Date of						
Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
20/04/2022	£8.00	£0.00	£8.00	Amazon	LEGAL TRADING ACCOUNT	Stationery
03/04/2022	£619.58	£123.92	£743.50	Hotel Burstin	HOMELESSNESS	Emergency Accommodation
03/04/2022	£619.58	£123.92	£743.50	Hotel Burstin	HOMELESSNESS	Emergency Accommodation
05/04/2022	£472.56	£94.48	£567.04	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
10/04/2022	£665.50	£0.00	£665.50	Hotel Burstin	HOMELESSNESS	Emergency Accommodation
10/04/2022	£665.50	£0.00	£665.50	Hotel Burstin	HOMELESSNESS	Emergency Accommodation
11/04/2022	£322.00	£0.00	£322.00	Hotel Burstin	HOMELESSNESS	Emergency Accommodation
14/04/2022	£142.00	£0.00	£142.00	Hotel Burstin	HOMELESSNESS	Emergency Accommodation
17/04/2022	£692.90	£138.60	£831.50	Hotel Burstin	HOMELESSNESS	Emergency Accommodation
12/04/2022	£163.00	£32.60	£195.60	A&S Storage	HOMELESSNESS	Furniture Storage & Misc
22/04/2022	£3.71	£0.74	£4.45	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
22/04/2022	£39.79	£7.97	£47.76	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
25/04/2022	£249.00	£49.80	£298.80	Chartered Institute of Internal Auditors	AUDIT PARTNERSHIP	Local Dept Training Needs
27/04/2022	£205.41	£0.00	£205.41	British Gas	PROPERTY MANAGEMENT - GENERAL NEEDS	Fire Alarm Telephones
04/04/2022	£100.00	£0.00	£100.00	Blacks	DESIGN STUDIO	Subscriptions
14/04/2022	£86.50	£17.30	£103.80	House of Flags	CORPORATE PRESS & PUBLICITY	Equipment-Purchase
25/04/2022	£198.99	£0.00	£198.99	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
21/04/2022	£110.34	£0.00	£110.34	Amazon	DESIGN STUDIO	Equipment-Purchase
22/04/2022	£127.00	£0.00	£127.00	IHBC	REGENERATION DELIVERY TRADING	Professional Subscriptions
11/04/2022	£24.99	£5.00	£29.99	Amazon	WASTE SERVICES TRADING ACCOUNT	Computer Accessories & Toners
21/04/2022	£27.29	£0.00	£27.29	Screwfix	PROPERTY SERVICES	Protective Clothing
21/04/2022	£105.75	£21.15	£126.90	Flagmakers/Specialist Canvas ServicesLtd	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
08/04/2022	£58.39	£11.68	£70.07	Ernest Doe	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
24/04/2022	£642.08	£128.42	£770.50	BCIS	GROUNDS MAINTENANCE TEAM	Subscriptions
04/04/2022	£60.00	£12.00	£72.00	A& S Storage	GROUNDS MAINTENANCE TEAM	Equipment-Hire
04/04/2022	£8.45	£0.00	£8.45	Safe & Secure	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
04/04/2022	£56.40	£11.28	£67.68	Grasslands	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
06/04/2022	£104.20	£20.84	£125.04	Hallmark	GROUNDS MAINTENANCE TEAM	Protective Clothing
07/04/2022	£15.21	£3.04	£18.25	Wilko	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
07/04/2022	£22.18	£4.44	£26.62	Shell Guston	KEARSNEY PARKS	Transport - Fuel And Oil
08/04/2022	£10.99	£2.20	£13.19	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
12/04/2022	£83.66	£16.73	£100.39	Agwood	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
12/04/2022	£11.86	£2.37	£14.23	Agwood	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
12/04/2022	£42.83	£8.57	£51.40	Agwood	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
13/04/2022	£124.13	£24.82	£148.95	Watling Tyres	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
20/04/2022	£7.04	£1.41	£8.45	Shell Guston	KEARSNEY PARKS	Transport - Fuel And Oil
21/04/2022	£21.71	£4.34	£26.05	Shell Guston	KEARSNEY PARKS	Transport - Fuel And Oil
21/04/2022	£176.12	£35.22	£211.34	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
21/04/2022	£104.44	£20.88	£125.32	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
22/04/2022	£14.63	£0.00	£14.63	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
25/04/2022	£60.00	£12.00	£72.00	A& S Storage	GROUNDS MAINTENANCE TEAM	Equipment-Hire
27/04/2022	£89.28	£0.00	£89.28	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
28/04/2022	£42.90	£8.58	£51.48	Hallmark	GROUNDS MAINTENANCE TEAM	Equipment-Purchase

Date of	Net	VAT	Total	Supplier
Transaction	602.25	646.67	C100.02	
28/04/2022 04/04/2022	£83.35 £190.00	£16.67 £0.00	£100.02 £190.00	Hallmark SIA
19/04/2022	£190.00 £190.00	£0.00 £0.00	£190.00 £190.00	SIA
22/04/2022	£190.00 £13.85	£0.00 £0.00	£190.00 £13.85	Tesco
05/04/2022	£13.65 £22.94	£0.00 £4.59	£13.65 £27.53	KCS
				Office Furniture Online
26/04/2022 12/04/2022	£237.95 £7.91	£47.59 £1.58	£285.54 £9.49	Amazon
			£9.49 £133.45	Dover Marina Hotel
28/04/2022	£133.45	£0.00		
05/04/2022	£114.07	£0.00	£114.07	LogoThatPolo
06/04/2022	£240.36	£0.00	£240.36	Facebook
21/04/2022	£7.16	£0.00	£7.16	Home Bargins
28/04/2022	£120.00	£24.00	£144.00	City Plumbing
29/04/2022	£19.25	£3.85	£23.10	Hutchings
29/04/2022	£33.74	£0.00	£33.74	Hutchings
29/04/2022	£13.40	£2.68	£16.08	Hutchings
29/04/2022	£21.38	£4.28	£25.66	Hutchings
29/04/2022	£8.08	£1.61	£9.69	Hutchings
29/04/2022	£29.36	£5.87	£35.23	Hutchings
29/04/2022	£14.66	£2.93	£17.59	Hutchings
29/04/2022	£125.44	£25.08	£150.52	Hutchings
29/04/2022	£15.20	£3.04	£18.24	Hutchings
29/04/2022	£14.25	£2.85	£17.10	Hutchings
29/04/2022	£20.75	£4.15	£24.90	Hutchings
29/04/2022	£37.68	£7.54	£45.22	Hutchings
29/04/2022	£14.40	£2.88	£17.28	Hutchings
29/04/2022	£17.55	£3.51	£21.06	Hutchings
29/04/2022	£19.39	£3.88	£23.27	Hutchings Key Flactrical
28/04/2022	£3.94	£0.79	£4.73	Kew Electrical
28/04/2022	£125.78	£25.16	£150.94	Kew Electrical
28/04/2022	£8.97	£1.79	£10.76	Kew Electrical
28/04/2022	£25.76	£5.16	£30.92	Kew Electrical
28/04/2022	£58.04	£11.62	£69.66	Kew Electrical Kew Electrical
28/04/2022	£80.36	£16.07	£96.43	
28/04/2022	£32.71	£6.54	£39.25	Kew Electrical
28/04/2022	£3.89	£0.78	£4.67	Kew Electrical
28/04/2022	£13.00	£2.60	£15.60	Kew Electrical
28/04/2022	£128.18	£25.63	£153.81	Kew Electrical
28/04/2022	-£13.00	-£2.60	-£15.60	Kew Electrical
28/04/2022	£2.57	£0.51	£3.08	Kew Electrical
29/04/2022	£185.80	£37.16	£222.96	Décor Discount
29/04/2022	£49.99	£10.00	£59.99	Décor Discount
29/04/2022	£16.48	£3.30	£19.78	Décor Discount
29/04/2022	£112.80	£22.56	£135.36	Safe & Secure

GROUNDS MAINTENANCE TEAM COMMUNITY SAFETY & CCTV COMMUNITY SAFETY & CCTV COMMUNITY SAFETY & CCTV **PROCUREMENT, CREDITORS & INCOME** TOURISM DEVELOPMENT TOURISM DEVELOPMENT TOURISM DEVELOPMENT ASPIRE PROJECT C-19 EMERGENCY ASSISTANCE FUND PORT HEALTH AUTHORITY GRANT OFFICE ACCOMMODATION-WHITFIELD BEACHES AND FORESHORES PUBLIC CONVENIENCES BEACHES AND FORESHORES BEACHES AND FORESHORES BEACHES AND FORESHORES **GRAND SHAFT-WESTERN HEIGHTS** BEACHES AND FORESHORES BEACHES AND FORESHORES **GRAND SHAFT-WESTERN HEIGHTS** BEACHES AND FORESHORES PARKS AND OPEN SPACES PROPERTY SERVICES **BEACHES AND FORESHORES** BEACHES AND FORESHORES BEACHES AND FORESHORES **GRAND SHAFT-WESTERN HEIGHTS GRAND SHAFT-WESTERN HEIGHTS** OFFICE ACCOMMODATION-WHITFIELD **GRAND SHAFT-WESTERN HEIGHTS** OFFICE ACCOMMODATION-WHITFIELD **GRAND SHAFT-WESTERN HEIGHTS GRAND SHAFT-WESTERN HEIGHTS** BEACHES AND FORESHORES STREETLIGHTING AND NAMING PROPERTY SERVICES PROPERTY SERVICES

