

January 2021 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 Herne Bay Library	Death Certificate	13-Jan-21
Cust Case Reg & Communities	Supplies And Services	16.67	3.33	20.00	Wilko	Paint and Rollers	07-Jan-21
Estates & Operations	Supplies And Services	431.46			Viking Uk	30 Boxes 250 Yellow/ 15 Boxes 250 Red	14-Jan-21
Estates & Operations	Supplies And Services	199.99			F J Fullick Ltd	Undercounter Fridge	05-Jan-21
Estates & Operations	Supplies And Services	36.00			Homebase	Roofing Felt Beach Hut Repair	25-Jan-21
Estates & Operations	Transport Related Expenditure	125.00	25.00	150.00	Auto Diagnostics	Repair	05-Jan-21
Estates & Operations	Premises-Related Expenditure	148.32			Eon Energy Solutions	Disconnection Of Electric Meter	26-Jan-21
Estates & Operations	Employees	99.00			Chartered Institute Of Environmental Health	Training Course	05-Jan-21
Finance Customer & Support	Employees	90.00			Chartered Institute Of Eh London	Covid Marshal Training	04-Jan-21
Finance Customer & Support	Supplies And Services	280.00			Typeform	Software	18-Jan-21
Finance Customer & Support	Supplies And Services	14.56			Dmark Analyser	Monthly Subscription Email Security	30-Dec-20
Finance Customer & Support	Supplies And Services	1,152.00			Dropbox	Dropbox For Business Licences	11-Jan-21
Finance Customer & Support	Supplies And Services	114.44			Experst Exchange	Knowledge Base Subscription	30-Dec-20
Finance Customer & Support	Supplies And Services	294.77			Livechat	Webchat	20-Jan-21
Finance Customer & Support	Supplies And Services	6.03	1.21	7.24	Amazon	Hdmi Cable	19-Jan-21
Finance Customer & Support	Supplies And Services	127.20	25.44	152.64	Amazon	Headset	23-Jan-21
Finance Customer & Support	Supplies And Services	75.58			Dpd	Deliver Laptops To New Planning Staff	25-Jan-21
Finance Customer & Support	Supplies And Services	11.28			Microsoft	Monthly Subscription Trial Account	07-Jan-21
Finance Customer & Support	Supplies And Services	153.45			Microsoft	Teams Licences For Brexit	15-Jan-21
Finance Customer & Support	Supplies And Services	75.78			Basecamp	Monthly Subscription Project Software	25-Jan-21
Finance Customer & Support	Supplies And Services	85.18	17.03	102.21	Amazon	Monitor	26-Jan-21
Finance Customer & Support	Supplies And Services	128.31	25.66	153.97	Amazon	Monitor	20-Jan-21
Finance Customer & Support	Supplies And Services	1,360.47			Gearset	Licence Renewal	21-Jan-21
Governance Law & Reg Services	Supplies And Services	99.00			Shutterstock	Subscription	21-Jan-21
Housing Revenue Account	Premises-Related Expenditure	35.94	7.19	43.13	Southern Water	Con29dw Residential	12-Jan-21
Housing Revenue Account	Premises-Related Expenditure	35.94	7.19	43.13	Southern Water	Con29dw Residential	19-Jan-21
Human Resources	Employees	396.00			Myers Briggs	MBTI Profile Report	05-Jan-21
Human Resources	Employees	132.00			Myers Briggs	MBTI Profile Report	06-Jan-21
Human Resources	Employees	12.50			Webex	Online Meeting Platform	18-Jan-21
Human Resources	Employees	134.40			Zoom	Online Meeting Platform	18-Jan-21
Human Resources	Employees	171.60			Apm	Project Management Course	13-Jan-21
Human Resources	Employees	55.97			Apm	Project Management Materials	13-Jan-21
Human Resources	Employees	-171.60			Apm	Refund for Project Management Course	14-Jan-21
Electoral Services	Supplies And Services	358.20			Viking	Hand Sanitiser Ppe	21-Jan-21
February 2021 statement							
Service Area	Account Code Category	Amount	VAT	Gross (if VA	Beneficiary	Transaction Description	Transaction date
Cust Case Reg & Communities	Supplies And Services	369.96	74.00	443.96	Urban Hygiene Ltd	Graffiti Remover	04-Feb-21
