

October 2020 statement							
Service Area	Account Code	Amount	VAT	Gross (if VA	Beneficiary	Transaction	Description
Charity Accounts	Supplies An	90.00			Wickes	Cobbleston	01-Oct-20
Cust Case Reg & Communities	Supplies An	11.00			Kcc Graves	Death Certi	27-Oct-20
Cust Case Reg & Communities	Transport R	267.50			Dvla	12 Months	08-Oct-20
Cust Case Reg & Communities	Transport R	267.50			Dvla	12 Months	08-Oct-20
Cust Case Reg & Communities	Supplies An	15.29	3.05	18.34	Eurooffice	Poly Pocket	02-Oct-20
Estates & Operations	Supplies An	939.70			Landmark T	2 Pr Chains	14-Oct-20
Estates & Operations	Supplies An	74.10	14.82	88.92	Prosafe Dir	Polyco Glov	14-Oct-20
Estates & Operations	Supplies An	153.49			Newitts	Plifix Grass	14-Oct-20
Estates & Operations	Supplies An	67.86			First Aid Fo	Dressings E	28-Sep-20
Estates & Operations	Supplies An	39.98			Paperdry St	Waterproof	28-Sep-20
Estates & Operations	Transport R	267.50			Dvla	12 Months	08-Oct-20
Estates & Operations	Supplies An	27.35	2.18	29.53	Baron Of Be	Evening Me	28-Sep-20
Estates & Operations	Supplies An	12.00			Premier Inn	Car Parking	29-Sep-20
Estates & Operations	Premises-Re	315.00			Farthing Co	21 #15 Gift	14-Oct-20
Estates & Operations	Supplies An	27.24			Viking Uk	200 Magnel	29-Sep-20
Estates & Operations	Transport R	267.50			Dvla	12 Months	08-Oct-20
Estates & Operations	Transport R	267.50			Dvla	12 Months	08-Oct-20
Finance Customer & Support	Employees	1,080.00			Westminste	Ekh Virtual	02-Oct-20
Finance Customer & Support	Supplies An	15.26			Dmark Anal	Monthly Sul	29-Sep-20
Finance Customer & Support	Supplies An	311.02			Livechat	Webchat	20-Oct-20
Finance Customer & Support	Supplies An	87.06	17.42	104.48	Amazon	Monitor	05-Oct-20
Finance Customer & Support	Supplies An	11.28			Microsoft	Monthly Sul	08-Oct-20
Finance Customer & Support	Supplies An	78.98			Basecamp	Monthly Sul	11-Oct-20
Governance Law & Reg Services	Supplies An	2,900.00			Ico	Data Protec	15-Oct-20
Governance Law & Reg Services	Supplies An	99.00			Shutterstoc	Subscription	14-Oct-20
Housing	Employees	2,940.00			Bre Acaden	Training	13-Oct-20
Housing	Supplies An	50.50	10.10	60.60	Screwfix	20 X Oversl	15-Oct-20
Housing	Supplies An	81.04			Screwfix	Boots And C	05-Oct-20
Housing	Supplies An	84.95			Screwfix	Hard Hats	09-Oct-20
Housing Revenue Account	Supplies An	308.00			County Cou	ASB applica	07-Oct-20
Human Resources	Employees	134.40			Zoom	Webinar Up	16-Oct-20
Human Resources	Employees	15.00			Cisco Webe	Online Mee	16-Oct-20
Human Resources	Employees	67.47			Wondersha	Filmora9 Fc	01-Oct-20
Human Resources	Supplies An	125.00			High Street	Recognition	07-Oct-20
Human Resources	Supplies An	100.00			High Street	Recognition	09-Oct-20
Human Resources	Employees	200.00			Cieh	Hmo Cours	08-Oct-20
Strategic Development	Supplies An	10.50			Morrisons	Office Provi	08-Oct-20
Strategic Development	Supplies An	11.99			Zoom	Monthly Sul	08-Oct-20
November 2020 statement							
Service Area	Account Code	Amount	VAT	Gross (if VA	Beneficiary	Transaction	Transaction date
Charity Accounts	Supplies An	108.00			Wickes	Cobbleston	28-Oct-20
Charity Accounts	Supplies An	34.95			Wickes	Cobbleston	11-Nov-20
Charity Accounts	Supplies An	90.00			Wickes	Decoratve E	12-Nov-20
Charity Accounts	Supplies An	43.95			Wickes	Decoratve E	24-Nov-20
Cust Case Reg & Communities	Supplies An	1,644.00			Argos Ltd	Ring Door E	21-Nov-20
Cust Case Reg & Communities	Supplies An	40.00	8.00	48.00	Frizbee	Uniform	28-Oct-20
Cust Case Reg & Communities	Supplies An	125.88			Cics	Poly Pocket	29-Oct-20
Cust Case Reg & Communities	Supplies An	15.00	3.00	18.00	Wilko	Painting Eq	29-Oct-20
Cust Case Reg & Communities	Transport R	182.46	36.49	218.95	Wilmoths	Van Service	03-Nov-20
Estates & Operations	Supplies An	582.50			Dvla	12 Months	30-Oct-20
Estates & Operations	Supplies An	604.70			Screwfix	30 Prs Voss	03-Nov-20

Estates & Operations	Supplies An	41.74	8.35	50.09	Toolstation	Brush, Rubl	11-Nov-20
Estates & Operations	Supplies An	22.56	4.51	27.07	Toolstation	Electric Ext	02-Nov-20
Estates & Operations	Supplies An	15.98			Toolstation	Wellington	16-Nov-20
Estates & Operations	Supplies An	92.07	17.82	109.89	Printerinks	Multipack H	26-Nov-20
Estates & Operations	Transport R	267.50			Dvla	12 Months	10-Nov-20
Finance Customer & Support	Supplies An	356.00	71.20	427.20	Frizbee	Uniform	28-Oct-20
Finance Customer & Support	Supplies An	119.90			Zoom	Zoom Link	06-Nov-20
Finance Customer & Support	Supplies An	606.84			Adobe	Creative Cl	17-Nov-20
Finance Customer & Support	Supplies An	15.19			Dmark Anal	Monthly Sul	29-Oct-20
Finance Customer & Support	Supplies An	303.25			Livechat	Webchat	20-Nov-20
Finance Customer & Support	Supplies An	51.77	1.41	53.18	Amazon	ICT Referer	06-Nov-20
Finance Customer & Support	Supplies An	11.28			Microsoft	Monthly Sul	08-Nov-20
Finance Customer & Support	Supplies An	77.28			Basecamp	Monthly Sul	11-Nov-20
Governance Law & Reg Services	Employees	195.00			Online Trair	Charity Tru	19-Nov-20
Governance Law & Reg Services	Supplies An	53.96			Viking	Keyboards	24-Nov-20
Governance Law & Reg Services	Supplies An	99.00			Shutterstock	Subscription	13-Nov-20
Housing	Employees	308.00			County Cou	Civil Enforc	24-Nov-20
Housing	Supplies An	163.00	32.60	195.60	Frizbee	Uniform	28-Oct-20
Housing	Supplies An	5.90			Tesco Cash	Advance Fe	03-Nov-20
Housing	Supplies An	200.00			Tesco Cash	Key Meters	02-Nov-20
Housing Revenue Account	Premises-Re	43.13			Southern W	Searches	05-Nov-20
Housing Revenue Account	Premises-Re	43.13			Southern W	Searches	05-Nov-20
Housing Revenue Account	Premises-Re	43.13			Southern W	Searches	06-Nov-20
Human Resources	Employees	135.00	27.00		Mbl Semina	Brexit & Em	17-Nov-20
Human Resources	Employees	135.00	27.00		Mbl Semina	Right To W	05-Nov-20
Human Resources	Supplies An	900.00			Survey Mon	Yearly Sub	11-Nov-20
Human Resources	Employees	12.50	2.50		Cisco Webe	Online Mee	17-Nov-20
Human Resources	Employees	99.00			The Myers E	MBTI Profile	19-Nov-20
Human Resources	Employees	33.00			The Myers E	MBTI Profile	23-Nov-20
Human Resources	Employees	134.40			Zoom	Monthly We	16-Nov-20
Strategic Development	Supplies An	25.00	5.00		Tcpa	Seminar	09-Nov-20
Electoral Services	Supplies An	118.80			Solace	Elections Tr	02-Nov-20
Electoral Services	Supplies An	58.80			Solace	Elections Tr	02-Nov-20
December 2020 statement							
Service Area	Account Coc	Amount	VAT	Gross (if VA	Beneficiary	Transaction	Transaction date
Cust Case Reg & Communities	Supplies An	354.00			Argos Ltd	Ring Door E	28-Nov-20
Cust Case Reg & Communities	Supplies An	179.00			Argos Ltd	Ring Door E	29-Nov-20
Cust Case Reg & Communities	Supplies An	12.50	2.50	15.00	Wilko	Storage Bo	15-Dec-20
Cust Case Reg & Communities	Supplies An	40.00	8.00	48.00	Frizbee	Uniform	11-Dec-20
Cust Case Reg & Communities	Supplies An	14.90			Coastal Car	Cable Ties	11-Dec-20
Cust Case Reg & Communities	Supplies An	13.98			Country Ha	Cable Ties	03-Dec-20
Cust Case Reg & Communities	Supplies An	57.99			Toolstation	Barnpaint	30-Nov-20
Cust Case Reg & Communities	Supplies An	184.98	37.00	221.98	Urban Hygi	Graffiti Rem	15-Dec-20
Cust Case Reg & Communities	Supplies An	12.29	2.46	14.75	Wilko	Paint And T	16-Dec-20
Estates & Operations	Transport R	549.23	109.85	659.08	Auto Diagn	Repair Horr	02-Dec-20
Estates & Operations	Transport R	131.75	26.35	158.10	Auto Diagn	Repair	08-Dec-20
Estates & Operations	Transport R	72.00			Charlton Re	Repair To V	03-Dec-20
Estates & Operations	Transport R	267.50			Dvla	12 Months	07-Dec-20
Estates & Operations	Transport R	267.50			Dvla	12 Months	07-Dec-20
Estates & Operations	Transport R	581.99			Gael Force	Suzuki 2.5h	01-Dec-20
Estates & Operations	Transport R	581.99			Gael Force	Suzuki 2.5h	02-Dec-20
Finance Customer & Support	Supplies An	430.00	86.00	516.00	Frizbee	Uniform	11-Dec-20
Finance Customer & Support	Supplies An	29.95			Argos	Mobile Pho	07-Dec-20

Finance Customer & Support	Supplies An	14.73		
Finance Customer & Support	Supplies An	298.07		
Finance Customer & Support	Supplies An	52.80		
Finance Customer & Support	Supplies An	11.28		
Finance Customer & Support	Supplies An	77.60		
Finance Customer & Support	Supplies An	3,068.00		
Finance Customer & Support	Supplies An	213.85		
Governance Law & Reg Services	Supplies An	50.00		
Governance Law & Reg Services	Supplies An	99.00		
Housing	Transport Re	141.04		
Housing Revenue Account	Supplies An	308.00		
Housing Revenue Account	Premises-Re	35.00		
Housing Revenue Account	Premises-Re	116.30	23.26	139.56
Housing Revenue Account	Premises-Re	181.58	36.32	217.90
Housing Revenue Account	Premises-Re	35.94	7.19	43.13
Housing Revenue Account	Premises-Re	35.94	7.19	43.13
Human Resources	Employees	51.80	2.50	54.30
Human Resources	Employees	12.50		
Human Resources	Employees	132.00		
Human Resources	Employees	134.40		
Human Resources	Employees	450.00		
Human Resources	Employees	119.90		
Human Resources	Employees	315.00		
Electoral Services	Supplies An	41.65		
Electoral Services	Supplies An	41.40	19.80	61.20
Electoral Services	Supplies An	99.00	9.80	108.80
Electoral Services	Supplies An	49.00		
Electoral Services	Supplies An	18.64		

Dmark Anal	Monthly Sul	29-Nov-20
Livechat	Webchat	20-Dec-20
Microsoft	Licence	01-Dec-20
Microsoft	Monthly Sul	07-Dec-20
Basecamp	Monthly Sul	11-Dec-20
Ssl Store	Website Ce	14-Dec-20
Ssl Store	Website Ce	09-Dec-20
Oclee & So	Gift For Wir	07-Dec-20
Shutterstoc	Subscription	15-Dec-20
Tesco	Christmas F	07-Dec-20
Hmcs	Injunction	17-Dec-20
Premier Inn	Emergency	08-Dec-20
Sources Fo	Con29dw &	30-Nov-20
Sources Fo	Con29dw &	08-Dec-20
Southern W	Con29dw R	22-Dec-20
Southern W	Con29dw R	22-Dec-20
Tesco Expr	Xmas Gifts	15-Dec-20
Cisco Webc	Online Mee	10-Dec-20
The Myers I	Mbti Profile	10-Dec-20
Zoom	Monthly We	17-Dec-20
Cyber Ami	Cyber Esse	14-Dec-20
Zoom	Account Fo	16-Dec-20
Cieh	Online Cou	16-Dec-20
Amazon	Masks	09-Dec-20
Safety Direc	Masks	10-Dec-20
Solace	Elections Ti	04-Dec-20
Solace	Elections Ti	04-Dec-20
Amazon	Office Supp	18-Dec-20