Cost Code Description

Nominal Code Description

Equipment-Purchase **Professional Subscriptions Professional Subscriptions** Travel & Subsistence-Employees Stationery Equipment-Purchase Equipment-Purchase **Conferences-Employees** Publicity Advert(Not Recruit) **Miscellaneous Expenditure** Equipment-Purchase Corporate Repair & Maintenance Vandalism of Street Furniture Corporate Repair & Maintenance Purchase Of Materials

Date of	Net	VAT	Total	Supplier
Transaction	INEL	VAI	TOLAT	Supplier
29/04/2022	£334.32	£66.87	£401.19	Safe & Secure
29/04/2022	£44.76	£8.95	£53.71	Safe & Secure
29/04/2022	£90.90	£18.18	£109.08	Safe & Secure
29/04/2022	£81.20	£16.24	£97.44	Safe & Secure
28/04/2022	-£5.82	-£1.16	-£6.98	TradeUK
28/04/2022	£4.08	£0.82	£4.90	TradeUK
28/04/2022	£10.80	£2.16	£12.96	TradeUK
28/04/2022	£166.63	£33.33	£199.96	TradeUK
28/04/2022	£6.33	£1.26	£7.59	TradeUK
28/04/2022	£27.84	£5.57	£33.41	TradeUK
28/04/2022	£39.15	£7.83	£46.98	TradeUK
29/04/2022	£17.00	£3.40	£20.40	Travis Perkins
29/04/2022	£118.00	£23.59	£141.59	Travis Perkins
29/04/2022	£22.95	£4.59	£27.54	Travis Perkins
29/04/2022	£37.53	£7.50	£45.03	Travis Perkins
29/04/2022	£6.99	£1.40	£8.39	Travis Perkins
29/04/2022	£36.96	£7.39	£44.35	Travis Perkins
29/04/2022	£14.54	£2.91	£17.45	Travis Perkins
29/04/2022	£86.70	£17.34	£104.04	Travis Perkins
29/04/2022	£54.48	£10.89	£65.37	Travis Perkins
29/04/2022	£44.95	£8.99	£53.94	Travis Perkins
29/04/2022	£37.02	£7.41	£44.43	Travis Perkins
29/04/2022	£53.13	£10.62	£63.75	Travis Perkins
29/04/2022	£602.39	£120.47	£722.86	Fuelgenie
29/04/2022	£64.75	£12.95	£77.70	Fuelgenie
29/04/2022	£18.81	£0.00	£18.81	Fuelgenie
04/04/2022	£34.99	£0.00	£34.99	Tool Station
06/04/2022	£1,535.79	£307.32	£1,843.11	Rawlins
06/04/2022	£80.63	£16.12	£96.75	Rawlins
27/04/2022	£2,213.02	£0.00	£2,213.02	Castle Water
04/04/2022	£90.00	£0.00	£90.00	PayPal
08/04/2022	£75.00	£15.00	£90.00	Tetra International
21/04/2022	£11.66	£2.33	£13.99	Amazon
26/04/2022	£370.40	£0.00	£370.40	South Eastern Trains
26/04/2022	£370.40	£0.00	£370.40	South Eastern Trains
26/04/2022	£185.20	£0.00	£185.20	South Eastern Trains
22/04/2022	£99.00	£0.00	£99.00	CIEH
26/04/2022	£15.00	£0.00	£15.00	Deal Town Council
24/04/2022	£238.95	£0.00	£238.95	Ark Wildlife
04/04/2022	£9.48	£1.90	£11.38	Amazon
07/04/2022	£195.00	£0.00	£195.00	CIMA
19/04/2022	£136.00	£0.00	£136.00	ACCA
19/04/2022	£181.00	£0.00	£181.00	ACCA

Cost Code Description

PROPERTY SERVICES ASSET MAINTENANCE TEAM PUBLIC CONVENIENCES PROPERTY SERVICES BEACHES AND FORESHORES BEACHES AND FORESHORES BEACHES AND FORESHORES **GRAND SHAFT-WESTERN HEIGHTS** KEARSNEY PARKS CAFÉ BEACHES AND FORESHORES ASSET MAINTENANCE TEAM BEACHES AND FORESHORES BEACHES AND FORESHORES **GRAND SHAFT-WESTERN HEIGHTS** BEACHES AND FORESHORES PROPERTY SERVICES **GRAND SHAFT-WESTERN HEIGHTS** PARKS AND OPEN SPACES ASSET MAINTENANCE TEAM PROPERTY SERVICES PROPERTY SERVICES PARKS AND OPEN SPACES **GRAND SHAFT-WESTERN HEIGHTS** ASSET MAINTENANCE TEAM COMMUNITY SAFETY & CCTV ASSET MAINTENANCE TEAM BEACHES AND FORESHORES BEACHES AND FORESHORES PROPERTY SERVICES PUBLIC CONVENIENCES

ENVIRONMENTAL CRIME ENVIRONMENTAL CRIME ENVIRONMENTAL PROTECTION ENVIRONMENTAL PROTECTION ENVIRONMENTAL PROTECTION PRIVATE SECTOR HOUSING CHAIRMANS ACCOUNT KEARSNEY PARKS ACCOUNTANCY TRADING ACCOUNT ACCOUNTANCY TRADING ACCOUNT ACCOUNTANCY TRADING ACCOUNT

Nominal Code Description

Purchase Of Materials Equipment-Purchase **Buildings-Vandalism Purchase Of Materials** Corporate Repair & Maintenance Equipment-Purchase Corporate Repair & Maintenance Corporate Repair & Maintenance Corporate Repair & Maintenance Corporate Repair & Maintenance **Purchase Of Materials** Corporate Repair & Maintenance Corporate Repair & Maintenance Equipment-Purchase Corporate Repair & Maintenance Corporate Repair & Maintenance Corporate Repair & Maintenance Corporate Repair & Maintenance Transport - Fuel And Oil **Out Of Hours Service** Transport - Fuel And Oil Corporate Repair & Maintenance Corporate Repair & Maintenance Purchase Of Materials Water Charges-Metered

Equipment-Purchase Equipment-Purchase Travel & Subsistence-Employees Travel & Subsistence-Employees Local Dept Training Needs Donations Goods For Resale Equipment-Purchase Local Dept Training Needs Local Dept Training Needs Local Dept Training Needs Local Dept Training Needs

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description
25/04/2022	£6.00	£0.00	£6.00	car parking Morrisons	LEGAL TRADING ACCOUNT
13/04/2022	£8.40	£1.68	£10.08	Amazon	COMPUTER SERVICES TRADING ACCOUNT
14/04/2022	£372.19	£74.44	£446.63	LinkedIn	PORT HEALTH AUTHORITY GRANT
14/04/2022	£14.59	£2.92	£17.51	LinkedIn	PROPERTY MANAGEMENT - GENERAL NEEDS
21/04/2022	£7,473.72	£1,494.74	£8,968.46	HP	PORT HEALTH AUTHORITY GRANT
22/05/2022	£200.00	£0.00	£200.00	Facebook Ireland Limited	PORT HEALTH AUTHORITY GRANT
23/05/2022	£200.00	£0.00	£200.00	Facebook Ireland Limited	PORT HEALTH AUTHORITY GRANT
08/04/2022	£10.76	£2.15	£12.91	Amazon Business	DOVER MUSEUM
12/04/2022	£4.51	£0.90	£5.41	Amazon Business	DOVER MUSEUM
13/04/2022	£2.32	£0.46	£2.78	Amazon Business	DOVER MUSEUM
25/04/2022	£267.44	£0.00	£267.44	Screwfix	DOVER MUSEUM
25/04/2022	£9.50	£0.00	£9.50	B&Q Dover	DOVER MUSEUM
25/04/2022	£9.99	£2.00	£11.99	Amazon Business	DOVER MUSEUM
26/04/2022	£105.28	£0.00	£105.28	B&Q Dover	DOVER MUSEUM
26/04/2022	£149.99	£0.00	£149.99	Screwfix	DOVER MUSEUM
27/04/2022	£13.57	£2.72	£16.29	Screwfix	DOVER MUSEUM
04/04/2022	£43.56	£0.00	£43.56	tesco	BALANCE SHEET
12/04/2022	£41.23	£0.00	£41.23	tesco	BALANCE SHEET
11/04/2022	£106.96	£21.42	£128.38	Mr Paper	KEARSNEY PARKS CAFÉ
21/04/2022	£60.80	£0.00	£60.80	Reebok	KEARSNEY PARKS CAFÉ
25/04/2022	£20.83	£4.17	£25.00	NCASS	KEARSNEY PARKS CAFÉ
02/05/2022	£8.78	£0.00	£8.78	Соор	BALANCE SHEET
01/05/2022	£397.23	£43.28	£440.51	Bookers	BALANCE SHEET
05/04/2022	£78.28	£15.64	£93.92	Amazon	DOVER MUSEUM
05/04/2022	£285.17	£57.03	£342.20	Viking Direct	DOVER MUSEUM
06/04/2022	£36.66	£7.33	£43.99	Amazon	DOVER MUSEUM
06/04/2022	£36.66	£7.33	£43.99	Amazon	DOVER MUSEUM
06/04/2022	£46.57	£0.00	£46.57	LiveChat Inc.	TOURISM DEVELOPMENT
07/04/2022	£11.00	£0.00	£11.00	Theatre of War	DOVER MUSEUM
08/04/2022	£11.97	£0.00	£11.97	WHSmith	TOURISM DEVELOPMENT
13/04/2022	£3.97	£0.00	£3.97	LiveChat Inc.	TOURISM DEVELOPMENT
15/04/2022	£54.00	£10.80	£64.80	Wilson's Toys	BALANCE SHEET
19/04/2022	£138.00	£27.60	£165.60	Wilson's Toys	BALANCE SHEET
20/04/2022	£95.76	£19.15	£114.91	Chair Office	DOVER MUSEUM
21/04/2022	£404.95	£0.00	£404.95	Venture Wholesale	BALANCE SHEET
04/04/2022	£25.99	£0.00	£25.99	MFG	PARKING OPERATIONS & ENFORCEMENT
20/04/2022	£267.42	£0.00	£267.42	Amazon	PARKING OPERATIONS & ENFORCEMENT
05/04/2022	£4.28	£0.00	£4.28	tesco	BALANCE SHEET
09/04/2022	£66.68	£0.00	£66.68	cake decorating	BALANCE SHEET
09/04/2022	£12.85	£0.00	£12.85	tesco	BALANCE SHEET
12/04/2022	£733.75	£146.75	£880.50	bunzl	KEARSNEY PARKS CAFÉ
12/04/2022	£38.53	£7.71	£46.24	bunzl	KEARSNEY PARKS CAFÉ
12/04/2022	£13.14	£2.63	£15.77	bunzl	KEARSNEY PARKS CAFÉ

Travel & Subsistence-Employees Equipment-Purchase Recruitment Costs & Advertisng Recruitment Costs & Advertisng Computer Hardware Purchase Recruitment Costs & Advertisng Recruitment Costs & Advertisng Equipment-Purchase Computer Accessories & Toners Stationery Equipment-Purchase Equipment-Purchase Protective Clothing Purchase Of Materials Equipment-Purchase Equipment-Purchase Kearsney Café Food Stock Control Kearsney Café Food Stock Control Equipment-Purchase Uniforms Local Dept Training Needs Kearsney Café Food Stock Control Kearsney Café Food Stock Control Equipment-Purchase Equipment-Purchase Protective Clothing Protective Clothing Promotions / Exhibitions Equipment-Purchase Equipment-Purchase Promotions / Exhibitions Museum General Stock Museum General Stock Equipment-Purchase Museum General Stock Transport - Fuel And Oil Postages Kearsney Café Food Stock Control Kearsney Café Food Stock Control Kearsney Café Food Stock Control **Cleaning Materials Cleaning Materials Cleaning Materials**

Nominal Code Description

Transaction Net Over Total Supplier 12/04/2022 £14.49 £2.90 £17.39 bookers 12/04/2022 £119.81 £0.00 £119.81 bookers 12/04/2022 £196.19 £0.00 £196.19 nisbets 13/04/2022 £28.40 £0.00 £24.98 bookers 17/04/2022 £24.98 £0.00 £24.98 bookers 17/04/2022 £149.67 £29.93 £179.60 bookers 17/04/2022 £24.96 £0.00 £270.60 bookers 18/04/2022 £2.00 £0.00 £270.60 tesco 20/04/2022 £2.06 £0.00 £270.60 prim ark 28/04/2022 £32.50 £0.00 £32.50 icland 14/04/2022 £430.43 £0.00 £30.00 Burstin 21/04/2022 £23.270 £58.66 £351.93 Travelodge 21/04/2022 £200.00 £0.00 £20.50 Burstin 25/04/2022	Date of	Net	VAT	Total		Supplier
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Cost Code Description
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GROUNDS MAINTENANCE TEAM
CRIME AND DISORDER PROJECTS
COMMUNITY RAIL PROJECT
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Nominal Code Description

Kearsney Café Food Stock Control Kearsney Café Food Stock Control Kearsney Café Food Stock Control Equipment-Purchase Kearsney Café Food Stock Control Equipment-Purchase Uniforms Kearsney Café Food Stock Control Furniture Storage & Misc Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase Hospitality And Int Catering Transport-Maintenance **Professional & Agency Fees** Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier
22/04/2022	£1,245.62	£249.12	£1,494.74	HP Store
22/04/2022	£94.10	£0.00	£94.10	SouthEastern
11/04/2022	£6.57	£1.31	£7.88	Amazon
22/04/2022	£110.84	£22.16	£133.00	Slaters
04/04/2022	£108.30	£21.70	£130.00	Amazon
04/04/2022	£34.16	£6.83	£40.99	Amazon
04/04/2022	£10.83	£2.17	£13.00	Amazon
22/04/2022	£33.32	£6.66	£39.98	Amazon
31/03/2022	£54.89	£0.00	£54.89	lliffe Media Subs
12/04/2022	£189.00	£0.00	£189.00	Speedy Print
12/04/2022	£375.00	£0.00	£375.00	Aerial Surveys & Inspections Ltd
20/04/2022	£63.88	£0.00	£63.88	Millets
20/04/2022	£127.76	£0.00	£127.76	Millets
21/04/2022	£16.50	£0.00	£16.50	Field Studies Council
21/04/2022	£27.50	£0.00	£27.50	Field Studies Council
21/04/2022	£5.00	£0.00	£5.00	Field Studies Council
22/04/2022	£38.02	£0.00	£38.02	Screwfix
22/04/2022	£24.16	£4.83	£28.99	NHBS
22/04/2022	£5.42	£1.08	£6.50	NHBS
22/04/2022	£5.00	£1.00	£6.00	NHBS
27/04/2022	£38.02	£0.00	£38.02	Screwfix
25/04/2022	£33.32	£6.66	£39.98	Stationery UK Ltd
25/04/2022	£13.78	£2.75	£16.53	Stationery UK Ltd
25/04/2022	£9.71	£1.94	£11.65	Stationery UK Ltd
26/04/2022	£29.76	£5.95	£35.71	LTR Supplies Ltd
26/04/2022	£29.76	£5.95	£35.71	LTR Supplies Ltd
11/04/2022	£120.00	£0.00	£120.00	Pearson VUE
25/04/2022	£16.87	£3.38	£20.25	ScrewFix
04/04/2022	£84.00	£16.80	£100.80	Thomson Reuters UK
06/03/2022	£373.96	£0.00	£373.96	Google Cloud
21/04/2022	£27.00	£5.40	£32.40	Updraft
03/05/2022	£320.44	£0.00	£320.44	Google Cloud
27/04/2022	£445.19	£0.00	£445.19	Trainline
27/04/2022	£6.13	£0.00	£6.13	Lidl

Cost Code Description

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Nominal Code Description

Computer Hardware Purchase Travel & Subsistence-Employees Stationery Hospitality And Int Catering Computer Accessories & Toners **Computer Accessories & Toners Computer Accessories & Toners** Computer Accessories & Toners Books And Publications **Books And Publications Professional & Agency Fees** Protective Clothing **Protective Clothing Books And Publications Books And Publications Books And Publications** Protective Clothing Equipment-Purchase Equipment-Purchase Equipment-Purchase Protective Clothing Computer Accessories & Toners Stationery Stationery Protective Clothing Protective Clothing Local Dept Training Needs Equipment-Purchase **Books And Publications Computer Software Purchases Computer Software Purchases** Computer Software Purchases Travel & Subsistence - Other Travel & Subsistence-Employees