

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
21/02/2023	£14.99	£3.00	£17.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/02/2023	£7.78	£1.56	£9.34	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/02/2023	£9.20	£1.84	£11.04	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/02/2023	£21.25	£4.25	£25.50	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/02/2023	£7.41	£1.48	£8.89	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
24/02/2023	£14.16	£2.83	£16.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/02/2023	£27.40	£5.52	£32.92	TK Max	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/02/2023	£13.28	£2.66	£15.94	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/02/2023	£23.33	£4.67	£28.00	Tescos	KEARSNEY PARKS CAFÉ	Goods For Resale
22/02/2023	£7.05	£1.41	£8.46	Amazon Business	KEARSNEY PARKS CAFÉ	Stationery
16/02/2023	£259.98	£51.98	£311.96	Travelodge Sandwich	HOMELESSNESS	Emergency Accommodation
16/02/2023	£27.00	£0.00	£27.00	Dover Taxis	HOMELESSNESS	Furniture Storage & Misc
16/02/2023	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
17/02/2023	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
24/02/2023	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
02/03/2023	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
06/02/2023	£4.57	£0.92	£5.49	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Grants-Concessionary Rentals
06/02/2023	£5.16	£1.04	£6.20	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Grants-Concessionary Rentals
06/02/2023	£9.45	£1.89	£11.34	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Grants-Concessionary Rentals
07/02/2023	£9.73	£0.00	£9.73	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
02/03/2023	£10.00	£0.00	£10.00	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
03/02/2022	£187.50	£37.50	£225.00	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
03/02/2023	£15.27	£3.05	£18.32	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
03/02/2023	£16.35	£3.25	£19.60	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
03/02/2023	£7.14	£1.42	£8.56	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
03/02/2023	£8.24	£1.65	£9.89	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
10/02/2023	£320.00	£64.00	£384.00	Survey Monkey	TENANTS COMPACT	Travel & Subsistence - Other
08/02/2023	£432.91	£86.58	£519.49	LINKEDIN	LEGAL TRADING ACCOUNT	Recruitment Costs & Advertisng
11/02/2023	£363.16	£0.00	£363.16	Emap Publishing Ltd	HEAD OF LEADERSHIP SUPPORT	Subscriptions
06/02/2023	£413.28	£82.64	£495.92	Travelodge	HOMELESSNESS	Emergency Accommodation
08/02/2023	£71.66	£14.33	£85.99	Travelodge	HOMELESSNESS	Emergency Accommodation
22/02/2023	£122.69	£24.54	£147.23	Travelodge	HOMELESSNESS	Emergency Accommodation
28/02/2023	£311.64	£62.30	£373.94	Travelodge	HOMELESSNESS	Emergency Accommodation
01/03/2023	£58.65	£0.00	£58.65	Pemier Inn	HOMELESSNESS	Emergency Accommodation
10/02/2023	£24.45	£0.00	£24.45	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
22/02/2023	£56.55	£0.00	£56.55	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
01/03/2023	£56.55	£0.00	£56.55	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
08/02/2023	£63.32	£12.67	£75.99	Premer Inn	WASTE SERVICES TRADING ACCOUNT	Travel & Subsistence-Employees
23/02/2023	£11.60	£2.32	£13.92	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
02/03/2023	£17.85	£0.00	£17.85	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
02/03/2023	£14.67	£2.94	£17.61	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
02/03/2023	£38.30	£7.66	£45.96	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase

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07/02/2023	£22.49	£4.50	£26.99	Screwfix	BUILDING CONTROL	Protective Clothing
07/02/2023	-£0.54	-£0.11	-£0.65	Screwfix	BUILDING CONTROL	Protective Clothing
08/02/2023	-£1.92	£0.00	-£1.92	Screwfix	BUILDING CONTROL	Protective Clothing
07/02/2023	£75.95	£0.00	£75.95	Screwfix	BUILDING CONTROL	Protective Clothing
10/02/2023	£74.30	£0.00	£74.30	South Eastern	PROPERTY SERVICES	Travel & Subsistence-Employees
23/02/2023	£12.49	£2.50	£14.99	Amazon	BUILDING CONTROL	Equipment-Purchase
10/02/2023	£48.15	£0.00	£48.15	Lister Wilder	GROUNDS MAINTENANCE TEAM	Protective Clothing
