

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
01/09/2022	-£54.72	£0.00	-£54.72	CLOUD	DIGITAL SERVICES	Professional & Agency Fees
02/08/2022	£10.47	£2.09	£12.56	AMAZON	LEGAL TRADING ACCOUNT	Stationery
02/08/2022	£72.48	£14.49	£86.97	AMAZON	LEGAL TRADING ACCOUNT	Stationery
10/08/2022	£36.86	£7.38	£44.24	AMAZON	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
11/08/2022	£14.16	£2.83	£16.99	AMAZON	ACCOUNTANCY TRADING ACCOUNT	Stationery
02/08/2022	£1,209.96	£242.04	£1,452.00	HOTEL BURSTIN	UKRAINIAN RELIEF WORK	Professional & Agency Fees
05/08/2022	£75.80	£15.20	£91.00	HOTEL BURSTIN	HOMELESSNESS	Emergency Accommodation
05/08/2022	£326.00	£65.20	£391.20	A&S STORAGE	HOMELESSNESS	Furniture Storage & Misc
18/08/2022	£389.19	£77.81	£467.00	HOTEL BURSTIN	UKRAINIAN RELIEF WORK	Professional & Agency Fees
24/08/2022	£69.20	£13.80	£83.00	HOTEL BURSTIN	UKRAINIAN RELIEF WORK	Professional & Agency Fees
19/08/2022	£1,077.63	£215.37	£1,293.00	HOTEL BURSTIN	UKRAINIAN RELIEF WORK	Professional & Agency Fees
02/08/2022	£20.81	£4.16	£24.97	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
02/08/2022	£170.95	£0.00	£170.95	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
22/08/2022	£10.99	£0.00	£10.99	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
23/08/2022	£12.80	£0.00	£12.80	TESCO	TENANTS COMPACT	Travel & Subsistence - Other
02/08/2022	£13.55	£2.71	£16.26	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
02/08/2022	£4.12	£0.82	£4.94	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
30/08/2022	£14.56	£2.92	£17.48	AMAZON BUSINESS	PROPERTY SERVICES HRA	Equipment-Purchase
02/08/2022	£9.98	£0.00	£9.98	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
02/08/2022	£34.36	£0.00	£34.36	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
30/08/2022	£19.80	£0.00	£19.80	AMAZON BUSINESS	PROPERTY SERVICES HRA	Equipment-Purchase
30/08/2022	£13.29	£2.66	£15.95	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
12/08/2022	£23.88	£4.78	£28.66	VIKING DIRECT	PROPERTY SERVICES	Stationery
04/08/2022	£524.25	£104.85	£629.10	LISTER WILDER	DOVER LEISURE CENTRE	Equipment-Purchase
04/08/2022	-£72.00	£0.00	-£72.00	LISTER WILDER	DOVER LEISURE CENTRE	Equipment-Purchase
15/08/2022	£494.23	£98.85	£593.08	SAFETY LIFTING GEAR	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
17/08/2022	£32.48	£6.49	£38.97	LONGACRES GARDEN CENTRE	PARKS AND OPEN SPACES	Equipment-Purchase
04/08/2022	£106.49	£21.29	£127.78	WATLING TYRES	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
05/08/2022	£9.00	£0.00	£9.00	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
09/08/2022	£17.61	£3.52	£21.13	HALLMARK	GROUNDS MAINTENANCE TEAM	Protective Clothing
09/08/2022	£76.90	£15.38	£92.28	HALLMARK	GROUNDS MAINTENANCE TEAM	Protective Clothing
09/08/2022	£49.95	£9.99	£59.94	HALLMARK	GROUNDS MAINTENANCE TEAM	Protective Clothing
10/08/2022	£9.27	£1.85	£11.12	HOME BARGAINS	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
11/08/2022	£16.44	£3.29	£19.73	SCREWFIX	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
12/08/2022	£8.32	£1.66	£9.98	HOME BARGAINS	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
