

| Date of Transaction | Net | VAT | Total | Supplier | Cost Centre Description | Nominal Description |
|---------------------|-----------|---------|-----------|------------------------------------|--------------------------------------|--------------------------------|
| 01/09/2022 | -£54.72 | £0.00 | -£54.72 | credit adjustment | DIGITAL SERVICES | Tablet Charges |
| 02/12/2022 | £368.00 | £0.00 | £368.00 | CIH | HOUSING NEEDS TRADING ACCOUNT | Professional Subscriptions |
| 06/12/2022 | £274.98 | £0.00 | £274.98 | Trainline | HOMELESSNESS | Furniture Storage & Misc |
| 06/12/2022 | £58.76 | £0.00 | £58.76 | Trainline | HOMELESSNESS | Furniture Storage & Misc |
| 06/12/2022 | £246.50 | £0.00 | £246.50 | Premier Inn | HOMELESSNESS | Emergency Accommodation |
| 06/12/2022 | £43.75 | £8.75 | £52.50 | Premier Inn | HOMELESSNESS | Emergency Accommodation |
| 07/12/2022 | £242.47 | £48.47 | £290.94 | Travelodge Dover | HOMELESSNESS | Emergency Accommodation |
| 07/12/2022 | £1,086.10 | £217.17 | £1,303.27 | Travelodge Dover | HOMELESSNESS | Emergency Accommodation |
| 12/12/2022 | -£46.00 | £0.00 | -£46.00 | Trainline | HOMELESSNESS | Furniture Storage & Misc |
| 03/01/2023 | -£268.00 | £0.00 | -£268.00 | Trainline | HOMELESSNESS | Furniture Storage & Misc |
| 02/12/2022 | £4.42 | £0.88 | £5.30 | APCOA | ENVIRONMENTAL PROTECTION | Travel & Subsistence-Employees |
| 08/12/2022 | £4.42 | £0.88 | £5.30 | APCOA | ENVIRONMENTAL PROTECTION | Travel & Subsistence-Employees |
| 09/12/2022 | £4.42 | £0.88 | £5.30 | APCOA | ENVIRONMENTAL PROTECTION | Travel & Subsistence-Employees |
| 15/12/2022 | £6.92 | £1.38 | £8.30 | APCOA | ENVIRONMENTAL PROTECTION | Travel & Subsistence-Employees |
| 21/12/2022 | £589.74 | £0.00 | £589.74 | Crowne Plaza Hotel Liverpool | ENVIRONMENTAL CRIME TRADING ACCOUNT | Envirocrime Initiatives |
| 21/12/2022 | £242.60 | £0.00 | £242.60 | Network Rail and Avanti West Coast | ENVIRONMENTAL CRIME TRADING ACCOUNT | Envirocrime Initiatives |
| 19/12/2022 | £18.29 | £3.66 | £21.95 | Amazon Business | HOUSING - GENERAL NEEDS | Equipment-Purchase |
| 23/12/2022 | £7.48 | £0.00 | £7.48 | Amazon Business | HOUSING - GENERAL NEEDS | Equipment-Purchase |
| 15/12/2022 | £331.00 | £0.00 | £331.00 | RTPI | PLANNING ENFORCEMENT TRADING ACCOUNT | Local Dept Training Needs |
| 05/12/2022 | £299.83 | £59.94 | £359.77 | Travelodge | HOMELESSNESS | Emergency Accommodation |
| 05/12/2022 | £288.30 | £57.64 | £345.94 | Travelodge | HOMELESSNESS | Emergency Accommodation |
| 07/12/2022 | £57.65 | £0.00 | £57.65 | Southeastern | REGENERATION DELIVERY TRADING | Travel & Subsistence-Employees |
| 13/12/2022 | £57.65 | £0.00 | £57.65 | Southeastern | REGENERATION DELIVERY TRADING | Travel & Subsistence-Employees |
| 02/12/2022 | £8.70 | £1.74 | £10.44 | Amazon | WASTE SERVICES TRADING ACCOUNT | Equipment-Purchase |
| 19/12/2022 | £11.99 | £2.40 | £14.39 | Screwfix | GROUNDS MAINTENANCE TEAM | Protective Clothing |
| 21/12/2022 | £43.86 | £0.00 | £43.86 | Screwfix | GROUNDS MAINTENANCE TEAM | Protective Clothing |
| 21/12/2022 | £26.81 | £5.36 | £32.17 | Screwfix | GROUNDS MAINTENANCE TEAM | Protective Clothing |
| 05/12/2022 | £77.12 | £15.42 | £92.54 | Shell Guston | GROUNDS MAINTENANCE TEAM | Transport - Fuel And Oil |
| 05/12/2022 | £162.00 | £32.40 | £194.40 | Dover Glass | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 05/12/2022 | £93.06 | £18.62 | £111.68 | Hallmark | GROUNDS MAINTENANCE TEAM | Equipment-Hire |
| 12/12/2022 | £19.66 | £3.93 | £23.59 | Safe & Secure | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 14/12/2022 | £105.02 | £21.00 | £126.02 | Shell Guston | GROUNDS MAINTENANCE TEAM | Transport - Fuel And Oil |
