

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			Aa	Breakdown Cover	06-Oct-21
Cust Case Reg & Communities	Supplies And Services	45.00			Ebay	Work Boots	06-Oct-21
Cust Case Reg & Communities	Transport Related Expenditure	277.50			Dvla	Road Tax	12-Oct-21
Cust Case Reg & Communities	Transport Related Expenditure	277.50			Dvla	Road Tax	12-Oct-21
Cust Case Reg & Communities	Supplies And Services	50.00	10.00	60.00	Frizbee	Hi Vis Vests	12-Oct-21
Cust Case Reg & Communities	Supplies And Services	194.98	39.00	233.98	Urban Hygiene	Graffiti Remover	11-Oct-21
Economic Development	Employees	849.60			Igpp	Advanceing Local Economic Growth & Dev Training	29-Sep-21
Estates & Operations	Premises-Related Expenditure	257.98			Lifebuoys Direct	Lifebuoy	29-Sep-21
Estates & Operations	Supplies And Services	14.90			Buttys	Refreshments	07-Oct-21
Estates & Operations	Supplies And Services	19.60			Buttys	Refreshments	18-Oct-21
Estates & Operations	Supplies And Services	94.96			Paperdry Store	Waterproof Clipboard	07-Oct-21
Estates & Operations	Supplies And Services	408.00			Aa	Breakdown Cover	06-Oct-21
Estates & Operations	Transport Related Expenditure	277.50			Dvla	12 Months Tax	12-Oct-21
Estates & Operations	Transport Related Expenditure	277.50			Dvla	12 Months Tax	12-Oct-21
Estates & Operations	Transport Related Expenditure	277.50			Dvla	12 Months Tax	12-Oct-21
Estates & Operations	Supplies And Services	221.94			C.E.F. (Folkestone)	Carbon Monoxide Meter	12-Oct-21
Estates & Operations	Supplies And Services	39.35			Medisave	Eyewash 500ml Bottles X 20	12-Oct-21
Estates & Operations	Supplies And Services	138.00			Test Meter	Co2 Indoor Air Quality Co2 Monitor With Wi	25-Oct-21
Estates & Operations	Employees	265.00	53.00	318.00	Rics	Eatates Training	29-Sep-21
Finance Customer & Support	Supplies And Services	110.00			Hmcts	Charging Order	14-Oct-21
Finance Customer & Support	Supplies And Services	119.00			Hmcts	Charging Order	19-Oct-21
Finance Customer & Support	Supplies And Services	14.59			Dmark Analyser	Monthly Subscription Email Security	30-Sep-21
Finance Customer & Support	Supplies And Services	438.32			Livechat	Webchat	20-Oct-21
Finance Customer & Support	Supplies And Services	39.99			Argos	Keyboard /Mice	11-Oct-21
Finance Customer & Support	Supplies And Services	35.39			Dpd	Laptop Delivery	28-Oct-21
Finance Customer & Support	Supplies And Services	99.00			Dunelm	Computer Desk	13-Oct-21
Finance Customer & Support	Supplies And Services	17.60			Microsoft	Microsoft Licence Subscription	15-Oct-21
Finance Customer & Support	Supplies And Services	11.28			Microsoft	Monthly Subscription Trial Account	07-Oct-21
Finance Customer & Support	Supplies And Services	113.55	22.71	136.26	Patlabel	Security Labels	14-Oct-21
Finance Customer & Support	Supplies And Services	75.04			Basecamp	Monthly Subscription Project Software	08-Oct-21
Governance Law & Reg Services	Supplies And Services	23.35	4.67	28.02	Amazon	Canvass 2021	05-Oct-21
Governance Law & Reg Services	Supplies And Services	99.00			Shutterstock	Subscription	15-Oct-21
Housing	Supplies And Services	60.00			Interflora	Flowers	07-Oct-21
Housing	Supplies And Services	200.00			Premier Inn	Homeless Client Placement	14-Oct-21
Housing	Supplies And Services	80.98			Argos	Furnishings For Da Unit	28-Sep-21
Housing	Supplies And Services	287.95			Argos	Furnishings For Da Unit	01-Oct-21
Housing	Supplies And Services	682.98			Argos	Furnishings For Da Unit	01-Oct-21
Housing	Supplies And Services	54.99			Argos	Furnishings For Da Unit	14-Oct-21
Housing	Premises-Related Expenditure	-26.13			Edf	Electricity For Nsap Property	05-Oct-21
Housing Revenue Account	Premises-Related Expenditure	24.97			Amazon	Safety/Heat Resistant Gloves For The Caretakers	22-Oct-21
Housing Revenue Account	Premises-Related Expenditure	9.99			Amazon	Safety/Heat Resistant Gloves For The Caretakers	22-Oct-21
Housing Revenue Account	Premises-Related Expenditure	24.99	5.00	29.99	Amazon	Weed Burner For The Caretakers	22-Oct-21
Housing Revenue Account	Supplies And Services	56.58	11.32	67.90	Amazon	White Boards	22-Oct-21
Housing Revenue Account	Supplies And Services	56.46	11.29	67.75	Amazon	White Boards	22-Oct-21
Human Resources	Employees	112.00	22.40	134.40	Zoom	Online Meeting Platform	16-Oct-21
Human Resources	Employees	56.24	11.25	67.49	Lanyards Tomorrow	Lanyards	28-Sep-21
Leadership Support	Transport Related Expenditure	125.75			Trainline	Rail Ticket For Irrv Awards	04-Oct-21
Transition & Transformation	Supplies And Services	35.00	4.00	39.00	Kcc	Public Rights Of Way	08-Oct-21