Estates & Operations	Supplies And Services	49.50			George Asda	Black Ties For Op London Bridge	22-Feb-21
Estates & Operations	Supplies And Services	30.00	6.00	36.00	Blackburn Safetywear	Rigger Gloves Size 11	03-Feb-21
Estates & Operations	Supplies And Services	152.27			Cartridgeshop.Co.Uk	2 X Hp 953 Original	24-Feb-21
Estates & Operations	Supplies And Services	14.42			Ryman.Co.Uk	A5 Diaries 2021	23-Feb-21
Estates & Operations	Transport Related Expenditure	63.89	12.78	76.67	4x4 Accessories & Tyres	Repair To Rural Ranger	09-Feb-21
Estates & Operations	Transport Related Expenditure	288.53	57.71	346.24	Auto Diagnostics	Repair	28-Jan-21
Estates & Operations	Transport Related Expenditure	267.50			Dvla	12 Months Tax	09-Feb-21
Estates & Operations	Transport Related Expenditure	267.50			Dvla	12 Months Tax	09-Feb-21
Estates & Operations	Transport Related Expenditure	267.50			Dvla	12 Months Tax	09-Feb-21
Estates & Operations	Transport Related Expenditure	267.50			Dvla	12 Months Tax	09-Feb-21
Estates & Operations	Transport Related Expenditure	267.50			Dvla	12 Months Tax	09-Feb-21
Estates & Operations	Transport Related Expenditure	113.59	22.72	136.31	4x4 Accessories & Tyres	Repair to Rural Ranger	02-Feb-21
Estates & Operations	Employees	35.00			Kent Wildlife	Reptile Ecology And Survey Techniques Study Day	18-Feb-21
Estates & Operations	Supplies And Services	10.24	2.05	12.29	Sainsbury's	Diesel For High Street Generators	04-Feb-21
Estates & Operations	Supplies And Services	67.72	13.55	81.27	Medisave	First Aid Consumables For Mark	15-Feb-21
Estates & Operations	Supplies And Services	157.50			Tv Licensing	Tv Licence	15-Feb-21
Finance Customer & Support	Employees	130.00			Cii	Membership	23-Feb-21
Finance Customer & Support	Supplies And Services	308.21			Browerstack	Form Software	21-Feb-21
Finance Customer & Support	Supplies And Services	384.00			Survey Monkey	Surveys	23-Feb-21
Finance Customer & Support	Supplies And Services	596.33			Adobe	Creative Cloud Subscription	01-Feb-21
Finance Customer & Support	Supplies And Services	62.49			Avast	Anti Virus Software	01-Feb-21
Finance Customer & Support	Supplies And Services	41.66			Avast	Anti Virus Software	21-Feb-21
Finance Customer & Support	Supplies And Services	14.32			Dmark Analyser	Monthly Subscription Email Security	01-Feb-21
Finance Customer & Support	Supplies And Services	287.84			Livechat	Webchat	20-Feb-21
Finance Customer & Support	Supplies And Services	384.49			Ssl Store	Web Certificates	01-Feb-21
Finance Customer & Support	Supplies And Services	67.16	13.45	80.61	Amazon	Network Adapters T Madden	05-Feb-21
Finance Customer & Support	Supplies And Services	56.58			Dhl	Parcel For Legal	23-Feb-21
Finance Customer & Support	Supplies And Services	11.28			Microsoft	Monthly Subscription Trial Account	08-Feb-21
Finance Customer & Support	Supplies And Services	105.60			Microsoft	Teams Licences	15-Feb-21
Finance Customer & Support	Supplies And Services	73.86			Basecamp	Monthly Subscription Project Software	15-Feb-21
Governance Law & Reg Services	Supplies And Services	43.15			Viking Uk	Batteries	01-Feb-21
Governance Law & Reg Services	Supplies And Services	99.00			Shutterstock	Subscription	15-Feb-21
Housing Revenue Account	Supplies And Services	41.64			Amazon	Key Safe For Garage Keys In Office	01-Feb-21
Housing Revenue Account	Supplies And Services	121.00			Canterbury County Court	Warrant Application	24-Feb-21
Housing Revenue Account	Premises-Related Expenditure	54.36			Sources For Searches	Con29dw Residential	12-Feb-21
Housing Revenue Account	Premises-Related Expenditure	35.94	7.19	43.13	Southern Water	Con29dw Residential	10-Feb-21
Human Resources	Employees	6.64	1.33	7.97	Best Companies	Postage And Packaging	26-Feb-21
Human Resources	Employees	12.50	2.50	15.00	Webex	Online Meeting Platform	17-Feb-21
Human Resources	Employees	134.40			Zoom	Online Meeting Platform	17-Feb-21
Human Resources	Supplies And Services	515.00			Love2shop	Recognition Voucher	03-Feb-21
Human Resources	Supplies And Services	100.00			Love2shop	Recognition Voucher	19-Feb-21
Human Resources	Supplies And Services	30.00			Love2shop	Recognition Voucher	22-Feb-21
Human Resources	Supplies And Services	20.00			Love2shop	Recognition Voucher	24-Feb-21
Human Resources	Employees	420.00	84.00	504.00	Eventbrite	Strategic Thinking Course	23-Feb-21
Human Resources	Employees	478.80			Hotmart	Create The Life You Want On Your Own Terms	09-Feb-21
Human Resources	Employees	120.00			Plain English Campaign	Training Course	25-Feb-21
Human Resources	Employees	334.80			Rics	Estates Training	15-Feb-21
Leadership Support	Employees	75.00	15.00	90.00	Solace	Online Training: Intro To Tackling Climate Emergency For Local Govt	11-Feb-21
Electoral Services	Supplies And Services	32.46	6.51	38.97	Amazon	Ppe	23-Feb-21
Electoral Services	Supplies And Services	80.46	16.09	96.55	Dustmask Direct	Ppe	23-Feb-21
Electoral Services	Supplies And Services	112.50	22.50	135.00	Galleon	Ppe	25-Feb-21
Electoral Services	Supplies And Services	299.00	59.80	358.80	Medisave	Ppe	25-Feb-21
Electoral Services	Supplies And Services	2,383.86			Viking Uk	Ppe	25-Feb-21
Strategic Development	Supplies And Services	21.14			Adobe	Subscription	24-Feb-21
March 2021 statement							
Service Area	Account Code Category	Net	VAT	Gross (if VA	Beneficiary	Transaction Description	Transaction date
Charity Accounts	Supplies And Services	51.50			Chiltern Seeds	10 X Pks Sedum 10 X Pks Eschscholzia Californica,	18-Mar-21
Charity Accounts	Supplies And Services	15.19			Chiltern Seeds	3 X Pks Tropaeolum Minus And Majus, 'Whirlybird Mixed', 'Vesuvius'	23-Mar-21
Cust Case Reg & Communities	Supplies And Services	466.80			Government Events	The Tackling Gangs, Violence And County Lines Conference	20-Mar-21
Cust Case Reg & Communities	Supplies And Services	11.00			Canterbury Library	Death Certificate	30-Mar-21
Cust Case Reg & Communities	Supplies And Services	11.00			Thanet Gateway Plus Margate	Death Certificate	30-Mar-21
Cust Case Reg & Communities	Supplies And Services	1,423.95	284.79	1,708.74	Bell Brush	Litter Picking Equipment	09-Mar-21
Cust Case Reg & Communities	Supplies And Services	42.00			B&M	Painting Equipment	01-Mar-21
Cust Case Reg & Communities	Supplies And Services	81.28			B&M	Painting Equipment	05-Mar-21
Cust Case Reg & Communities	Supplies And Services	19.46	3.89	23.35	Wilko	Painting Equipment	01-Mar-21
Cust Case Reg & Communities	Supplies And Services	69.00			Wilko	Painting Equipment	03-Mar-21
Estates & Operations	Supplies And Services	11.60			Waitrose	Refreshments	09-Mar-21
Estates & Operations	Supplies And Services	394.69			Sports Direct	30 X R/H 9 Iron Slazenger	11-Mar-21
Estates & Operations	Supplies And Services	28.95			Zoro	5 Cans Graffiti Spray Paint	15-Mar-21
Estates & Operations	Transport Related Expenditure	267.50			Dvla	12 Months Road Tax	30-Mar-21
Estates & Operations	Supplies And Services	32.95			Go Outdoors	Waterproof First Aid Kit	02-Mar-21
Estates & Operations	Supplies And Services	25.34			Safety First Aid	2 X 11- 20 Persons First Aid Refills	18-Mar-21

Estates & Operations	Supplies And Services	559.59			Screwfix	40 Small Spill Kits And 1 Large	15-Mar-21
Finance Customer & Support	Supplies And Services	599.25	119.85	719.10	Funktion Leisure	Virtual Cooking Session	01-Mar-21
