

July 2020 statement							
Service Area	Account Code	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 Bru	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 Hansc	16-Jul-20
Estates & Operations	Supplies An	9.76			Office Statio	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 Whit	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-Re	32.65	6.53	39.18	Toolstation	Barrier Tap	18-Jul-20
Finance Customer & Support	Supplies An	40.00			Sainsbury	Face Mask	09-Jul-20
Finance Customer & Support	Supplies An	137.98			The Face M	Face Mask	24-Jul-20
Finance Customer & Support	Supplies An	15.97			Dmark Ana	Monthly Sul	29-Jun-20
Finance Customer & Support	Supplies An	11.28			Microsoft	Monthly Sul	06-Jul-20
Finance Customer & Support	Supplies An	81.11			Basecamp	Monthly Sul	11-Jul-20
Governance Law & Reg Services	Employees	70.00	14.00	84.00	LGIU	Online traini	16-Jul-20
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	99.00			Shutterstoc	Subscription	13-Jul-20
Human Resources	Employees	15.00			Cisco Webex	Webex Onli	16-Jul-20
Leadership Support	Employees	320.79			Livechat	Webchat	20-Jul-20
Planning	Supplies An	308.00			County Cou	Injunction	09-Jul-20
Strategic Development	Supplies An	30.00			Quickbooks	Subscription	30-Jun-20
August 2020 statement							
Service Area	Account Code	Amount	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 V	Pump	21-Aug-20
Estates & Operations	Transport R	267.50			Dvla	12 Months	10-Aug-20
Estates & Operations	Transport R	267.50			Dvla	12 Months	10-Aug-20
Estates & Operations	Transport R	238.59	47.72	286.31	Auto Diagn	Vehicle Wor	27-Aug-20
Estates & Operations	Supplies An	161.00	32.20	193.20	H	Wash 5 Cle	26-Aug-20
Estates & Operations	Supplies An	175.39			Hutchings T	Bench Rep	03-Aug-20
Estates & Operations	Transport R	267.50			Dvla	12 Months	18-Aug-20
Finance Customer & Support	Supplies An	66.00			Hive Pharm	Face Mask	16-Aug-20
Finance Customer & Support	Supplies An	70.00			Hive Pharm	Face Mask	26-Aug-20
Finance Customer & Support	Supplies An	15.15			Dmark Ana	Monthly Sul	29-Jul-20
Finance Customer & Support	Supplies An	14.21			Form Asser	Transaction	05-Aug-20
Finance Customer & Support	Supplies An	11.28			Microsoft	Monthly Sul	07-Aug-20
Finance Customer & Support	Supplies An	78.16			Basecamp	Monthly Sul	11-Aug-20
Governance Law & Reg Services	Supplies An	68.64			Monkey Off	Winchester	12-Aug-20
Governance Law & Reg Services	Supplies An	99.00			Shutterstoc	Subscription	13-Aug-20
Housing Revenue Account	Premises-Re	45.30	9.06	54.36	Source For	Searches	19-Aug-20
Housing Revenue Account	Premises-Re	45.30	9.06	54.36	Source For	Searches	20-Aug-20
Housing Revenue Account	Premises-Re	43.13			Southern W	Searches	13-Aug-20
Human Resources	Employees	119.90			Zoom	Purchase C	11-Aug-20
Human Resources	Employees	15.00			Cisco Webex	Webex Onli	15-Aug-20
Human Resources	Employees	25.20			Veriphy Ltd	Director Se	11-Aug-20

Human Resources	Supplies An	225.00
Leadership Support	Employees	307.39
Planning	Supplies An	308.00
Strategic Development	Supplies An	25.75
Strategic Development	Supplies An	11.99

High Street	Length Of S	07-Aug-20
Livechat	Webchat	20-Aug-20
Canterbury	Court fees	27-Aug-20
Sainsbury's	Catering for	19-Aug-20
Zoom	Subscription	07-Aug-20

September 2020 statement

Service Area	Account Cor	Amount	VAT	Gross (if VA	Beneficiary	Transaction	Transaction date
Cust Case Reg & Communities	Supplies An	74.99	15.00	89.99	Aldi	Cordless W	16-Sep-20
Estates & Operations	Supplies An	14.99			Ebay	Luxembourg	02-Sep-20
Estates & Operations	Supplies An	186.96			Premier Inn	Overnight A	18-Sep-20
Finance Customer & Support	Supplies An	79.87			Basecamp	Project Mar	11-Sep-20
Finance Customer & Support	Supplies An	14.84			Dmark Ana	Monthly Sul	29-Aug-20
Finance Customer & Support	Supplies An	80.01			Jam Softwa	Annual Lice	21-Sep-20
Finance Customer & Support	Supplies An	11.28			Microsoft	Monthly Sul	08-Sep-20
Finance Customer & Support	Supplies An	33.58			123.Reg	Domain Na	03-Sep-20
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 Sul	13-Sep-20
Housing	Supplies An	1,776.00			Frizbee	Uniform For	17-Sep-20
Housing Revenue Account	Premises-Rc	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 Pl	16-Sep-20
Human Resources	Employees	8.68			Zoom	Webinar Pl	15-Sep-20
Human Resources	Employees	12.50	2.50	15.00	Cisco Webe	Webex Onli	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 Sul	07-Sep-20