November 2021 statement							
Service Area	Account Code Category	Amount	VAT	Gross (if VA	Beneficiary	Transaction Description	Transaction date
Cust Case Reg & Communities	Supplies And Services	100.00			Post Office Counters	Gift Vouchers	23-Nov-21
Cust Case Reg & Communities	Employees	190.00			Post Office Counters	Sia Licence Fee	08-Nov-21
Cust Case Reg & Communities	Supplies And Services	284.17	56.83	341.00	Wilmoths	Repairs To Vehicle	28-Oct-21
Estates & Operations	Supplies And Services	5.85			Costa	Refreshments	12-Nov-21
Estates & Operations	Supplies And Services	16.57			Morrisons	Refreshments	26-Nov-21
Estates & Operations	Supplies And Services	150.00	30.00	180.00	Parrs	Rigger Gloves Size 9 X 60	09-Nov-21
Estates & Operations	Supplies And Services	762.28			Workwear Supermarket	Safety Boots X 17	09-Nov-21
Estates & Operations	Supplies And Services	77.70			Staples	Original Ink Cartridge	19-Oct-21
Estates & Operations	Transport Related Expenditure	602.50			Dvla	12 Months Tax	29-Oct-21
Estates & Operations	Transport Related Expenditure	277.50			Dvla	Road Tax	10-Nov-21
Estates & Operations	Supplies And Services	937.80			Cef	Electrical Items	26-Nov-21
Estates & Operations	Supplies And Services	70.78			Outrigger Pads	400 X 400 X 40 Eco Lift Outrigger Pad	01-Nov-21
Estates & Operations	Supplies And Services	-221.94			Cef	Carbon Monoxide Meter	29-Oct-21
Estates & Operations	Premises-Related Expenditure	50.00			Edf	Top up payment	16-Nov-21
Finance Customer & Support	Supplies And Services	85.00			Burlington	Cabinet Secretary Visit	23-Nov-21
Finance Customer & Support	Supplies And Services	119.00			Hmcts	Charging Order	25-Nov-21
Finance Customer & Support	Supplies And Services	913.00			Hmcts	Summonses	22-Nov-21
Finance Customer & Support	Supplies And Services	119.90			Zoom	Software	06-Nov-21
Finance Customer & Support	Supplies And Services	708.00			Adobe	Pdf Software	18-Nov-21
Finance Customer & Support	Supplies And Services	1,682.19			Code Two	Email Signature Software	17-Nov-21
Finance Customer & Support	Supplies And Services	14.31			Dmark Analyser	Monthly Subscription Email Security	01-Nov-21
Finance Customer & Support	Supplies And Services	449.24			Livechat	Webchat	20-Nov-21
Finance Customer & Support	Supplies And Services	7.99	1.60	9.59	Dpd	Computer Tapes	15-Nov-21
Finance Customer & Support	Supplies And Services	29.49	5.90	35.39	Dpd	Laptop Courier	15-Nov-21
Finance Customer & Support	Supplies And Services	52.38	10.48	62.86	Dpd	Laptop Delivery	22-Nov-21
Finance Customer & Support	Supplies And Services	54.95	10.99	65.94	Dpd	Laptop Delivery	22-Nov-21
Finance Customer & Support	Supplies And Services	17.60			Microsoft	Microsoft Licence Subscription	15-Nov-21
Finance Customer & Support	Supplies And Services	11.28			Microsoft	Monthly Subscription Trial Account	07-Nov-21
Finance Customer & Support	Supplies And Services	76.31			Basecamp	Monthly Subscription Project Software	12-Nov-21
Governance Law & Reg Services	Supplies And Services	99.00			Shutterstock	Subscription	15-Nov-21
Housing	Premises-Related Expenditure	250.00			Commercial Services Trading	Deposit For Electric Van	03-Nov-21
Housing	Transport Related Expenditure	40.00			Bp Chargemaster	Fuel For Van	15-Nov-21
Housing Revenue Account	Premises-Related Expenditure	20.00			Edf Energy	Electric Meter	23-Nov-21
Housing Revenue Account	Supplies And Services	226.00			Hm Court Canterbury	Court Expense	29-Oct-21
Housing Revenue Account	Premises-Related Expenditure	35.94	7.19	43.13	Southern Water	Drainage Search	24-Nov-21
Housing Revenue Account	Premises-Related Expenditure	794.00			Holiday Inn	B&B For Decant For Lucy Vidler	03-Nov-21
Housing Revenue Account	Premises-Related Expenditure	-794.00			Holiday Inn Credit	Refund	09-Nov-21
Human Resources	Employees	468.00			Boc Uk Award Stage	Brilliance Award	29-Oct-21
Human Resources	Employees	600.00			Boc Uk	Brilliance Award	12-Nov-21
Human Resources	Supplies And Services	900.00			Survey Monkey	Subscription	12-Nov-21
Human Resources	Employees	112.00	22.40	134.40	Zoom	Online Meeting Platform	16-Nov-21
Human Resources	Employees	360.00			Association For Coaching London	Subscription	16-Nov-21
Leadership Support	Transport Related Expenditure	15.60			South Eastern Trains	Travel From Rochester	09-Nov-21
Leadership Support	Supplies And Services	3.10			Penny Pot News	Ketchup & Sauce For Breakfast Meeting	16-Nov-21

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	22.40	134.40	Zoom	Online Meeting Platform	16-Dec-21
Human Resources	Employees	40.00	8.00	48.00	Zoom	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