Finance Customer & Support	Supplies And Services	14.08			Dmark Analyser	Monthly Subscription Email Security	28-Feb-21
Finance Customer & Support	Supplies And Services	290.36			Livechat	Webchat	20-Mar-21
Finance Customer & Support	Supplies And Services	11.28			Microsoft	Monthly Subscription Trial Account	07-Mar-21
Finance Customer & Support	Supplies And Services	105.60			Microsoft	Teams Licences	15-Mar-21
Finance Customer & Support	Supplies And Services	73.25			Basecamp	Monthly Subscription Project Software	11-Mar-21
Governance Law & Reg Services	Employees	59.00			Shutterstock	Subscription	03-Mar-21
Governance Law & Reg Services	Supplies And Services	99.00			Shutterstock	Subscription	15-Mar-21
Housing	Supplies And Services	259.97			Argos	Goods For Dover Hostel	15-Mar-21
Housing	Supplies And Services	20.16			Ashford Self Store	Storage for client	11-Mar-21
Housing	Supplies And Services	128.30			Ashford Self Store	Storage for client	10-Mar-21
Housing	Supplies And Services	37.87			Premier Inn	B&B Client	04-Mar-21
Housing	Supplies And Services	159.93			Travel Lodge	B&B Client	22-Mar-21
Housing	Supplies And Services	163.12			Travel Lodge	B&B Charges	15-Mar-21
Human Resources	Employees	12.50	2.50	15.00	Webex	Online Meeting Platform	15-Mar-21
Human Resources	Employees	662.28			Zoom	Online Meeting Platform	17-Mar-21
Human Resources	Employees	143.88			Zoom	Online Meeting Platform	20-Mar-21
Human Resources	Employees	143.88			Zoom	Online Meeting Platform	25-Mar-21
Human Resources	Employees	562.00	112.40	674.40	Haymarket Media Group	Cipd Festival Of Work	02-Mar-21
Human Resources	Employees	240.00			Ucem Online Academy	Courses	23-Mar-21
Human Resources	Supplies And Services	25.00			Love2shop	Recognition Scheme	25-Mar-21
Human Resources	Employees	477.00			Rics	Subscription	22-Mar-21
Electoral Services	Supplies And Services	29.36	5.84	35.20	Amazon	Election Equipment	28-Feb-21
Electoral Services	Supplies And Services	20.83	4.17	25.00	Electromarket	Election Equipment	05-Mar-21
Electoral Services	Supplies And Services	397.57	79.51	477.08	Medisave	Ppe	01-Mar-21
Electoral Services	Supplies And Services	51.40			Sainsbury	Ppe	08-Mar-21
Electoral Services	Supplies And Services	73.40			Sainsbury	Ppe	05-Mar-21
Electoral Services	Supplies And Services	14.25			Sainsbury	Ppe	10-Mar-21
Electoral Services	Supplies And Services	29.30			Sainsbury	Ppe	10-Mar-21
Electoral Services	Supplies And Services	68.45			Sainsbury	Ppe	15-Mar-21
Electoral Services	Supplies And Services	30.85			Sainsbury	Ppe	16-Mar-21
Electoral Services	Supplies And Services	276.28	55.26	331.54	Sfl Mobile	Election Equipment	05-Mar-21
Electoral Services	Supplies And Services	249.83	49.97	299.80	Site King	Election Equipment	05-Mar-21
Electoral Services	Supplies And Services	90.00			Tesco	Ppe	04-Mar-21
Electoral Services	Supplies And Services	40.39			Tesco	Ppe	08-Mar-21
Electoral Services	Supplies And Services	70.70			Tesco	Ppe	12-Mar-21
Electoral Services	Supplies And Services	793.56			Viking	Election Equipment	26-Feb-21
Electoral Services	Supplies And Services	-359.64			Viking	Election Equipment	10-Mar-21
Electoral Services	Supplies And Services	-14.34			Viking	Election Equipment	11-Mar-21
Electoral Services	Supplies And Services	863.86			Viking	Election Equipment	12-Mar-21
Electoral Services	Supplies And Services	1,453.55			Viking	Election Equipment	01-Mar-21
Electoral Services	Supplies And Services	298.06			Viking	Election Equipment	01-Mar-21
Electoral Services	Supplies And Services	778.80			Viking	Election Equipment	03-Mar-21
Electoral Services	Supplies And Services	494.26			Viking	Election Equipment	03-Mar-21