

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
01/08/2022	£54.72	£0.00	£54.72	Cloud	DIGITAL SERVICES	Subscriptions
02/08/2022	£8.82	£1.76	£10.58	Amazon	LEGAL TRADING ACCOUNT	Stationery
06/07/2022	£383.29	£76.65	£459.94	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
07/07/2022	£434.31	£86.83	£521.14	Travelodge Ashford	HOMELESSNESS	Professional & Agency Fees
19/07/2022	£637.45	£127.47	£764.92	Travelodge Ashford	HOMELESSNESS	Emergency Accommodation
21/07/2022	£1,397.30	£279.43	£1,676.73	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
21/07/2022	£1,115.00	£223.00	£1,338.00	Hotel Burstin	HOMELESSNESS	Professional & Agency Fees
21/07/2022	£9.16	£1.83	£10.99	Spare Room	HOUSING NEEDS TRADING ACCOUNT	Community Support Services
22/07/2022	£405.39	£81.07	£486.46	Travelodge Sittingbourne	HOMELESSNESS	Emergency Accommodation
25/07/2022	£141.67	£28.33	£170.00	Holiday Inn Dover	HOMELESSNESS	Emergency Accommodation
26/07/2022	£425.00	£85.00	£510.00	Holiday Inn Dover	HOMELESSNESS	Emergency Accommodation
27/07/2022	£64.98	£13.00	£77.98	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
27/07/2022	£28.24	£5.64	£33.88	Amazin	OFFICE ACCOMMODATION-WHITFIELD	Stationery
28/07/2022	£8.25	£0.00	£8.25	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
12/07/2022	£4.67	£0.93	£5.60	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
12/07/2022	£10.41	£2.08	£12.49	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
12/07/2022	£12.07	£2.41	£14.48	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
12/07/2022	£4.98	£1.00	£5.98	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
12/07/2022	£27.74	£5.54	£33.28	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
12/07/2022	£7.42	£1.48	£8.90	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
12/07/2022	£6.24	£1.25	£7.49	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
12/07/2022	£7.29	£1.46	£8.75	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
29/07/2022	£42.98	£0.00	£42.98	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
29/07/2022	£7.92	£0.00	£7.92	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
08/07/2022	£525.42	£0.00	£525.42	LinkedIn	LEGAL TRADING ACCOUNT	Recruitment Costs & Advertisng
21/07/2022	£198.61	£0.00	£198.61	LinkedIn	LEGAL TRADING ACCOUNT	Recruitment Costs & Advertisng
14/07/2022	£363.00	£72.60	£435.60	Huddle Furniture	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
07/07/2022	£29.00	£5.80	£34.80	Chartered Institute of Internal Audit	AUDIT PARTNERSHIP	Local Dept Training Needs
08/07/2022	£159.84	£32.04	£191.88	Amazon	PARKS AND OPEN SPACES	Contract Payments
14/07/2022	£310.00	£0.00	£310.00	Chartered Association of Building	E BUILDING CONTROL	Professional Subscriptions
14/07/2022	£310.00	£0.00	£310.00	Chartered Association of Building	E BUILDING CONTROL	Professional Subscriptions
14/07/2022	£310.00	£0.00	£310.00	Chartered Association of Building	E BUILDING CONTROL	Professional Subscriptions
15/07/2022	£41.93	£8.40	£50.33	Amazon	PROPERTY SERVICES	Stationery
05/07/2022	-£75.00	£0.00	-£75.00	Brett Concrete	PARKS AND OPEN SPACES	Maintenance-Play Areas
06/07/2022	£10.00	£0.00	£10.00	CIEEM.NET	REGENERATION DELIVERY TRADING	Local Dept Training Needs
12/07/2022	£215.10	£0.00	£215.10	The Trainline	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
19/07/2022	-£5.70	£0.00	-£5.70	REFUND The Trainline	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
19/07/2022	-£8.10	£0.00	-£8.10	REFUND The Trainline	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
04/07/2022	£88.50	£0.00	£88.50	South Eastern Railway	WASTE SERVICES TRADING ACCOUNT	Travel & Subsistence-Employees
11/07/2022	£29.61	£0.00	£29.61	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
21/07/2022	£75.70	£15.14	£90.84	Stuart Dawes	GROUNDS MAINTENANCE TEAM	Protective Clothing
27/07/2022	£12.50	£0.00	£12.50	Tesco	PARKS AND OPEN SPACES	Protective Clothing
28/07/2022	£1,099.84	£219.97	£1,319.81	Lister Wilder	PARKS AND OPEN SPACES	Protective Clothing

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28/07/2022	£72.00	£0.00	£72.00	Lister Wilder	PARKS AND OPEN SPACES	Protective Clothing
28/07/2022	£635.00	£127.00	£762.00	Lister Wilder	PARKS AND OPEN SPACES	Protective Clothing
04/07/2022	£66.00	£13.20	£79.20	Hallmark	GROUNDNS MAINTENANCE TEAM	Protective Clothing
04/07/2022	£179.22	£35.85	£215.07	Agwood	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
05/07/2022	£37.06	£7.41	£44.47	SCH Supplies	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
07/07/2022	£22.47	£4.50	£26.97	Homebargains	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
07/07/2022	£130.00	£0.00	£130.00	Argos	PARKS AND OPEN SPACES	Contract Payments
11/07/2022	£103.52	£20.70	£124.22	Hallmark	GROUNDNS MAINTENANCE TEAM	Protective Clothing
11/07/2022	£14.80	£2.95	£17.75	Wilko	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
12/07/2022	£40.11	£8.03	£48.14	Screwfix	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
13/07/2022	£6.95	£1.39	£8.34	Homebargains	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
14/07/2022	£71.25	£14.25	£85.50	Hallmark	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
20/07/2022	£131.56	£26.32	£157.88	Hallmark	GROUNDNS MAINTENANCE TEAM	Protective Clothing
22/07/2022	£60.00	£12.00	£72.00	A & S Storage	GROUNDNS MAINTENANCE TEAM	Equipment-Hire
26/07/2022	£70.95	£0.00	£70.95	The Range	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
27/07/2022	£205.00	£41.00	£246.00	Watling Tyres	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance
27/07/2022	£166.00	£33.20	£199.20	Watling Tyres	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance
28/07/2022	£5.46	£1.09	£6.55	Wilko	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
01/08/2022	£97.80	£19.56	£117.36	Agwood	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
02/08/2022	£41.92	£0.00	£41.92	Screwfix	GROUNDNS MAINTENANCE TEAM	Protective Clothing
14/07/2022	£190.00	£0.00	£190.00	SIA	COMMUNITY SAFETY & CCTV	Licences-Not Vehicles
01/07/2022	£935.00	£0.00	£935.00	Wickes	ENVIRONMENTAL CRIME	Grants-General
01/07/2022	£912.00	£0.00	£912.00	B&Q	ENVIRONMENTAL CRIME	Grants-General
05/07/2022	£10.82	£2.17	£12.99	Amazon	REGULATORY SERVICES	Equipment-Purchase
20/07/2022	£1,000.00	£0.00	£1,000.00	Ashford accident repair centre limit	REGULATORY SERVICES	Insurance Excess
20/07/2022	£358.88	£0.00	£358.88	Ashford accident repair centre limit	REGULATORY SERVICES	Insurance Excess
21/07/2022	-£10.02	£0.00	-£10.02	Ashford accident repair centre limit	REGULATORY SERVICES	Insurance Excess
06/06/2022	£187.60	£0.00	£187.60	Facebook	DOVER DISTRICT LOTTO	Professional & Agency Fees
27/06/2022	£53.45	£0.00	£53.45	Ebay	AQUIRE - DWP YOUTH HUB	Sale Of Advertising Space
01/07/2022	£6.00	£0.00	£6.00	Tesco	PORT HEALTH AUTHORITY GRANT	Stationery
20/07/2022	£46.07	£9.22	£55.29	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/07/2022	£83.00	£16.60	£99.60	City Plumbing	PARKS AND OPEN SPACES	Maintenance-Play Areas
20/07/2022	£22.64	£4.53	£27.17	Hutchings	BUS SHELTERS	Corporate Repair & Maintenance
20/07/2022	£8.84	£1.77	£10.61	Hutchings	PARKS AND OPEN SPACES	Maintenance-Play Areas
20/07/2022	£41.60	£8.32	£49.92	Hutchings	COWDRAY SQUARE PLAY AREA	Maintenance-Play Areas
20/07/2022	£81.42	£16.28	£97.70	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
20/07/2022	£63.91	£12.77	£76.68	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
20/07/2022	£146.02	£29.20	£175.22	Hutchings	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