12/08/2022	£2.91	£0.58	£3.49	HOME BARGAINS	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
15/08/2022	£60.00	£12.00	£72.00	A & S STORAGE	GROUNDS MAINTENANCE TEAM	Equipment-Hire
15/08/2022	£75.05	£15.01	£90.06	GROUNDSMAN	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
15/08/2022	£117.12	£23.42	£140.54	TUDOR ENVIRONMENTAL	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
16/08/2022	£22.43	£4.48	£26.91	HOME BARGAINS	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
17/08/2022	£12.74	£2.55	£15.29	SCREWFIX	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
18/08/2022	£55.05	£11.02	£66.07	SCREWFIX	PARKS AND OPEN SPACES	Purchase Of Materials
19/08/2022	£122.50	£24.50	£147.00	WATLING TYRES	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
19/08/2022	£163.48	£32.70	£196.18	GROUNDSMAN	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
24/08/2022	£98.19	£19.64	£117.83	HALLMARK	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
26/08/2022	£92.96	£18.59	£111.55	NEWITTS	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
30/08/2022	£115.42	£23.08	£138.50	AGWOOD	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
09/08/2022	£94.13	£18.82	£112.95	LOGO THAT POLO	COMMUNITY SAFETY & CCTV	Equipment-Purchase
25/08/2022	£0.00	£103.25	£103.25	NATIONAL WINDSCREEN	PROCUREMENT, CREDITORS & INCOME	Lease Car Minor Repairs
25/08/2022	£100.00	£0.00	£100.00	NATIONAL WINDSCREEN	PROCUREMENT, CREDITORS & INCOME	Lease Car Minor Repairs
25/08/2022	£39.16	£7.83	£46.99	AMAZON	TOURISM DEVELOPMENT	Artwork Services
22/08/2022	£28.20	£5.64	£33.84	AMAZON	TOURISM DEVELOPMENT	Artwork Services
08/08/2022	£238.61	£0.00	£238.61	FACEBOOK	AQUIRE - DWP YOUTH HUB	Publicity Advert(Not Recruit)
08/08/2022	£22.45	£0.00	£22.45	FACEBOOK	AQUIRE - DWP YOUTH HUB	Publicity Advert(Not Recruit)
08/08/2022	£191.05	£0.00	£191.05	FACEBOOK	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
15/08/2022	£412.14	£0.00	£412.14	FACEBOOK	AQUIRE - DWP YOUTH HUB	Publicity Advert(Not Recruit)
15/08/2022	£145.42	£0.00	£145.42	FACEBOOK	AQUIRE - DWP YOUTH HUB	Publicity Advert(Not Recruit)
15/08/2022	£142.44	£0.00	£142.44	FACEBOOK	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
25/08/2022	£249.25	£0.00	£249.25	FACEBOOK	AQUIRE - DWP YOUTH HUB	Publicity Advert(Not Recruit)
25/08/2022	£32.13	£0.00	£32.13	FACEBOOK	AQUIRE - DWP YOUTH HUB	Publicity Advert(Not Recruit)
25/08/2022	£66.51	£0.00	£66.51	FACEBOOK	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
12/08/2022	£304.33	£60.87	£365.20	LINKEDIN	CORPORATE HEALTH & SAFETY	Recruitment Costs & Advertising
18/08/2022	£23.53	£4.71	£28.24	CITY PLUMBING	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/08/2022	£16.50	£3.30	£19.80	HUTCHINGS	PROPERTY MANAGEMENT - GENERAL NEEDS	Corporate Repair & Maintenance
18/08/2022	£18.38	£3.68	£22.06	HUTCHINGS	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
18/08/2022	£104.92	£20.99	£125.91	HUTCHINGS	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
18/08/2022	£22.26	£4.45	£26.71	HUTCHINGS	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