19/02/2023	£457.20	£91.44	£548.64	National Windscreens	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
22/02/2023	£12.00	£2.40	£14.40	East Kent Components	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
23/02/2023	£79.60	£15.92	£95.52	Online Turf	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
24/02/2023	£292.50	£0.00	£292.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
28/02/2023	£120.00	£0.00	£120.00	Coastal Mowers	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
01/03/2023	£134.23	£26.85	£161.08	Hallmark	GROUNDS MAINTENANCE TEAM	Equipment-Hire
02/03/2023	£292.50	£0.00	£292.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
02/03/2023	£292.50	£0.00	£292.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
02/03/2023	£292.50	£0.00	£292.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
16/02/2023	£9.94	£0.00	£9.94	Amazon	HELPING HANDS PROJECT	Equipment-Purchase
17/02/2023	£23.08	£4.62	£27.70	Amazon	HELPING HANDS PROJECT	Equipment-Purchase
17/02/2023	£20.82	£4.16	£24.98	Amazon	HELPING HANDS PROJECT	Equipment-Purchase
17/02/2023	£15.00	£0.00	£15.00	Amazon	HELPING HANDS PROJECT	Equipment-Purchase
17/02/2023	£17.98	£0.00	£17.98	Amazon	HELPING HANDS PROJECT	Equipment-Purchase
17/02/2023	£12.82	£2.56	£15.38	Shell Dover	PROPERTY SERVICES	Car Wash
10/02/2023	£300.00	£60.00	£360.00	Amazon	PROCUREMENT, CREDITORS & INCOME	Subscriptions
03/02/2023	£834.85	£166.97	£1,001.82	LogoThatPolo	HELPING HANDS PROJECT	Equipment-Purchase
03/02/2023	£20.85	£0.00	£20.85	Edible Cake Toppers	HELPING HANDS PROJECT	Equipment-Purchase
07/02/2023	£268.43	£53.69	£322.12	LogoThatPolo	HELPING HANDS PROJECT	Equipment-Purchase
07/02/2023	£42.08	£8.42	£50.50	LogoThatPolo	HELPING HANDS PROJECT	Equipment-Purchase
15/02/2023	£60.70	£12.14	£72.84	LogoThatPolo	HELPING HANDS PROJECT	Equipment-Purchase
03/02/2023	£158.32	£31.66	£189.98	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
06/02/2023	£179.64	£35.92	£215.56	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/02/2023	£9.47	£1.89	£11.36	Fast Key Services	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/02/2023	£5.20	£0.00	£5.20	Timpson	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/02/2023	£5.00	£0.00	£5.00	Tesco	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
09/02/2023	£10.50	£2.10	£12.60	Replacement Keys Ltd	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
09/02/2023	£20.00	£0.00	£20.00	B&M	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
09/02/2023	£39.00	£7.80	£46.80	Home Bargains	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
09/02/2023	£10.87	£0.00	£10.87	Home Bargains	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
10/02/2023	£89.51	£17.90	£107.41	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
14/02/2023	£10.20	£0.00	£10.20	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/02/2023	£15.30	£0.00	£15.30	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/02/2023	£35.70	£0.00	£35.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/02/2023	£15.30	£0.00	£15.30	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits

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22/02/2023	£15.30	£0.00	£15.30	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/02/2023	£5.10	£0.00	£5.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/02/2023	£60.79	£12.16	£72.95	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
28/02/2023	£11.46	£0.00	£11.46	B&M	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
01/03/2023	£7.00	£0.00	£7.00	B&M	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
02/03/2023	£12.00	£0.00	£12.00	Tesco	PORT HEALTH	Stationery
15/02/2022	£118.33	£23.67	£142.00	Amazon	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
02/03/2023	£9.06	£1.82	£10.88	Amazon	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
02/03/2023	£30.52	£6.10	£36.62	Amazon	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
02/03/2023	£9.13	£1.83	£10.96	Amazon	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
02/03/2023	£4.98	£1.00	£5.98	Amazon	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
07/02/2023	£8.99	£0.00	£8.99	Sainsburys	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
22/02/2023	£24.96	£4.99	£29.95	Pet Food	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
22/02/2023	£22.74	£4.55	£27.29	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
22/02/2023	£35.98	£0.00	£35.98	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
22/02/2023	£5.42	£1.08	£6.50	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
01/03/2023	£12.79	£2.56	£15.35	SGBD Sales Ledger	ASSET MAINTENANCE TEAM	Purchase Of Materials
02/03/2023	£176.24	£35.25	£211.49	SGBD Sales Ledger	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/02/2023	£50.10	£10.01	£60.11	Trade UK	PUBLIC CONVENIENCES	Buildings-Vandalism
28/02/2023	£59.13	£11.82	£70.95	Trade UK	THE DOVER GATEWAY (CASTLE ST)	Corporate Repair & Maintenance
28/02/2023	£24.99	£5.00	£29.99	Trade UK	ASSET MAINTENANCE TEAM	Equipment-Purchase
28/02/2023	£48.74	£9.75	£58.49	Trade UK	PROPERTY SERVICES	Equipment-Purchase
28/02/2023	-£48.74	-£9.75	-£58.49	Trade UK	PROPERTY SERVICES	Equipment-Purchase
28/02/2023	£23.58	£4.72	£28.30	Trade UK	DEAL PIER	Corporate Repair & Maintenance
28/02/2023	£21.63	£4.32	£25.95	Trade UK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/02/2023	£62.55	£12.51	£75.06	Trade UK	PROPERTY SERVICES	Equipment-Purchase
02/03/2023	£15.47	£3.10	£18.57	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
03/03/2023	£38.16	£7.63	£45.79	Travis Perkins	THE DOVER GATEWAY (CASTLE ST)	Corporate Repair & Maintenance
04/03/2023	£32.61	£6.52	£39.13	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
05/03/2023	£49.84	£9.96	£59.80	Travis Perkins	PARKS AND OPEN SPACES	Memorial Benches
06/03/2023	£30.38	£6.07	£36.45	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
07/03/2023	£314.84	£62.97	£377.81	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
08/03/2023	£250.04	£50.01	£300.05	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
09/03/2023	£62.51	£12.50	£75.01	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
10/03/2023	£88.01	£17.60	£105.61	Travis Perkins	PARKS AND OPEN SPACES	Equipment-Hire
14/02/2023	£12.08	£2.42	£14.50	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
17/02/2023	£69.98	£14.00	£83.98	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
17/02/2023	£23.32	£4.66	£27.98	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
22/02/2023	£18.68	£3.74	£22.42	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
16/02/2023	£45.32	£9.07	£54.39	Amazon	EQUIPMENT	Equipment-Purchase
16/02/2023	£40.82	£8.17	£48.99	Amazon	EQUIPMENT	Equipment-Purchase
23/02/2023	£7.49	£1.50	£8.99	Amazon	EQUIPMENT	Equipment-Purchase

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23/02/2023	£12.45	£2.49	£14.94	Amazon	EQUIPMENT	Equipment-Purchase
23/02/2023	£9.00	£1.80	£10.80	Amazon	EQUIPMENT	Equipment-Purchase
06/02/2023	£399.00	£79.80	£478.80	Government Events	ECONOMIC DEVELOPMENT	Equipment-Purchase
06/02/2023	£185.20	£0.00	£185.20	Southeastern	ECONOMIC DEVELOPMENT	Agency Reimbursements
22/02/2023	£10.99	£0.00	£10.99	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
22/02/2023	£26.62	£5.32	£31.94	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
22/02/2023	£7.06	£1.41	£8.47	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
23/02/2023	£9.49	£0.00	£9.49	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
23/02/2023	£65.82	£13.16	£78.98	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
23/02/2023	£24.66	£4.93	£29.59	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
23/02/2023	£9.16	£1.83	£10.99	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
23/02/2023	£15.00	£3.00	£18.00	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
23/02/2023	£119.98	£24.00	£143.98	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
16/02/2023	£2.59	£0.00	£2.59	Tesco	MEMBERS ACCOUNT	External Catering
20/02/2023	£45.50	£0.00	£45.50	Ann & Pam's Florists	CHAIRMAN'S ACCOUNT	Floral Gifts & Memorials
06/02/2023	£56.46	£11.29	£67.75	Kite Packaging LTD	KEARSNEY PARKS	Goods For Resale
16/02/2023	£66.00	£0.00	£66.00	B&Q	KEARSNEY PARKS	Equipment-Purchase
16/02/2023	£60.00	£0.00	£60.00	Wildwoods	KEARSNEY PARKS	Hospitality And Int Catering
06/02/2023	£348.90	£0.00	£348.90	Ark wildlife	KEARSNEY PARKS	Goods For Resale
01/03/2023	£348.90	£0.00	£348.90	Ark wildlife	KEARSNEY PARKS	Goods For Resale
21/02/2023	£130.00	£0.00	£130.00	CIMA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
14/02/2023	£92.14	£18.43	£110.57	Hallmark Safety	ECONOMIC DEVELOPMENT TRADING CODE	Protective Clothing
16/02/2023	£15.82	£3.16	£18.98	Amazon	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
16/02/2023	£6.66	£1.33	£7.99	Amazon	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
21/02/2023	£80.00	£0.00	£80.00	Cafe Melange	ECONOMIC DEVELOPMENT TRADING CODE	Hospitality And Int Catering
25/02/2023	£18.05	£0.00	£18.05	Tesco Stores	ECONOMIC DEVELOPMENT TRADING CODE	Hospitality And Int Catering
25/02/2023	£4.45	£0.89	£5.34	Home Bargains	ECONOMIC DEVELOPMENT TRADING CODE	Hospitality And Int Catering
25/02/2023	£10.65	£0.00	£10.65	The Range	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
27/02/2023	£2.44	£0.00	£2.44	Lidl Dover	ECONOMIC DEVELOPMENT TRADING CODE	Hospitality And Int Catering
27/02/2023	£7.87	£1.58	£9.45	Lidl Dover	ECONOMIC DEVELOPMENT TRADING CODE	Hospitality And Int Catering
22/02/2023	£17.97	£3.59	£21.56	Food Safety Direct	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
07/02/2023	£94.98	£19.00	£113.98	Amazon	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
08/02/2023	£19.85	£0.00	£19.85	Café Melange	TOURISM DEVELOPMENT	Equipment-Purchase
09/02/2023	£5.42	£1.08	£6.50	The waiting room	TOURISM DEVELOPMENT	Equipment-Purchase
22/02/2023	£22.50	£0.00	£22.50	Timpson LTD	TOURISM DEVELOPMENT	Equipment-Purchase
09/02/2023	£236.60	£47.40	£284.00	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
09/02/2023	£615.72	£123.14	£738.86	Printerland.co.uk	ELECTORAL REGISTRATION	Computer Accessories & Toners
09/02/2023	£399.60	£79.92	£479.52	Printerland.co.uk	ELECTORAL REGISTRATION	Computer Accessories & Toners
10/02/2023	£83.00	£16.60	£99.60	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
13/02/2023	£45.75	£9.14	£54.89	Laptop-LCD-Screen.co.uk	DIGITAL SERVICES	Equipment-Purchase
13/02/2023	£45.65	£9.14	£54.79	Laptop-LCD-Screen.co.uk	PRIVATE SECTOR HOUSING	Computer Accessories & Toners
13/02/2023	£28.24	£5.65	£33.89	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase

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14/02/2023	£5.99	£1.20	£7.19	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
14/02/2023	-£8.30	-£1.66	-£9.96	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
14/02/2023	-£8.30	-£1.66	-£9.96	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
14/02/2023	-£8.30	-£1.66	-£9.96	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
14/02/2023	-£8.30	-£1.66	-£9.96	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
14/02/2023	-£8.30	-£1.66	-£9.96	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
14/02/2023	-£8.30	-£1.66	-£9.96	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
14/02/2023	-£8.30	-£1.66	-£9.96	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
14/02/2023	-£8.30	-£1.66	-£9.96	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
14/02/2023	-£8.30	-£1.66	-£9.96	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
14/02/2023	-£8.30	-£1.66	-£9.96	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
20/02/2023	£2,900.00	£0.00	£2,900.00	Information Commissioner's Offi	NON SERVICE SPECIFIC WORK	Subscriptions
03/02/2023	£13.00	£2.60	£15.60	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
02/02/2023	£14.00	£2.80	£16.80	PEL	MUSEUM COLLECTION STORAGE	Stationery
17/02/2023	£9.58	£0.00	£9.58	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/02/2023	£35.41	£7.08	£42.49	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/02/2023	£20.16	£4.03	£24.19	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/02/2023	£349.99	£70.00	£419.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
21/02/2023	£30.83	£6.17	£37.00	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
25/02/2023	£6.25	£1.25	£7.50	Amazon UK	DOVER MUSEUM	Equipment-Purchase
25/02/2023	£65.45	£13.09	£78.54	Amazon UK	DOVER MUSEUM	Equipment-Purchase
27/02/2023	£43.50	£8.70	£52.20	CEF	DOVER MUSEUM	Equipment-Purchase
14/02/2023	£214.63	£42.91	£257.54	Bunzl	KEARSNEY PARKS CAFÉ	Cleaning Materials
28/02/2023	£27.42	£5.48	£32.90	Amazon	KEARSNEY PARKS CAFÉ	Uniforms
26/02/2023	£267.34	£53.47	£320.81	Nisbets	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/03/2023	£10.80	£2.15	£12.95	Nisbets	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/02/2023	£7.46	£0.00	£7.46	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
02/03/2023	£10.75	£2.15	£12.90	Amazon	KEARSNEY PARKS CAFÉ	Stationery
10/02/2023	£300.26	£0.00	£300.26	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
10/02/2023	£58.95	£11.79	£70.74	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
14/02/2023	£76.90	£0.00	£76.90	Tesco	BALANCE SHEET	Kearsney Café Food Stock Control
16/02/2023	£11.10	£0.00	£11.10	Coop	BALANCE SHEET	Kearsney Café Food Stock Control
16/02/2023	£64.56	£0.00	£64.56	Tesco	BALANCE SHEET	Kearsney Café Food Stock Control
22/02/2023	£88.88	£0.00	£88.88	Tesco	BALANCE SHEET	Kearsney Café Food Stock Control
27/02/2023	£7.17	£0.00	£7.17	Aldi	BALANCE SHEET	Kearsney Café Food Stock Control
27/02/2023	£4.90	£0.00	£4.90	M&S	BALANCE SHEET	Kearsney Café Food Stock Control
03/02/2023	£129.46	£25.90	£155.36	GES	TOURISM DEVELOPMENT	Promotions / Exhibitions
04/02/2023	£201.68	£40.34	£242.02	GES	TOURISM DEVELOPMENT	Promotions / Exhibitions
05/02/2023	£155.00	£31.00	£186.00	Premier Inn	DOVER MUSEUM	Promotions / Exhibitions
06/02/2023	£2.60	£0.00	£2.60	Cornish Bakery (NEC)	DOVER MUSEUM	Travel & Subsistence-Employees
06/02/2023	£2.08	£0.42	£2.50	Cornish Bakery (NEC)	DOVER MUSEUM	Travel & Subsistence-Employees
06/02/2023	£3.66	£0.74	£4.40	Cornish Bakery (NEC)	DOVER MUSEUM	Travel & Subsistence-Employees

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06/02/2023	£5.60	£0.00	£5.60	Avanti West Coast	DOVER MUSEUM	Travel & Subsistence-Employees
06/02/2023	£5.41	£1.08	£6.49	McDonalds	DOVER MUSEUM	Travel & Subsistence-Employees
06/02/2023	£5.24	£1.05	£6.29	Leon	DOVER MUSEUM	Travel & Subsistence-Employees
06/02/2023	£59.19	£0.00	£59.19	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
07/02/2023	£2.60	£0.00	£2.60	Cornish Bakery (NEC)	DOVER MUSEUM	Travel & Subsistence-Employees
07/02/2023	£2.96	£0.59	£3.55	Cornish Bakery (NEC)	DOVER MUSEUM	Travel & Subsistence-Employees
07/02/2023	£33.90	£0.00	£33.90	Avanti West Coast	DOVER MUSEUM	Travel & Subsistence-Employees
07/02/2023	£5.60	£0.00	£5.60	Avanti West Coast	DOVER MUSEUM	Travel & Subsistence-Employees
13/02/2023	£4.28	£0.00	£4.28	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
17/02/2023	£107.85	£21.60	£129.45	Amazon	DOVER MUSEUM	Postages
24/02/2023	-£144.00	£0.00	-£144.00	Office Hut	TOURISM DEVELOPMENT	Equipment-Purchase
22/02/2023	£16.67	£3.33	£20.00	A1 Tyres	PARKING OPERATIONS & ENFORCEMENT	Transport-Maintenance
22/02/2023	£40.00	£0.00	£40.00	Tesco Fuel	PARKING OPERATIONS & ENFORCEMENT	Transport - Fuel And Oil
17/02/2023	£142.12	£28.42	£170.54	one direct	KEARSNEY PARKS CAFÉ	Equipment-Purchase
24/02/2023	£15.00	£0.00	£15.00	tesco	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/02/2023	£80.98	£16.19	£97.17	nisbets	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/02/2023	£10.79	£0.00	£10.79	nisbets	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/02/2023	£1.70	£0.00	£1.70	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
16/02/2023	£336.73	£0.00	£336.73	vantage house	BALANCE SHEET	Kearsney Café Food Stock Control
23/02/2023	£9.57	£1.92	£11.49	amazon	BALANCE SHEET	Kearsney Café Food Stock Control
23/02/2023	£28.95	£0.00	£28.95	twinnings	BALANCE SHEET	Kearsney Café Food Stock Control
26/02/2023	£7.65	£0.00	£7.65	coop	BALANCE SHEET	Kearsney Café Food Stock Control
28/02/2023	£94.75	£0.00	£94.75	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
03/02/2023	£58.17	£11.64	£69.81	Amazon	DESIGN STUDIO	Equipment-Purchase
07/02/2023	£18.21	£3.64	£21.85	Amazon	DESIGN STUDIO	Equipment-Purchase
07/02/2023	£18.32	£3.66	£21.98	Amazon	DESIGN STUDIO	Equipment-Purchase
07/02/2023	£29.98	£6.00	£35.98	Amazon	DESIGN STUDIO	Equipment-Purchase
07/02/2023	£43.98	£8.80	£52.78	Amazon	DESIGN STUDIO	Equipment-Purchase
08/02/2023	£43.32	£8.67	£51.99	Amazon	DESIGN STUDIO	Equipment-Purchase
10/02/2023	£23.76	£4.75	£28.51	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
12/02/2023	£12.61	£2.52	£15.13	amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
13/02/2023	£17.98	£3.60	£21.58	Amazon	DESIGN STUDIO	Equipment-Purchase
13/02/2023	£34.98	£0.00	£34.98	Amazon	DESIGN STUDIO	Equipment-Purchase
14/02/2023	£17.61	£3.52	£21.13	Amazon	DESIGN STUDIO	Equipment-Purchase
14/02/2023	£29.16	£5.83	£34.99	Currys online	DESIGN STUDIO	Equipment-Purchase
14/02/2023	-£34.99	£0.00	-£34.99	Currys online	DESIGN STUDIO	Equipment-Purchase
17/02/2023	-£34.98	£0.00	-£34.98	Amazon	DESIGN STUDIO	Equipment-Purchase
23/02/2023	£27.58	£5.52	£33.10	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
23/02/2023	£23.49	£4.70	£28.19	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
08/02/2023	-£244.00	£0.00	-£244.00	Lok &Store	HOMELESSNESS	Emergency Accommodation
15/02/2023	£53.33	£10.66	£63.99	Travelodge	HOMELESSNESS	Emergency Accommodation
20/02/2023	£130.00	£0.00	£130.00	Lok &Store	HOMELESSNESS	Emergency Accommodation

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20/02/2023	£121.90	£24.38	£146.28	Travelodge	HOMELESSNESS	Emergency Accommodation
23/02/2023	£202.47	£40.49	£242.96	Travelodge	HOMELESSNESS	Emergency Accommodation
23/02/2023	£202.47	£40.49	£242.96	Travelodge	HOMELESSNESS	Emergency Accommodation
03/02/2023	£267.75	£53.55	£321.30	Premier Inn	HOMELESSNESS	Furniture Storage & Misc
07/02/2023	£749.42	£149.87	£899.29	Travelodge	BALANCE SHEET	Repossessions Prevention Fund
08/02/2023	£48.17	£9.63	£57.80	Premier Inn	HOMELESSNESS	Furniture Storage & Misc
08/02/2023	£51.67	£10.33	£62.00	Premier Inn	HOMELESSNESS	Furniture Storage & Misc
09/02/2023	£222.67	£44.53	£267.20	Travelodge	HOMELESSNESS	Furniture Storage & Misc
13/02/2023	£71.99	£0.00	£71.99	Travelodge	HOMELESSNESS	Furniture Storage & Misc
27/02/2023	£45.83	£9.16	£54.99	Travelodge	HOMELESSNESS	Furniture Storage & Misc
16/02/2023	£280.37	£56.08	£336.45	Stiles and Bates	WCCP - SAMPHIRE HOE	Equipment-Purchase
26/02/2023	£8.75	£1.75	£10.50	Poundstretcher	WCCP - SAMPHIRE HOE	Equipment-Purchase
01/03/2023	£34.45	£0.00	£34.45	Tesco	MEMBERS ACCOUNT	External Catering
03/02/2023	£28.32	£5.67	£33.99	Priory Petrol station	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
21/02/2023	£44.98	£9.00	£53.98	Argos	PARKS AND OPEN SPACES ADMIN	Equipment-Purchase
03/02/2023	£3.00	£0.00	£3.00	Dover DC Website	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
03/02/2023	-£3.00	£0.00	-£3.00	Dover DC Website	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
03/02/2023	-£1.00	£0.00	-£1.00	Dover DC Website	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
07/02/2023	£322.00	£64.40	£386.40	LGA	COMMUNITY DEVELOPMENT TEAM	Local Dept Training Needs
16/02/2023	£16.30	£0.00	£16.30	Tesco	EMERGENCY PLANNING	Equipment-Purchase
23/02/2023	£28.89	£0.00	£28.89	Photobox Ltd	CCTV	Professional & Agency Fees
31/01/2023	£23.86	£4.78	£28.64	Amazon	CCTV	Stationery
14/02/2023	£100.00	£20.00	£120.00	British Parking	COMMUNITY DEVELOPMENT TEAM	Seminars
15/02/2023	£149.34	£0.00	£149.34	Trainline	ASPIRE PROJECT	Travel & Subsistence-Employees
01/03/2023	£131.93	£0.00	£131.93	Moxy Lille	ASPIRE PROJECT	Travel & Subsistence-Employees
21/02/2023	£80.00	£0.00	£80.00	MCOL	BALANCE SHEET	Homelessness Serv Chg
28/02/2023	£6.20	£0.00	£6.20	SouthEastern	CCTV	Professional & Agency Fees
28/02/2023	£5.67	£1.13	£6.80	Station Pantry	CCTV	Professional & Agency Fees
28/02/2023	£15.00	£0.00	£15.00	Station Pantry	CCTV	Professional & Agency Fees
28/02/2023	£6.00	£0.00	£6.00	Station Pantry	CCTV	Professional & Agency Fees
28/02/2023	£5.50	£1.10	£6.60	Station Pantry	CCTV	Professional & Agency Fees
28/02/2023	£15.20	£0.00	£15.20	Moxy Lille	CCTV	Professional & Agency Fees
28/02/2023	£115.74	£0.00	£115.74	3B Lille	CCTV	Professional & Agency Fees
01/03/2023	£13.25	£0.00	£13.25	CGF Lille	CCTV	Professional & Agency Fees
01/03/2023	£108.60	£0.00	£108.60	Hopen Source	CCTV	Professional & Agency Fees
01/03/2023	£9.89	£0.00	£9.89	Hopen Source	CCTV	Professional & Agency Fees
01/03/2023	£5.09	£0.00	£5.09	SNCF transport	CCTV	Professional & Agency Fees
02/03/2023	£9.80	£0.00	£9.80	Relay	CCTV	Professional & Agency Fees
02/03/2023	£9.07	£0.00	£9.07	Moxy Lille	CCTV	Professional & Agency Fees
02/03/2023	£21.89	£0.00	£21.89	Maisin Misseau	CCTV	Professional & Agency Fees
06/02/2023	£16.07	£3.22	£19.29	Amazon	DISTRICT ELECTIONS	Stationery
09/02/2023	£86.58	£17.29	£103.87	Amazon	DISTRICT ELECTIONS	Stationery

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09/02/2023	£86.58	£17.29	£103.87	Amazon	DISTRICT ELECTIONS	Stationery
09/02/2023	£86.58	£17.29	£103.87	Amazon	DISTRICT ELECTIONS	Stationery
09/02/2023	£6.66	£1.33	£7.99	Amazon	DISTRICT ELECTIONS	Stationery
09/02/2023	£86.58	£17.29	£103.87	Amazon	DISTRICT ELECTIONS	Stationery
09/02/2023	£86.58	£17.29	£103.87	Amazon	DISTRICT ELECTIONS	Stationery
09/02/2023	£86.58	£17.29	£103.87	Amazon	DISTRICT ELECTIONS	Stationery
24/02/2023	£124.98	£24.99	£149.97	Amazon	DISTRICT ELECTIONS	Stationery
26/02/2023	£49.54	£9.90	£59.44	Amazon	DISTRICT ELECTIONS	Stationery
06/02/2023	£20.72	£0.00	£20.72	Boots	PORT HEALTH	Equipment-Purchase
06/02/2023	£85.55	£17.11	£102.66	Vistaprint	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
06/02/2023	£11.70	£2.35	£14.05	Vistaprint	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/02/2023	£170.00	£0.00	£170.00	Dover District Council	PUBLIC PROTECTION	Local Dept Training Needs
07/02/2023	-£170.00	£0.00	-£170.00	Dover District Council	PUBLIC PROTECTION	Local Dept Training Needs
13/02/2023	£246.57	£49.31	£295.88	Hallmark Safety	PORT HEALTH AUTHORITY GRANT	Uniforms
23/02/2023	£6.46	£1.29	£7.75	Home Bargains	PORT HEALTH AUTHORITY GRANT	Stationery
23/02/2023	£8.37	£0.00	£8.37	Home Bargains	PORT HEALTH AUTHORITY GRANT	Stationery
27/02/2023	£25.50	£0.00	£25.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/02/2023	£10.20	£0.00	£10.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/02/2023	£5.10	£0.00	£5.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/02/2023	£10.20	£0.00	£10.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
01/03/2023	£10.20	£0.00	£10.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
01/03/2023	£3.30	£0.00	£3.30	Lidl Dover	PORT HEALTH AUTHORITY GRANT	Stationery
02/03/2023	£10.20	£0.00	£10.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/02/2023	-£228.00	£0.00	-£228.00	Planning Portal	WCCP - ROMNEY MARSH PROJECT	Professional & Agency Fees
21/02/2023	£188.05	£37.61	£225.66	Seton	SHORNLIFFE WCCP	Printing From External Printer
22/02/2023	£54.78	£10.95	£65.73	Baker Ross	FORT BURGOYNE	Equipment-Purchase
22/02/2023	£20.76	£4.16	£24.92	Baker Ross	FORT BURGOYNE	Equipment-Purchase
28/02/2023	£65.94	£13.19	£79.13	LTR supplies	WCCP - SAMPHIRE HOE	Equipment-Purchase
06/02/2023	£1,982.80	£396.56	£2,379.36	BT Openreach	OTHER REGENERATION PROJECTS	Professional & Agency Fees
27/02/2023	£1,028.00	£205.60	£1,233.60	SGN	OTHER REGENERATION PROJECTS	Professional & Agency Fees
21/02/2023	£128.20	£0.00	£128.20	Planning Portal	OTHER REGENERATION PROJECTS	Professional & Agency Fees
22/02/2023	£2,851.20	£0.00	£2,851.20	UKPN	OTHER REGENERATION PROJECTS	Professional & Agency Fees
08/02/2023	£102.00	£0.00	£102.00	Tetra Scene of Crime Internation	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
01/03/2023	£399.53	£0.00	£399.53	Google Cloud	KENT HOME CHOICE	Computer Software Purchases
05/02/2023	£2.00	£0.00	£2.00	Sainsbury's	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
06/02/2023	£1.30	£0.00	£1.30	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
23/02/2023	£1.45	£0.00	£1.45	Co-op	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
15/02/2023	-£226.50	£0.00	-£226.50	Premier Inn	ECONOMIC DEVELOPMENT TRADING CODE	Travel Subsistence-Members
27/02/2023	£11.70	£2.34	£14.04	CEF	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
27/02/2023	£39.69	£7.93	£47.62	Hutchings	DEAL PIER	Corporate Repair & Maintenance
27/02/2023	£28.85	£5.78	£34.63	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/02/2023	£80.28	£16.06	£96.34	Hutchings	MISC PROPERTIES-GENERAL	Buildings-Vandalism



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27/02/2023	£58.47	£11.71	£70.18	Hutchings	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
27/02/2023	£34.91	£6.98	£41.89	Hutchings	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
27/02/2023	£38.26	£7.65	£45.91	Hutchings	DEAL PIER	Corporate Repair & Maintenance
27/02/2023	£255.04	£51.00	£306.04	Hutchings	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
27/02/2023	£31.19	£6.24	£37.43	Hutchings	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
27/02/2023	£22.52	£4.50	£27.02	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
27/02/2023	£5.89	£1.18	£7.07	Hutchings	DEAL PIER	Corporate Repair & Maintenance
27/02/2023	£18.90	£3.78	£22.68	Hutchings	PARKS AND OPEN SPACES	Maintenance-Play Areas
27/02/2023	£205.36	£41.09	£246.45	Hutchings	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
27/02/2023	£63.20	£12.64	£75.84	Hutchings	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
27/02/2023	£35.78	£7.15	£42.93	Hutchings	WHITFIELD COURT BUSINESS PARK	Corporate Repair & Maintenance
27/02/2023	£38.29	£7.66	£45.95	Kew Electrical	ASSET MAINTENANCE TEAM	Equipment-Purchase
27/02/2023	£40.40	£8.08	£48.48	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
27/02/2023	£51.60	£10.32	£61.92	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
27/02/2023	£6.54	£1.31	£7.85	Kew Electrical	DEAL PIER	Equipment-Purchase
27/02/2023	£4.23	£0.85	£5.08	Kew Electrical	DEAL PIER	Equipment-Purchase
27/02/2023	£28.19	£5.64	£33.83	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
27/02/2023	£63.92	£12.78	£76.70	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/02/2023	£48.23	£9.64	£57.87	Kew Electrical	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
27/02/2023	£63.26	£12.65	£75.91	Kew Electrical	ASSET MAINTENANCE TEAM	Equipment-Purchase
27/02/2023	£78.32	£15.66	£93.98	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
27/02/2023	£27.92	£5.58	£33.50	Kew Electrical	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
27/02/2023	£19.50	£3.90	£23.40	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
27/02/2023	£46.00	£9.20	£55.20	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
27/02/2023	£13.45	£2.68	£16.13	Kew Electrical	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
27/02/2023	£45.11	£9.02	£54.13	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
27/02/2023	£290.60	£58.12	£348.72	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
27/02/2023	£310.13	£62.03	£372.16	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
27/02/2023	£93.37	£18.67	£112.04	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
27/02/2023	£522.20	£104.44	£626.64	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials
27/02/2023	£24.33	£4.87	£29.20	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
27/02/2023	£30.95	£6.19	£37.14	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/02/2023	£63.75	£12.75	£76.50	Safe & Secure	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
27/02/2023	£36.37	£7.27	£43.64	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials
27/02/2023	£148.31	£29.68	£177.99	TKM	DOVER MUSEUM	Corporate Repair & Maintenance
27/02/2023	£375.98	£75.20	£451.18	TKM	DEAL PIER	Corporate Repair & Maintenance
27/02/2023	£559.94	£111.99	£671.93	TKM	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
27/02/2023	£696.21	£139.23	£835.44	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
27/02/2023	£77.36	£15.47	£92.83	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
27/02/2023	£21.81	£0.00	£21.81	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
08/02/2023	£280.00	£0.00	£280.00	RMS Diagnostics	ASSET MAINTENANCE TEAM	Transport-Maintenance
14/02/2023	£1,083.34	£216.66	£1,300.00	Lobster	ASSET MAINTENANCE TEAM	Service Vehicle Hire

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09/02/2023	£55.00	£0.00	£55.00	Argos	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
09/02/2023	£45.00	£9.00	£54.00	Argos	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
15/02/2023	£12.90	£2.58	£15.48	Vurley Fencing	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
22/02/2023	£32.63	£0.00	£32.63	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
09/02/2023	£49.95	£10.00	£59.95	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
22/02/2023	£8.32	£1.67	£9.99	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
22/02/2023	£13.32	£2.67	£15.99	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
09/02/2023	£24.15	£4.84	£28.99	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
22/02/2023	£109.37	£0.00	£109.37	Vending Superstore	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
27/02/2023	£1,890.27	£378.07	£2,268.34	Rawlins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
27/02/2023	£52.80	£10.56	£63.36	United Flags	UK SHARED PROSPERITY FUND	Equipment-Purchase