20/07/2022	£38.42	£7.68	£46.10	Hutchings	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
20/07/2022	£17.02	£3.41	£20.43	Hutchings	PUBLIC CONVENIENCES	Buildings-Vandalism
20/07/2022	£16.56	£3.32	£19.88	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/07/2022	£77.74	£15.54	£93.28	Hutchings	PROPERTY SERVICES	Purchase Of Materials
20/07/2022	£25.68	£5.14	£30.82	Hutchings	BUS SHELTERS	Corporate Repair & Maintenance

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20/07/2022	£23.84	£4.77	£28.61	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/07/2022	£21.49	£4.30	£25.79	Hutchings	PUBLIC CONVENIENCES	Buildings-Vandalism
20/07/2022	£50.60	£10.12	£60.72	Hutchings	BUS SHELTERS	Corporate Repair & Maintenance
20/07/2022	£229.53	£45.91	£275.44	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
20/07/2022	£10.93	£2.19	£13.12	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
20/07/2022	£129.88	£25.97	£155.85	Hutchings	PARKS AND OPEN SPACES	Maintenance-Play Areas
20/07/2022	£34.88	£6.98	£41.86	Hutchings	PARKS AND OPEN SPACES	Maintenance-Play Areas
07/07/2022	£32.15	£6.43	£38.58	Kew Electrical	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
07/07/2022	£40.41	£8.08	£48.49	Kew Electrical	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
07/07/2022	£119.34	£23.87	£143.21	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
07/07/2022	£118.87	£23.77	£142.64	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
07/07/2022	£4.87	£0.97	£5.84	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
07/07/2022	£1.15	£0.23	£1.38	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
07/07/2022	£141.03	£28.19	£169.22	Kew Electrical	PROPERTY SERVICES	Purchase Of Materials
07/07/2022	£3.63	£0.73	£4.36	Kew Electrical	PROPERTY SERVICES	Purchase Of Materials
07/07/2022	£50.33	£10.07	£60.40	Kew Electrical	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVE	Corporate Repair & Maintenance
07/07/2022	£201.57	£40.31	£241.88	Kew Electrical	PUBLIC CONVENIENCES	Buildings-Vandalism
20/07/2022	£16.45	£3.29	£19.74	Décor Discount	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
20/07/2022	£100.42	£20.09	£120.51	Décor Discount	BUS SHELTERS	Corporate Repair & Maintenance
20/07/2022	£16.82	£3.37	£20.19	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
20/07/2022	£13.47	£2.69	£16.16	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
20/07/2022	£422.74	£84.55	£507.29	Décor Discount	PROPERTY SERVICES	Purchase Of Materials
20/07/2022	£138.32	£27.66	£165.98	Décor Discount	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
20/07/2022	£19.23	£3.85	£23.08	Décor Discount	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
20/07/2022	£44.22	£8.85	£53.07	Décor Discount	PARKS AND OPEN SPACES	Maintenance-Play Areas
20/07/2022	£783.30	£156.66	£939.96	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials
20/07/2022	£3.94	£0.79	£4.73	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials
20/07/2022	£98.31	£19.66	£117.97	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
20/07/2022	£58.33	£11.67	£70.00	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/07/2022	£470.17	£94.03	£564.20	TradeUK	PROPERTY SERVICES	Purchase Of Materials
20/07/2022	£187.47	£37.49	£224.96	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
20/07/2022	£45.83	£9.16	£54.99	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
20/07/2022	£14.41	£2.87	£17.28	TradeUK	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
20/07/2022	£25.00	£5.00	£30.00	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
20/07/2022	£127.73	£25.53	£153.26	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
20/07/2022	£14.98	£3.00	£17.98	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
20/07/2022	£24.72	£4.94	£29.66	TradeUK	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
20/07/2022	£49.14	£9.82	£58.96	TradeUK	PARKS AND OPEN SPACES	Maintenance-Play Areas
20/07/2022	£28.80	£5.76	£34.56	TradeUK	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
20/07/2022	£12.77	£2.56	£15.33	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
20/07/2022	£48.00	£9.60	£57.60	Travis Perkins	ON STREET PARKING	Corporate Repair & Maintenance
20/07/2022	£36.65	£7.33	£43.98	Travis Perkins	DOLPHIN HOUSE	Buildings-Vandalism
20/07/2022	£40.02	£8.01	£48.03	Travis Perkins	DOLPHIN HOUSE	Buildings-Vandalism

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20/07/2022	£70.89	£14.19	£85.08	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
20/07/2022	£79.18	£15.84	£95.02	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
20/07/2022	£33.00	£6.60	£39.60	Travis Perkins	ON STREET PARKING	Corporate Repair & Maintenance
20/07/2022	£13.47	£2.69	£16.16	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/07/2022	£2.10	£0.42	£2.52	Travis Perkins	KEARSNEY PARKS CAFÉ	Buildings-Vandalism
20/07/2022	£77.41	£15.48	£92.89	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
20/07/2022	£14.06	£2.81	£16.87	Travis Perkins	ASSET MAINTENANCE TEAM	Equipment-Purchase
20/07/2022	£44.14	£8.82	£52.96	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
20/07/2022	£11.52	£2.30	£13.82	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
20/07/2022	£25.55	£5.10	£30.65	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
20/07/2022	£15.98	£3.20	£19.18	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
20/07/2022	£34.80	£6.96	£41.76	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
20/07/2022	£112.18	£22.44	£134.62	Travis Perkins	MISC PROPERTIES-GENERAL	Buildings-Vandalism
20/07/2022	£74.70	£14.94	£89.64	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
20/07/2022	£37.89	£7.58	£45.47	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
07/07/2022	£777.78	£155.54	£933.32	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
07/07/2022	£21.93	£0.00	£21.93	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
06/07/2022	£100.00	£20.00	£120.00	Brett Concrete	PARKS AND OPEN SPACES	Maintenance-Play Areas
01/08/2022	£87.50	£17.50	£105.00	Brett Concrete	PARKS AND OPEN SPACES	Maintenance-Play Areas
02/08/2022	£75.00	£15.00	£90.00	Brett Concrete	PARKS AND OPEN SPACES	Maintenance-Play Areas
02/08/2022	£90.00	£0.00	£90.00	Brett Concrete	PARKS AND OPEN SPACES	Maintenance-Play Areas
07/07/2022	£157.01	£31.42	£188.43	Rawlins	BUS SHELTERS	Corporate Repair & Maintenance
12/07/2022	£145.32	£29.04	£174.36	Rawlins	BUS SHELTERS	Corporate Repair & Maintenance
12/07/2022	£89.99	£0.00	£89.99	ProRace Resto	PARKS AND OPEN SPACES	Maintenance-Play Areas
13/07/2022	£46.95	£9.39	£56.34	NextDay Catering	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
13/07/2022	£242.05	£2.67	£244.72	Vending Superstore	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
25/07/2022	£68.25	£0.00	£68.25	FFX	ASSET MAINTENANCE TEAM	Equipment-Purchase
28/07/2022	£7.00	£0.00	£7.00	FFX	ASSET MAINTENANCE TEAM	Equipment-Purchase
26/07/2022	£350.00	£70.00	£420.00	Direct Service	ASSET MAINTENANCE TEAM	Equipment-Purchase
29/07/2022	£38.98	£7.80	£46.78	UK Spares	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
04/07/2022	£62.95	£12.59	£75.54	Amazon	ENVIRONMENTAL CRIME TRADING ACCOUNT	Equipment-Purchase
05/07/2022	£150.00	£0.00	£150.00	Dog Law Limited	ENVIRONMENTAL CRIME TRADING ACCOUNT	Local Dept Training Needs
07/07/2022	£11.66	£2.33	£13.99	Amazon	ENVIRONMENTAL CRIME TRADING ACCOUNT	Equipment-Purchase
05/07/2022	£16.80	£0.00	£16.80	jct ltd	LEGAL TRADING ACCOUNT	Local Dept Training Needs
02/08/2022	£11.94	£0.00	£11.94	Dandy Booksellers	PRIVATE SECTOR HOUSING	Donations-Sponsorships-Conts
28/07/2022	£15.00	£0.00	£15.00	Amazon/Darcol UK	EQUIPMENT	Equipment-Purchase
28/07/2022	£12.03	£2.41	£14.44	Amazon/ET.Co Ltd	EQUIPMENT	Equipment-Purchase
28/07/2022	£203.36	£40.67	£244.03	Amazon	EQUIPMENT	Equipment-Purchase
05/07/2022	£32.35	£6.46	£38.81	Amazon	STRATEGIC TOURISM TRADING ACCOUNT	Equipment-Purchase
08/07/2022	£3.75	£0.75	£4.50	English Heritage	STRATEGIC TOURISM TRADING ACCOUNT	Equipment-Purchase
08/07/2022	£10.71	£2.14	£12.85	English Heritage	STRATEGIC TOURISM TRADING ACCOUNT	Equipment-Purchase
21/07/2022	£4.60	£0.00	£4.60	Wellingtons	TOURISM DEVELOPMENT	Equipment-Purchase
05/07/2022	£26.94	£5.40	£32.34	Amazon	PLANNING ENFORCEMENT TRADING ACCOUNT	Equipment-Purchase

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19/07/2022	£26.58	£5.32	£31.90	Amazon	MEMBERS ACCOUNT	Computer Hardware Purchase
19/07/2022	£9.79	£1.96	£11.75	Amazon	DEMOCRATIC SERVICES	Computer Accessories & Toners
01/08/2022	£348.90	£0.00	£348.90	Ark wildlife	KEARSNEY PARKS	Goods For Resale
29/07/2022	£4.17	£0.83	£5.00	Kearsney Cafe	KEARSNEY PARKS	Goods For Resale
27/07/2022	£38.30	£0.00	£38.30	Trainline	KEARSNEY PARKS	Goods For Resale
01/07/2022	£143.00	£0.00	£143.00	ACCA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
27/07/2022	£195.00	£0.00	£195.00	CIMA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
01/08/2022	£90.28	£18.06	£108.34	Hallmark	ECONOMIC DEVELOPMENT TRADING CODE	Protective Clothing
01/08/2022	£8.97	£1.79	£10.76	Amazon	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
01/08/2022	£17.77	£3.55	£21.32	Amazon	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
20/07/2022	£26.63	£5.33	£31.96	Amazon	LICENSING ADMIN TRADING ACCOUNT	Computer Hardware Purchase
26/07/2022	£89.68	£17.94	£107.62	SMart card store	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
11/07/2022	£13.73	£2.75	£16.48	Amazon.co.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Grants-Concessionary Rentals
11/07/2022	£6.07	£1.22	£7.29	Amazon.co.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Grants-Concessionary Rentals
11/07/2022	£5.19	£1.05	£6.24	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Grants-Concessionary Rentals
11/07/2022	£10.30	£2.06	£12.36	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Grants-Concessionary Rentals
20/07/2022	£4.58	£0.92	£5.50	Amazon.co.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Grants-Concessionary Rentals
20/07/2022	£4.54	£0.91	£5.45	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Grants-Concessionary Rentals
20/07/2022	£7.91	£1.58	£9.49	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Grants-Concessionary Rentals
08/07/2022	£5.98	£1.20	£7.18	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
08/07/2022	£5.98	£1.20	£7.18	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
08/07/2022	£35.88	£7.20	£43.08	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/07/2022	£122.32	£24.46	£146.78	Nisbets	MUSEUM COLLECTION STORAGE	Equipment-Purchase
11/07/2022	£3.49	£0.00	£3.49	B&Q Dover	DOVER MUSEUM	Equipment-Purchase
14/07/2022	£64.00	£13.49	£77.49	Amazon Business	DOVER MUSEUM	Equipment-Purchase
14/07/2022	£64.00	£13.49	£77.49	Amazon Business	DOVER MUSEUM	Equipment-Purchase
15/07/2022	£8.24	£1.64	£9.88	Amazon Business	DOVER MUSEUM	Computer Accessories & Toners
21/07/2022	£4.73	£0.95	£5.68	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
25/07/2022	£5.75	£0.00	£5.75	Amazon Business	DOVER MUSEUM	Equipment-Purchase
27/07/2022	£4.69	£0.94	£5.63	Amazon Business	DOVER MUSEUM	Equipment-Purchase
28/07/2022	£14.92	£2.98	£17.90	Amazon Business	DOVER MUSEUM	Stationery
28/07/2022	£24.64	£4.92	£29.56	Amazon Business	DOVER MUSEUM	Equipment-Purchase
29/07/2022	£12.46	£2.49	£14.95	Amazon Business	DOVER MUSEUM	Stationery
29/07/2022	£7.84	£1.56	£9.40	Amazon Business	DOVER MUSEUM	Stationery
29/07/2022	£6.17	£1.23	£7.40	Amazon Business	DOVER MUSEUM	Stationery
07/07/2022	£193.14	£0.00	£193.14	OTS Paypal	KEARSNEY PARKS	Cleaning Materials
07/07/2022	£231.93	£0.00	£231.93	Vantage House	BALANCE SHEET	Kearsney Café Food Stock Control
11/07/2022	£186.55	£0.00	£186.55	Tesco On Line	BALANCE SHEET	Kearsney Café Food Stock Control
10/07/2022	£227.43	£7.27	£234.70	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
21/07/2022	£159.14	£17.70	£176.84	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
14/07/2022	£132.88	£0.00	£132.88	Tesco	BALANCE SHEET	Kearsney Café Food Stock Control
26/07/2022	£106.09	£0.00	£106.09	Tesco On Line	BALANCE SHEET	Kearsney Café Food Stock Control
29/07/2022	£122.00	£0.00	£122.00	Tesco On Line	BALANCE SHEET	Kearsney Café Food Stock Control

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
04/07/2022	£3.78	£0.00	£3.78	Post Office	DOVER MUSEUM	Postages
06/07/2022	£26.91	£5.38	£32.29	Amazon	DOVER MUSEUM	Equipment-Purchase
06/07/2022	£29.91	£5.98	£35.89	Amazon	DOVER MUSEUM	Equipment-Purchase
06/07/2022	£51.16	£0.00	£51.16	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
08/07/2022	£35.82	£7.16	£42.98	Screwfix	DOVER MUSEUM	Postages
12/07/2022	£16.00	£3.20	£19.20	Amazon	DOVER MUSEUM	Equipment-Purchase
12/07/2022	£28.32	£5.66	£33.98	Amazon	DOVER MUSEUM	Equipment-Purchase
13/07/2022	£4.35	£0.00	£4.35	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
14/07/2022	£12.57	£2.52	£15.09	Amazon	DOVER MUSEUM	Equipment-Purchase
19/07/2022	£149.52	£29.88	£179.40	Amazon	DOVER MUSEUM	Equipment-Purchase
25/07/2022	£25.00	£0.00	£25.00	Marks & Spencer	DOVER MUSEUM	Uniforms
26/07/2022	£15.21	£3.04	£18.25	Amazon	BALANCE SHEET	Museum General Stock
26/07/2022	£11.46	£2.28	£13.74	Amazon	DOVER MUSEUM	Equipment-Purchase
26/07/2022	£82.34	£16.47	£98.81	Morplan	DOVER MUSEUM	Equipment-Purchase
27/07/2022	£7.49	£1.50	£8.99	Amazon	DOVER MUSEUM	Equipment-Purchase
27/07/2022	£35.99	£0.00	£35.99	Next	DOVER MUSEUM	Uniforms
27/07/2022	£18.75	£3.75	£22.50	Marks & Spencer	DOVER MUSEUM	Uniforms
28/07/2022	£14.23	£0.00	£14.23	Post Office	DOVER MUSEUM	Postages
28/07/2022	£10.50	£0.00	£10.50	B&M	DOVER MUSEUM	Equipment-Purchase
02/08/2022	£37.50	£0.00	£37.50	Marks & Spencer	DOVER MUSEUM	Uniforms
02/08/2022	£72.98	£0.00	£72.98	Screwfix	HOUSING - GENERAL NEEDS	Equipment-Purchase
27/07/2022	£121.67	£24.33	£146.00	Booking.com	ELECTORAL SERVICES	Mfd Copier Recharges
05/07/2022	£49.16	£9.84	£59.00	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
08/07/2022	£31.73	£6.35	£38.08	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
08/07/2022	£24.75	£4.95	£29.70	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
12/07/2022	£267.42	£0.00	£267.42	Amazon	PARKING OPERATIONS & ENFORCEMENT	Postages
13/07/2022	£31.60	£6.32	£37.92	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
18/07/2022	£75.00	£15.00	£90.00	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
18/07/2022	£31.73	£6.35	£38.08	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
18/07/2022	£24.58	£4.92	£29.50	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
18/07/2022	£58.16	£11.64	£69.80	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
31/07/2022	£38.00	£0.00	£38.00	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
02/08/2022	£25.00	£5.00	£30.00	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
01/07/2022	£46.80	£0.00	£46.80	nobly	KEARSNEY PARKS CAFÉ	Equipment-Purchase
24/07/2022	£212.83	£39.67	£252.50	bookers	KEARSNEY PARKS CAFÉ	Cleaning Materials
30/07/2022	£186.53	£19.33	£205.86	bookers	BALANCE SHEET	
31/07/2022	£27.10	£0.00	£27.10	tesco	BALANCE SHEET	Equipment-Purchase
31/07/2022	£129.65	£25.94	£155.59	mr paper	KEARSNEY PARKS CAFÉ	Equipment-Purchase
31/07/2022	£346.48	£69.29	£415.77	nisbits	KEARSNEY PARKS CAFÉ	Equipment-Purchase
01/08/2022	£10.90	£0.00	£10.90	b&m	KEARSNEY PARKS CAFÉ	Equipment-Purchase
01/08/2022	£14.15	£0.00	£14.15	tesco	BALANCE SHEET	Equipment-Purchase
01/08/2022	£46.80	£0.00	£46.80	nobly	KEARSNEY PARKS CAFÉ	Equipment-Purchase
01/08/2022	£8.98	£0.00	£8.98	home bargins	KEARSNEY PARKS CAFÉ	Mfd Copier Recharges

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
02/08/2022	£53.33	£10.67	£64.00	bookers	BALANCE SHEET	Equipment-Purchase
06/07/2022	£16.32	£3.26	£19.58	Amazon	DESIGN STUDIO	Equipment-Purchase
07/07/2022	£14.99	£3.00	£17.99	Fire protection online	DESIGN STUDIO	Equipment-Purchase
07/07/2022	£7.98	£0.00	£7.98	WH Smith	DESIGN STUDIO	Equipment-Purchase
27/07/2022	£33.01	£8.25	£41.26	AESCRIPTS.COM	DESIGN STUDIO	Computer Software Maintenance
02/08/2022	£26.66	£5.33	£31.99	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
12/07/2022	£70.00	£0.00	£70.00	Money Claim Online	BALANCE SHEET	Homelessness Serv Chg
01/07/2022	£140.00	£0.00	£140.00	Burstin	HOMELESSNESS	Furniture Storage & Misc
01/07/2022	£193.00	£0.00	£193.00	Burstin	HOMELESSNESS	Furniture Storage & Misc
04/07/2022	£237.50	£0.00	£237.50	Burstin	HOMELESSNESS	Furniture Storage & Misc
08/07/2022	£332.50	£0.00	£332.50	Burstin	HOMELESSNESS	Furniture Storage & Misc
11/07/2022	£481.90	£96.36	£578.26	Travelodge	HOMELESSNESS	Furniture Storage & Misc
12/07/2022	£498.06	£99.58	£597.64	Travelodge	HOMELESSNESS	Furniture Storage & Misc
13/07/2022	£639.97	£127.99	£767.96	Travelodge	HOMELESSNESS	Furniture Storage & Misc
13/07/2022	£413.05	£82.59	£495.64	Travelodge	HOMELESSNESS	Furniture Storage & Misc
13/07/2022	£413.05	£82.59	£495.64	Travelodge	HOMELESSNESS	Professional & Agency Fees
15/07/2022	£996.43	£0.00	£996.43	Travelodge	HOMELESSNESS	Furniture Storage & Misc
01/08/2022	£11.82	£2.37	£14.19	Screwfix	WCCP - SAMPHIRE HOE	Equipment-Purchase
06/07/2022	£21.20	£0.00	£21.20	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
19/07/2022	£24.99	£5.00	£29.99	Amazon	DEMOCRATIC SERVICES	Equipment-Purchase
05/07/2022	£25.05	£0.00	£25.05	Tesco	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
07/07/2022	£59.40	£0.00	£59.40	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
15/07/2022	£94.05	£18.81	£112.86	Hallmark	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
20/07/2022	£21.36	£4.27	£25.63	Whitfield Service Station	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
21/07/2022	£16.49	£0.00	£16.49	B&M	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
01/07/2022	£384.00	£0.00	£384.00	Survey monkey	COMMUNITY AND ENGAGEMENT	Subscriptions
06/07/2022	£13.30	£0.00	£13.30	Tesco	INSPIRE FUND	Professional & Agency Fees
07/07/2022	£63.25	£0.00	£63.25	The royal Hotel	INSPIRE FUND	Professional & Agency Fees
19/07/2022	£1,000	£0.00	£1,000	WhiteMils Wake	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
19/07/2022	£1,000	£0.00	£1,000	WhiteMils Wake	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
19/07/2022	£1,000	£0.00	£1,000	WhiteMils Wake	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
19/07/2022	£1,000	£0.00	£1,000	WhiteMils Wake	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
19/07/2022	£1,000	£0.00	£1,000	WhiteMils Wake	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
19/07/2022	£1,000	£0.00	£1,000	WhiteMils Wake	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
19/07/2022	£1,000	£0.00	£1,000	WhiteMils Wake	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
19/07/2022	£1,000	£0.00	£1,000	WhiteMils Wake	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
19/07/2022	£1,000	£0.00	£1,000	WhiteMils Wake	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
25/07/2022	£142	£0.00	£142	B & Q	COMMUNITY RAIL PROJECT	Equipment-Purchase
28/07/2022	£12.60	£0.00	£12.60	Transport for London	HEAD OF COMMERCIAL SERVICES	Travel & Subsistence-Employees
28/07/2022	£12.50	£0.00	£12.50	Car parking	HEAD OF COMMERCIAL SERVICES	Travel & Subsistence-Employees
30/06/2022	-£52.78	£0.00	-£52.78	Nisbets	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/07/2022	£110.00	£0.00	£110.00	Dover DC website		Test payment
22/07/2022	-£110.00	£0.00	-£110.00	Dover DC website		Test payment
22/07/2022	£517.99	£103.60	£621.59	Ballicom Ltd	DIGITAL SERVICES	Computer Hardware Purchase

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22/07/2022	£665.83	£133.17	£799.00	Currys	DIGITAL SERVICES	Computer Hardware Purchase
27/07/2022	£439.56	£87.91	£527.47	Ballicom Ltd	NEW MUSEUM STORAGE FACILITY	Computer Hardware Purchase
27/07/2022	£390.00	£0.00	£390.00	Govnet Events	COMMUNITY DEVELOPMENT TEAM	Seminars
27/07/2022	£390.00	£0.00	£390.00	Govnet Events	COMMUNITY DEVELOPMENT TEAM	Seminars
27/07/2022	£15.65	£3.13	£18.78	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
27/07/2022	£12.18	£2.44	£14.62	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
08/07/2022	£4.98	£1.00	£5.98	Amazon	DISTRICT BY-ELECTIONS	Equipment-Purchase
04/07/2022	£32.95	£6.59	£39.54	Amazon	PORT HEALTH	Equipment-Purchase
07/07/2022	£239.00	£0.00	£239.00	Chartered Institute of Enviromental H	PORT HEALTH AUTHORITY GRANT	Travel & Subsistence-Employees
07/07/2022	£12.40	£2.48	£14.88	Amazon	PUBLIC PROTECTION	Stationery
07/07/2022	£12.40	£2.48	£14.88	Amazon	PUBLIC PROTECTION	Stationery
07/07/2022	£161.60	£32.32	£193.92	First Aid 4 Less	PUBLIC PROTECTION	Equipment-Purchase
07/07/2022	£17.10	£0.00	£17.10	First Aid 4 Less	PUBLIC PROTECTION	Equipment-Purchase
19/07/2022	£184.12	£36.82	£220.94	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
19/07/2022	£4.10	£0.82	£4.92	Amazon	PUBLIC PROTECTION	Stationery
02/08/2022	£19.16	£3.83	£22.99	Amazon	PORT HEALTH AUTHORITY GRANT	Computer Accessories & Toners
05/07/2022	£95.01	£19.00	£114.01	Viking (Office Depot)	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
06/07/2022	£65.50	£13.10	£78.60	London Emblem	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
08/07/2022	£29.98	£5.99	£35.97	Zoro	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
08/07/2022	£29.98	£6.00	£35.98	Zoro	FOLKESTONE DOWNS	Equipment-Purchase
12/07/2022	£292.50	£0.00	£292.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
12/07/2022	£292.50	£0.00	£292.50	DVLA	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
18/07/2022	£141.40	£28.28	£169.68	Watkins and Doncaster	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
18/07/2022	£37.50	£7.50	£45.00	Groundsman Tools	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
18/07/2022	£37.50	£7.50	£45.00	Groundsman Tools	DOVER SITES MANAGEMENT	Equipment-Purchase
18/07/2022	£87.50	£0.00	£87.50	Ebay	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
28/07/2022	£59.94	£0.00	£59.94	Wildcare Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
02/08/2022	£25.00	£0.00	£25.00	DVLA	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
19/07/2022	£11.00	£0.00	£11.00	The Certificate centre - KCC (Regis	ENV PROTECTION ENFORCEMENT	Burials Undertaken
07/07/2022	£135.00	£27.00	£162.00	BINLINERS	DEAL PIER	Cleaning Materials
09/07/2022	£4.98	£1.00	£5.98	Amazon Business	DEAL PIER	Cleaning Materials
09/07/2022	£4.96	£0.99	£5.95	Amazon Business	DEAL PIER	Cleaning Materials
01/07/2022	£331.04	£0.00	£331.04	Google Cloud	KENT HOME CHOICE	Computer Software Purchases
01/08/2022	£339.70	£0.00	£339.70	Google Cloud	KENT HOME CHOICE	Computer Software Purchases
18/07/2022	£10.30	£0.00	£10.30	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees