

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

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28/04/2022	£83.35	£16.67	£100.02	Hallmark	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
04/04/2022	£190.00	£0.00	£190.00	SIA	COMMUNITY SAFETY & CCTV	Professional Subscriptions
19/04/2022	£190.00	£0.00	£190.00	SIA	COMMUNITY SAFETY & CCTV	Professional Subscriptions
22/04/2022	£13.85	£0.00	£13.85	Tesco	COMMUNITY SAFETY & CCTV	Travel & Subsistence-Employees
05/04/2022	£22.94	£4.59	£27.53	KCS	PROCUREMENT, CREDITORS & INCOME	Stationery
26/04/2022	£237.95	£47.59	£285.54	Office Furniture Online	TOURISM DEVELOPMENT	Equipment-Purchase
12/04/2022	£7.91	£1.58	£9.49	Amazon	TOURISM DEVELOPMENT	Equipment-Purchase
28/04/2022	£133.45	£0.00	£133.45	Dover Marina Hotel	TOURISM DEVELOPMENT	Conferences-Employees
05/04/2022	£114.07	£0.00	£114.07	LogoThatPolo	ASPIRE PROJECT	Publicity Advert(Not Recruit)
06/04/2022	£240.36	£0.00	£240.36	Facebook	C-19 EMERGENCY ASSISTANCE FUND	Miscellaneous Expenditure
21/04/2022	£7.16	£0.00	£7.16	Home Bargains	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
28/04/2022	£120.00	£24.00	£144.00	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
29/04/2022	£19.25	£3.85	£23.10	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/04/2022	£33.74	£0.00	£33.74	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
29/04/2022	£13.40	£2.68	£16.08	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/04/2022	£21.38	£4.28	£25.66	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/04/2022	£8.08	£1.61	£9.69	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/04/2022	£29.36	£5.87	£35.23	Hutchings	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
29/04/2022	£14.66	£2.93	£17.59	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/04/2022	£125.44	£25.08	£150.52	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/04/2022	£15.20	£3.04	£18.24	Hutchings	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
29/04/2022	£14.25	£2.85	£17.10	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/04/2022	£20.75	£4.15	£24.90	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
29/04/2022	£37.68	£7.54	£45.22	Hutchings	PROPERTY SERVICES	Corporate Repair & Maintenance
29/04/2022	£14.40	£2.88	£17.28	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/04/2022	£17.55	£3.51	£21.06	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/04/2022	£19.39	£3.88	£23.27	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
28/04/2022	£3.94	£0.79	£4.73	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
28/04/2022	£125.78	£25.16	£150.94	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
28/04/2022	£8.97	£1.79	£10.76	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
28/04/2022	£25.76	£5.16	£30.92	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
28/04/2022	£58.04	£11.62	£69.66	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
28/04/2022	£80.36	£16.07	£96.43	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
28/04/2022	£32.71	£6.54	£39.25	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
28/04/2022	£3.89	£0.78	£4.67	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
28/04/2022	£13.00	£2.60	£15.60	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
28/04/2022	£128.18	£25.63	£153.81	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
28/04/2022	-£13.00	-£2.60	-£15.60	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
28/04/2022	£2.57	£0.51	£3.08	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
29/04/2022	£185.80	£37.16	£222.96	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/04/2022	£49.99	£10.00	£59.99	Décor Discount	STREETLIGHTING AND NAMING	Vandalism of Street Furniture
