

January 2022 statement							
Service Area	Account Code Category	Amount	VAT	Gross (if VA	Beneficiary	Transaction Description	Transaction date
Estates & Operations	Transport Related Expenditure	148.44			Vfs	Lamp, Rear Red Marker Lamp, Led	05-Jan-22
Estates & Operations	Premises-Related Expenditure	255.00			Farthing Common Plants	17 X #15 Gift Cards	25-Jan-22
Estates & Operations	Supplies And Services	111.65	22.33	133.98	The Safety Supply Co	4 X Refill For Bs8599	11-Jan-22
Finance Customer & Support	Supplies And Services	828.50			Hmcts	Summonses	11-Jan-22
Finance Customer & Support	Supplies And Services	15.99			Udemy	App Development Training	26-Jan-22
Finance Customer & Support	Supplies And Services	233.33	46.67	280.00	Typeform	Software	18-Jan-22
Finance Customer & Support	Supplies And Services	14.59			Dmark Analyser	Monthly Subscription Email Security	29-Dec-21
Finance Customer & Support	Supplies And Services	1,440.00			Dropbox	File Transfer Software Annual Fee	10-Jan-22
Finance Customer & Support	Supplies And Services	114.76			Experts Exchange	Annual Technical Subscription	31-Dec-21
Finance Customer & Support	Supplies And Services	443.40			Livechat	Webchat	20-Jan-22
Finance Customer & Support	Supplies And Services	58.98	11.80	70.78	Dpd	Laptop Delivery	05-Jan-22
Finance Customer & Support	Supplies And Services	34.49	6.90	41.39	Dpd	Laptop Delivery	14-Jan-22
Finance Customer & Support	Supplies And Services	29.49	5.90	35.39	Dpd	Laptop Delivery	14-Jan-22
Finance Customer & Support	Supplies And Services	17.60			Microsoft	Microsoft Licence Subscription	15-Jan-22
Finance Customer & Support	Supplies And Services	11.28			Microsoft	Monthly Subscription Trial Account	07-Jan-22
Finance Customer & Support	Supplies And Services	75.16			Basecamp	Monthly Subscription Project Software	12-Jan-22
Governance Law & Reg Services	Supplies And Services	99.00			Shutterstock	Subscription	16-Jan-22
Housing Revenue Account	Supplies And Services	44.16	8.83	52.99	Argos	Microwave	12-Jan-22
Housing Revenue Account	Supplies And Services	43.00			Interflora	Flowers	20-Jan-22
Housing Revenue Account	Supplies And Services	226.00			Hm Courts	Court Fees Closure Order	12-Jan-22
Housing Revenue Account	Supplies And Services	226.00			Hm Courts	Court Fees Closure Order	26-Jan-22
Housing Revenue Account	Premises-Related Expenditure	-45.30	-9.06	-54.36	Sources For Searches	Drainage Search	06-Jan-22
Housing Revenue Account	Premises-Related Expenditure	35.94	7.19	43.13	Southern Water	Drainage Search	11-Jan-22
Housing Revenue Account	Premises-Related Expenditure	135.00	27.00	162.00	Argos	Curtains Temp Decant	25-Jan-22
Human Resources	Employees	427.50	85.50	513.00	Myers Briggs	Mbti Reports For Ilm	13-Jan-22
Human Resources	Employees	85.50	17.10	102.60	Myers Briggs	Mbti Reports For Ilm	18-Jan-22
Human Resources	Employees	28.50	5.70	34.20	Myers Briggs	Mbti Reports For Ilm	18-Jan-22
Human Resources	Employees	112.00	22.40	134.40	Zoom	Online Meeting Platform	25-Jan-22
Leadership Support	Supplies And Services	5.00			Tesco	Refreshments For Mj Tour	21-Jan-22

February statement							
Service Area	Account Code Category	Amount	VAT	Gross (if VA	Beneficiary	Transaction Description	Transaction date
Cust Case Reg & Communities	Supplies And Services	11.00			Kcc Registration	Death Certificate	25-Feb-22
Cust Case Reg & Communities	Supplies And Services	64.00			B&M	Painting Equipment	01-Feb-22
Cust Case Reg & Communities	Supplies And Services	241.65	48.33	289.98	Urban Hygiene	Graffiti Remover	01-Feb-22
Estates & Operations	Supplies And Services	157.00			Pukka Snax	25 X Bacon Rolls / 25 X Sausage Bagettes	29-Jan-22
Estates & Operations	Transport Related Expenditure	585.35	117.07	702.42	Auto Diagnostics	Replacement Nox Sensor	08-Feb-22
Estates & Operations	Transport Related Expenditure	60.00	12.00	72.00	C Scope International Ltd	Cat Scanner	21-Feb-22
Estates & Operations	Transport Related Expenditure	39.28			Machine Mart	Wheel Assys	01-Feb-22
Estates & Operations	Transport Related Expenditure	277.50			Dvla	12 Months Tax	23-Feb-22
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Estates & Operations	Transport Related Expenditure	277.50			Dvla	12 Months Tax	23-Feb-22
Estates & Operations	Premises-Related Expenditure	30.00			Farthing Common Plants	2 X #15 Gift Cards	01-Feb-22
Estates & Operations	Transport Related Expenditure	277.50			Dvla	12 Months Tax	23-Feb-22
Estates & Operations	Employees	294.00			Ciob	Ciob Payment	03-Feb-22
Estates & Operations	Supplies And Services	159.00			Tv Licensing	Tv Licence	19-Feb-22
Finance Customer & Support	Supplies And Services	35.98			Machine Mart	Stanley Safety Boot	23-Feb-22
Finance Customer & Support	Supplies And Services	36.50	7.30	43.80	Frizbee	Uniform (Housing)	23-Feb-22
Finance Customer & Support	Supplies And Services	203.50			Hmcts	Summonses	08-Feb-22
Finance Customer & Support	Employees	316.60			Browerstack	Software	21-Feb-22
Finance Customer & Support	Employees	384.00			Survey Monkey	Survey Usage	23-Feb-22
Finance Customer & Support	Supplies And Services	596.33			Adobe	Creative Cloud Software	31-Jan-22
Finance Customer & Support	Supplies And Services	74.99			Avast Software	Anti Virus Licence	31-Jan-22
Finance Customer & Support	Supplies And Services	59.99			Avast Software	Anti Virus Licence	21-Feb-22
Finance Customer & Support	Supplies And Services	14.64			Dmark Analyser	Monthly Subscription Email Security	31-Jan-22
Finance Customer & Support	Supplies And Services	443.82			Livechat	Webchat	20-Feb-22
Finance Customer & Support	Supplies And Services	62.98	12.60	75.58	Dpd	Laptop Delivery	28-Jan-22
Finance Customer & Support	Supplies And Services	29.49	5.90	35.39	Dpd	Laptop Delivery	28-Jan-22
Finance Customer & Support	Supplies And Services	17.60			Microsoft	Microsoft Licence Subscription	15-Feb-22
Finance Customer & Support	Supplies And Services	11.28			Microsoft	Monthly Subscription Trial Account	07-Feb-22
Finance Customer & Support	Supplies And Services	75.43			Basecamp	Monthly Subscription Project Software	14-Feb-22
Governance Law & Reg Services	Transport Related Expenditure	587.50			Dvla	12 Months Tax	23-Feb-22
Governance Law & Reg Services	Supplies And Services	11.66	2.33	13.99	Amazon	Batteries	01-Feb-22
Governance Law & Reg Services	Supplies And Services	99.00			Shutterstock	Subscription	15-Feb-22
Housing	Supplies And Services	50.00			One4all	Prize Draw Gift Card	18-Feb-22
Housing	Supplies And Services	59.00			Britannia Reservations	Homeless Accommodation	09-Feb-22
Housing	Supplies And Services	106.50			Premier Inn	Homeless Accommodation	12-Feb-22
Housing	Supplies And Services	63.50			Premier Inn	Homeless Accommodation	20-Feb-22
Housing Revenue Account	Supplies And Services	93.00	18.60	111.60	Amazon	Key Cupboard	27-Feb-22
Housing Revenue Account	Supplies And Services	46.64	9.32	55.96	Amazon	Batteries For Soap Dispensers On Schemes	16-Feb-22
Housing Revenue Account	Supplies And Services	37.50	7.50	45.00	Amazon	Drop Keys For Ilm	27-Feb-22
Housing Revenue Account	Supplies And Services	54.99	11.00	65.99	Amazon	Tea Urn For Mackeson Court	16-Feb-22
Housing Revenue Account	Supplies And Services	355.00			Court Service	Possession Claim Griffin	03-Feb-22
Housing Revenue Account	Premises-Related Expenditure	10.00			British Gas	Top Up Electric for Contractors	01-Feb-22
Housing Revenue Account	Premises-Related Expenditure	52.79	10.56	63.35	Southern Water	Drainage Search	28-Jan-22
Housing Revenue Account	Premises-Related Expenditure	35.94	7.19	43.13	Southern Water	Drainage Search	23-Feb-22
Housing Revenue Account	Premises-Related Expenditure	20.00	4.00	24.00	South West Water	Chancel Search	15-Feb-22
Housing Revenue Account	Premises-Related Expenditure	66.67	8.83	75.50	Argos	Curtain Decant	31-Jan-22
Housing Revenue Account	Premises-Related Expenditure	78.34	15.66	94.00	Argos	Curtains Decant	31-Jan-22
Housing Revenue Account	Premises-Related Expenditure	15.00	3.00	18.00	Dunelm	Curtain Decant	31-Jan-22
Human Resources	Employees	28.50	5.70	34.20	Myers Briggs	MBTI Profile Reports	09-Feb-22
Human Resources	Employees	112.00	22.40	134.40	Zoom	Online Meeting Platform	16-Feb-22
Strategic Development	Supplies And Services	17.62	3.52	21.14	Adobe	Acrobat Export	23-Feb-22