October 2021 statement							
Service Area	Account Code Category	Amount	VAT	Gross (if VA	Beneficiary	Transaction Description	Transaction date
Cust Case Reg & Communities	Supplies And Services	204.00		GIUSS (II VA	Aa	Breakdown Cover	06-Oct-2
Cust Case Reg & Communities	Supplies And Services	45.00			Ebay	Work Boots	06-Oct-2
Cust Case Reg & Communities	Transport Related Expenditure	277.50			Dvla	Road Tax	12-Oct-2
Cust Case Reg & Communities	Transport Related Expenditure	277.50			Dvla	Road Tax	12-Oct-2
Cust Case Reg & Communities	Supplies And Services	50.00		60.00	Frizbee	Hi Vis Vests	12-Oct-2
Cust Case Reg & Communities	Supplies And Services	194.98			Urban Hygiene	Graffiti Remover	11-Oct-2
Economic Development	Employees	849.60		255.90	Igpp	Advanceing Local Economic Growth & Dev Training	29-Sep-2
Estates & Operations	Premises-Related Expenditure	257.98			Lifebuoys Direct	Lifebuoy	29-Sep-2
Estates & Operations	Supplies And Services	14.90			Buttys	Refreshments	07-Oct-2
Estates & Operations	Supplies And Services	19.60			Buttys	Refreshments	18-Oct-2
Estates & Operations	Supplies And Services	94.96			Paperdry Store	Waterproof Clipboard	07-Oct-2
Estates & Operations	Supplies And Services	408.00			Aa	Breakdown Cover	06-Oct-2
Estates & Operations	Transport Related Expenditure	277.50			Dvla	12 Months Tax	12-Oct-2
Estates & Operations	Transport Related Expenditure	277.50			Dvla	12 Months Tax	12-Oct-2
Estates & Operations	Transport Related Expenditure Transport Related Expenditure	277.50			Dvla	12 Months Tax	12-Oct-2
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Estates & Operations	Supplies And Services	221.94			C.E.F. (Folkestone)	Carbon Monoxide Meter	12-Oct-2
Estates & Operations	Supplies And Services	39.35			Medisave	Eyewash 500ml Bottles X 20	12-Oct-2
Estates & Operations	Supplies And Services	138.00		040.00	Test Meter	Co2 Indoor Air Quality Co2 Monitor With Wi	25-Oct-2
Estates & Operations	Employees	265.00		318.00	Rics	Eatates Training	29-Sep-2
Finance Customer & Support	Supplies And Services	110.00			Hmcts	Charging Order	14-Oct-2
Finance Customer & Support	Supplies And Services	119.00			Hmcts	Charging Order	19-Oct-2
Finance Customer & Support	Supplies And Services	14.59			Dmark Analyser	Monthly Subscription Email Security	30-Sep-2
Finance Customer & Support	Supplies And Services	438.32			Livechat	Webchat	20-Oct-2
Finance Customer & Support	Supplies And Services	39.99			Argos	Keboard /Mice	11-Oct-2
Finance Customer & Support	Supplies And Services	35.39			Dpd Days also	Laptop Delivery	28-Oct-2
Finance Customer & Support	Supplies And Services	99.00			Dunelm	Computer Desk	13-Oct-2
Finance Customer & Support	Supplies And Services	17.60			Microsoft	Microsoft Licence Subscription	15-Oct-2
Finance Customer & Support	Supplies And Services	11.28			Microsoft	Monthly Subscription Trial Account	07-Oct-2
Finance Customer & Support	Supplies And Services	113.55		136.26	Patlabel	Security Labels	14-Oct-2
Finance Customer & Support	Supplies And Services	75.04			Basecamp	Monthly Subscription Project Software	08-Oct-2
Governance Law & Reg Services	Supplies And Services	23.35		28.02	Amazon	Canvass 2021	05-Oct-2
Governance Law & Reg Services	Supplies And Services	99.00			Shutterstock	Subscription	15-Oct-2
Housing	Supplies And Services	60.00			Interflora	Flowers	07-Oct-2
Housing	Supplies And Services	200.00			Premier Inn	Homeless Client Placement	14-Oct-2
Housing	Supplies And Services	80.98			Argos	Furnishings For Da Unit	28-Sep-2
Housing	Supplies And Services	287.95			Argos	Furnishings For Da Unit	01-Oct-2
Housing	Supplies And Services	682.98			Argos	Furnishings For Da Unit	01-Oct-2
Housing	Supplies And Services	54.99			Argos	Furnishings For Da Unit	14-Oct-2
Housing	Premises-Related Expenditure	-26.13			Edf	Electricty For Nsap Property	05-Oct-2
Housing Revenue Account	Premises-Related Expenditure	24.97			Amazon	Safety/Heat Resistant Gloves For The Caretakers	22-Oct-2
Housing Revenue Account	Premises-Related Expenditure	9.99			Amazon	Safety/Heat Resistant Gloves For The Caretakers	22-Oct-2
Housing Revenue Account	Premises-Related Expenditure	24.99	5.00	29.99	Amazon	Weed Burner For The Caretakers	22-Oct-2
Housing Revenue Account	Supplies And Services	56.58	11.32	67.90	Amazon	White Boards	22-Oct-2
Housing Revenue Account	Supplies And Services	56.46	11.29	67.75	Amazon	White Boards	22-Oct-2
Human Resources	Employees	112.00	22.40	134.40	Zoom	Online Meeting Platform	16-Oct-2
Human Resources	Employees	56.24	11.25	67.49	Lanyards Tomorrow	Lanyards	28-Sep-2
Leadership Support	Transport Related Expenditure	125.75			Trainline	Rail Ticket For Irrv Awards	
Transition & Transformation					W		04-Oct-2
	Supplies And Services	35.00	4.00	39.00	KCC	Public Rights Of Way	04-Oct-2 08-Oct-2
	Supplies And Services	35.00	4.00	39.00	KCC	Public Rights Of Way	
November 2021 statement	Supplies And Services	35.00	4.00	39.00	KCC	Public Rights Of Way	
	Supplies And Services Account Code Category			39.00 Gross (if VA		Public Rights Of Way Transaction Description	08-Oct-2
Service Area			VAT				08-Oct-2
November 2021 statement Service Area Cust Case Reg & Communities Cust Case Reg & Communities	Account Code Category	Amount	VAT		Beneficiary	Transaction Description	08-Oct-2 Transaction date 23-Nov-2
Service Area Cust Case Reg & Communities	Account Code Category Supplies And Services	Amount	VAT		Beneficiary Post Office Counters	Transaction Description Gift Vouchers	
Service Area Cust Case Reg & Communities Cust Case Reg & Communities Cust Case Reg & Communities	Account Code Category Supplies And Services Employees	Amount 100.00 190.00	VAT 56.83	Gross (if VA	Beneficiary Post Office Counters Post Office Counters	Transaction Description Gift Vouchers Sia Licence Fee	Transaction date 23-Nov-2 08-Nov-2 28-Oct-2
Service Area Cust Case Reg & Communities Cust Case Reg & Communities Cust Case Reg & Communities Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services	Amount 100.00 190.00 284.17	VAT 56.83	Gross (if VA	Beneficiary Post Office Counters Post Office Counters Wilmoths	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2
Service Area Cust Case Reg & Communities Cust Case Reg & Communities Cust Case Reg & Communities Estates & Operations Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services Supplies And Services	Amount 100.00 190.00 284.17 5.85	VAT 56.83	Gross (if VA	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 26-Nov-2
Service Area Cust Case Reg & Communities Cust Case Reg & Communities Cust Case Reg & Communities Estates & Operations Estates & Operations Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services Supplies And Services Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 26-Nov-2
Service Area Cust Case Reg & Communities Cust Case Reg & Communities	Account Code Category Supplies And Services Employees Supplies And Services Supplies And Services Supplies And Services Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 26-Nov-2 09-Nov-2
Service Area Cust Case Reg & Communities Cust Case Reg & Communities Cust Case Reg & Communities Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 26-Nov-2 09-Nov-2 19-Oct-2
Service Area Cust Case Reg & Communities Cust Case Reg & Communities Cust Case Reg & Communities Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 26-Nov-2 09-Nov-2 19-Oct-2 29-Oct-2
Cust Case Reg & Communities Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 26-Nov-2 09-Nov-2 19-Oct-2 29-Oct-2
Cust Case Reg & Communities Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 26-Nov-2 09-Nov-2 19-Oct-2 29-Oct-2 10-Nov-2 26-Nov-2
Cust Case Reg & Communities Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 09-Nov-2 09-Nov-2 19-Oct-2 29-Oct-2 10-Nov-2 26-Nov-2
Cust Case Reg & Communities Cust Case Reg & Communities Cust Case Reg & Communities Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 26-Nov-2 09-Nov-2 19-Oct-2 29-Oct-2 26-Nov-2 26-Nov-2 26-Nov-2 29-Oct-2
Cust Case Reg & Communities Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services Premises-Related Expenditure	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 09-Nov-2 09-Nov-2 19-Oct-2 10-Nov-2 26-Nov-2 26-Nov-2 10-Nov-2 26-Nov-2 11-Nov-2 11-Nov-2
Cust Case Reg & Communities Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00 85.00	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf Burlington	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment Cabinet Secretary Visit	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 09-Nov-2 19-Oct-2 10-Nov-2 26-Nov-2 21-Nov-2 21-Nov-2 21-Nov-2 22-Nov-2 23-Nov-2
