

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
26/01/2023	£28.72	£5.74	£34.46	Amazon	LEGAL TRADING ACCOUNT	Stationery
26/01/2023	£12.50	£2.50	£15.00	Amazon	LEGAL TRADING ACCOUNT	Stationery
26/01/2023	£13.07	£2.62	£15.69	Amazon	LEGAL TRADING ACCOUNT	Stationery
26/01/2023	£7.16	£1.43	£8.59	Amazon	LEGAL TRADING ACCOUNT	Stationery
26/01/2023	£4.99	£1.00	£5.99	Amazon	LEGAL TRADING ACCOUNT	Stationery
26/01/2023	£30.67	£6.14	£36.81	Amazon	LEGAL TRADING ACCOUNT	Stationery
27/01/2023	£5.42	£1.08	£6.50	Amazon	LEGAL TRADING ACCOUNT	Stationery
27/01/2023	£3.72	£0.74	£4.46	Amazon	LEGAL TRADING ACCOUNT	Stationery
09/01/2023	£2,085.90	£0.00	£2,085.90	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
13/01/2023	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
19/01/2023	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
20/01/2023	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
26/01/2023	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
27/01/2023	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
07/01/2023	£2.90	£0.00	£2.90	The Co Op	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
13/01/2023	£30.83	£6.17	£37.00	Pure Gusto	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
20/01/2023	£6.65	£1.33	£7.98	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
20/01/2023	£31.54	£6.31	£37.85	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
24/01/2023	£4.15	£0.00	£4.15	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
31/01/2023	£546.00	£0.00	£546.00	Housing 21	HOMELESSNESS	Emergency Accommodation
02/02/2023	£132.32	£0.00	£132.32	Town & Country	HOMELESSNESS	Emergency Accommodation
11/01/2023	£100.00	£20.00	£120.00	Chartered Institute of Internal Auditors	AUDIT PARTNERSHIP	Corp Qualif Training Support
04/01/2023	£119.00	£23.80	£142.80	Total Jobs Group	REGENERATION DELIVERY TRADING	Recruitment Costs & Advertisng
11/01/2023	£57.65	£0.00	£57.65	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
18/01/2023	£56.55	£0.00	£56.55	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
25/01/2023	£56.55	£0.00	£56.55	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
01/02/2023	£56.55	£0.00	£56.55	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
17/01/2023	£8.29	£1.66	£9.95	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
23/01/2023	£14.08	£2.82	£16.90	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
24/01/2023	£9.16	£1.83	£10.99	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
02/02/2023	£22.68	£4.59	£27.27	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
13/01/2023	£829.00	£0.00	£829.00	KAP	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
18/01/2023	£75.42	£15.08	£90.50	Dragonfi	PARKS AND OPEN SPACES	Equipment-Purchase
09/01/2023	£182.78	£36.56	£219.34	Tudor Environmental	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
12/02/2023	£61.55	£12.31	£73.86	Agwood	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
17/01/2023	£147.00	£29.40	£176.40	Buxtons	GROUNDS MAINTENANCE TEAM	Protective Clothing
18/01/2023	£32.17	£0.00	£32.17	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
18/01/2023	£40.00	£0.00	£40.00	Coastal Mowers	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
19/01/2023	£22.40	£4.48	£26.88	East Kent Components	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
25/01/2023	£129.00	£25.80	£154.80	Grasslands Turf	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
25/01/2023	£95.15	£19.03	£114.18	Hallmark	GROUNDS MAINTENANCE TEAM	Protective Clothing
25/01/2023	£32.73	£6.55	£39.28	Hallmark	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
31/01/2023	£125.00	£25.00	£150.00	Perrys	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
31/01/2023	£60.50	£0.00	£60.50	Coastal Mowers	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
02/02/2023	£95.25	£0.00	£95.25	Tudor Environmental	GROUNDS MAINTENANCE TEAM	Protective Clothing

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02/02/2023	£18.52	£3.71	£22.23	Tudor Environmental	GROUNDS MAINTENANCE TEAM	Protective Clothing
