July 2020 statement							
Service Area	Account Cod	Amount	VAT	Gross (if VA	Beneficiary	Transaction	Transaction date
Cust Case Reg & Communities	Supplies An	494.91			Efoldi	Uniform	16-Jul-20
Cust Case Reg & Communities	Supplies An	21.99			B&M	Paint	09-Jul-20
Cust Case Reg & Communities	Supplies An	81.46			B&M	Rollers Brus	23-Jul-20
Cust Case Reg & Communities	Supplies An	33.98			Homebase	Paint	09-Jul-20
Cust Case Reg & Communities	Supplies An	54.98			Homebase	Paint	13-Jul-20
Cust Case Reg & Communities	Supplies An	421.22	84.24	505.46	Rawlins	Paint	02-Jul-20
Estates & Operations	Supplies An	377.10			Activewear	Helly Hanse	16-Jul-20
Estates & Operations	Supplies An	9.76			Office Static	Pencil Shar	02-Jul-20
Estates & Operations	Premises-Re	15.36			Viking Direc	100 X Multi	21-Jul-20
Estates & Operations	Premises-Re	15.36			Viking Direc	100 X White	22-Jul-20
Estates & Operations	Transport R	267.50			Dvla	12 Months	16-Jul-20
Estates & Operations	Transport R	267.50			Dvla	12 Months	16-Jul-20
Estates & Operations	Premises-Re	119.96			Amazon	Plastic Post	20-Jul-20
Estates & Operations	Premises-Re	214.80			Ironmonger	2no Dorgar	17-Jul-20
Estates & Operations	Premises-Ro	32.65	6.53	39.18	Toolstation		
Finance Customer & Support	Supplies An	40.00			Sainsbury	Face Masks	
Finance Customer & Support	Supplies An					Face Masks	24-Jul-20
Finance Customer & Support	Supplies An				Dmark Ana	Monthly Su	29-Jun-20
Finance Customer & Support	Supplies An				Microsoft	Monthly Su	
Finance Customer & Support	Supplies An				Basecamp	Monthly Su	
Governance Law & Reg Services	Employees	70.00	14.00	84.00	LGiU	Online traini	
Governance Law & Reg Services	Supplies An	63.99	12.80	76.79	Uk Mob Sto	Tablet Char	06-Jul-20
Governance Law & Reg Services	Supplies An				Shutterstoc	Subscription	13-Jul-20
Human Resources	Employees	15.00				Webex Onl	
Leadership Support	Employees	320.79			Livechat	Webchat	20-Jul-20
Planning	Supplies An	308.00			County Cou	Injuction	09-Jul-20
Strategic Development	Supplies An	30.00			Quickbooks	Subscription	30-Jun-20
August 2020 statement							
Service Area	Account Cod		VAT	Gross (if VA	Beneficiary	Transaction	Transaction date
Cust Case Reg & Communities	Supplies An	213.90			Police Supp	Uniform	03-Aug-20
Cust Case Reg & Communities	Supplies An	44.04			B&M	Brushes Gl	21-Aug-20
Cust Case Reg & Communities	Supplies An	184.98			Urban Hygi	Graffiti Rem	20-Aug-20
Estates & Operations	Supplies An	425.58			Flood And \	Pump	21-Aug-20
Estates & Operations	Transport R	007.50			Dvla	12 Months	10-Aug-20
	Transport	267.50			DVIA		
Estates & Operations	Transport R				Dvla	12 Months	10-Aug-20
•	·	267.50	47.72	2 286.31	Dvla		
Estates & Operations	Transport R	267.50 238.59	47.72 32.20		Dvla Auto Diagno	12 Months	27-Aug-20
Estates & Operations Estates & Operations	Transport R Transport R	267.50 238.59 161.00			Dvla Auto Diagno	12 Months Vehicle Wor	27-Aug-20 26-Aug-20
Estates & Operations Estates & Operations Estates & Operations	Transport R Transport R Supplies An	267.50 238.59 161.00 175.39			Dvla Auto Diagno	12 Months Vehicle Wor Wash 5 Clea	27-Aug-20 26-Aug-20 03-Aug-20
Estates & Operations Estates & Operations Estates & Operations Estates & Operations	Transport R Transport R Supplies An	267.50 238.59 161.00 175.39 267.50			Dvla Auto Diagno H Hutchings T	12 Months Vehicle Wor Wash 5 Cle Bench Rep	27-Aug-20 26-Aug-20 03-Aug-20 18-Aug-20
Estates & Operations Finance Customer & Support	Transport R Transport R Supplies An Supplies An Transport R	267.50 238.59 161.00 175.39 267.50 66.00			Dvla Auto Diagno H Hutchings T Dvla Hive Pharm	12 Months Vehicle Wor Wash 5 Clea Bench Repa	27-Aug-20 26-Aug-20 03-Aug-20 18-Aug-20 16-Aug-20
Estates & Operations Finance Customer & Support Finance Customer & Support	Transport R Transport R Supplies An Supplies An Transport R Supplies An	267.50 238.59 161.00 175.39 267.50 66.00 70.00			Dvla Auto Diagno H Hutchings T Dvla Hive Pharm	12 Months Vehicle Wor Wash 5 Clea Bench Rep 12 Months Face Masks	27-Aug-20 26-Aug-20 03-Aug-20 18-Aug-20 16-Aug-20 26-Aug-20
Estates & Operations Finance Customer & Support Finance Customer & Support	Transport R Transport R Supplies An Supplies An Transport R Supplies An Supplies An	267.50 238.59 161.00 175.39 267.50 66.00 70.00 15.15			Dvla Auto Diagno H Hutchings T Dvla Hive Pharm Hive Pharm Dmark Anal	12 Months Vehicle Wor Wash 5 Cle Bench Rep 12 Months Face Masks	27-Aug-20 26-Aug-20 03-Aug-20 18-Aug-20 16-Aug-20 26-Aug-20 29-Jul-20
Estates & Operations Finance Customer & Support Finance Customer & Support Finance Customer & Support Finance Customer & Support	Transport R Transport R Supplies An Supplies An Transport R Supplies An Supplies An Supplies An	267.50 238.59 161.00 175.39 267.50 66.00 70.00 15.15 14.21			Dvla Auto Diagno H Hutchings T Dvla Hive Pharm Hive Pharm Dmark Anal	12 Months Vehicle Wor Wash 5 Clea Bench Repa 12 Months Face Masks Face Masks Monthly Su	27-Aug-20 26-Aug-20 03-Aug-20 18-Aug-20 16-Aug-20 26-Aug-20 29-Jul-20 05-Aug-20
Estates & Operations Finance Customer & Support	Transport R Transport R Supplies An Supplies An Transport R Supplies An Supplies An Supplies An	267.50 238.59 161.00 175.39 267.50 66.00 70.00 15.15 14.21 11.28			Dvla Auto Diagno H Hutchings T Dvla Hive Pharm Hive Pharm Dmark Ana Form Asser	12 Months Vehicle Wor Wash 5 Clei Bench Report 12 Months Face Masks Face Masks Monthly Su Transaction	27-Aug-20 26-Aug-20 03-Aug-20 18-Aug-20 16-Aug-20 26-Aug-20 29-Jul-20 05-Aug-20
Estates & Operations Finance Customer & Support	Transport R Transport R Supplies An Supplies An Transport R Supplies An Supplies An Supplies An Supplies An Supplies An	267.50 238.59 161.00 175.39 267.50 66.00 70.00 15.15 14.21 11.28 78.16			Dvla Auto Diagno H Hutchings T Dvla Hive Pharm Hive Pharm Dmark Anal Form Asser Microsoft Basecamp	12 Months Vehicle Wor Wash 5 Cle Bench Rep 12 Months Face Masks Face Masks Monthly Su Transaction Monthly Su	27-Aug-20 26-Aug-20 03-Aug-20 18-Aug-20 16-Aug-20 26-Aug-20 29-Jul-20 05-Aug-20 07-Aug-20
Estates & Operations Finance Customer & Support Foundation of the Customer & Support Finance Customer & Support Governance Law & Reg Services	Transport R Transport R Supplies An Supplies An Transport R Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An	267.50 238.59 161.00 175.39 267.50 66.00 70.00 15.15 14.21 11.28 78.16 68.64			Dvla Auto Diagno H Hutchings T Dvla Hive Pharm Dmark Anal Form Asser Microsoft Basecamp Monkey Off	12 Months Vehicle Wor Wash 5 Clea Bench Repair 12 Months Face Masks Face Masks Monthly Su Transaction Monthly Su Monthly Su	27-Aug-20 26-Aug-20 03-Aug-20 18-Aug-20 16-Aug-20 26-Aug-20 29-Jul-20 05-Aug-20 07-Aug-20 11-Aug-20
Estates & Operations Finance Customer & Support Governance Law & Reg Services Governance Law & Reg Services	Transport R Transport R Supplies An Supplies An Transport R Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An	267.50 238.59 161.00 175.39 267.50 66.00 70.00 15.15 14.21 11.28 78.16 68.64 99.00		193.20	Dvla Auto Diagno H Hutchings T Dvla Hive Pharm Hive Pharm Dmark Anal Form Asser Microsoft Basecamp Monkey Off Shutterstoc	12 Months Vehicle Wor Wash 5 Clea Bench Repair 12 Months Face Masks Face Masks Monthly Su Transaction Monthly Su Monthly Su Winchester Subscription	27-Aug-20 26-Aug-20 03-Aug-20 18-Aug-20 16-Aug-20 26-Aug-20 29-Jul-20 05-Aug-20 07-Aug-20 11-Aug-20
Estates & Operations Finance Customer & Support Governance Law & Reg Services Governance Law & Reg Services Housing Revenue Account	Transport R Transport R Supplies An Supplies An Transport R Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An	267.50 238.59 161.00 175.39 267.50 66.00 70.00 15.15 14.21 11.28 78.16 68.64 99.00 45.30	32.20	5 54.36	Dvla Auto Diagno H Hutchings T Dvla Hive Pharm Hive Pharm Dmark Anal Form Asser Microsoft Basecamp Monkey Off Shutterstoc	12 Months Vehicle Wor Wash 5 Clei Bench Report 12 Months Face Masks Face Masks Monthly Su Transaction Monthly Su Winchester Subscription Searches	27-Aug-20 26-Aug-20 03-Aug-20 18-Aug-20 16-Aug-20 26-Aug-20 29-Jul-20 05-Aug-20 07-Aug-20 11-Aug-20 13-Aug-20
Estates & Operations Finance Customer & Support Governance Law & Reg Services Governance Law & Reg Services Housing Revenue Account Housing Revenue Account	Transport R Transport R Supplies An Supplies An Transport R Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An	267.50 238.59 161.00 175.39 267.50 66.00 70.00 15.15 14.21 11.28 78.16 68.64 99.00 45.30	32.20 9.06	5 54.36	Dvla Auto Diagno H Hutchings T Dvla Hive Pharm Dmark Anal Form Asser Microsoft Basecamp Monkey Off Shutterstoc Source For	12 Months Vehicle Wor Wash 5 Clei Bench Report 12 Months Face Masks Face Masks Monthly Sul Transaction Monthly Sul Monthly Sul Winchester Subscription Searches Searches	27-Aug-20 26-Aug-20 03-Aug-20 18-Aug-20 16-Aug-20 26-Aug-20 29-Jul-20 05-Aug-20 07-Aug-20 11-Aug-20 12-Aug-20 13-Aug-20
Estates & Operations Finance Customer & Support Governance Law & Reg Services Governance Law & Reg Services Housing Revenue Account Housing Revenue Account	Transport R Transport R Supplies An Supplies An Transport R Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An Premises-Re	267.50 238.59 161.00 175.39 267.50 66.00 70.00 15.15 14.21 11.28 78.16 68.64 99.00 45.30	32.20 9.06	5 54.36	Dvla Auto Diagno H Hutchings T Dvla Hive Pharm Dmark Anal Form Asser Microsoft Basecamp Monkey Off Shutterstoc Source For	12 Months Vehicle Wor Wash 5 Clei Bench Report 12 Months Face Masks Face Masks Monthly Sul Transaction Monthly Sul Monthly Sul Winchester Subscription Searches Searches	27-Aug-20 26-Aug-20 03-Aug-20 18-Aug-20 16-Aug-20 26-Aug-20 29-Jul-20 05-Aug-20 11-Aug-20 12-Aug-20 13-Aug-20 20-Aug-20 13-Aug-20
Estates & Operations Finance Customer & Support Governance Law & Reg Services Governance Law & Reg Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Human Resources Human Resources	Transport R Transport R Supplies An Supplies An Transport R Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An Supplies An Premises-Re Premises-Re	267.50 238.59 161.00 175.39 267.50 66.00 70.00 15.15 14.21 11.28 78.16 68.64 99.00 45.30 45.30	32.20 9.06	5 54.36	Dvla Auto Diagno H Hutchings T Dvla Hive Pharm Dmark Anal Form Asser Microsoft Basecamp Monkey Off Shutterstoc Source For Source For Southern W Zoom	12 Months Vehicle Wor Wash 5 Clea Bench Repair 12 Months Face Masks Face Masks Monthly Su Transaction Monthly Su Winchester Subscription Searches Searches	27-Aug-20 26-Aug-20 03-Aug-20 18-Aug-20 16-Aug-20 26-Aug-20 29-Jul-20 05-Aug-20 07-Aug-20 11-Aug-20 12-Aug-20 13-Aug-20 20-Aug-20 13-Aug-20 13-Aug-20

Human Resources	Supplies An	225.00			High Street	Length Of S	07-Aug-20
Leadership Support	Employees	307.39			Livechat	Webchat	20-Aug-20
Planning	Supplies An	308.00			Canterbury	Court fees	27-Aug-20
Strategic Development	Supplies An	25.75			Sainsbury 's	Catering for	19-Aug-20
Strategic Development	Supplies An	11.99			Zoom	Subscription	07-Aug-20
September 2020 statement							
Service Area	Account Coc	Amount	VAT	Gross (if VA	Beneficiary	Transaction	Transaction da
Cust Case Reg & Communities	Supplies An	74.99	15.00	89.99	-	Cordless W	
Estates & Operations	Supplies An	14.99		00.00	Ebay	Luxembour	· ·
Estates & Operations	Supplies An	186.96			,	Overnight A	·
Finance Customer & Support	Supplies An	79.87			Basecamp	Project Mar	i i
Finance Customer & Support	Supplies An	14.84			· ·	Monthly Su	
Finance Customer & Support	Supplies An	80.01				Annual Lice	, and the second
Finance Customer & Support	Supplies An	11.28			Microsoft	Monthly Su	· ·
Finance Customer & Support	Supplies An	33.58			123.Reg	Domain Na	i i
Governance Law & Reg Services	Employees	54.98	11.00	65.98	Site King	Face Shield	16-Sep-20
Governance Law & Reg Services	Supplies An	-68.64			Monkey Off	Refund For	07-Sep-20
Governance Law & Reg Services	Supplies An	99.00			Shutterstoc	Montbly Su	13-Sep-20
Housing	Supplies An	1,776.00			Frizbee	Uniform Fo	17-Sep-20
Housing Revenue Account	Premises-Re	54.36			Source For	Property Ur	16-Sep-20
Human Resources	Employees	33.00			Myers Brigg	Mbti Report	23-Sep-20
Human Resources	Employees	33.00			Myers Brigg	Mbti Report	23-Sep-20
Human Resources	Employees	134.40			Zoom	Webinar Pla	16-Sep-20
Human Resources	Employees	8.68			Zoom	Webinar Pla	15-Sep-20
Human Resources	Employees	12.50	2.50	15.00	Cisco Webe	Webex Onl	16-Sep-20
Human Resources	Supplies An	37.70			Framing Ce	Frame	22-Sep-20
Human Resources	Employees	750.00			Alistair Bror	Training	17-Sep-20
Leadership Support	Employees	310.93			Livechat	Webchat	20-Sep-20
Planning	Supplies An	39.95			Icecream A	Adobe Soft	21-Sep-20
Strategic Development	Supplies An	12.01	1.01	13.02	Shell	Food for Ot	17-Sep-20
Strategic Development	Supplies An	3.38			Subway	Food for Ot	10-Sep-20
Strategic Development	Supplies An	4.85			Tesco	Food for Ot	21-Sep-20
Strategic Development	Supplies An	11.99			Zoom	Monthly Su	07-Sep-20