| 15/12/2022 | £208.33 | £41.67 | £250.00 | A 1 Tyres | GROUNDS MAINTENANCE TEAM | Transport-Maintenance |
| 16/12/2022 | £100.73 | £20.14 | £120.87 | Agwood | GROUNDS MAINTENANCE TEAM | Transport-Maintenance |
| 20/12/2022 | £49.85 | £9.97 | £59.82 | Amazon | PARKING SERVICE ADMINISTRATION | Equipment-Purchase |
| 21/12/2022 | £11.25 | £2.25 | £13.50 | Amazon | PARKING OPERATIONS & ENFORCEMENT | Equipment-Purchase |
| 21/12/2022 | £93.50 | £0.00 | £93.50 | Amazon | PARKING SERVICE ADMINISTRATION | Equipment-Purchase |
| 12/12/2022 | £16.66 | £3.33 | £19.99 | Amazon | PROCUREMENT, CREDITORS & INCOME | Computer Accessories & Toners |
| 19/12/2022 | £78.75 | £0.00 | £78.75 | Security Metrics | OFF STREET CAR PARKS | Bank Charges |
| 19/12/2022 | £78.75 | £0.00 | £78.75 | Security Metrics | ON STREET PARKING | Bank Charges |
| 19/12/2022 | £42.00 | 0 | £42.00 | Security Metrics | CORPORATE INCOME COLLECTION | Bank Charges |

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| 19/12/2022 | £42.00 | £0.00 | £42.00 | Security Metrics | HRA CORPORATE & DEMOCRATIC CORE | Bank Charges |
| 19/12/2022 | £42.00 | £0.00 | £42.00 | Security Metrics | COUNCIL TAX - COST OF COLLECTION | Bank Charges |
| 19/12/2022 | £42.00 | £0.00 | £42.00 | Security Metrics | NNDR - COST OF COLLECTION | Bank Charges |
| 19/12/2022 | £42.00 | £0.00 | £42.00 | Security Metrics | BENEFITS & SUBSIDIES | Bank Charges |
| 19/12/2022 | £52.50 | £0.00 | £52.50 | Security Metrics | KEARSNEY PARKS CAFÉ | Bank Charges |
| 16/12/2022 | £16.20 | £0.00 | £16.20 | Tescos | CHIEF EXECUTIVE ADMIN TRADING ACCT | Hospitality And Int Catering |
| 16/12/2022 | £19.50 | £0.00 | £19.50 | B&M | CHIEF EXECUTIVE ADMIN TRADING ACCT | Hospitality And Int Catering |
| 16/12/2022 | £84.04 | £16.81 | £100.85 | Home Bargains | CHIEF EXECUTIVE ADMIN TRADING ACCT | Hospitality And Int Catering |
| 06/12/2022 | £55.00 | £0.00 | £55.00 | CIEH | PORT HEALTH | Local Dept Training Needs |
| 06/12/2022 | £55.00 | £0.00 | £55.00 | CIEH | PORT HEALTH | Local Dept Training Needs |
| 06/12/2022 | £24.87 | £4.98 | £29.85 | Amazon | PORT HEALTH AUTHORITY GRANT | Stationery |
| 22/12/2022 | £379.80 | £75.96 | £455.76 | Parrs | PORT HEALTH AUTHORITY GRANT | Equipment-Purchase |
| 22/12/2022 | £310.00 | £62.00 | £372.00 | Parrs | PORT HEALTH AUTHORITY GRANT | Equipment-Purchase |
| 22/12/2022 | £319.90 | £63.98 | £383.88 | Parrs | PORT HEALTH AUTHORITY GRANT | Equipment-Purchase |
| 23/12/2022 | £11.40 | £0.00 | £11.40 | Tesco | PORT HEALTH | Postages |
| 02/12/2022 | £31.64 | £6.33 | £37.97 | Amazon UK | PROPERTY MANAGEMENT - SHELTERED | Computer Accessories & Toners |
| 02/12/2022 | £65.58 | £13.12 | £78.70 | Amazon UK | PROPERTY MANAGEMENT - SHELTERED | Computer Accessories & Toners |
| 14/12/2022 | £49.89 | £9.98 | £59.87 | Home Bargains | PROPERTY MANAGEMENT - SHELTERED | Cleaning Materials |
| 16/12/2022 | £50.32 | £10.06 | £60.38 | Amazon UK | PROPERTY MANAGEMENT - SHELTERED | Computer Accessories & Toners |
| 16/12/2022 | £47.49 | £9.50 | £56.99 | Amazon UK | PROPERTY MANAGEMENT - SHELTERED | Equipment-Purchase |
| 22/12/2022 | £25.99 | £0.00 | £25.99 | B&M Dover | PROPERTY MANAGEMENT - SHELTERED | Equipment-Purchase |
| 14/12/2022 | £16.50 | £3.30 | £19.80 | CEF | PROPERTY SERVICES | Purchase Of Materials |
| 14/12/2022 | £4.19 | £0.84 | £5.03 | City Plumbing | OFFICE ACCOMMODATION-WHITFIELD | Corporate Repair & Maintenance |
| 14/12/2022 | £235.15 | £47.03 | £282.18 | City Plumbing | OFFICE ACCOMMODATION-WHITFIELD | Corporate Repair & Maintenance |
| 14/12/2022 | £21.69 | £4.34 | £26.03 | City Plumbing | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 14/12/2022 | £80.78 | £16.16 | £96.94 | City Plumbing | KEARSNEY PARKS CAFÉ | Corporate Repair & Maintenance |
| 14/12/2022 | £322.89 | £64.58 | £387.47 | TKM | PUBLIC CONVENIENCES - REFURBISHMENTS | Corporate Repair & Maintenance |
| 14/12/2022 | £8.27 | £1.65 | £9.92 | TKM | PUBLIC CONVENIENCES - REFURBISHMENTS | Corporate Repair & Maintenance |
| 14/12/2022 | £1,643.66 | £328.73 | £1,972.39 | TKM | PUBLIC CONVENIENCES - REFURBISHMENTS | Corporate Repair & Maintenance |
| 14/12/2022 | £27.88 | £5.58 | £33.46 | TKM | DEAL PIER | Corporate Repair & Maintenance |
| 14/12/2022 | £45.22 | £9.05 | £54.27 | Hutchings | PUBLIC CONVENIENCES - REFURBISHMENTS | Corporate Repair & Maintenance |
| 14/12/2022 | £29.29 | £5.86 | £35.15 | Hutchings | PARKS AND OPEN SPACES | Maintenance-Play Areas |
| 14/12/2022 | £198.35 | £39.67 | £238.02 | Hutchings | PUBLIC CONVENIENCES - REFURBISHMENTS | Corporate Repair & Maintenance |
| 14/12/2022 | £131.22 | £26.25 | £157.47 | Hutchings | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 14/12/2022 | £-5.94 | £-1.19 | £-7.13 | Hutchings | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 14/12/2022 | £21.60 | £4.31 | £25.91 | Hutchings | DEAL PIER | Corporate Repair & Maintenance |
| 14/12/2022 | £22.84 | £4.57 | £27.41 | Hutchings | PROPERTY SERVICES | Purchase Of Materials |
| 14/12/2022 | £232.64 | £46.52 | £279.16 | Hutchings | PUBLIC CONVENIENCES - REFURBISHMENTS | Corporate Repair & Maintenance |
| 14/12/2022 | £16.53 | £3.31 | £19.84 | Hutchings | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 14/12/2022 | £32.68 | £6.53 | £39.21 | Hutchings | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 14/12/2022 | £80.16 | £16.03 | £96.19 | Hutchings | PUBLIC CONVENIENCES - REFURBISHMENTS | Corporate Repair & Maintenance |

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| 14/12/2022 | £8.98 | £1.80 | £10.78 | Hutchings | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 14/12/2022 | £60.19 | £12.03 | £72.22 | Hutchings | PUBLIC CONVENIENCES - REFURBISHMENTS | Corporate Repair & Maintenance |
| 14/12/2022 | £23.97 | £4.80 | £28.77 | Hutchings | PUBLIC CONVENIENCES - REFURBISHMENTS | Corporate Repair & Maintenance |
| 14/12/2022 | £61.36 | £12.28 | £73.64 | Hutchings | PUBLIC CONVENIENCES - REFURBISHMENTS | Corporate Repair & Maintenance |
| 14/12/2022 | £107.60 | £21.52 | £129.12 | Hutchings | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 14/12/2022 | £8.75 | £1.75 | £10.50 | Jewson | MISC PROPERTIES-GENERAL | Corporate Repair & Maintenance |
| 14/12/2022 | £4.88 | £0.98 | £5.86 | Jewson | PARKS AND OPEN SPACES | Maintenance-Play Areas |
| 14/12/2022 | £10.41 | £2.08 | £12.49 | Kew Electrical | OFFICE ACCOMMODATION-WHITFIELD | Corporate Repair & Maintenance |
| 14/12/2022 | £2.95 | £0.59 | £3.54 | Kew Electrical | OFFICE ACCOMMODATION-WHITFIELD | Corporate Repair & Maintenance |
| 14/12/2022 | £100.78 | £20.16 | £120.94 | Kew Electrical | OFFICE ACCOMMODATION-WHITFIELD | Corporate Repair & Maintenance |
| 14/12/2022 | £249.96 | £49.99 | £299.95 | Kew Electrical | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 14/12/2022 | £73.95 | £14.79 | £88.74 | Kew Electrical | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 14/12/2022 | £247.50 | £49.50 | £297.00 | Kew Electrical | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 14/12/2022 | £23.48 | £4.70 | £28.18 | Kew Electrical | MISC PROPERTIES-GENERAL | Corporate Repair & Maintenance |
| 14/12/2022 | £10.15 | £2.03 | £12.18 | Kew Electrical | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 14/12/2022 | £12.25 | £2.45 | £14.70 | Kew Electrical | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 14/12/2022 | £41.61 | £8.32 | £49.93 | Kew Electrical | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 14/12/2022 | £453.75 | £90.75 | £544.50 | Kew Electrical | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 14/12/2022 | £184.95 | £36.99 | £221.94 | Kew Electrical | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 14/12/2022 | £171.47 | £34.29 | £205.76 | Kew Electrical | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 14/12/2022 | £635.46 | £127.09 | £762.55 | Fuelgenie | ASSET MAINTENANCE TEAM | Transport - Fuel And Oil |
| 14/12/2022 | £84.79 | £16.96 | £101.75 | Fuelgenie | COMMUNITY SAFETY & CCTV | Out Of Hours Service |
| 14/12/2022 | £20.31 | £0.00 | £20.31 | Fuelgenie | ASSET MAINTENANCE TEAM | Transport - Fuel And Oil |
| 07/12/2022 | £2,199.00 | £439.80 | £2,638.80 | Washware Essentials | UK SHARED PROSPERITY FUND | Corporate Repair & Maintenance |
| 12/12/2022 | £165.46 | £0.00 | £165.46 | Dulux Decorator Centre | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 13/12/2022 | £47.93 | £0.00 | £47.93 | A1 Coffee | OFFICE ACCOMMODATION-WHITFIELD | Meeting Room Catering Supplies |
| 13/12/2022 | £6.99 | £1.40 | £8.39 | A1 Coffee | OFFICE ACCOMMODATION-WHITFIELD | Meeting Room Catering Supplies |
| 08/12/2023 | £33.17 | £6.63 | £39.80 | Amazon | OFFICE ACCOMMODATION-WHITFIELD | Purchase Of Materials |
| 12/12/2022 | £1,492.70 | £298.54 | £1,791.24 | Lascar Electronics | OFFICE ACCOMMODATION-WHITFIELD | Equipment-Purchase |
| 19/12/2022 | £3.99 | £0.00 | £3.99 | ebay | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 19/12/2022 | £77.00 | £15.40 | £92.40 | Total motorcare | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 20/12/2022 | £292.50 | £0.00 | £292.50 | DVLA TAX | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £7.95 | £1.59 | £9.54 | Trade UK | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £82.48 | £16.49 | £98.97 | Trade UK | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £121.87 | £24.37 | £146.24 | Trade UK | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £66.66 | £13.33 | £79.99 | Trade UK | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £54.98 | £11.00 | £65.98 | Trade UK | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £20.50 | £4.10 | £24.60 | Trade UK | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £42.47 | £8.49 | £50.96 | Trade UK | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £27.49 | £5.49 | £32.98 | Trade UK | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £63.30 | £12.66 | £75.96 | Trade UK | ASSET MAINTENANCE TEAM | Equipment-Purchase |

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| 21/12/2022 | £283.38 | £56.68 | £340.06 | Travis Perkins | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £37.20 | £7.44 | £44.64 | Travis Perkins | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £0.98 | £0.20 | £1.18 | Travis Perkins | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £83.03 | £16.61 | £99.64 | Travis Perkins | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £45.65 | £9.13 | £54.78 | Travis Perkins | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £35.00 | £7.00 | £42.00 | Travis Perkins | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 21/12/2022 | £35.00 | £7.00 | £42.00 | Travis Perkins | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 23/12/2022 | £54.37 | £10.87 | £65.24 | Safe & Secure | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 26/12/2022 | £26.49 | £0.00 | £26.49 | Amazon | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 15/12/2022 | £44.00 | £0.00 | £44.00 | Ardee House Ltd | ENVIRONMENTAL CRIME TRADING ACCOUNT | Protective Clothing |
| 21/12/2022 | £367.00 | £0.00 | £367.00 | CILEX | LEGAL TRADING ACCOUNT | Professional Subscriptions |
| 12/12/2022 | £100.65 | £20.13 | £120.78 | Logothatpolo | PRIVATE SECTOR HOUSING | Equipment-Purchase |
| 16/12/2022 | £23.32 | £4.67 | £27.99 | Amazon | PRIVATE SECTOR HOUSING | Equipment-Purchase |
| 20/12/2022 | -£91.98 | -£18.40 | -£110.38 | R S Components Ltd | PRIVATE SECTOR HOUSING | Equipment-Purchase |
| 21/12/2022 | £246.00 | £0.00 | £246.00 | CIEH | PRIVATE SECTOR HOUSING | Local Dept Training Needs |
| 22/12/2022 | £183.00 | £0.00 | £183.00 | CIEH | PRIVATE SECTOR HOUSING | Local Dept Training Needs |
| 21/12/2022 | £269.50 | £0.00 | £269.50 | RICS | PROPERTY SERVICES HRA | Professional Subscriptions |
| 06/12/2022 | £202.00 | £0.00 | £202.00 | The Works | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 08/12/2022 | £90.00 | £0.00 | £90.00 | The Works | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 08/12/2022 | £5.62 | £1.13 | £6.75 | The Works | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 09/12/2022 | £20.49 | £0.00 | £20.49 | Argos | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 05/12/2022 | £232.60 | £0.00 | £232.60 | Ark wildlife | KEARSNEY PARKS | Goods For Resale |
| 19/12/2022 | £100.00 | £0.00 | £100.00 | Gorringes | DOVER MUSEUM | Purchase Of Works Of Art |
| 19/12/2022 | £25.00 | £5.00 | £30.00 | Gorringes | DOVER MUSEUM | Purchase Of Works Of Art |
| 19/12/2022 | £5.94 | £0.00 | £5.94 | Gorringes | DOVER MUSEUM | Purchase Of Works Of Art |
| 12/12/2022 | £122.00 | £0.00 | £122.00 | ACCA | ACCOUNTANCY TRADING ACCOUNT | Local Dept Training Needs |
| 13/12/2022 | £130.00 | £0.00 | £130.00 | CIMA | ACCOUNTANCY TRADING ACCOUNT | Local Dept Training Needs |
| 13/12/2022 | £120.00 | £0.00 | £120.00 | CIMA | ACCOUNTANCY TRADING ACCOUNT | Local Dept Training Needs |
| 13/12/2022 | £130.00 | £0.00 | £130.00 | CIMA | ACCOUNTANCY TRADING ACCOUNT | Local Dept Training Needs |
| 13/12/2022 | £44.17 | £8.83 | £53.00 | Reed Courses | ECONOMIC DEVELOPMENT TRADING CODE | Local Dept Training Needs |
| 06/12/2022 | £53.30 | £10.66 | £63.96 | Techbuyer LTD | COMPUTER SERVICES TRADING ACCOUNT | Equipment-Purchase |
| 21/12/2022 | £171.32 | £34.26 | £205.58 | SMart card store | LICENSING ADMIN TRADING ACCOUNT | Equipment-Purchase |
| 05/12/2022 | £7.78 | £1.56 | £9.34 | Amazon | COMPUTER SERVICES TRADING ACCOUNT | Equipment-Purchase |
| 05/12/2022 | £109.19 | £21.80 | £130.99 | Amazon | COMPUTER SERVICES TRADING ACCOUNT | Equipment-Purchase |
| 05/12/2022 | £93.20 | £18.60 | £111.80 | Amazon | COMPUTER SERVICES TRADING ACCOUNT | Equipment-Purchase |
| 07/12/2022 | £6.92 | £1.38 | £8.30 | Amazon | COMPUTER SERVICES TRADING ACCOUNT | Equipment-Purchase |
| 05/12/2022 | £3.32 | £0.67 | £3.99 | Amazon.co.uk | HOUSING NEEDS TRADING ACCOUNT | Equipment-Purchase |
| 04/12/2022 | £2.39 | £0.48 | £2.87 | Amazon.co.uk | HOUSING NEEDS TRADING ACCOUNT | Stationery |
| 05/12/2022 | £7.42 | £1.48 | £8.90 | Amazon.co.uk | HOUSING NEEDS TRADING ACCOUNT | Stationery |
| 02/12/2022 | £5.82 | £1.17 | £6.99 | Amazon.co.uk | HOUSING NEEDS TRADING ACCOUNT | Stationery |
| 02/12/2022 | £19.92 | £3.98 | £23.90 | Rapid Electronics | DOVER MUSEUM | Equipment-Purchase |

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| 08/12/2022 | £7.99 | £1.60 | £9.59 | Amazon | DOVER MUSEUM | Equipment-Purchase |
| 09/12/2022 | £7.49 | £1.50 | £8.99 | Amazon Business | DOVER MUSEUM | Stationery |
| 09/12/2022 | £6.66 | £1.33 | £7.99 | Screwfix | DOVER MUSEUM | Purchase Of Materials |
| 09/12/2022 | £49.14 | £9.84 | £58.98 | Screwfix | DOVER MUSEUM | Equipment-Purchase |
| 12/12/2022 | £12.49 | £2.50 | £14.99 | Amazon Business | DOVER MUSEUM | Purchase Of Materials |
| 23/12/2022 | £6.66 | £1.33 | £7.99 | Amazon Business | DOVER MUSEUM | Stationery |
| 05/02/2022 | £109.10 | £21.82 | £130.92 | Bunzl | KEARSNEY PARKS CAFÉ | Cleaning Materials |
| 10/12/2022 | £100.85 | £0.00 | £100.85 | Tesco | BALANCE SHEET | Kearsney Café Food Stock Control |
| 18/12/2022 | £14.99 | £3.00 | £17.99 | Amazon | KEARSNEY PARKS CAFÉ | Cleaning Materials |
| 27/12/2022 | £45.15 | £0.00 | £45.15 | Tesco | BALANCE SHEET | Kearsney Café Food Stock Control |
| 29/12/2022 | £14.85 | £0.00 | £14.85 | M&S | BALANCE SHEET | Kearsney Café Food Stock Control |
| 29/12/2022 | £15.30 | £0.00 | £15.30 | Coop | BALANCE SHEET | Kearsney Café Food Stock Control |
| 30/12/2022 | £12.65 | £0.00 | £12.65 | Coop | BALANCE SHEET | Kearsney Café Food Stock Control |
| 06/12/2022 | £41.66 | £8.33 | £49.99 | GoPro.com | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 06/12/2022 | £58.59 | £0.00 | £58.59 | LiveChat Inc. | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 07/12/2022 | £36.05 | £7.22 | £43.27 | Amazon | TOURISM DEVELOPMENT | Equipment-Purchase |
| 07/12/2022 | £16.98 | £0.00 | £16.98 | Amazon | TOURISM DEVELOPMENT | Equipment-Purchase |
| 07/12/2022 | £11.92 | £2.38 | £14.30 | Argos | DOVER MUSEUM | Equipment-Purchase |
| 12/12/2022 | £6.00 | £0.00 | £6.00 | Post Office | DOVER MUSEUM | Postages |
| 13/12/2022 | £114.00 | £0.00 | £114.00 | Services for Tourism | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 13/12/2022 | £18.99 | £0.00 | £18.99 | Your Parking Space | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 12/12/2022 | £6.58 | £1.32 | £7.90 | Amazon | DOVER MUSEUM | Equipment-Purchase |
| 13/12/2022 | £15.42 | £3.08 | £18.50 | Regency Brighton | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 13/12/2022 | £7.50 | £1.50 | £9.00 | The Grand Brighton | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 13/12/2022 | £1.13 | £0.00 | £1.13 | The Grand Brighton | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 13/12/2022 | £9.62 | £1.93 | £11.55 | The Grand Brighton | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 13/12/2022 | £4.20 | £0.00 | £4.20 | LiveChat Inc. | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 15/12/2022 | £61.15 | £12.23 | £73.38 | Shopfitting Warehouse | DOVER MUSEUM | Equipment-Purchase |
| 17/12/2022 | £9.69 | £0.00 | £9.69 | B&M | DOVER MUSEUM | Equipment-Purchase |
| 19/12/2022 | £9.20 | £0.00 | £9.20 | Post Office | DOVER MUSEUM | Postages |
| 23/12/2022 | £6.95 | £1.39 | £8.34 | Parcel2Go | TOURISM DEVELOPMENT | Postages |
| 22/12/2022 | £144.00 | £0.00 | £144.00 | Office Hut | TOURISM DEVELOPMENT | Equipment-Purchase |
| 22/12/2022 | £38.24 | £7.64 | £45.88 | Amazon | PARKING OPERATIONS & ENFORCEMENT | Uniforms |
| 05/12/2022 | £15.90 | £0.00 | £15.90 | tesco | BALANCE SHEET | Kearsney Café Food Stock Control |
| 06/12/2022 | £6.45 | £0.00 | £6.45 | tesco | BALANCE SHEET | Kearsney Café Food Stock Control |
| 06/12/2022 | £441.50 | £88.30 | £529.80 | nisbets | KEARSNEY PARKS CAFÉ | Equipment-Purchase |
| 06/12/2022 | £127.17 | £0.00 | £127.17 | nisbets | KEARSNEY PARKS CAFÉ | Equipment-Purchase |
| 09/12/2022 | £222.44 | £0.00 | £222.44 | booker | BALANCE SHEET | Kearsney Café Food Stock Control |
| 09/12/2022 | £70.59 | £14.12 | £84.71 | booker | BALANCE SHEET | Kearsney Café Food Stock Control |
| 09/12/2022 | £20.50 | £0.00 | £20.50 | tesco | BALANCE SHEET | Kearsney Café Food Stock Control |
| 09/12/2022 | £7.46 | £1.49 | £8.95 | post office | KEARSNEY PARKS CAFÉ | Postages |

| Date of Transaction | Net | VAT | Total | Supplier | Cost Centre Description | Nominal Description |
|---------------------|----------|---------|----------|--------------------------------|--|----------------------------------|
| 12/12/2022 | £63.98 | £12.79 | £76.77 | nisbets | KEARSNEY PARKS CAFÉ | Equipment-Purchase |
| 15/12/2022 | £22.85 | £0.00 | £22.85 | tesco | BALANCE SHEET | Kearsney Café Food Stock Control |
| 15/12/2022 | £2.00 | £0.00 | £2.00 | tesco | BALANCE SHEET | Kearsney Café Food Stock Control |
| 16/12/2022 | £166.97 | £33.39 | £200.36 | bunzl | KEARSNEY PARKS CAFÉ | Clearance Of Rubbish |
| 22/12/2022 | £242.66 | £0.00 | £242.66 | booker | BALANCE SHEET | Kearsney Café Food Stock Control |
| 22/12/2022 | £34.06 | £6.81 | £40.87 | booker | BALANCE SHEET | Kearsney Café Food Stock Control |
| 23/12/2022 | £3.40 | £0.00 | £3.40 | tesco | BALANCE SHEET | Kearsney Café Food Stock Control |
| 23/12/2022 | £11.70 | £0.00 | £11.70 | iceland | BALANCE SHEET | Kearsney Café Food Stock Control |
| 28/12/2022 | £76.78 | £0.00 | £76.78 | nisbets | KEARSNEY PARKS CAFÉ | Equipment-Purchase |
| 30/12/2022 | -£65.52 | £0.00 | -£65.52 | workwear | KEARSNEY PARKS CAFÉ | Uniforms |
| 02/12/2022 | -£12.64 | -£2.54 | -£15.18 | Amazon | DESIGN STUDIO | Equipment-Purchase |
| 02/12/2022 | £0.75 | £0.00 | £0.75 | Amazon | DESIGN STUDIO | Equipment-Purchase |
| 05/12/2022 | £33.94 | £6.79 | £40.73 | Envato.com | DESIGN STUDIO | Equipment-Purchase |
| 09/12/2022 | -£138.09 | -£27.62 | -£165.71 | Travelodge | HOMELESSNESS | Emergency Accommodation |
| 09/12/2022 | -£232.00 | £0.00 | -£232.00 | Travelodge | HOMELESSNESS | Emergency Accommodation |
| 09/12/2022 | -£12.86 | £0.00 | -£12.86 | Travelodge | HOMELESSNESS | Emergency Accommodation |
| 14/12/2002 | £281.63 | £56.30 | £337.93 | Travelodge | HOMELESSNESS | Emergency Accommodation |
| 20/12/2022 | £367.00 | £0.00 | £367.00 | Cilex | LEGAL TRADING ACCOUNT | Local Dept Training Needs |
| 07/12/2022 | £269.99 | £0.00 | £269.99 | Trainline | HOMELESSNESS | Furniture Storage & Misc |
| 14/12/2022 | £93.33 | £18.67 | £112.00 | Lok n Store | HOMELESSNESS | Furniture Storage & Misc |
| 14/12/2022 | £18.00 | £0.00 | £18.00 | Lok n Store | HOMELESSNESS | Furniture Storage & Misc |
| 14/12/2022 | £93.33 | £18.67 | £112.00 | Lok n Store | HOMELESSNESS | Furniture Storage & Misc |
| 14/12/2022 | £18.00 | £0.00 | £18.00 | Lok n Store | HOMELESSNESS | Furniture Storage & Misc |
| 14/12/2022 | £93.33 | £18.67 | £112.00 | Lok n Store | HOMELESSNESS | Furniture Storage & Misc |
| 14/12/2022 | £18.00 | £0.00 | £18.00 | Lok n Store | HOMELESSNESS | Furniture Storage & Misc |
| 06/12/2022 | £19.48 | £0.00 | £19.48 | Lidl | WCCP - SAMPHIRE HOE | Equipment-Purchase |
| 06/12/2022 | £5.45 | £1.09 | £6.54 | Lidl | WCCP - SAMPHIRE HOE | Equipment-Purchase |
| 21/12/2022 | £123.50 | £24.70 | £148.20 | Safe and Secure | WCCP - SAMPHIRE HOE | Equipment-Purchase |
| 05/12/2022 | £35.00 | £0.00 | £35.00 | Deal Town Council | CHAIRMANS ACCOUNT | Donations |
| 05/12/2022 | £32.00 | £0.00 | £32.00 | Flying Flowers | GROUNDS MAINTENANCE TEAM | Long Service Awards |
| 02/12/2022 | £7.66 | £0.00 | £7.66 | Lidl | COMMUNITY RAIL PROJECT | Equipment-Purchase |
| 02/02/2022 | £4.20 | £0.00 | £4.20 | South Eastern | COMMUNITY RAIL PROJECT | Equipment-Purchase |
| 02/12/2022 | £4.20 | £0.00 | £4.20 | South Eastern | COMMUNITY RAIL PROJECT | Equipment-Purchase |
| 05/12/2022 | £18.94 | £3.80 | £22.74 | Trophy Store | CHIEF EXECUTIVE ADMIN TRADING ACCT | Hospitality And Int Catering |
| 14/12/2022 | £11.30 | £0.00 | £11.30 | Tesco | CHIEF EXECUTIVE ADMIN TRADING ACCT | Hospitality And Int Catering |
| 20/12/2022 | £132.33 | £0.00 | £132.33 | Morrisons | CHIEF EXECUTIVE ADMIN TRADING ACCT | Hospitality And Int Catering |
| 22/12/2022 | £324.07 | £0.00 | £324.07 | Amazon Marketplace | HELPING HANDS PROJECT | Equipment-Purchase |
| 22/12/2022 | £116.92 | £0.00 | £116.92 | B & M | HELPING HANDS PROJECT | Equipment-Purchase |
| 23/12/2023 | £798.00 | £0.00 | £798.00 | Currys | HELPING HANDS PROJECT | Equipment-Purchase |
| 23/12/2023 | £88.57 | £0.00 | £88.57 | Currys | HELPING HANDS PROJECT | Equipment-Purchase |
| 30/12/2022 | £435.85 | £0.00 | £435.85 | Institution of Civil Engineers | STRATEGIC DIRECTOR - OPERATIONS & COMMER | Professional Subscriptions |

| Date of Transaction | Net | VAT | Total | Supplier | Cost Centre Description | Nominal Description |
|---------------------|----------|--------|----------|--|------------------------------------|--------------------------------|
| 19/12/2022 | £484.45 | £96.86 | £581.31 | Premier Inn | DIGITAL SERVICES | Travel & Subsistence-Employees |
| 22/12/2022 | £367.00 | £0.00 | £367.00 | CILEX | LEGAL TRADING ACCOUNT | Professional Subscriptions |
| 08/12/2022 | £165.50 | £33.10 | £198.60 | Electronic Temperature Instruments Ltd | PUBLIC PROTECTION | Equipment-Purchase |
| 12/12/2022 | £440.00 | £0.00 | £440.00 | Chartered Institute of Enviromental Health | PUBLIC PROTECTION | Local Dept Training Needs |
| 15/12/2022 | -£475.00 | £0.00 | -£475.00 | The Dyslexia Association | PORT HEALTH AUTHORITY GRANT | Miscellaneous Expenditure |
| 10/12/2022 | £99.34 | £19.87 | £119.21 | Adobe | WCCP OFFICE MANAGER & ADMIN | Computer Software Purchases |
| 07/12/2022 | £42.95 | £0.00 | £42.95 | Landscape Supply Company Ltd | SHORNCLIFFE WCCP | Protective Clothing |
| 07/12/2022 | £7.95 | £1.59 | £9.54 | Landscape Supply Company Ltd | SHORNCLIFFE WCCP | Protective Clothing |
| 07/12/2022 | £8.59 | £0.00 | £8.59 | Landscape Supply Company Ltd | SHORNCLIFFE WCCP | Protective Clothing |
| 08/12/2022 | £37.49 | £7.50 | £44.99 | The Computer Luggage Co Ltd -Paypal | SHORNCLIFFE WCCP | Equipment-Purchase |
| 08/12/2022 | £5.79 | £1.16 | £6.95 | The Computer Luggage Co Ltd -Paypal | SHORNCLIFFE WCCP | Equipment-Purchase |
| 04/12/2022 | £8.16 | £1.63 | £9.79 | Amazon UK | ENVIRONMENTAL PROTECTION | Equipment-Purchase |
| 04/12/2022 | £13.74 | £2.75 | £16.49 | Amazon UK | ENVIRONMENTAL PROTECTION | Equipment-Purchase |
| 04/12/2022 | £5.82 | £1.16 | £6.98 | Amazon UK | ENVIRONMENTAL PROTECTION | Equipment-Purchase |
| 23/12/2022 | £11.00 | £0.00 | £11.00 | Deal Library - KCC (Registrars) | ENV PROTECTION ENFORCEMENT | Burials Undertaken |
| 21/12/2022 | £305.00 | £0.00 | £305.00 | Chartered institute of building | PROPERTY SERVICES HRA | Professional Subscriptions |
| 07/12/2022 | £84.21 | £0.00 | £84.21 | Ninja Forms | KENT HOME CHOICE | Computer Software Purchases |
| 01/01/2023 | £220.36 | £0.00 | £220.36 | Google Cloud | KENT HOME CHOICE | Computer Software Purchases |
| 13/12/2022 | £75.50 | £0.00 | £75.50 | Premier Inn | HEAD OF GROWTH & INVESTMENT | Travel & Subsistence-Employees |
| 13/12/2022 | £75.50 | £0.00 | £75.50 | Premier Inn | COMMUNITY AND ENGAGEMENT | Travel & Subsistence-Employees |
| 13/12/2022 | £75.50 | £0.00 | £75.50 | Premier Inn | MEMBERS ACCOUNT | Travel Subsistence-Members |
| 18/12/2022 | £3.15 | £0.00 | £3.15 | Sainsbury's | CHIEF EXECUTIVE ADMIN TRADING ACCT | Hospitality And Int Catering |