18/08/2022	£315.03	£63.00	£378.03	HUTCHINGS	PARKS AND OPEN SPACES	Maintenance-Play Areas
18/08/2022	£4.47	£0.89	£5.36	HUTCHINGS	PARKS AND OPEN SPACES	Maintenance-Play Areas
18/08/2022	£12.74	£2.56	£15.30	HUTCHINGS	PARKS AND OPEN SPACES	Maintenance-Play Areas
18/08/2022	£181.66	£36.33	£217.99	HUTCHINGS	CEMETERIES	Corporate Repair & Maintenance
18/08/2022	£46.03	£9.21	£55.24	HUTCHINGS	PARKS AND OPEN SPACES	Maintenance-Play Areas
18/08/2022	£6.51	£1.30	£7.81	HUTCHINGS	PARKS AND OPEN SPACES	Maintenance-Play Areas
18/08/2022	£261.23	£52.27	£313.50	HUTCHINGS	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
18/08/2022	£22.51	£4.50	£27.01	HUTCHINGS	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
08/08/2022	£6.47	£1.29	£7.76	KEW ELECTRICAL	BUS SHELTERS	Corporate Repair & Maintenance
08/08/2022	£15.07	£3.01	£18.08	KEW ELECTRICAL	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/08/2022	£135.33	£27.06	£162.39	DÉCOR DISCOUNT	PARKS AND OPEN SPACES	Maintenance-Play Areas
18/08/2022	£79.71	£15.94	£95.65	DÉCOR DISCOUNT	PROPERTY SERVICES	Purchase Of Materials
18/08/2022	£15.84	£3.17	£19.01	SAFE & SECURE	PARKS AND OPEN SPACES	Maintenance-Play Areas
18/08/2022	£15.00	£3.00	£18.00	SAFE & SECURE	PROPERTY SERVICES	Purchase Of Materials
18/08/2022	£15.00	£3.00	£18.00	SAFE & SECURE	PROPERTY SERVICES	Purchase Of Materials
17/08/2022	£44.96	£8.99	£53.95	TRADEUK	PARKS AND OPEN SPACES	Maintenance-Play Areas
17/08/2022	£37.48	£7.49	£44.97	TRADEUK	PARKS AND OPEN SPACES	Maintenance-Play Areas
17/08/2022	£13.49	£2.70	£16.19	TRADEUK	STREETLIGHTING AND NAMING	Corporate Repair & Maintenance
17/08/2022	£13.33	£2.66	£15.99	TRADEUK	STREETLIGHTING AND NAMING	Corporate Repair & Maintenance
17/08/2022	£166.10	£33.21	£199.31	TRADEUK	PARKS AND OPEN SPACES	Maintenance-Play Areas
18/08/2022	£76.78	£15.35	£92.13	TRAVIS PERKINS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/08/2022	£34.12	£6.82	£40.94	TRAVIS PERKINS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/08/2022	£9.80	£1.96	£11.76	TRAVIS PERKINS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/08/2022	£44.66	£8.93	£53.59	TRAVIS PERKINS	PARKS AND OPEN SPACES	Maintenance-Play Areas
18/08/2022	£59.51	£11.90	£71.41	TRAVIS PERKINS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/08/2022	£94.17	£18.83	£113.00	TRAVIS PERKINS	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
18/08/2022	£18.74	£3.75	£22.49	TRAVIS PERKINS	PARKS AND OPEN SPACES	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
18/08/2022	£115.09	£23.02	£138.11	TRAVIS PERKINS	BUS SHELTERS	Corporate Repair & Maintenance
18/08/2022	£52.74	£10.55	£63.29	TRAVIS PERKINS	BUS SHELTERS	Corporate Repair & Maintenance
18/08/2022	£23.42	£4.69	£28.11	TRAVIS PERKINS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/08/2022	£44.51	£8.90	£53.41	TRAVIS PERKINS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/08/2022	£23.09	£4.62	£27.71	TRAVIS PERKINS	BUS SHELTERS	Corporate Repair & Maintenance
18/08/2022	£54.08	£10.82	£64.90	TRAVIS PERKINS	PROPERTY SERVICES	Purchase Of Materials
18/08/2022	£25.58	£5.12	£30.70	TRAVIS PERKINS	PARKS AND OPEN SPACES	Maintenance-Play Areas
18/08/2022	£114.08	£22.81	£136.89	TRAVIS PERKINS	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
17/08/2022	£832.10	£166.41	£998.51	FUELGENIE	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
17/08/2022	£86.14	£17.23	£103.37	FUELGENIE	COMMUNITY SAFETY & CCTV	Out Of Hours Service
17/08/2022	£25.89	£0.00	£25.89	FUELGENIE	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
05/08/2022	£11.98	£0.00	£11.98	AMAZON	ASSET MAINTENANCE TEAM	Purchase Of Materials
12/08/2022	£10.16	£2.03	£12.19	TOOL STATION	ASSET MAINTENANCE TEAM	Purchase Of Materials
22/08/2022	£66.24	£13.25	£79.49	TOPPS TILES	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
22/08/2022	£48.83	£9.77	£58.60	SHARP & ENRIGHT	BEACHES AND FORESHORES	Corporate Repair & Maintenance
01/09/2022	£199.95	£39.99	£239.94	HCE	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
01/09/2022	£3,058.68	£611.74	£3,670.42	TOPPS TILES	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
08/08/2022	£1,260.00	£0.00	£1,260.00	CORGI TECHNICAL SERVICES LTD	PROPERTY SERVICES HRA	Local Dept Training Needs
10/08/2022	£3,354.00	£0.00	£3,354.00	ASPC GROUP	PROPERTY SERVICES HRA	Local Dept Training Needs
04/08/2022	£33.98	£0.00	£33.98	MICROCHIP CENTRAL LIMITED	DOG CONTROL MEASURES	Equipment-Purchase
12/08/2022	£53.99	£10.80	£64.79	FOOD SAFETY DIRECT	REGULATORY SERVICES	Equipment-Purchase
18/08/2022	£10.82	£2.17	£12.99	AMAZON	ENVIRONMENTAL CRIME	Equipment-Purchase
25/08/2022	£23.95	£4.79	£28.74	FOOD SAFETY DIRECT	REGULATORY SERVICES	Equipment-Purchase
04/08/2022	£10.37	£2.08	£12.45	AMAZON	PRIVATE SECTOR HOUSING	Equipment-Purchase
05/08/2022	£15.98	£3.20	£19.18	AMAZON	PRIVATE SECTOR HOUSING	Equipment-Purchase
10/08/2022	£10.43	£0.00	£10.43	AMAZON	PRIVATE SECTOR HOUSING	Equipment-Purchase
25/08/2022	£555.00	£0.00	£555.00	LLG	LEGAL TRADING ACCOUNT	Subscriptions
08/08/2022	£19.97	£0.00	£19.97	AMAZON	EQUIPMENT	Equipment-Purchase
15/08/2022	£5.59	£0.00	£5.59	B&M	ECONOMIC DEVELOPMENT	Equipment-Purchase
15/08/2022	£62.00	£0.00	£62.00	B&Q	ECONOMIC DEVELOPMENT	Equipment-Purchase
15/08/2022	£153.00	£0.00	£153.00	B&Q	ECONOMIC DEVELOPMENT	Equipment-Purchase
16/08/2022	£3.80	£0.00	£3.80	KINGS COFFEE SHOP	ECONOMIC DEVELOPMENT	Equipment-Purchase
22/08/2022	£1.24	£0.25	£1.49	HOME BARGAINS	ECONOMIC DEVELOPMENT	Equipment-Purchase
24/08/2022	£52.57	£10.51	£63.08	SAFE AND SECURE	ECONOMIC DEVELOPMENT	Equipment-Purchase
31/08/2022	£40.97	£8.19	£49.16	SAFE AND SECURE	ECONOMIC DEVELOPMENT	Equipment-Purchase
11/08/2022	£25.43	£0.00	£25.43	TESCO	KEARSNEY PARKS	Hospitality And Int Catering
16/08/2022	£348.90	£0.00	£348.90	ARK WILDLIFE	KEARSNEY PARKS	Goods For Resale
15/08/2022	£5.83	£1.17	£7.00	SAFE AND SECURE	DOVER MUSEUM	Equipment-Purchase
23/08/2022	£120.00	£0.00	£120.00	CIMA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
09/08/2022	£56.42	£11.28	£67.70	ELEPHANT & HIND	ECONOMIC DEVELOPMENT TRADING CODE	Hospitality And Int Catering
01/09/2022	£50.00	£0.00	£50.00	DEAL VISITOR CENTRE	DEAL LEISURE POOL - TIDES	Hire Of Halls And Other Sites
24/08/2022	£385.56	£77.11	£462.67	REACH PUBLISHING SERVICES	SANDWICH GUILDHALL FORECOURT IMPROVEMENT WORKS	Contract Payments