29/04/2022	£16.48	£3.30	£19.78	Décor Discount	PROPERTY SERVICES	Corporate Repair & Maintenance
29/04/2022	£112.80	£22.56	£135.36	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials

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29/04/2022	£334.32	£66.87	£401.19	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials
29/04/2022	£44.76	£8.95	£53.71	Safe & Secure	ASSET MAINTENANCE TEAM	Equipment-Purchase
29/04/2022	£90.90	£18.18	£109.08	Safe & Secure	PUBLIC CONVENIENCES	Buildings-Vandalism
29/04/2022	£81.20	£16.24	£97.44	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials
28/04/2022	-£5.82	-£1.16	-£6.98	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
28/04/2022	£4.08	£0.82	£4.90	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
28/04/2022	£10.80	£2.16	£12.96	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
28/04/2022	£166.63	£33.33	£199.96	TradeUK	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
28/04/2022	£6.33	£1.26	£7.59	TradeUK	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
28/04/2022	£27.84	£5.57	£33.41	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
28/04/2022	£39.15	£7.83	£46.98	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
29/04/2022	£17.00	£3.40	£20.40	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/04/2022	£118.00	£23.59	£141.59	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/04/2022	£22.95	£4.59	£27.54	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
29/04/2022	£37.53	£7.50	£45.03	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/04/2022	£6.99	£1.40	£8.39	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
29/04/2022	£36.96	£7.39	£44.35	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
29/04/2022	£14.54	£2.91	£17.45	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
29/04/2022	£86.70	£17.34	£104.04	Travis Perkins	ASSET MAINTENANCE TEAM	Equipment-Purchase
29/04/2022	£54.48	£10.89	£65.37	Travis Perkins	PROPERTY SERVICES	Corporate Repair & Maintenance
29/04/2022	£44.95	£8.99	£53.94	Travis Perkins	PROPERTY SERVICES	Corporate Repair & Maintenance
29/04/2022	£37.02	£7.41	£44.43	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
29/04/2022	£53.13	£10.62	£63.75	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
29/04/2022	£602.39	£120.47	£722.86	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
29/04/2022	£64.75	£12.95	£77.70	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
29/04/2022	£18.81	£0.00	£18.81	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
04/04/2022	£34.99	£0.00	£34.99	Tool Station	BEACHES AND FORESHORES	Corporate Repair & Maintenance
06/04/2022	£1,535.79	£307.32	£1,843.11	Rawlins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
06/04/2022	£80.63	£16.12	£96.75	Rawlins	PROPERTY SERVICES	Purchase Of Materials
27/04/2022	£2,213.02	£0.00	£2,213.02	Castle Water	PUBLIC CONVENIENCES	Water Charges-Metered
04/04/2022	£90.00	£0.00	£90.00	PayPal		
08/04/2022	£75.00	£15.00	£90.00	Tetra International	ENVIRONMENTAL CRIME	Equipment-Purchase
21/04/2022	£11.66	£2.33	£13.99	Amazon	ENVIRONMENTAL CRIME	Equipment-Purchase
26/04/2022	£370.40	£0.00	£370.40	South Eastern Trains	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
26/04/2022	£370.40	£0.00	£370.40	South Eastern Trains	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
26/04/2022	£185.20	£0.00	£185.20	South Eastern Trains	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
22/04/2022	£99.00	£0.00	£99.00	CIEH	PRIVATE SECTOR HOUSING	Local Dept Training Needs
26/04/2022	£15.00	£0.00	£15.00	Deal Town Council	CHAIRMANS ACCOUNT	Donations
24/04/2022	£238.95	£0.00	£238.95	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
04/04/2022	£9.48	£1.90	£11.38	Amazon	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
07/04/2022	£195.00	£0.00	£195.00	CIMA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
19/04/2022	£136.00	£0.00	£136.00	ACCA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
19/04/2022	£181.00	£0.00	£181.00	ACCA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs

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25/04/2022	£6.00	£0.00	£6.00	car parking Morrisons	LEGAL TRADING ACCOUNT	Travel & Subsistence-Employees
13/04/2022	£8.40	£1.68	£10.08	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
14/04/2022	£372.19	£74.44	£446.63	LinkedIn	PORT HEALTH AUTHORITY GRANT	Recruitment Costs & Advertisng
14/04/2022	£14.59	£2.92	£17.51	LinkedIn	PROPERTY MANAGEMENT - GENERAL NEEDS	Recruitment Costs & Advertisng
21/04/2022	£7,473.72	£1,494.74	£8,968.46	HP	PORT HEALTH AUTHORITY GRANT	Computer Hardware Purchase
22/05/2022	£200.00	£0.00	£200.00	Facebook Ireland Limited	PORT HEALTH AUTHORITY GRANT	Recruitment Costs & Advertisng
23/05/2022	£200.00	£0.00	£200.00	Facebook Ireland Limited	PORT HEALTH AUTHORITY GRANT	Recruitment Costs & Advertisng
08/04/2022	£10.76	£2.15	£12.91	Amazon Business	DOVER MUSEUM	Equipment-Purchase
12/04/2022	£4.51	£0.90	£5.41	Amazon Business	DOVER MUSEUM	Computer Accessories & Toners
13/04/2022	£2.32	£0.46	£2.78	Amazon Business	DOVER MUSEUM	Stationery
25/04/2022	£267.44	£0.00	£267.44	Screwfix	DOVER MUSEUM	Equipment-Purchase
25/04/2022	£9.50	£0.00	£9.50	B&Q Dover	DOVER MUSEUM	Equipment-Purchase
25/04/2022	£9.99	£2.00	£11.99	Amazon Business	DOVER MUSEUM	Protective Clothing
26/04/2022	£105.28	£0.00	£105.28	B&Q Dover	DOVER MUSEUM	Purchase Of Materials
26/04/2022	£149.99	£0.00	£149.99	Screwfix	DOVER MUSEUM	Equipment-Purchase
27/04/2022	£13.57	£2.72	£16.29	Screwfix	DOVER MUSEUM	Equipment-Purchase
04/04/2022	£43.56	£0.00	£43.56	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
12/04/2022	£41.23	£0.00	£41.23	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
11/04/2022	£106.96	£21.42	£128.38	Mr Paper	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/04/2022	£60.80	£0.00	£60.80	Reebok	KEARSNEY PARKS CAFÉ	Uniforms
25/04/2022	£20.83	£4.17	£25.00	NCASS	KEARSNEY PARKS CAFÉ	Local Dept Training Needs
02/05/2022	£8.78	£0.00	£8.78	Coop	BALANCE SHEET	Kearsney Café Food Stock Control
01/05/2022	£397.23	£43.28	£440.51	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
05/04/2022	£78.28	£15.64	£93.92	Amazon	DOVER MUSEUM	Equipment-Purchase
05/04/2022	£285.17	£57.03	£342.20	Viking Direct	DOVER MUSEUM	Equipment-Purchase
06/04/2022	£36.66	£7.33	£43.99	Amazon	DOVER MUSEUM	Protective Clothing
06/04/2022	£36.66	£7.33	£43.99	Amazon	DOVER MUSEUM	Protective Clothing
06/04/2022	£46.57	£0.00	£46.57	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
07/04/2022	£11.00	£0.00	£11.00	Theatre of War	DOVER MUSEUM	Equipment-Purchase
08/04/2022	£11.97	£0.00	£11.97	WHSmith	TOURISM DEVELOPMENT	Equipment-Purchase
13/04/2022	£3.97	£0.00	£3.97	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
15/04/2022	£54.00	£10.80	£64.80	Wilson's Toys	BALANCE SHEET	Museum General Stock
19/04/2022	£138.00	£27.60	£165.60	Wilson's Toys	BALANCE SHEET	Museum General Stock
20/04/2022	£95.76	£19.15	£114.91	Chair Office	DOVER MUSEUM	Equipment-Purchase
21/04/2022	£404.95	£0.00	£404.95	Venture Wholesale	BALANCE SHEET	Museum General Stock
04/04/2022	£25.99	£0.00	£25.99	MFG	PARKING OPERATIONS & ENFORCEMENT	Transport - Fuel And Oil
20/04/2022	£267.42	£0.00	£267.42	Amazon	PARKING OPERATIONS & ENFORCEMENT	Postages
05/04/2022	£4.28	£0.00	£4.28	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
09/04/2022	£66.68	£0.00	£66.68	cake decorating	BALANCE SHEET	Kearsney Café Food Stock Control
09/04/2022	£12.85	£0.00	£12.85	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
12/04/2022	£733.75	£146.75	£880.50	bunzl	KEARSNEY PARKS CAFÉ	Cleaning Materials
12/04/2022	£38.53	£7.71	£46.24	bunzl	KEARSNEY PARKS CAFÉ	Cleaning Materials
12/04/2022	£13.14	£2.63	£15.77	bunzl	KEARSNEY PARKS CAFÉ	Cleaning Materials

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12/04/2022	£14.49	£2.90	£17.39	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
12/04/2022	£119.81	£0.00	£119.81	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
12/04/2022	£200.88	£40.18	£241.06	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
13/04/2022	£196.19	£0.00	£196.19	nisbets	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/04/2022	£28.40	£0.00	£28.40	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
17/04/2022	£24.98	£0.00	£24.98	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
17/04/2022	£109.52	£21.90	£131.42	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
17/04/2022	£8.99	£0.00	£8.99	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
17/04/2022	£149.67	£29.93	£179.60	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
18/04/2022	£3.75	£0.00	£3.75	coop	BALANCE SHEET	Kearsney Café Food Stock Control
19/04/2022	£2.00	£0.00	£2.00	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
20/04/2022	£270.60	£0.00	£270.60	vantage house	BALANCE SHEET	Kearsney Café Food Stock Control
20/04/2022	£499.99	£100.00	£599.99	lakeland	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/04/2022	£24.50	£0.00	£24.50	prim ark	KEARSNEY PARKS CAFÉ	Uniforms
28/04/2022	£32.50	£0.00	£32.50	icland	BALANCE SHEET	Kearsney Café Food Stock Control
14/04/2022	£430.43	£0.00	£430.43	Travelodge	HOMELESSNESS	Furniture Storage & Misc
21/04/2022	£293.27	£58.66	£351.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc
21/04/2022	£300.00	£0.00	£300.00	Burstin	HOMELESSNESS	Furniture Storage & Misc
21/04/2022	£201.50	£0.00	£201.50	Burstin	HOMELESSNESS	Furniture Storage & Misc
21/04/2022	£322.00	£0.00	£322.00	Burstin	HOMELESSNESS	Furniture Storage & Misc
25/04/2022	£300.00	£0.00	£300.00	Burstin	HOMELESSNESS	Furniture Storage & Misc
25/04/2022	£706.50	£0.00	£706.50	Burstin	HOMELESSNESS	Furniture Storage & Misc
25/04/2022	£406.50	£0.00	£406.50	Burstin	HOMELESSNESS	Furniture Storage & Misc
26/04/2022	£418.00	£0.00	£418.00	Burstin	HOMELESSNESS	Furniture Storage & Misc
26/04/2022	£418.00	£0.00	£418.00	Burstin	HOMELESSNESS	Furniture Storage & Misc
26/04/2022	£50.47	£0.00	£50.47	Travelodge	HOMELESSNESS	Furniture Storage & Misc
28/04/2022	£389.93	£0.00	£389.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc
29/04/2022	£300.00	£0.00	£300.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
03/05/2022	£149.00	£0.00	£149.00	Burstin	HOMELESSNESS	Furniture Storage & Misc
05/04/2022	£69.00	£13.80	£82.80	Hytex	WCCP - SAMPHIRE HOE	Equipment-Purchase
05/04/2022	£73.42	£14.68	£88.10	Shell Dover	WCCP - SAMPHIRE HOE	Equipment-Purchase
05/04/2022	£20.00	£0.00	£20.00	Timpsons	WCCP - SAMPHIRE HOE	Equipment-Purchase
12/04/2022	£57.49	£11.50	£68.99	Brewers	WCCP - SAMPHIRE HOE	Equipment-Purchase
20/04/2022	£15.80	£0.00	£15.80	Timpsons	WCCP - SAMPHIRE HOE	Equipment-Purchase
21/04/2022	£79.87	£15.98	£95.85	Tesco	WCCP - SAMPHIRE HOE	Equipment-Purchase
11/04/2022	£27.80	£0.00	£27.80	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
07/04/2022	£13.00	£0.00	£13.00	MFG Walmer	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
08/04/2022	£8.00	£0.00	£8.00	Tesco	CRIME AND DISORDER PROJECTS	Professional & Agency Fees
20/04/2022	£104.25	£0.00	£104.25	B&Q Dover	COMMUNITY RAIL PROJECT	Equipment-Purchase
27/04/2022	£5.23	£0.00	£5.23	Pound Stretcher	COMMUNITY RAIL PROJECT	Equipment-Purchase
27/04/2022	£12.00	£0.00	£12.00	Morrisons	COMMUNITY RAIL PROJECT	Equipment-Purchase
27/04/2022	-£1.74	£0.00	-£1.74	Pound Stretcher	COMMUNITY RAIL PROJECT	Equipment-Purchase
29/04/2022	£135.90	£0.00	£135.90	Hayloft Plants LTD	COMMUNITY RAIL PROJECT	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
22/04/2022	£1,245.62	£249.12	£1,494.74	HP Store	PORT HEALTH AUTHORITY GRANT	Computer Hardware Purchase
22/04/2022	£94.10	£0.00	£94.10	SouthEastern	DIGITAL SERVICES	Travel & Subsistence-Employees
11/04/2022	£6.57	£1.31	£7.88	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
22/04/2022	£110.84	£22.16	£133.00	Slaters	COMMUNITY DEVELOPMENT TEAM	Hospitality And Int Catering
04/04/2022	£108.30	£21.70	£130.00	Amazon	PORT HEALTH AUTHORITY GRANT	Computer Accessories & Toners
04/04/2022	£34.16	£6.83	£40.99	Amazon	PUBLIC PROTECTION	Computer Accessories & Toners
04/04/2022	£10.83	£2.17	£13.00	Amazon	PORT HEALTH AUTHORITY GRANT	Computer Accessories & Toners
22/04/2022	£33.32	£6.66	£39.98	Amazon	PUBLIC PROTECTION	Computer Accessories & Toners
31/03/2022	£54.89	£0.00	£54.89	Iliffe Media Subs	WCCP OFFICE MANAGER & ADMIN	Books And Publications
12/04/2022	£189.00	£0.00	£189.00	Speedy Print	FORT BURGoyNE	Books And Publications
12/04/2022	£375.00	£0.00	£375.00	Aerial Surveys & Inspections Ltd	WCCP - ROMNEY MARSH PROJECT	Professional & Agency Fees
20/04/2022	£63.88	£0.00	£63.88	Millets	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
20/04/2022	£127.76	£0.00	£127.76	Millets	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
21/04/2022	£16.50	£0.00	£16.50	Field Studies Council	SHEPWAY SITES MANAGEMENT	Books And Publications
21/04/2022	£27.50	£0.00	£27.50	Field Studies Council	SHEPWAY SITES MANAGEMENT	Books And Publications
21/04/2022	£5.00	£0.00	£5.00	Field Studies Council	SHEPWAY SITES MANAGEMENT	Books And Publications
22/04/2022	£38.02	£0.00	£38.02	Screwfix	WCCP - SAMPHIRE HOE	Protective Clothing
22/04/2022	£24.16	£4.83	£28.99	NHBS	WCCP - WILDLIFE/SITE SURVEY	Equipment-Purchase
22/04/2022	£5.42	£1.08	£6.50	NHBS	WCCP - WILDLIFE/SITE SURVEY	Equipment-Purchase
22/04/2022	£5.00	£1.00	£6.00	NHBS	WCCP - WILDLIFE/SITE SURVEY	Equipment-Purchase
27/04/2022	£38.02	£0.00	£38.02	Screwfix	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
25/04/2022	£33.32	£6.66	£39.98	Stationery UK Ltd	WCCP - ROMNEY MARSH PROJECT	Computer Accessories & Toners
25/04/2022	£13.78	£2.75	£16.53	Stationery UK Ltd	WCCP OFFICE MANAGER & ADMIN	Stationery
25/04/2022	£9.71	£1.94	£11.65	Stationery UK Ltd	WCCP OFFICE MANAGER & ADMIN	Stationery
26/04/2022	£29.76	£5.95	£35.71	LTR Supplies Ltd	DUNGENESS (EDF ENERGY)	Protective Clothing
26/04/2022	£29.76	£5.95	£35.71	LTR Supplies Ltd	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
11/04/2022	£120.00	£0.00	£120.00	Pearson VUE	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
25/04/2022	£16.87	£3.38	£20.25	ScrewFix	HOUSING DEVELOPMENT	Equipment-Purchase
04/04/2022	£84.00	£16.80	£100.80	Thomson Reuters UK	PROPERTY SERVICES HRA	Books And Publications
06/03/2022	£373.96	£0.00	£373.96	Google Cloud	KENT HOME CHOICE	Computer Software Purchases
21/04/2022	£27.00	£5.40	£32.40	Updraft	KENT HOME CHOICE	Computer Software Purchases
03/05/2022	£320.44	£0.00	£320.44	Google Cloud	KENT HOME CHOICE	Computer Software Purchases
27/04/2022	£445.19	£0.00	£445.19	Trainline	DOVER LEISURE CENTRE	Travel & Subsistence - Other
27/04/2022	£6.13	£0.00	£6.13	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees