

July 2021 statement							
Service Area	Account Cox	Amount	VAT	Gross (if VA	Beneficiary	Transaction Description	Transaction date
Cust Case Reg & Communities	Employees	190.00			Security Industry	Security Qualification	30-Jun-21
Cust Case Reg & Communities	Supplies An	31.85			Coastal Car Spares	Brooms	23-Jul-21
Cust Case Reg & Communities	Supplies An	111.60			Exchange Supplies	Sharps Boxes	12-Jul-21
Cust Case Reg & Communities	Supplies An	219.55			Homebase	Paint,Brooms, Brushes	14-Jul-21
Cust Case Reg & Communities	Supplies An	18.75			Homebase	Tools	12-Jul-21
Cust Case Reg & Communities	Supplies An	369.97	74.00	443.97	Urban Hygine	Graffiti Remover	13-Jul-21
Cust Case Reg & Communities	Supplies An	25.08	5.02	30.10	Wilko	Painting Supplies	06-Jul-21
Cust Case Reg & Communities	Supplies An	45.30	9.06	54.36	Sources For Searches	Property Searches	21-Jul-21
Cust Case Reg & Communities	Supplies An	42.50	8.50	51.00	Sources For Searches	Property Searches	22-Jul-21
Estates & Operations	Supplies An	699.70			Screwfix	Waterproof Trousers	15-Jul-21
Estates & Operations	Supplies An	73.20			Find My Supplies	Hp 953xl High Capacity Black Ink Cartridge X 2	12-Jul-21
Estates & Operations	Transport R	277.50			Dvla	Road Tax	14-Jul-21
Estates & Operations	Supplies An	62.09	12.42	74.51	Gael Force	Suzuki Propeller	15-Jul-21
Estates & Operations	Supplies An	37.50			Cable Depot Sales	Bt Double Adaptor	30-Jun-21
Finance Customer & Support	Supplies An	14.17			Dmark Analyser	Monthly Subscription Email Security	30-Jun-21
Finance Customer & Support	Supplies An	443.82			Livechat	Webchat	20-Jul-21
Finance Customer & Support	Supplies An	61.32			Amazon	Meeting Room Equipment	23-Jul-21
Finance Customer & Support	Supplies An	24.87			Amazon	Tablet Protector	12-Jul-21
Finance Customer & Support	Supplies An	30.49	6.10	36.59	Dpd	Laptop Courier	06-Jul-21
Finance Customer & Support	Supplies An	36.59			Dpd	Laptop Courier	12-Jul-21
Finance Customer & Support	Supplies An	54.95	10.99	65.94	Dpd	Laptop Courier	14-Jul-21
Finance Customer & Support	Supplies An	-36.59			Dpd	Laptop Courier	15-Jul-21
Finance Customer & Support	Supplies An	30.49	6.10	36.59	Dpd	Laptop Courier	22-Jul-21
Finance Customer & Support	Supplies An	233.28			Kioware	Kioware Tablet Licences	23-Jul-21
Finance Customer & Support	Supplies An	235.98			Maclocks	Tablet Security For Reception	19-Jul-21
Finance Customer & Support	Supplies An	11.28			Microsoft	Monthly Subscription Trial Account	07-Jul-21
Finance Customer & Support	Supplies An	17.60			Microsoft	Teams Licences	15-Jul-21
Finance Customer & Support	Supplies An	25.06			Rs Components	Cables For Reception	12-Jul-21
Finance Customer & Support	Supplies An	74.10			Basecamp	Monthly Subscription Project Software	12-Jul-21
Governance Law & Reg Services	Supplies An	90.52	18.10	108.62	Monkey Office Supplies	Stationary	16-Jul-21
Governance Law & Reg Services	Supplies An	226.00			Canterbury Combined Court	Court application fee	07-Jul-21
Governance Law & Reg Services	Supplies An	226.00			Canterbury Combined Court	Court application fee	07-Jul-21
Governance Law & Reg Services	Income	308.00			Canterbury Combined Court	Court application fee	25-Jul-21
Governance Law & Reg Services	Supplies An	99.00			Shutterstock	Subscription	11-Jul-21
Housing	Supplies An	59.97			Amazon	Books Re Asb For Housing Team	21-Jul-21
Housing	Supplies An	96.88	5.09	101.97	Travel Lodge	Homeless Accommodation	03-Jul-21
Human Resources	Employees	90.00			South East Employers	Motivating Hybrid Teams Course	05-Jul-21
Human Resources	Employees	-30.00			South East Employers	Part Refund For Motivating Hybrid Teams Course	06-Jul-21
Human Resources	Employees	12.50	2.50	15.00	Webex	Online Meeting Platform	15-Jul-21
Human Resources	Employees	112.00	22.40	134.40	Zoom	Online Meeting Platform	16-Jul-21
Human Resources	Employees	159.00			Funky Concepts	Lanyards	27-Jul-21
Human Resources	Supplies An	70.00			Love2shop	Recognition Scheme	21-Jul-21
Human Resources	Supplies An	80.00			Love2shop	Recognition Scheme	22-Jul-21

August 2021 statement							
Service Area	Account Cox	Amount	VAT	Gross (if VA	Beneficiary	Transaction Description	Transaction date
Cust Case Reg & Communities	Supplies An	11.00			Kcc Canterbury Library	Death Certificate	
Cust Case Reg & Communities	Supplies An	442.85			Mirrorworld	Signs For Cap	25-Aug-21
Cust Case Reg & Communities	Supplies An	21.99			B&M	Paint	10-Aug-21
Cust Case Reg & Communities	Supplies An	24.50	4.90	29.40	Frizbee	Hi Vis Vests	04-Aug-21
Cust Case Reg & Communities	Supplies An	20.83	4.17	25.00	Wicks	Paint	10-Aug-21
Economic Development	Supplies An	68.99			Amazon	Bottled Water For Airshow	31-Jul-21
Estates & Operations	Transport R	277.50			Dvla	Road Tax	10-Aug-21
Estates & Operations	Transport R	277.50			Dvla	Road Tax	10-Aug-21
Estates & Operations	Transport R	277.50			Dvla	Road Tax	10-Aug-21
Estates & Operations	Premises-R	49.99			Christow Home	Waterproof Outside Storage Box 190l	09-Aug-21
Estates & Operations	Premises-R	39.06			Rs Components	10m Vga Cable For Cctv In Side Room	23-Aug-21
Estates & Operations	Premises-R	810.70			Folkestone Garden Centre	Plants	18-Aug-21
Finance Customer & Support	Supplies An	535.50			Hmcts	Summons	03-Aug-21
Finance Customer & Support	Supplies An	14.08			Dmark Analyser	Monthly Subscription Email Security	30-Jul-21
Finance Customer & Support	Supplies An	442.84			Livechat	Webchat	20-Aug-21
Finance Customer & Support	Supplies An	22.84	4.60	27.44	Amazon	Cables For Reception	23-Aug-21
Finance Customer & Support	Supplies An	159.92	32.00	191.92	Amazon	Security Screens Reception	18-Aug-21
Finance Customer & Support	Supplies An	41.64	8.34	49.98	Amazon	Tablet Cases Reception	17-Aug-21
Finance Customer & Support	Supplies An	80.52			Jam Software	File Analyser Software	27-Aug-21
Finance Customer & Support	Supplies An	650.98			Maclocks	Tablet Security For Reception	29-Jul-21
Finance Customer & Support	Supplies An	17.60			Microsoft	Microsoft Licence Subscription	15-Aug-21
Finance Customer & Support	Supplies An	11.28			Microsoft	Monthly Subscription Trial Account	07-Aug-21
Finance Customer & Support	Supplies An	73.85			Basecamp	Monthly Subscription Project Software	12-Aug-21
Governance Law & Reg Services	Employees	48.00			Built Environment Networking	Attendance At Future Development Plans Kent	03-Aug-21
Governance Law & Reg Services	Supplies An	99.00			Shutterstock	Subscription	11-Aug-21
Housing	Premises-R	37.76			Edf	Electricity	03-Aug-21
Housing Revenue Account	Supplies An	710.00			Canterbury Court	Court Fees For Asb Case	03-Aug-21
Housing Revenue Account	Premises-R	116.30	23.26	139.56	Source For Searches	Property Searches For A Purchase Of A Property	26-Aug-21
Human Resources	Employees	195.00	39.00	234.00	Mark Allen Group	Hr Excellence Award	10-Aug-21
Human Resources	Employees	12.50	2.50	15.00	Webex	Online Meeting Platform	15-Aug-21
Human Resources	Employees	112.00	22.40	134.40	Zoom	Online Meeting Platform	16-Aug-21
Human Resources	Employees	119.90			Zoom	Renewal Of Zoom Account	11-Aug-21
Human Resources	Supplies An	210.00			Love2shop	Recognition Scheme	29-Jul-21

September 2021 statement							
Service Area	Account Cox	Amount	VAT	Gross (if VA	Beneficiary	Transaction Description	Transaction date
Cust Case Reg & Communities	Supplies An	15.00			Eb Social Enterprise	Social Enterprise Kent Partnership Conference	14-Sep-21
Cust Case Reg & Communities	Supplies An	54.99			Mcafee	Anti Virus Software	06-Sep-21
Cust Case Reg & Communities	Supplies An	119.99			Software Keepers	Software Protection	06-Sep-21

Estates & Operations	Income	1.00			Fhdc	Parking Permit Testing	02-Sep-21
Estates & Operations	Income	-1.00			Fhdc	Parking Permit Testing	03-Sep-21
Estates & Operations	Supplies An	101.90			Turf Online	Sedum Fertiliser X 4	07-Sep-21
Estates & Operations	Supplies An	495.00	99.00	594.00	All Loads Ltd	Mixed Size Ragstone X 3 Bulk Bags	13-Sep-21
Estates & Operations	Supplies An	25.65			Morrisons	Meals	08-Sep-21
Estates & Operations	Supplies An	155.10			First Aid For Less	Various First Aid Items	01-Sep-21
Finance Customer & Support	Supplies An	6,704.69			Hmcts	Ccj Application	29-Sep-21
Finance Customer & Support	Supplies An	14.30			Dmark Analyser	Monthly Subscription Email Security	29-Aug-21
Finance Customer & Support	Supplies An	441.57			Livechat	Webchat	20-Sep-21
Finance Customer & Support	Supplies An	33.58			123 Reg	Website Certificate	06-Sep-21
Finance Customer & Support	Supplies An	113.33	22.66	135.99	Argos	Equipment For Remote User	01-Sep-21
Finance Customer & Support	Supplies An	36.59			Dpd	Laptop Delivery	01-Sep-21
Finance Customer & Support	Supplies An	106.52			Dropbox	Additional Licences	30-Aug-21
Finance Customer & Support	Supplies An	17.60			Microsoft	Microsoft Licence Subscription	27-Aug-21
Finance Customer & Support	Supplies An	11.28			Microsoft	Monthly Subscription Trial Account	07-Sep-21
Finance Customer & Support	Supplies An	73.73			Basecamp	Monthly Subscription Project Software	11-Sep-21
Governance Law & Reg Services	Employees	259.92			Amazon	Canvass 2021	26-Sep-21
Governance Law & Reg Services	Employees	134.40			Zoom	Online Meeting Platform	16-Sep-21
Governance Law & Reg Services	Supplies An	99.00			Shutterstock	Subscription	15-Sep-21
Housing	Supplies An	20.00			Folkestone Storage	Storage Deposit	21-Sep-21
Housing	Premises-R	49.13			Edf	Electricity Nasp Property	13-Sep-21
Housing	Premises-R	21.12			Edf	Electricity Nasp Property	27-Sep-21
Housing Revenue Account	Supplies An	64.96	13.00	77.96	Amazon	2 Laminators And Laminating Pouches	03-Sep-21
Housing Revenue Account	Supplies An	50.96	10.20	61.16	Amazon	2 Shredders For Ilm Offices	03-Sep-21
Housing Revenue Account	Supplies An	29.52	5.90	35.42	Amazon	Key Cabinet	05-Sep-21
Housing Revenue Account	Supplies An	29.52	5.90	35.42	Amazon	Key Cabinet	05-Sep-21
Housing Revenue Account	Supplies An	29.52	5.90	35.42	Amazon	Key Cabinet	09-Sep-21
Housing Revenue Account	Supplies An	16.64	3.32	19.96	Amazon	Key Tags For Key Cabinets	02-Sep-21
Housing Revenue Account	Supplies An	335.00			Canterbury Court	Court Fees For Asb Case	31-Aug-21
Housing Revenue Account	Supplies An	335.00			Canterbury Court	Court Fees For Asb Case	31-Aug-21
Housing Revenue Account	Premises-R	70.00	14.00	84.00	Source For Searches	Coal Mining Search	01-Sep-21
Human Resources	Employees	12.50	2.50	15.00	Webex	Online Meeting Platform	27-Sep-21
Human Resources	Employees	140.00			Association For Coaching London	Membership	28-Sep-21
Human Resources	Employees	88.21			Amazon	Law Books	10-Sep-21
Human Resources	Employees	19.31			Amazon	Law Books	09-Sep-21
Human Resources	Supplies An	100.00			The Bouverie Tap	Team Recongnition Scheme	27-Aug-21
Planning	Supplies An	118.95			Ebay	Storage Boxes	03-Sep-21