03/08/2022	£18.29	£3.66	£21.95	AMAZON.CO.UK	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
03/08/2022	£18.32	£3.68	£22.00	AMAZON.CO.UK	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
15/08/2022	£11.19	£2.25	£13.44	AMAZON	DEVELOPMENT MANAGEMENT TRADING	Stationery
10/08/2022	£15.62	£3.13	£18.75	SAFE AND SECURE	DOVER MUSEUM	Equipment-Purchase
24/08/2022	£354.77	£0.00	£354.77	REALLY USEFUL STORAGE	MUSEUM COLLECTION STORAGE	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
24/08/2022	£66.70	£13.30	£80.00	AMAZON BUSINESS	MUSEUM COLLECTION STORAGE	Equipment-Purchase
25/08/2022	£138.32	£27.67	£165.99	AMAZON BUSINESS	DOVER MUSEUM SCHOOLS	Equipment-Purchase
25/08/2022	£17.49	£3.50	£20.99	AMAZON BUSINESS	MUSEUM COLLECTION STORAGE	Equipment-Purchase
25/08/2022	£24.08	£4.82	£28.90	AMAZON BUSINESS	DOVER MUSEUM	Equipment-Purchase
26/08/2022	£66.66	£13.33	£79.99	AMAZON BUSINESS	DOVER MUSEUM SCHOOLS	Equipment-Purchase
28/08/2022	£174.98	£35.00	£209.98	AMAZON BUSINESS	DOVER MUSEUM SCHOOLS	Equipment-Purchase
29/08/2022	£82.50	£16.50	£99.00	AMAZON BUSINESS	DOVER MUSEUM SCHOOLS	Equipment-Purchase
30/08/2022	£24.99	£5.00	£29.99	AMAZON BUSINESS	DOVER MUSEUM	Equipment-Purchase
30/08/2022	£49.72	£9.94	£59.66	SAFE AND SECURE	GRAND SHAFT-WESTERN HEIGHTS	Equipment-Purchase
05/08/2022	£254.38	£0.00	£254.38	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
05/08/2022	£15.59	£3.12	£18.71	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
05/08/2022	£34.35	£6.87	£41.22	BOOKERS	KEARSNEY PARKS CAFÉ	Purchase Of Materials
12/08/2022	£242.18	£0.00	£242.18	VANTAGE HOUSE	BALANCE SHEET	Kearsney Café Food Stock Control
12/08/2022	£183.54	£0.00	£183.54	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
12/08/2022	£163.75	£32.75	£196.50	NISBETTS	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/08/2022	£52.08	£10.42	£62.50	NCASS	KEARSNEY PARKS CAFÉ	Local Dept Training Needs
17/08/2022	£12.00	£0.00	£12.00	COOP	BALANCE SHEET	Kearsney Café Food Stock Control
18/08/2022	£24.54	£0.00	£24.54	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
21/08/2022	£17.29	£0.00	£17.29	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
21/08/2022	£8.97	£1.79	£10.76	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
21/08/2022	£195.55	£0.00	£195.55	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
21/08/2022	£46.76	£9.35	£56.11	BOOKERS	KEARSNEY PARKS CAFÉ	Cleaning Materials
23/08/2022	£196.08	£0.00	£196.08	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
25/08/2022	£16.80	£0.00	£16.80	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
28/08/2022	£182.88	£0.00	£182.88	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
29/08/2022	£40.15	£8.03	£48.18	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
29/08/2022	£170.54	£0.00	£170.54	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
29/08/2022	£100.01	£20.00	£120.01	BOOKERS	KEARSNEY PARKS CAFÉ	Purchase Of Materials
06/08/2022	£50.61	£0.00	£50.61	LIVECHAT INC.	TOURISM DEVELOPMENT	Promotions / Exhibitions
12/08/2022	£56.68	£11.32	£68.00	AMAZON	TOURISM DEVELOPMENT	Equipment-Purchase
13/08/2022	£4.25	£0.00	£4.25	LIVECHAT INC.	TOURISM DEVELOPMENT	Promotions / Exhibitions
17/08/2022	£23.74	£4.75	£28.49	AMAZON	DOVER MUSEUM	Equipment-Purchase
23/08/2022	£11.24	£2.25	£13.49	AMAZON	DOVER MUSEUM	Equipment-Purchase
23/08/2022	£296.63	£59.33	£355.96	PREMIER INN	TOURISM DEVELOPMENT	Promotions / Exhibitions
29/08/2022	£26.66	£5.34	£32.00	AMAZON	DOVER MUSEUM	Equipment-Purchase
30/08/2022	£155.00	£31.00	£186.00	BLANK KEYRINGS (AD OPTIONS LTD.)	BALANCE SHEET	Museum General Stock
27/07/2022	£299.99	£60.00	£359.99	AMAZON	ELECTORAL SERVICES	Equipment-Purchase
08/08/2022	£40.09	£0.00	£40.09	AMAZON	PARKING OPERATIONS & ENFORCEMENT	Uniforms
10/08/2022	£47.70	£9.50	£57.20	AMAZON	PARKING OPERATIONS & ENFORCEMENT	Uniforms
05/08/2022	£89.52	£17.90	£107.42	WORKWEAR	KEARSNEY PARKS CAFÉ	Uniforms
06/08/2022	£8.97	£0.00	£8.97	B&M	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/08/2022	£475.87	£0.00	£475.87	BUNZL	KEARSNEY PARKS CAFÉ	Cleaning Materials
09/08/2022	£76.75	£0.00	£76.75	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
11/08/2022	£107.29	£0.00	£107.29	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
11/08/2022	£197.91	£39.58	£237.49	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
16/08/2022	£133.32	£26.67	£159.99	SCREWFIX	KEARSNEY PARKS CAFÉ	Equipment-Maintenance
18/08/2022	£7.75	£0.00	£7.75	B&M	KEARSNEY PARKS CAFÉ	Equipment-Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
18/08/2022	£3.75	£0.00	£3.75	B&M	BALANCE SHEET	Kearsney Café Food Stock Control
23/08/2022	£574.08	£0.00	£574.08	BUNZL	KEARSNEY PARKS CAFÉ	Cleaning Materials
24/08/2022	£4.10	£0.00	£4.10	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
25/08/2022	£20.00	£0.00	£20.00	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
26/08/2022	£10.71	£0.00	£10.71	ALDI	BALANCE SHEET	Kearsney Café Food Stock Control
26/08/2022	£0.50	£0.00	£0.50	DDC	KEARSNEY PARKS CAFÉ	Travel & Subsistence - Other
27/08/2022	£3.50	£0.00	£3.50	MORRISONS	BALANCE SHEET	Kearsney Café Food Stock Control
30/08/2022	£54.95	£10.99	£65.94	BOOKERS	KEARSNEY PARKS CAFÉ	Cleaning Materials
30/08/2022	£39.00	£7.80	£46.80	NOBLE	KEARSNEY PARKS CAFÉ	Subscriptions
31/08/2022	£419.98	£0.00	£419.98	RACKING SOLUTIONS	KEARSNEY PARKS CAFÉ	Equipment-Purchase
01/09/2022	£268.33	£0.00	£268.33	VANTAGE HOUSE	BALANCE SHEET	Kearsney Café Food Stock Control
01/09/2022	£157.11	£31.42	£188.53	ONLINE REALITY	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/08/2022	£2.68	£0.54	£3.22	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
03/08/2022	£37.52	£7.56	£45.08	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
03/08/2022	£8.99	£1.80	£10.79	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
03/08/2022	£30.36	£6.08	£36.44	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
05/08/2022	£43.63	£8.73	£52.36	AMAZON	DESIGN STUDIO	Equipment-Purchase
07/08/2022	£22.00	£0.00	£22.00	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
07/08/2022	£13.52	£2.71	£16.23	AMAZON	DESIGN STUDIO	Equipment-Purchase
17/08/2022	£148.50	£0.00	£148.50	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
20/08/2022	-£11.88	£0.00	-£11.88	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