11/01/2023	£10.00	£0.00	£10.00	Tesco	CCTV	Equipment-Purchase
12/01/2023	£9.22	£1.84	£11.06	Tesco PFS	HELPING HANDS PROJECT	Equipment-Purchase
25/01/2023	£25.00	£0.00	£25.00	Waves Car Wash	PROPERTY SERVICES	Car Wash
27/01/2023	£100.00	£0.00	£100.00	National Windscreens	PROPERTY SERVICES	Transport-Maintenance
27/01/2023	£0.00	£115.54	£115.54	National Windscreens	PROPERTY SERVICES	Transport-Maintenance
11/01/2023	£9.98	£2.00	£11.98	Amazon	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
13/01/2023	£2.99	£0.00	£2.99	Ebay	HELPING HANDS PROJECT	Equipment-Purchase
17/01/2023	£7.99	£0.00	£7.99	Ebay	COMMUNITY DEVELOPMENT TEAM	Stationery
17/01/2023	£136.52	£27.31	£163.83	VistaPrint	HELPING HANDS PROJECT	Equipment-Purchase
11/01/2023	£12.49	£2.50	£14.99	Amazon	PORT HEALTH AUTHORITY GRANT	Stationery
12/01/2023	£55.00	£0.00	£55.00	CIEH	PORT HEALTH	Local Dept Training Needs
18/01/2023	£42.07	£8.41	£50.48	Amazon	PORT HEALTH AUTHORITY GRANT	Stationery
24/01/2023	£27.09	£5.41	£32.50	Poundland	PORT HEALTH AUTHORITY GRANT	Stationery
27/01/2023	£17.40	£0.00	£17.40	Tesco	PORT HEALTH AUTHORITY GRANT	Stationery
20/01/2023	£10.43	£2.08	£12.51	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
26/01/2023	£56.46	£11.28	£67.74	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
16/01/2023	-£26.49	£0.00	-£26.49	Amazon	EQUIPMENT	Equipment-Purchase
24/01/2023	£427.12	£85.43	£512.55	Topps Tiles	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
25/01/2023	£100.00	£20.00	£120.00	Electrical Academy LTD	PROPERTY SERVICES HRA	Subscriptions
05/01/2023	£9.14	£1.82	£10.96	Amazon	ENVIRONMENTAL CRIME TRADING ACCOUNT	Equipment-Purchase
18/01/2023	£27.80	£5.56	£33.36	Thermometer	PRIVATE SECTOR HOUSING	Equipment-Purchase
23/01/2023	£16.66	£3.33	£19.99	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
24/01/2023	£21.24	£4.25	£25.49	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
01/02/2023	£31.56	£6.31	£37.87	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
01/02/2023	£36.32	£7.26	£43.58	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
18/01/2023	£349.98	£70.00	£419.98	Screwfix	EQUIPMENT	Equipment-Purchase
01/02/2023	£14.66	£2.93	£17.59	Amazon	ECONOMIC DEVELOPMENT	Equipment-Purchase
31/01/2023	£8.99	£1.80	£10.79	Amazon	PLANNING ENFORCEMENT TRADING ACCOUNT	Equipment-Purchase
03/01/2023	£6.37	£1.27	£7.64	Amazon	DEMOCRATIC SERVICES	Stationery
03/01/2023	£12.48	£2.49	£14.97	Amazon	DEMOCRATIC SERVICES	Stationery
05/01/2023	£5.57	£1.11	£6.68	Amazon	DEMOCRATIC SERVICES	Stationery
17/01/2023	£15.50	£0.00	£15.50	Tesco	KEARSNEY PARKS	Equipment-Purchase
17/01/2023	£74.39	£14.88	£89.27	Screwfix	KEARSNEY PARKS	Equipment-Purchase
02/02/2023	£12.60	£0.00	£12.60	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
12/01/2023	£80.15	£0.00	£80.15	Trainline	DIGITAL SERVICES	Travel & Subsistence-Employees
17/01/2023	£23.10	£0.00	£23.10	Nandos	GOVERNANCE & DATA PROTECTION	Travel & Subsistence-Employees
16/01/2023	£16.88	£0.00	£16.88	Singer Tavern	GOVERNANCE & DATA PROTECTION	Travel & Subsistence-Employees
18/01/2023	£22.29	£4.46	£26.75	M&B	GOVERNANCE & DATA PROTECTION	Travel & Subsistence-Employees
18/01/2023	£2.67	£0.00	£2.67	M&B	GOVERNANCE & DATA PROTECTION	Travel & Subsistence-Employees
19/01/2023	£10.64	£2.14	£12.78	Leon	GOVERNANCE & DATA PROTECTION	Travel & Subsistence-Employees
19/01/2023	£4.74	£0.00	£4.74	M&S	GOVERNANCE & DATA PROTECTION	Travel & Subsistence-Employees
20/01/2023	£19.10	£0.00	£19.10	East Mids Railway	DIGITAL SERVICES	Travel & Subsistence-Employees
11/01/2023	£130.00	£0.00	£130.00	CIMA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
11/01/2023	£143.00	£0.00	£143.00	ACCA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs

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02/02/2023	£294.99	£59.00	£353.99	Amazon	ECONOMIC DEVELOPMENT	Computer Hardware Purchase
19/01/2023	£11.99	£2.40	£14.39	123-Reg Ltd	AUDIT PARTNERSHIP	Computer Software Maintenance
04/01/2023	£24.99	£0.00	£24.99	Amazon	LICENSING ADMIN TRADING ACCOUNT	Computer Hardware Purchase
06/01/2023	£41.62	£8.33	£49.95	Amazon	LICENSING ADMIN TRADING ACCOUNT	Computer Hardware Purchase
26/01/2023	£37.48	£0.00	£37.48	Safe and Secure	TOURISM DEVELOPMENT	Equipment-Purchase
26/01/2023	£8.72	£0.00	£8.72	Safe and Secure	TOURISM DEVELOPMENT	Equipment-Purchase
26/01/2023	£21.83	£4.37	£26.20	Dover Marina	TOURISM DEVELOPMENT	Equipment-Purchase
20/01/2023	£236.60	£47.40	£284.00	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
21/01/2023	£152.60	£30.60	£183.20	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
09/01/2023	£86.40	£0.00	£86.40	Southeastern Trains	HOUSING DEVELOPMENT	Travel & Subsistence-Employees
13/01/2023	£6.64	£1.32	£7.96	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
13/01/2023	£102.63	£0.00	£102.63	eBay	DOVER MUSEUM	Equipment-Purchase
15/01/2023	£44.97	£9.00	£53.97	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
16/01/2023	£19.16	£0.00	£19.16	The Hairy Worm	DOVER MUSEUM	Equipment-Purchase
16/01/2023	£2.63	£0.53	£3.16	Amazon Business	DOVER MUSEUM	Stationery
20/01/2023	£19.80	£0.00	£19.80	Safe and Secure	DOVER MUSEUM	Equipment-Purchase
25/01/2023	£22.47	£4.50	£26.97	Amazon Business	DOVER MUSEUM	Protective Clothing
26/01/2023	£9.58	£1.92	£11.50	Amazon Business	DOVER MUSEUM	Stationery
26/01/2023	£106.50	£21.30	£127.80	CEF	DOVER MUSEUM	Equipment-Purchase
31/01/2023	£18.05	£0.00	£18.05	B&Q Dover	DOVER MUSEUM	Equipment-Purchase
02/02/2023	£4.16	£0.83	£4.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
02/02/2023	£6.64	£1.34	£7.98	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
03/02/2023	£34.11	£6.81	£40.92	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
12/01/2023	£40.86	£8.16	£49.02	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
12/01/2023	£9.79	£1.96	£11.75	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
12/01/2023	£9.99	£2.00	£11.99	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
12/01/2023	£3.98	£0.80	£4.78	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
12/01/2023	£8.32	£1.66	£9.98	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
12/01/2023	£26.60	£5.30	£31.90	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
12/01/2023	£8.55	£0.00	£8.55	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
12/01/2023	£7.87	£1.57	£9.44	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
03/01/2023	£10.90	£0.00	£10.90	Coop	BALANCE SHEET	Kearsney Café Food Stock Control
04/01/2023	£40.00	£0.00	£40.00	Tesco	BALANCE SHEET	Kearsney Café Food Stock Control
10/01/2023	£4.25	£0.00	£4.25	Coop	BALANCE SHEET	Kearsney Café Food Stock Control
10/01/2023	£78.95	£0.00	£78.95	Tesco	BALANCE SHEET	Kearsney Café Food Stock Control
21/01/2023	£7.05	£1.41	£8.46	Amazon	KEARSNEY PARKS CAFÉ	Cleaning Materials
21/01/2023	£98.64	£19.72	£118.36	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
21/01/2023	£2.07	£0.41	£2.48	Amazon	KEARSNEY PARKS CAFÉ	Stationery
21/01/2023	£5.82	£1.17	£6.99	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
23/01/2023	£10.21	£2.04	£12.25	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
23/01/2023	£7.32	£1.46	£8.78	Amazon	KEARSNEY PARKS CAFÉ	Stationery
04/01/2023	£47.56	£9.52	£57.08	Morplan	DOVER MUSEUM	Postages
06/01/2023	£60.01	£0.00	£60.01	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
09/01/2023	£62.99	£12.60	£75.59	Amazon	DOVER MUSEUM	Equipment-Purchase
09/01/2023	£7.92	£1.58	£9.50	Amazon	DOVER MUSEUM	Equipment-Purchase

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13/01/2023	£4.24	£0.00	£4.24	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
17/01/2023	£2.05	£0.00	£2.05	Post Office	DOVER MUSEUM	Postages
18/01/2023	£46.70	£0.00	£46.70	Southeastern Trains	DOVER MUSEUM	Travel & Subsistence-Employees
26/01/2023	£75.80	£0.00	£75.80	Amazon	DOVER MUSEUM	Postages
05/01/2023	£12.67	£2.53	£15.20	Amazon	HOUSING DEVELOPMENT	Stationery
08/01/2023	£10.83	£2.17	£13.00	Amazon	HOUSING DEVELOPMENT	Stationery
08/01/2023	£8.79	£1.76	£10.55	Amazon	HOUSING DEVELOPMENT	Stationery
08/01/2023	£33.14	£6.62	£39.76	Amazon	HOUSING DEVELOPMENT	Stationery
09/01/2023	£17.59	£3.52	£21.11	Amazon	HOUSING DEVELOPMENT	Stationery
09/01/2023	£2.27	£0.45	£2.72	Amazon	HOUSING DEVELOPMENT	Stationery
13/01/2023	£33.87	£6.78	£40.65	Amazon	HOUSING DEVELOPMENT	Stationery
25/01/2023	£6.00	£0.00	£6.00	HM Land Registry	COMMUNITY HOUSING FUND	Professional & Agency Fees
25/01/2023	£3.00	£0.00	£3.00	HM Land Registry	COMMUNITY HOUSING FUND	Professional & Agency Fees
06/01/2023	£20.82	£4.17	£24.99	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
09/01/2023	£19.99	£4.00	£23.99	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
24/01/2023	£9.54	£1.91	£11.45	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
03/01/2023	£6.33	£0.00	£6.33	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
07/01/2023	£5.07	£0.00	£5.07	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
07/01/2023	-£97.86	£0.00	-£97.86	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
07/01/2023	£136.72	£27.34	£164.06	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
14/01/2023	£42.82	£0.00	£42.82	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
14/01/2023	£139.92	£27.98	£167.90	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
15/01/2023	£2.25	£0.00	£2.25	coop	BALANCE SHEET	Kearsney Café Food Stock Control
17/01/2023	£209.64	£0.00	£209.64	booker	BALANCE SHEET	Kearsney Café Food Stock Control
17/01/2023	£75.96	£15.19	£91.15	booker	BALANCE SHEET	Kearsney Café Food Stock Control
17/01/2023	£429.20	£0.00	£429.20	vantage house	BALANCE SHEET	Kearsney Café Food Stock Control
19/01/2023	£240.90	£48.18	£289.08	bunzl	KEARSNEY PARKS CAFÉ	Clearance Of Rubbish
19/01/2023	£173.00	£34.60	£207.60	longo &co	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/01/2023	£99.24	£0.00	£99.24	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
26/01/2023	£10.00	£2.00	£12.00	b&m	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/01/2023	£196.31	£0.00	£196.31	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
26/01/2023	£38.86	£7.77	£46.63	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
27/01/2022	£163.58	£32.71	£196.29	bunzl	KEARSNEY PARKS CAFÉ	Clearance Of Rubbish
27/01/2023	£77.48	£0.00	£77.48	espares	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/01/2023	£331.94	£66.38	£398.32	nisbits	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/01/2023	£18.98	£0.00	£18.98	the range	KEARSNEY PARKS CAFÉ	Equipment-Purchase
29/01/2023	£28.40	£0.00	£28.40	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
31/01/2023	£34.16	£6.83	£40.99	amaz0n	KEARSNEY PARKS CAFÉ	Equipment-Purchase
01/02/2023	£24.40	£0.00	£24.40	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
06/01/2023	£20.82	£4.16	£24.98	Amazon	DESIGN STUDIO	Equipment-Purchase
09/01/2023	£7.45	£1.49	£8.94	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
17/01/2023	£14.99	£3.00	£17.99	Udemy	DESIGN STUDIO	Local Dept Training Needs
25/01/2023	£10.00	£0.00	£10.00	Civil Aviation Authority	DESIGN STUDIO	Subscriptions
03/01/2023	£221.62	£44.31	£265.93	Travelodge	HOMELESSNESS	Emergency Accommodation
10/01/2023	£179.97	£35.98	£215.95	Travelodge	HOMELESSNESS	Emergency Accommodation

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12/01/2023	£129.14	£25.83	£154.97	Travelodge	HOMELESSNESS	Emergency Accommodation
13/01/2023	£101.66	£20.34	£122.00	Lok &Store	HOMELESSNESS	Furniture Storage & Misc
13/01/2023	£262.00	£0.00	£262.00	Lok &Store	HOMELESSNESS	Furniture Storage & Misc
20/01/2023	£93.33	£18.67	£112.00	Lok &Store	HOMELESSNESS	Furniture Storage & Misc
20/01/2023	£18.00	£0.00	£18.00	Lok &Store	HOMELESSNESS	Furniture Storage & Misc
02/02/2023	£231.62	£46.32	£277.94	Travelodge	HOMELESSNESS	Emergency Accommodation
18/01/2023	£205.00	£0.00	£205.00	Money Claim Online	LEASEHOLDER SERVICE CHARGES CONTRIBUTIONS	Legal Fees
23/01/2023	£83.00	£0.00	£83.00	Money Claim Online	HOMELESSNESS	Legal Fees
30/01/2023	£537.74	£107.55	£645.29	Travelodge	HOMELESSNESS	Emergency Accommodation
30/01/2023	£537.74	£107.55	£645.29	Travelodge	HOMELESSNESS	Emergency Accommodation
31/01/2023	£51.41	£10.28	£61.69	Travelodge	HOMELESSNESS	Furniture Storage & Misc
18/01/2023	£28.67	£5.73	£34.40	Safe and Secure	WCCP - SAMPHIRE HOE	Equipment-Purchase
19/01/2023	£14.52	£0.00	£14.52	Lidl	WCCP - SAMPHIRE HOE	Equipment-Purchase
19/01/2023	£3.45	£0.69	£4.14	Lidl	WCCP - SAMPHIRE HOE	Equipment-Purchase
31/01/2023	£6.66	£1.33	£7.99	Halfords	WCCP - SAMPHIRE HOE	Equipment-Purchase
12/01/2023	£13.60	£2.72	£16.32	Amazon	DEMOCRATIC SERVICES	Equipment-Purchase
12/01/2023	£37.95	£0.00	£37.95	TESCO	CHAIRMANS ACCOUNT	External Catering
12/01/2023	£13.60	£2.72	£16.32	Amazon	DEMOCRATIC SERVICES	Equipment-Purchase
17/01/2023	£4.10	£0.82	£4.92	Amazon	DEMOCRATIC SERVICES	Equipment-Purchase
30/01/2023	£24.75	£4.95	£29.70	Amazon	DEMOCRATIC SERVICES	Equipment-Purchase
30/01/2023	£10.82	£2.16	£12.98	Amazon	DEMOCRATIC SERVICES	Equipment-Purchase
03/01/2023	£19.15	£0.00	£19.15	Tesco	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
03/01/2023	£32.26	£6.45	£38.71	East Kent Components	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
03/01/2023	£65.97	£0.00	£65.97	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
03/01/2023	£10.83	£2.17	£13.00	Priory Petrol station	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
04/01/2023	£19.46	£0.00	£19.46	SCrewfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
04/01/2023	£30.84	£6.17	£37.01	SCrewfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
04/01/2023	£198.00	£0.00	£198.00	Training at work group	COMMUNITY RAIL PROJECT	Equipment-Purchase
05/01/2023	£21.77	£0.00	£21.77	B & M Dover	COMMUNITY RAIL PROJECT	Equipment-Purchase
05/01/2023	£56.94	£11.39	£68.33	Home Bargains	COMMUNITY RAIL PROJECT	Equipment-Purchase
06/01/2023	£9.99	£2.00	£11.99	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
08/01/2023	£172.97	£0.00	£172.97	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
09/01/2023	£119.60	£0.00	£119.60	Ebay	COMMUNITY RAIL PROJECT	Equipment-Purchase
10/01/2023	£25.47	£0.00	£25.47	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
10/01/2023	£3.28	£0.66	£3.94	Scwefix	COMMUNITY RAIL PROJECT	Equipment-Purchase
10/01/2023	£0.98	£0.19	£1.17	Home Bargains	COMMUNITY RAIL PROJECT	Equipment-Purchase
10/01/2023	£-9.00	£0.00	£-9.00	B and Q	COMMUNITY RAIL PROJECT	Equipment-Purchase
12/01/2023	£128.45	£0.00	£128.45	The Range	COMMUNITY RAIL PROJECT	Equipment-Purchase
20/01/2023	£31.50	£0.00	£31.50	Tesco	COMMUNITY RAIL PROJECT	Equipment-Purchase
26/01/2023	£61.45	£12.29	£73.74	Camperlands UK	COMMUNITY RAIL PROJECT	Equipment-Purchase
30/01/2023	£34.54	£0.00	£34.54	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
01/02/2023	£1.00	£0.00	£1.00	Dover DC Website	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
01/02/2023	£1.00	£0.00	£1.00	Dover DC Website	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
01/02/2023	£-1.00	£0.00	£-1.00	Dover DC Website	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
16/01/2023	£58.32	£11.67	£69.99	Premier Inn	HEAD OF COMMERCIAL SERVICES	Conferences-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
06/01/2023	£528.56	£0.00	£528.56	Marriott International	ASPIRE PROJECT	Travel & Subsistence-Employees
06/01/2023	£167.00	£0.00	£167.00	Eurostar	ASPIRE PROJECT	Travel & Subsistence-Employees
06/01/2023	£70.00	£0.00	£70.00	SouthEastern	ASPIRE PROJECT	Travel & Subsistence-Employees
06/01/2023	£80.50	£0.00	£80.50	HM Passport Office	ASPIRE PROJECT	Professional & Agency Fees
11/01/2023	-£7.91	-£1.58	-£9.49	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
12/01/2023	£87.40	£0.00	£87.40	SouthEastern	DIGITAL SERVICES	Travel & Subsistence-Employees
16/01/2023	£33.60	£6.70	£40.30	Amazon	CCTV	Stationery
16/01/2023	£6.72	£1.34	£8.06	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
16/01/2023	£27.38	£5.48	£32.86	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
16/01/2023	£3.78	£0.76	£4.54	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
16/01/2023	£34.22	£6.84	£41.06	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
16/01/2023	£41.64	£8.32	£49.96	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
23/01/2023	£6.65	£1.33	£7.98	Amazon	DIGITAL SERVICES	Salaries-Permanent Staff
23/01/2023	£7.47	£1.49	£8.96	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
24/01/2023	£132.15	£0.00	£132.15	Marriott International	ASPIRE PROJECT	Travel & Subsistence-Employees
24/01/2023	£99.00	£0.00	£99.00	Eurostar	ASPIRE PROJECT	Travel & Subsistence-Employees
24/01/2023	£35.00	£0.00	£35.00	SouthEastern	ASPIRE PROJECT	Travel & Subsistence-Employees
25/01/2023	£16.66	£3.33	£19.99	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
25/01/2023	£8.30	£1.66	£9.96	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
18/01/2023	£455.00	£0.00	£455.00	MCOL	LEASEHOLDER SERVICE CHARGES CONTRIBUTIONS	Legal Fees
12/01/2023	£28.20	£0.00	£28.20	London North Western Railway	ELECTORAL SERVICES	Travel & Subsistence-Employees
12/01/2023	£50.70	£0.00	£50.70	South Eastern Railway	ELECTORAL SERVICES	Travel & Subsistence-Employees
16/01/2023	£6.66	£1.33	£7.99	Amazon	DISTRICT ELECTIONS	Stationery
17/01/2023	£57.27	£11.50	£68.77	Amazon	DISTRICT ELECTIONS	Stationery
17/01/2023	-£3.45	£0.00	-£3.45	Amazon	DISTRICT ELECTIONS	Stationery
17/01/2023	£37.44	£7.50	£44.94	Amazon	DISTRICT ELECTIONS	Stationery
18/01/2023	£17.43	£3.50	£20.93	Amazon	DISTRICT ELECTIONS	Stationery
18/01/2023	-£1.06	£0.00	-£1.06	Amazon	DISTRICT ELECTIONS	Stationery
18/01/2023	£124.50	£25.00	£149.50	Amazon	DISTRICT ELECTIONS	Stationery
18/01/2023	-£7.45	£0.00	-£7.45	Amazon	DISTRICT ELECTIONS	Stationery
19/01/2023	£49.56	£9.92	£59.48	Amazon	DISTRICT ELECTIONS	Stationery
27/01/2023	£10.24	£2.05	£12.29	Amazon	DISTRICT ELECTIONS	Stationery
04/01/2023	£111.00	£22.20	£133.20	Electronic Temperature Instruments Ltd	PORT HEALTH	Equipment-Purchase
04/01/2023	£8.33	£1.66	£9.99	Amazon	PORT HEALTH	Equipment-Purchase
05/01/2023	£6.64	£1.32	£7.96	Amazon	PORT HEALTH	Equipment-Purchase
09/01/2023	£8.38	£1.67	£10.05	Amazon	PORT HEALTH	Stationery
10/01/2023	£50.00	£10.00	£60.00	Amazon	PORT HEALTH	Equipment-Purchase
16/01/2023	£3.01	£0.60	£3.61	Amazon	PUBLIC PROTECTION	Equipment-Purchase
16/01/2023	£14.16	£2.83	£16.99	Amazon	PUBLIC PROTECTION	Equipment-Purchase
16/01/2023	£41.31	£8.26	£49.57	Amazon	PUBLIC PROTECTION	Equipment-Purchase
16/01/2023	£163.94	£32.78	£196.72	Hallmark Safety	PORT HEALTH	Equipment-Purchase
03/01/2023	£33.33	£6.67	£40.00	Argos	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
03/01/2023	£8.33	£1.66	£9.99	Argos	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
05/01/2023	£109.95	£0.00	£109.95	Halfords	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
05/01/2023	£21.99	£0.00	£21.99	Halfords	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
10/01/2023	-£8.59	£0.00	-£8.59	Landscape Supply Company Ltd	SHORNCLIFFE WCCP	Protective Clothing
12/01/2023	£15.17	£3.03	£18.20	Sam Turner & Sons Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
12/01/2023	£19.50	£3.90	£23.40	Sam Turner & Sons Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
12/01/2023	£4.99	£1.00	£5.99	Sam Turner & Sons Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
12/01/2023	-£13.21	£0.00	-£13.21	Sam Turner & Sons Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
16/01/2023	£16.49	£3.30	£19.79	Nisbits	FORT BURGONEY	Equipment-Purchase
16/01/2023	£9.19	£1.83	£11.02	Nisbits	FORT BURGONEY	Equipment-Purchase
16/01/2023	£6.00	£1.20	£7.20	Nisbits	FORT BURGONEY	Equipment-Purchase
17/01/2023	£133.33	£26.67	£160.00	Froglife	WCCP - WILDLIFE/SITE SURVEY	Local Dept Training Needs
17/01/2023	£133.33	£26.67	£160.00	Froglife	WCCP - ROMNEY MARSH PROJECT	Local Dept Training Needs
31/01/2023	£13.81	£2.76	£16.57	Screwfix	FORT BURGONEY	Equipment-Purchase
24/01/2023	£90.00	£0.00	£90.00	Eventbrite/Kent Wildlife Trust	WCCP - WILDLIFE/SITE SURVEY	Local Dept Training Needs
24/01/2023	-£85.00	£0.00	-£85.00	Eventbrite/Kent Wildlife Trust	WCCP - WILDLIFE/SITE SURVEY	Local Dept Training Needs
31/01/2023	£20.49	£4.10	£24.59	Viking	WHITE CLIFFS COUNTRYSIDE PROJECT	Stationery
31/01/2023	£82.28	£16.45	£98.73	Viking	FORT BURGONEY	Stationery
31/01/2023	£20.24	£4.05	£24.29	LTR Supplies	DUNGENESS (EDF ENERGY)	Protective Clothing
31/01/2023	£23.00	£4.60	£27.60	LTR Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
23/01/2023	£11.00	£0.00	£11.00	Deal Library KCC (Registrars)	ENV PROTECTION ENFORCEMENT	Burials Undertaken
18/01/2023	£19.98	£4.00	£23.98	ScrewFlx	DEAL PIER	Equipment-Purchase
01/02/2023	£453.70	£0.00	£453.70	Google Cloud	KENT HOME CHOICE	Computer Software Purchases
04/01/2023	£11.45	£0.00	£11.45	Co-op	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
11/01/2023	£237.80	£0.00	£237.80	South Eastern Rail	DOVER LEISURE CENTRE	Travel & Subsistence - Other
11/01/2023	£312.00	£0.00	£312.00	South Eastern Rail	DOVER LEISURE CENTRE	Travel & Subsistence - Other
13/01/2023	-£230.80	£0.00	-£230.80	South Eastern Rail	DOVER LEISURE CENTRE	Travel & Subsistence - Other
16/01/2023	£3.20	£0.00	£3.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
17/01/2023	£6.50	£0.00	£6.50	B&M	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
25/01/2023	£14.40	£0.00	£14.40	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
23/01/2023	£9.20	£1.84	£11.04	Hutchings	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
23/01/2023	£19.51	£3.91	£23.42	Hutchings	DEAL PIER	Equipment-Purchase
23/01/2023	£73.81	£14.76	£88.57	Hutchings	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
23/01/2023	£28.47	£5.69	£34.16	Hutchings	DEAL PIER	Equipment-Purchase
23/01/2023	£3.28	£0.66	£3.94	Hutchings	DEAL PIER	Equipment-Purchase
23/01/2023	£44.34	£8.87	£53.21	Hutchings	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
23/01/2023	£4.65	£0.93	£5.58	Hutchings	DEAL PIER	Equipment-Purchase
23/01/2023	£58.84	£11.76	£70.60	Hutchings	DEAL PIER	Equipment-Purchase
23/01/2023	£232.52	£46.50	£279.02	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
23/01/2023	£50.03	£10.00	£60.03	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
23/01/2023	£17.13	£3.42	£20.55	Hutchings	MISC PROPERTIES-GENERAL	Buildings-Vandalism
23/01/2023	£76.52	£15.30	£91.82	Hutchings	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
23/01/2023	£17.10	£3.42	£20.52	Hutchings	MISC PROPERTIES-GENERAL	Buildings-Vandalism
23/01/2023	£41.85	£8.37	£50.22	Hutchings	MISC PROPERTIES-GENERAL	Buildings-Vandalism
23/01/2023	£18.90	£3.78	£22.68	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
23/01/2023	£69.74	£13.95	£83.69	Hutchings	MISC PROPERTIES-GENERAL	Buildings-Vandalism
23/01/2023	£51.83	£10.36	£62.19	Hutchings	PROPERTY SERVICES	Purchase Of Materials
23/01/2023	£28.40	£5.68	£34.08	Hutchings	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
24/01/2023	£46.00	£9.20	£55.20	Jewson	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
24/01/2023	£13.20	£2.64	£15.84	Jewson	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
24/01/2023	£144.46	£28.89	£173.35	Jewson	MISC PROPERTIES-GENERAL	Buildings-Vandalism
24/01/2023	£131.00	£0.00	£131.00	Kew Electrical	PROPERTY SERVICES	Purchase Of Materials
24/01/2023	£79.12	£15.83	£94.95	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
24/01/2023	£9.52	£1.90	£11.42	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
24/01/2023	£2.32	£0.46	£2.78	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
24/01/2023	£11.91	£2.38	£14.29	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
24/01/2023	£85.91	£17.18	£103.09	Kew Electrical	DEAL PIER	Equipment-Purchase
24/01/2023	£100.78	£20.16	£120.94	Kew Electrical	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
24/01/2023	£80.80	£16.16	£96.96	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
24/01/2023	£69.88	£13.97	£83.85	Kew Electrical	DEAL PIER	Equipment-Purchase
24/01/2023	£35.09	£7.01	£42.10	Kew Electrical	DEAL PIER	Equipment-Purchase
24/01/2023	£23.69	£4.74	£28.43	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
24/01/2023	£9.96	£1.99	£11.95	Kew Electrical	PROPERTY SERVICES	Purchase Of Materials
24/01/2023	£176.24	£35.25	£211.49	Kew Electrical	DEAL PIER	Equipment-Purchase
24/01/2023	£7.27	£1.45	£8.72	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
24/01/2023	£429.10	£85.82	£514.92	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/01/2023	£9.96	£1.99	£11.95	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/01/2023	£201.57	£40.31	£241.88	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/01/2023	£21.70	£4.34	£26.04	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/01/2023	£2,759.54	£551.91	£3,311.45	Kew Electrical	PROPERTY MANAGEMENT - SHELTERED	Depreciation Nchas
24/01/2023	-£11.10	£0.00	-£11.10	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/01/2023	£27.94	£5.59	£33.53	Décor Discount	DEAL PIER	Equipment-Purchase
23/01/2023	£50.64	£10.13	£60.77	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/01/2023	£10.14	£0.00	£10.14	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/01/2023	-£10.14	£0.00	-£10.14	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/01/2023	£12.11	£2.42	£14.53	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/01/2023	£83.32	£16.66	£99.98	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
24/01/2023	£458.33	£91.66	£549.99	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
24/01/2023	£42.07	£8.41	£50.48	TradeUK	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
24/01/2023	£17.62	£3.52	£21.14	TradeUK	ASSET MAINTENANCE TEAM	Purchase Of Materials
24/01/2023	£44.29	£8.85	£53.14	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/01/2023	£3.83	£0.76	£4.59	TradeUK	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
24/01/2023	£50.87	£10.18	£61.05	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/01/2023	£13.33	£2.67	£16.00	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
24/01/2023	£53.10	£10.62	£63.72	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
24/01/2023	£396.88	£79.38	£476.26	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
24/01/2023	£84.38	£16.88	£101.26	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
24/01/2023	£13.57	£0.00	£13.57	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
24/01/2023	£22.31	£4.46	£26.77	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/01/2023	£35.37	£7.07	£42.44	TKM	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
24/01/2023	£457.91	£91.58	£549.49	TKM	PROPERTY SERVICES	Purchase Of Materials
24/01/2023	£100.80	£20.16	£120.96	TKM	PROPERTY SERVICES	Purchase Of Materials
20/01/2023	£17.28	£0.00	£17.28	Ladderstore	PROPERTY SERVICES	Purchase Of Materials



Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
17/01/2023	£216.90	£43.38	£260.28	Topps Tiles	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
10/01/2023	£392.18	£78.44	£470.62	Topps Tiles	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
16/01/2023	-£13.07	-£2.62	-£15.69	Topps Tiles	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
18/01/2023	£21.23	£4.25	£25.48	Amazon	DEAL PIER	Purchase Of Materials
23/01/2023	£17.46	£3.49	£20.95	Amazon	DEAL PIER	Purchase Of Materials
23/01/2023	£16.66	£3.33	£19.99	Amazon	DEAL PIER	Purchase Of Materials
23/01/2023	£5.00	£1.00	£6.00	Amazon	DEAL PIER	Purchase Of Materials
17/01/2023	£22.07	£4.41	£26.48	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
17/01/2023	£224.15	£44.83	£268.98	Mark Electrical	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
24/01/2023	£63.41	£12.68	£76.09	Aspli Safety	ASSET MAINTENANCE TEAM	Purchase Of Materials
24/01/2023	£3.19	£0.64	£3.83	Next Day Coffee	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
24/01/2023	£56.88	£0.00	£56.88	Next Day Coffee	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
24/01/2023	£9.32	£1.87	£11.19	Home Bargains	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
24/01/2023	£40.00	£8.00	£48.00	Injection Development Canterbury	ASSET MAINTENANCE TEAM	Transport-Maintenance