Cust Case Reg & Communities Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00 85.00 119.00	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf Burlington Hmcts	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment Cabinet Secretary Visit Charging Order	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 09-Nov-2 09-Nov-2 19-Oct-2 29-Oct-2 10-Nov-2 29-Oct-2 16-Nov-2 23-Nov-2 25-Nov-2
Cust Case Reg & Communities Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00 85.00 119.00 913.00	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf Burlington Hmcts Hmcts	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment Cabinet Secretary Visit Charging Order Summonses	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 26-Nov-2 09-Nov-2 19-Oct-2 10-Nov-2 26-Nov-2 21-Nov-2 25-Nov-2 22-Nov-2
Cust Case Reg & Communities Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00 85.00 119.00 913.00 119.90	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf Burlington Hmcts Hmcts Zoom	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment Cabinet Secretary Visit Charging Order Summonses Software	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 09-Nov-2 09-Nov-2 19-Oct-2 29-Oct-2 10-Nov-2 29-Oct-2 16-Nov-2 23-Nov-2 22-Nov-2 06-Nov-2
Cust Case Reg & Communities Estates & Operations Es	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00 85.00 119.00 913.00 119.90 708.00	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf Burlington Hmcts Hmcts Zoom Adobe	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment Cabinet Secretary Visit Charging Order Summonses Software Pdf Software	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 09-Nov-2 19-Oct-2 29-Oct-2 10-Nov-2 29-Oct-2 16-Nov-2 23-Nov-2 25-Nov-2 21-Nov-2
Cust Case Reg & Communities Estates & Operations Es	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00 85.00 119.00 913.00 119.90 708.00 1,682.19	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf Burlington Hmcts Hmcts Zoom Adobe Code Two	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment Cabinet Secretary Visit Charging Order Summonses Software Pdf Software Email Signature Software	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 09-Nov-2 19-Oct-2 10-Nov-2 26-Nov-2 21-Nov-2 25-Nov-2 22-Nov-2 18-Nov-2 17-Nov-2
Cust Case Reg & Communities Custates & Operations Custates & O	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00 85.00 119.00 913.00 119.90 708.00 1,682.19 14.31	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf Burlington Hmcts Hmcts Zoom Adobe Code Two Dmark Analyser	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment Cabinet Secretary Visit Charging Order Summonses Software Pdf Software Email Signature Software Monthly Subscription Email Security	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 09-Nov-2 19-Oct-2 10-Nov-2 26-Nov-2 29-Oct-2 16-Nov-2 23-Nov-2 25-Nov-2 21-Nov-2
Cust Case Reg & Communities Estates & Operations Es	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00 85.00 119.00 913.00 119.90 708.00 1,682.19 14.31 449.24	VAT 56.83	Gross (if VA 341.00	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf Burlington Hmcts Hmcts Zoom Adobe Code Two Dmark Analyser Livechat	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment Cabinet Secretary Visit Charging Order Summonses Software Pdf Software Email Signature Software Monthly Subscription Email Security Webchat	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 09-Nov-2 19-Oct-2 10-Nov-2 26-Nov-2 21-Nov-2 21-Nov-2 21-Nov-2 21-Nov-2 21-Nov-2 22-Nov-2 21-Nov-2
Cust Case Reg & Communities Cust Case Reg & Communities Cust Case Reg & Communities Estates & Operations Estates &	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00 85.00 119.00 913.00 119.90 708.00 1,682.19 14.31 449.24 7.99	VAT 56.83	Gross (if VA 341.00 180.00 9.59	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf Burlington Hmcts Hmcts Zoom Adobe Code Two Dmark Analyser Livechat Dpd	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment Cabinet Secretary Visit Charging Order Summonses Software Pdf Software Email Signature Software Monthly Subscription Email Security Webchat Computer Tapes	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 09-Nov-2 19-Oct-2 10-Nov-2 26-Nov-2 21-Nov-2 21-Nov-2 21-Nov-2 22-Nov-2 17-Nov-2 20-Nov-2 15-Nov-2
Cust Case Reg & Communities Cust Case Reg & Communities Cust Case Reg & Communities Estates & Operations Estates &	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00 85.00 119.00 913.00 119.90 708.00 1,682.19 14.31 449.24 7.99 29.49	VAT 56.83 30.00 1.60 5.90	9.59 35.39	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf Burlington Hmcts Hmcts Zoom Adobe Code Two Dmark Analyser Livechat Dpd Dpd	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment Cabinet Secretary Visit Charging Order Summonses Software Pdf Software Email Signature Software Monthly Subscription Email Security Webchat Computer Tapes Laptop Courier	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 26-Nov-2 09-Nov-2 19-Oct-2 10-Nov-2 26-Nov-2 21-Nov-2 25-Nov-2 25-Nov-2 21-Nov-2
Cust Case Reg & Communities Cust Case Reg & Communities Cust Case Reg & Communities Estates & Operations Estates &	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00 85.00 119.00 913.00 119.90 708.00 1,682.19 14.31 449.24 7.99 29.49 52.38	56.83 30.00 1.60 5.90	Gross (if VA 341.00 180.00 9.59	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf Burlington Hmcts Hmcts Zoom Adobe Code Two Dmark Analyser Livechat Dpd Dpd	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment Cabinet Secretary Visit Charging Order Summonses Software Pdf Software Email Signature Software Monthly Subscription Email Security Webchat Computer Tapes Laptop Courier Laptop Delivery	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 09-Nov-2 19-Oct-2 10-Nov-2 26-Nov-2 21-Nov-2 21-Nov-2 21-Nov-2 22-Nov-2 17-Nov-2 20-Nov-2 15-Nov-2 22-Nov-2 22-Nov-2
Cust Case Reg & Communities Estates & Operations Es	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00 85.00 119.00 913.00 119.90 708.00 1,682.19 14.31 449.24 7.99 29.49	56.83 30.00 1.60 5.90	9.59 35.39	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf Burlington Hmcts Hmcts Zoom Adobe Code Two Dmark Analyser Livechat Dpd Dpd	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment Cabinet Secretary Visit Charging Order Summonses Software Pdf Software Email Signature Software Monthly Subscription Email Security Webchat Computer Tapes Laptop Courier	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 09-Nov-2 19-Oct-2 10-Nov-2 26-Nov-2 21-Nov-2 25-Nov-2 25-Nov-2 21-Nov-2 21-Nov-2 21-Nov-2 22-Nov-2 15-Nov-2 22-Nov-2 22-Nov-2 21-Nov-2 21-Nov-2
Cust Case Reg & Communities Cust Case Reg & Communities Cust Case Reg & Communities Estates & Operations Estates &	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00 85.00 119.00 913.00 119.90 708.00 1,682.19 14.31 449.24 7.99 29.49 52.38	1.60 5.90 10.48 10.99	9.59 35.39 62.86	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf Burlington Hmcts Hmcts Zoom Adobe Code Two Dmark Analyser Livechat Dpd Dpd	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment Cabinet Secretary Visit Charging Order Summonses Software Pdf Software Email Signature Software Monthly Subscription Email Security Webchat Computer Tapes Laptop Courier Laptop Delivery	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2 28-Oct-2 12-Nov-2 26-Nov-2 09-Nov-2 19-Oct-2 10-Nov-2 26-Nov-2 26-Nov-2 21-Nov-2 22-Nov-2 22-Nov-2 22-Nov-2
Cust Case Reg & Communities Estates & Operations	Account Code Category Supplies And Services Employees Supplies And Services Transport Related Expenditure Transport Related Expenditure Supplies And Services	Amount 100.00 190.00 284.17 5.85 16.57 150.00 762.28 77.70 602.50 277.50 937.80 70.78 -221.94 50.00 85.00 119.00 913.00 119.90 708.00 1,682.19 14.31 449.24 7.99 29.49 52.38 54.95	1.60 5.90 10.48	9.59 35.39 62.86	Beneficiary Post Office Counters Post Office Counters Wilmoths Costa Morrisons Parrs Workwear Supermarket Staples Dvla Dvla Cef Outrigger Pads Cef Edf Burlington Hmcts Hmcts Zoom Adobe Code Two Dmark Analyser Livechat Dpd Dpd Dpd Dpd	Transaction Description Gift Vouchers Sia Licence Fee Repairs To Vehicle Refreshments Refreshments Rigger Gloves Size 9 X 60 Safety Boots X 17 Original Ink Cartridge 12 Months Tax Road Tax Electrical Items 400 X 400 X 40 Eco Lift Outrigger Pad Carbon Monoxide Meter Top up payment Cabinet Secretary Visit Charging Order Summonses Software Pdf Software Email Signature Software Monthly Subscription Email Security Webchat Computer Tapes Laptop Courier Laptop Delivery Laptop Delivery	08-Oct-2 Transaction date 23-Nov-2 08-Nov-2

Basecamp

Shutterstock

Edf Energy

43.13 Southern Water

Boc Uk

134.40 Zoom

Holiday Inn

Bp Chargemaster

Holiday Inn Credit

Survey Monkey

Boc Uk Award Stage

South Eastern Trains

Penny Pot News

Association For Coaching London

Hm Court Canterbury

Commercial Services Trading

Monthly Subscription Project Software

Subscription

Fuel For Van

Electric Meter

Court Expense

Refund

Drainage Search

Brilliance Award

Brilliance Award

Online Meeting Platform

Travel From Rochester

Ketchup & Sauce For Breakfast Meeting

Subscription

Subscription

Deposit For Electric Van

B&B For Decant For Lucy Vidler

12-Nov-21

15-Nov-21

03-Nov-21

15-Nov-21

23-Nov-21

29-Oct-21

24-Nov-21

03-Nov-21

09-Nov-21

29-Oct-21

12-Nov-21

12-Nov-21

16-Nov-21

16-Nov-21

09-Nov-21

16-Nov-21

Finance Customer & Support

Housing Revenue Account

Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Leadership Support

Leadership Support

Housing

Housing

Governance Law & Reg Services

Supplies And Services

Employees

Employees

Employees

Employees

Premises-Related Expenditure

Transport Related Expenditure

Premises-Related Expenditure

Premises-Related Expenditure

Premises-Related Expenditure

Premises-Related Expenditure

Transport Related Expenditure

76.31

99.00

250.00

40.00

20.00

226.00

35.94

794.00

-794.00

468.00

600.00

900.00

112.00

360.00

15.60

3.10

7.19

22.40

Leadership Support	Supplies And Services	17.90	Sainsburys	Waste Breakfast Teas & Coffee	15-Nov-21
Electoral Services	Supplies And Services	20.01	Tesco Petrol	Diesel	12-Nov-21

December 2021 statement							
Service Area	Account Code Category	Amount	VAT	Gross (if VA	Beneficiary	Transaction Description	Transaction date
Cust Case Reg & Communities	Supplies And Services	22.00			Kcc Registration	Death Certificate	08-Dec-21
Cust Case Reg & Communities	Employees	100.60			Amazon	1st Aid Kit And Hand Sprays	16-Dec-21
Cust Case Reg & Communities	Supplies And Services	146.40	29.28	175.68	Folkestone Fixings	Gloves	21-Dec-21
Cust Case Reg & Communities	Supplies And Services	34.99			Sports Direct	Work Boots	09-Dec-21
Cust Case Reg & Communities	Supplies And Services	34.00			B&M	Painting Equipment	08-Dec-21
Cust Case Reg & Communities	Supplies And Services	20.50			Folkestone Fixings	Cable Ties	20-Dec-21
Cust Case Reg & Communities	Supplies And Services	14.00			Homebase	Tools	08-Dec-21
Estates & Operations	Supplies And Services	59.99			Cartridge Shop	Hp 963xl Full Set	30-Nov-21
Estates & Operations	Supplies And Services	683.96			Marshalls Garden Centre	Bulbs For Green Burial Area	07-Dec-21
Estates & Operations	Supplies And Services	39.10			Morrisons	Team Meal	30-Nov-21
Estates & Operations	Transport Related Expenditure	277.50			Dvla	Road Tax	09-Dec-21
Estates & Operations	Transport Related Expenditure	277.50			Dvla	Road Tax	09-Dec-21
Estates & Operations	Premises-Related Expenditure	-73.67			Edf	Refund	23-Dec-21
Estates & Operations	Premises-Related Expenditure	250.00			Edf	Top Up Payment PAYG Payers Park	26-Nov-21
Estates & Operations	Premises-Related Expenditure	250.00			Edf	Top Up Payment PAYG Payers Park	26-Nov-21
Estates & Operations	Premises-Related Expenditure	100.00			Edf	Top Up Payment PAYG Payers Park	09-Dec-21
Estates & Operations	Supplies And Services	88.00			Wilko	Extension Leads	15-Dec-21
Finance Customer & Support	Supplies And Services	119.00			Hmcts	Charging Order Fee	26-Nov-21
Finance Customer & Support	Supplies And Services	14.72			Dmark Analyser	Monthly Subscription Email Security	30-Nov-21
Finance Customer & Support	Supplies And Services	457.29			Livechat	Webchat	20-Dec-21
Finance Customer & Support	Supplies And Services	75.94			Control Accounts	Import Duties	02-Dec-21
Finance Customer & Support	Supplies And Services	17.60			Microsoft	Microsoft Licence Subscription	15-Dec-21
Finance Customer & Support	Supplies And Services	11.28			Microsoft	Monthly Subscription Trial Account	07-Dec-21
Finance Customer & Support	Supplies And Services	77.31			Basecamp	Monthly Subscription Project Software	13-Dec-21
Governance Law & Reg Services	Supplies And Services	14.00			The Works	Stationery	08-Dec-21
Governance Law & Reg Services	Supplies And Services	99.00			Shutterstock	Subscription	15-Dec-21
Housing	Supplies And Services	52.00			Interflora	Flowers For Tenant Centenary	08-Dec-21
Housing	Supplies And Services	88.15			Folkestone Storage	Storage	23-Dec-21
Housing Revenue Account	Supplies And Services	94.90	19.00	113.90	Amazon	Batteries For Hand Gel Machines	07-Dec-21
Housing Revenue Account	Supplies And Services	31.66	6.33	37.99	Amazon	Shredder For Ilm Office	07-Dec-21
Housing Revenue Account	Supplies And Services	10.82	2.16	12.98	Amazon	Xmas Tree Decs Green Court	09-Dec-21
Housing Revenue Account	Supplies And Services	19.11	3.83	22.94	Amazon	Xmas Tree Decs Green Court	10-Dec-21
Housing Revenue Account	Supplies And Services	28.32	5.67	33.99	Amazon	Xmas Tree For Green Court Lounge	10-Dec-21
Housing Revenue Account	Supplies And Services	226.00			Hm Courts	Payment For Closure Fee	02-Dec-21
Housing Revenue Account	Premises-Related Expenditure	20.00	4.00	24.00	Sources For Searches	Chancel Check	16-Dec-21
Housing Revenue Account	Premises-Related Expenditure	54.36			Sources For Searches	Drainage Search	01-Dec-21
Housing Revenue Account	Premises-Related Expenditure	35.94	7.19	43.13	Southern Water	Drainage Search	14-Dec-21
Housing Revenue Account	Premises-Related Expenditure	35.94	7.19	43.13	Southern Water	Drainage Search	22-Dec-21
Housing Revenue Account	Premises-Related Expenditure	58.00			Argos	Curtains For Decant From Ross House	14-Dec-21
Housing Revenue Account	Premises-Related Expenditure	10.00			Argos	Curtains For Decant From Ross House	15-Dec-21
Housing Revenue Account	Premises-Related Expenditure	223.00			Argos	Curtains For Decant From Ross House	24-Dec-21
Human Resources	Employees	3,000.00			Wefocus	Mh Training	30-Nov-21
Human Resources	Employees	112.00		134.40		Online Meeting Platform	16-Dec-21
Human Resources	Employees	40.00		48.00		Online Meeting Platform	13-Dec-21
Human Resources	Employees	288.00			Association For Coaching	Coaching Course	07-Dec-21
Human Resources	Employees	7.56			Myfreebingocards.Com	Engagement	10-Dec-21
Human Resources	Employees	119.90			Zoom	Zoom Account For Planning Department	16-Dec-21
Human Resources	Supplies And Services	50.00			High Street Vouchers	Recognition	13-Dec-21