20/08/2022	-£136.62	£0.00	-£136.62	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
24/08/2022	£455.00	£0.00	£455.00	MONEY CLAIM ONLINE	RENTS - HOUSING	Court Costs
31/08/2022	£205.00	£0.00	£205.00	MONEY CLAIM ONLINE	RENTS - HOUSING	Court Costs
12/08/2022	£22.20	£0.00	£22.20	TESCO	CHAIRMANS ACCOUNT	External Catering
15/08/2022	£44.96	£9.00	£53.96	AMAZON	CHAIRMANS ACCOUNT	External Catering
12/08/2022	£292.50	£0.00	£292.50	DVLA	GROUND'S MAINTENANCE TEAM	Transport-Maintenance
15/08/2022	£35.25	£0.00	£35.25	SAFE & SECURE	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
16/08/2022	£326.67	£65.33	£392.00	WATLING TYRES	GROUND'S MAINTENANCE TEAM	Transport-Maintenance
17/08/2022	£108.89	£21.77	£130.66	WATLING TYRES	GROUND'S MAINTENANCE TEAM	Transport-Maintenance
22/08/2022	£300.00	£0.00	£300.00	NATIONAL WINDSCREENS	GROUND'S MAINTENANCE TEAM	Transport-Maintenance
17/08/2022	£900.00	£0.00	£900.00	WHITEMILS WAKE	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
17/08/2022	£31.70	£0.00	£31.70	WHITEMILS WAKE	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
12/08/2022	£417.07	£83.41	£500.48	BALLICOM LTD	KEARSNEY ABBEY ANCILLARY BUILDING	Computer Hardware Purchase
19/08/2022	£12.48	£2.50	£14.98	AMAZON	CCTV	Stationery
01/09/2022	£1,188.00	£0.00	£1,188.00	MR FOTHERGILL'S SEEDS	ASPIRE PROJECT	Equipment-Purchase
04/08/2022	£10.99	£2.20	£13.19	MEDTREE	SHEPWAY SITES MANAGEMENT	1St Aid Equipment Purchase
04/08/2022	£28.71	£5.74	£34.45	SETON	WCCP - SAMPHIRE HOE	Equipment-Purchase
10/08/2022	£292.50	£0.00	£292.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT	Road Fund Tax
10/08/2022	£297.50	£0.00	£297.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT	Road Fund Tax
15/08/2022	£31.87	£6.38	£38.25	FFX	DOVER SITES MANAGEMENT	Protective Clothing
18/08/2022	£12.82	£2.56	£15.38	OFFICE DEPOT INTERNATIONAL LTD	WCCP - SAMPHIRE HOE	Computer Accessories & Toners
18/08/2022	£34.56	£6.91	£41.47	OFFICE DEPOT INTERNATIONAL LTD	WCCP - SAMPHIRE HOE	Computer Accessories & Toners
18/08/2022	£10.58	£2.12	£12.70	OFFICE DEPOT INTERNATIONAL LTD	WCCP OFFICE MANAGER & ADMIN	Stationery
18/08/2022	£14.49	£2.90	£17.39	OFFICE DEPOT INTERNATIONAL LTD	WCCP OFFICE MANAGER & ADMIN	Stationery
19/08/2022	£25.50	£5.10	£30.60	TUDOR ENVIRONMENTAL	DOVER SITES MANAGEMENT	Protective Clothing
19/08/2022	£138.00	£0.00	£138.00	THANET DISTRICT COUNCIL	FORT BURGUYNE	Local Dept Training Needs

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
19/08/2022	£17.50	£3.50	£21.00	NOVA TISSUE	FORT BURGOYNE	Equipment-Purchase
06/08/2022	£8.17	£1.63	£9.80	RINGGO	WCCP - SAMPHIRE HOE	Travel & Subsistence-Employees
16/08/2022	£108.74	£21.74	£130.48	ASPLI	DEAL PIER	Cleaning Materials
23/08/2022	£240.63	£48.11	£288.74	SAFETY SIGNSUP	DEAL PIER	Cleaning Materials
24/08/2022	£155.23	£31.05	£186.28	SAFETY SIGNSUP	DEAL PIER	Cleaning Materials
01/09/2022	£397.17	£0.00	£397.17	GOOGLE CLOUD	KENT HOME CHOICE	Computer Software Purchases
22/08/2022	£8.32	£1.66	£9.98	AMAZON	CHIEF EXECUTIVE ADMIN TRADING ACCT	Stationery
25/08/2022	£1.70	£0.00	£1.70	TESCO	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering