

| Date of Transaction | Net | VAT | Total | Supplier | Cost Code Description | Nominal Code Description |
|---------------------|---------|--------|---------|------------------------|--------------------------------|--------------------------------|
| 06/06/2022 | £195.00 | £0.00 | £195.00 | CIMA | ACCOUNTANCY TRADING ACCOUNT | Local Dept Training Needs |
| 25/06/2022 | £6.00 | £0.00 | £6.00 | B&M | ACCOUNTANCY TRADING ACCOUNT | Stationery |
| 27/06/2022 | £190.00 | £0.00 | £190.00 | CIMA | ACCOUNTANCY TRADING ACCOUNT | Local Dept Training Needs |
| 03/06/2022 | £651.00 | £0.00 | £651.00 | Hotel Burstin | HOMELESSNESS | Emergency Accommodation |
| 06/06/2022 | £511.00 | £0.00 | £511.00 | Hotel Burstin | HOMELESSNESS | Emergency Accommodation |
| 06/06/2022 | £542.00 | £0.00 | £542.00 | Hotel Burstin | HOMELESSNESS | Emergency Accommodation |
| 07/06/2022 | £307.50 | £61.50 | £369.00 | Parkdean Homes | HOMELESSNESS | Emergency Accommodation |
| 08/06/2022 | £429.00 | £0.00 | £429.00 | Hotel Burstin | HOMELESSNESS | Emergency Accommodation |
| 08/06/2022 | £149.00 | £0.00 | £149.00 | Hotel Burstin | CRIME AND DISORDER PROJECTS | Emergency Accommodation |
| 08/06/2022 | £441.09 | £88.22 | £529.31 | Travelodge Dover | HOMELESSNESS | Emergency Accommodation |
| 16/06/2022 | £182.50 | £36.50 | £219.00 | Parkdean Homes | HOMELESSNESS | Emergency Accommodation |
| 17/06/2022 | £25.00 | £0.00 | £25.00 | Hotel Burstin | HOMELESSNESS | Emergency Accommodation |
| 08/06/2022 | £422.00 | £0.00 | £422.00 | Hotel Burstin | HOMELESSNESS | Emergency Accommodation |
| 13/06/2022 | £38.32 | £7.66 | £45.98 | Amazon | COMMUNITY DEVELOPMENT TEAM | Equipment-Purchase |
| 07/06/2022 | £63.61 | £12.73 | £76.34 | Screwfix | DIGITAL SERVICES | Computer Hardware Purchase |
| 07/06/2022 | £38.95 | £7.79 | £46.74 | CEF Dover | DIGITAL SERVICES | Computer Hardware Purchase |
| 06/06/2022 | £47.99 | £9.60 | £57.59 | Viking Direct | OFFICE ACCOMMODATION-WHITFIELD | Sale Of Stamps |
| 06/06/2022 | £14.88 | £2.98 | £17.86 | Viking Direct | PROPERTY SERVICES | Stationery |
| 07/06/2022 | £52.87 | £10.57 | £63.44 | Screwfix | PROPERTY SERVICES | Equipment-Maintenance |
| 07/06/2022 | £5.28 | £1.06 | £6.34 | Viking Direct | PROPERTY SERVICES | Stationery |
| 06/06/2022 | -£57.59 | £0.00 | -£57.59 | Viking Direct | OFFICE ACCOMMODATION-WHITFIELD | Sale Of Stamps |
| 27/06/2022 | £75.00 | £0.00 | £75.00 | Brett Concrete | PARKS AND OPEN SPACES | Maintenance-Play Areas |
| 27/06/2022 | £75.00 | £0.00 | £75.00 | Brett Concrete | PARKS AND OPEN SPACES | Maintenance-Play Areas |
| 30/06/2022 | £90.00 | £0.00 | £90.00 | Brett Concrete | PARKS AND OPEN SPACES | Maintenance-Play Areas |
| 09/06/2022 | £17.81 | £0.00 | 17.81 | The Trainline | REGENERATION DELIVERY TRADING | Travel & Subsistence-Employees |
| 09/06/2022 | £21.89 | £0.00 | 21.89 | The Trainline | REGENERATION DELIVERY TRADING | Travel & Subsistence-Employees |
| 08/06/2022 | £10.66 | £2.14 | £12.80 | Amazon | WASTE SERVICES TRADING ACCOUNT | Equipment-Purchase |
| 08/06/2022 | £16.64 | £3.32 | £19.96 | Amazon | WASTE SERVICES TRADING ACCOUNT | Equipment-Purchase |
| 28/06/2022 | £14.97 | £3.00 | £17.97 | Amazon | BUILDING CONTROL | Equipment-Purchase |
| 07/06/2022 | £6.63 | £1.33 | £7.96 | Homebargains | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 08/06/2022 | £71.90 | £14.38 | £86.28 | Hallmark | GROUNDS MAINTENANCE TEAM | Protective Clothing |
| 09/06/2022 | £12.98 | £2.59 | £15.57 | Priory Service Station | KEARSNEY PARKS | Transport-Maintenance |
| 10/06/2022 | £43.87 | £0.00 | £43.87 | Screwfix | GROUNDS MAINTENANCE TEAM | Protective Clothing |
| 13/06/2022 | £12.50 | £0.00 | £12.50 | B & Q | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 13/06/2022 | £14.38 | £2.88 | £17.26 | Screwfix | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 15/06/2022 | £122.28 | £24.46 | £146.74 | Groundsman | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 16/06/2022 | £4.63 | £0.93 | £5.56 | Homebargains | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 16/06/2022 | £43.00 | £0.00 | £43.00 | B & Q | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 16/06/2022 | £126.00 | £0.00 | £126.00 | B & Q | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 16/06/2022 | £13.08 | £2.61 | £15.69 | Shell Guston | KEARSNEY PARKS | Transport-Maintenance |
| 17/06/2022 | £108.68 | £0.00 | £108.68 | B & Q | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 20/06/2022 | £95.70 | £19.14 | £114.84 | Hallmark | GROUNDS MAINTENANCE TEAM | Protective Clothing |
| 21/06/2022 | £12.37 | £2.48 | £14.85 | Wilko | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 23/06/2022 | £269.40 | £53.88 | £323.28 | Groundsman | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 23/06/2022 | £20.94 | £0.00 | £20.94 | B & Q | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 27/06/2022 | £140.30 | £28.06 | £168.36 | Tudor Environmental | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 27/06/2022 | £150.60 | £30.12 | £180.72 | Hallmark | GROUNDS MAINTENANCE TEAM | Protective Clothing |

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| 28/06/2022 | £29.88 | £5.97 | £35.85 | Shell Guston | KEARSNEY PARKS | Transport-Maintenance |
| 28/06/2022 | £17.04 | £3.41 | £20.45 | Screwfix | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 29/06/2022 | £60.00 | £12.00 | £72.00 | A& S Storage | GROUNDS MAINTENANCE TEAM | Equipment-Hire |
| 29/06/2022 | £12.99 | £0.00 | £12.99 | Tesco | COMMUNITY SAFETY & CCTV | Equipment-Purchase |
| 06/06/2022 | £12.40 | £0.00 | £12.40 | Facebook | DOVER DISTRICT LOTTO | Professional & Agency Fees |
| 27/06/2022 | £48.85 | £0.00 | £48.85 | Ebay | AQUIRE - DWP YOUTH HUB | Sale Of Advertising Space |
| 22/06/2022 | £9.50 | £0.00 | £9.50 | Tesco | PORT HEALTH AUTHORITY GRANT | Stationery |
| 22/06/2022 | £4.60 | £0.92 | £5.52 | Screwfix | PORT HEALTH AUTHORITY GRANT | Stationery |
| 17/06/2022 | £25.90 | £5.19 | £31.09 | CEF | KEARSNEY PARKS CAFÉ | Corporate Repair & Maintenance |
| 17/06/2022 | -£7.38 | £0.00 | -£7.38 | CEF | PROPERTY SERVICES | Purchase Of Materials |
| 17/06/2022 | £43.59 | £8.71 | £52.30 | City Plumbing | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £66.37 | £13.27 | £79.64 | City Plumbing | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 17/06/2022 | £26.42 | £5.29 | £31.71 | City Plumbing | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £2.12 | £0.42 | £2.54 | City Plumbing | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £8.03 | £1.61 | £9.64 | City Plumbing | OFFICE ACCOMMODATION-WHITFIELD | Corporate Repair & Maintenance |
| 17/06/2022 | £19.97 | £4.00 | £23.97 | City Plumbing | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £80.97 | £16.20 | £97.17 | City Plumbing | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £27.71 | £5.54 | £33.25 | Hutchings | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £23.18 | £4.63 | £27.81 | Hutchings | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £9.04 | £1.81 | £10.85 | Hutchings | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £27.28 | £5.46 | £32.74 | Hutchings | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £5.84 | £1.17 | £7.01 | Hutchings | BUS SHELTERS | Buildings-Vandalism |
| 17/06/2022 | £9.29 | £1.85 | £11.14 | Hutchings | BUS SHELTERS | Buildings-Vandalism |
| 17/06/2022 | £20.81 | £4.16 | £24.97 | Hutchings | MISC PROPERTIES-GENERAL | Buildings-Vandalism |
| 17/06/2022 | £20.81 | £4.16 | £24.97 | Hutchings | MISC PROPERTIES-GENERAL | Buildings-Vandalism |
| 17/06/2022 | £9.45 | £1.89 | £11.34 | Hutchings | PARKS AND OPEN SPACES | Maintenance-Play Areas |
| 17/06/2022 | £33.83 | £6.76 | £40.59 | Hutchings | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £41.34 | £8.27 | £49.61 | Hutchings | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £21.42 | £4.28 | £25.70 | Hutchings | PARKS AND OPEN SPACES | Maintenance-Play Areas |
| 17/06/2022 | £52.00 | £10.41 | £62.41 | Hutchings | MISC PROPERTIES-GENERAL | Corporate Repair & Maintenance |
| 17/06/2022 | £3.80 | £0.76 | £4.56 | Hutchings | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £12.53 | £2.50 | £15.03 | Hutchings | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £83.00 | £16.60 | £99.60 | Hutchings | COWDRAY SQUARE PLAY AREA | Maintenance-Play Areas |
| 17/06/2022 | £22.14 | £4.42 | £26.56 | Hutchings | PROPERTY MANAGEMENT - GENERAL NEEDS | Maintenance-Play Areas |
| 17/06/2022 | £6.58 | £1.31 | £7.89 | Hutchings | STREETLIGHTING AND NAMING | Corporate Repair & Maintenance |
| 17/06/2022 | £2.56 | £0.51 | £3.07 | Hutchings | DEAL PIER | Equipment-Maintenance |
| 17/06/2022 | £33.51 | £6.70 | £40.21 | Hutchings | PARKS AND OPEN SPACES | Maintenance-Play Areas |
| 17/06/2022 | £26.99 | £5.40 | £32.39 | Jewson | STREET CLEANSING | Maintenance Of Litter Bins |
| 06/06/2022 | £59.31 | £11.87 | £71.18 | Kew Electrical | MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOW | Corporate Repair & Maintenance |
| 06/06/2022 | £59.31 | £11.87 | £71.18 | Kew Electrical | MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOW | Corporate Repair & Maintenance |
| 06/06/2022 | £71.92 | £14.38 | £86.30 | Kew Electrical | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 06/06/2022 | £282.24 | £56.45 | £338.69 | Kew Electrical | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 06/06/2022 | £13.16 | £2.63 | £15.79 | Kew Electrical | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 06/06/2022 | £21.81 | £4.36 | £26.17 | Kew Electrical | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 06/06/2022 | £33.95 | £6.79 | £40.74 | Kew Electrical | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 06/06/2022 | £22.64 | £4.53 | £27.17 | Kew Electrical | PARKS AND OPEN SPACES | Amt - Other Duties |
| 06/06/2022 | £30.08 | £6.02 | £36.10 | Kew Electrical | PARKS AND OPEN SPACES | Amt - Other Duties |

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| 06/06/2022 | £1.67 | £0.33 | £2.00 | Kew Electrical | PARKS AND OPEN SPACES | Amt - Other Duties |
| 06/06/2022 | £472.62 | £94.52 | £567.14 | Kew Electrical | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 06/06/2022 | £8.04 | £1.61 | £9.65 | Kew Electrical | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 06/06/2022 | £39.66 | £7.93 | £47.59 | Kew Electrical | KEARSNEY PARKS CAFÉ | Corporate Repair & Maintenance |
| 06/06/2022 | £104.35 | £20.87 | £125.22 | Kew Electrical | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 06/06/2022 | £59.82 | £11.96 | £71.78 | Kew Electrical | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 06/06/2022 | £29.91 | £5.98 | £35.89 | Kew Electrical | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 06/06/2022 | £21.61 | £4.32 | £25.93 | Kew Electrical | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 06/06/2022 | £17.98 | £3.60 | £21.58 | Kew Electrical | DOLPHIN HOUSE | Corporate Repair & Maintenance |
| 06/06/2022 | £13.86 | £2.77 | £16.63 | Kew Electrical | MUSEUMS - BRONZE AGE BOAT - EXHIBIT | Corporate Repair & Maintenance |
| 17/06/2022 | £26.72 | £5.35 | £32.07 | Décor Discount | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £74.80 | £14.96 | £89.76 | Décor Discount | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 17/06/2022 | £2.98 | £0.60 | £3.58 | Décor Discount | BUS SHELTERS | Corporate Repair & Maintenance |
| 17/06/2022 | £129.58 | £25.92 | £155.50 | Décor Discount | PROPERTY SERVICES | Purchase Of Materials |
| 17/06/2022 | £204.95 | £40.99 | £245.94 | Décor Discount | BUS SHELTERS | Corporate Repair & Maintenance |
| 17/06/2022 | £28.00 | £5.60 | £33.60 | Safe & Secure | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 27/06/2022 | £17.55 | £3.51 | £21.06 | Safe & Secure | PARKS AND OPEN SPACES | Memorial Benches |
| 09/06/2022 | £700.75 | £21.69 | £722.44 | Fuelgenie | ASSET MAINTENANCE TEAM | Transport - Fuel And Oil |
| 09/06/2022 | £108.49 | £140.13 | £248.62 | Fuelgenie | COMMUNITY SAFETY & CCTV | Out Of Hours Service |
| 09/06/2022 | £22.82 | £0.00 | £22.82 | Fuelgenie | ASSET MAINTENANCE TEAM | Transport - Fuel And Oil |
| 09/06/2022 | £673.13 | £134.63 | £807.76 | Topps Tiles | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 14/06/2022 | £541.37 | £108.28 | £649.65 | Rawlins | PROPERTY SERVICES | Purchase Of Materials |
| 16/06/2022 | £224.10 | £44.82 | £268.92 | Manutan | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 16/06/2022 | £921.80 | £184.36 | £1,106.16 | First Fence | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 16/06/2022 | £828.20 | £0.00 | £828.20 | Online Playgrounds | PARKS AND OPEN SPACES | Maintenance-Play Areas |
| 17/06/2022 | £1,780.39 | £356.23 | £2,136.62 | Rawlins | BEACHES AND FORESHORES | Corporate Repair & Maintenance |
| 14/06/2022 | £47.25 | £0.00 | £47.25 | Dover District Council - Veolia | BALANCE SHEET | |
| 21/06/2022 | £23.32 | £4.67 | £27.99 | Amazon | ENVIRONMENTAL CRIME TRADING ACCOUNT | Equipment-Purchase |
| 24/06/2022 | £375.00 | £75.00 | £450.00 | Wickes | ENVIRONMENTAL CRIME | Grants-General |
| 24/06/2022 | £375.00 | £75.00 | £450.00 | Wickes | ENVIRONMENTAL CRIME | Grants-General |
| 30/06/2022 | £375.00 | £75.00 | £450.00 | Wickes | ENVIRONMENTAL CRIME | Grants-General |
| 30/06/2022 | £375.00 | £75.00 | £450.00 | Wickes | ENVIRONMENTAL CRIME | Grants-General |
| 30/06/2022 | £13.99 | £0.00 | £13.99 | Udemy | ENVIRONMENTAL CRIME TRADING ACCOUNT | Local Dept Training Needs |
| 14/06/2022 | £66.32 | £0.00 | £66.32 | Tesco | MEMBERS ACCOUNT | Hospitality And Int Catering |
| 23/06/2022 | £28.15 | £0.00 | £28.15 | Tesco | MEMBERS ACCOUNT | Hospitality And Int Catering |
| 30/06/2022 | £26.05 | £0.00 | £26.05 | Tesco | MEMBERS ACCOUNT | Hospitality And Int Catering |
| 14/06/2022 | £87.20 | £0.00 | £87.20 | B&Q | KEARSNEY PARKS | Goods For Resale |
| 16/06/2022 | £3.00 | £0.00 | £3.00 | Kearsney Cafe | KEARSNEY PARKS | Goods For Resale |
| 21/06/2022 | £89.24 | £17.85 | £107.09 | Hallmark | KEARSNEY PARKS | Goods For Resale |
| 23/06/2022 | £10.10 | £0.00 | £10.10 | Tesco | KEARSNEY PARKS | Goods For Resale |
| 30/06/2022 | £348.90 | £0.00 | £348.90 | Ark Wildlife | KEARSNEY PARKS | Goods For Resale |
| 30/06/2022 | £195.00 | £0.00 | £195.00 | CIMA | ACCOUNTANCY TRADING ACCOUNT | Local Dept Training Needs |
| 10/06/2022 | £5.82 | £1.16 | £6.98 | Amazon | ECONOMIC DEVELOPMENT TRADING CODE | Equipment-Purchase |
| 13/06/2022 | £297.00 | £59.40 | £356.40 | Amazon | COMPUTER SERVICES TRADING ACCOUNT | Equipment-Purchase |
| 13/06/2022 | £149.76 | £30.00 | £179.76 | Amazon | COMPUTER SERVICES TRADING ACCOUNT | Equipment-Purchase |
| 06/06/2022 | £10.26 | £0.00 | £10.26 | Amazon.co.uk | HOUSING NEEDS TRADING ACCOUNT | Stationery |
| 06/06/2022 | £17.07 | £0.00 | £17.07 | Amazon.co.uk | HOUSING NEEDS TRADING ACCOUNT | Stationery |

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| 13/06/2022 | £44.94 | £9.00 | £53.94 | Amazon | DEVELOPMENT MANAGEMENT TRADING | Stationery |
| 06/06/2022 | £10.82 | £2.16 | £12.98 | Amazon Business | DOVER MUSEUM | Computer Accessories & Toners |
| 14/06/2022 | £9.58 | £1.92 | £11.50 | Dover Glass Centre | DOVER MUSEUM | Equipment-Purchase |
| 14/06/2022 | £1.50 | £0.00 | £1.50 | Poundland | DOVER MUSEUM | Equipment-Purchase |
| 16/06/2022 | £30.82 | £6.16 | £36.98 | Caraselle | MUSEUM COLLECTION STORAGE | Equipment-Purchase |
| 17/06/2022 | £2.07 | £0.41 | £2.48 | Amazon Business | MUSEUM COLLECTION STORAGE | Equipment-Purchase |
| 17/06/2022 | £33.81 | £6.76 | £40.57 | Screwfix | DOVER MUSEUM | Equipment-Purchase |
| 20/06/2022 | £74.00 | £14.80 | £88.80 | CEF | DOVER MUSEUM | Equipment-Purchase |
| 21/06/2022 | £46.67 | £9.33 | £56.00 | Amazon Business | DOVER MUSEUM | Equipment-Purchase |
| 21/06/2022 | £179.40 | £0.00 | £179.40 | Smart Image | GRAND SHAFT-WESTERN HEIGHTS | Equipment-Purchase |
| 24/06/2022 | £6.62 | £1.32 | £7.94 | Amazon Business | MUSEUM COLLECTION STORAGE | Equipment-Purchase |
| 24/06/2022 | £4.91 | £0.98 | £5.89 | Amazon Business | MUSEUM COLLECTION STORAGE | Equipment-Purchase |
| 24/06/2022 | £6.66 | £1.33 | £7.99 | Amazon Business | MUSEUM COLLECTION STORAGE | Equipment-Purchase |
| 24/06/2022 | £24.95 | £0.00 | £24.95 | Wilko | MUSEUM COLLECTION STORAGE | Equipment-Purchase |
| 24/06/2022 | £27.33 | £5.47 | £32.80 | Nothing but padlocks | MUSEUM COLLECTION STORAGE | Equipment-Purchase |
| 26/06/2022 | £24.86 | £4.93 | £29.79 | Amazon Business | MUSEUM COLLECTION STORAGE | Equipment-Purchase |
| 26/06/2022 | £20.02 | £4.00 | £24.02 | Amazon Business | MUSEUM COLLECTION STORAGE | Equipment-Purchase |
| 26/06/2022 | £24.90 | £5.00 | £29.90 | Amazon Business | MUSEUM COLLECTION STORAGE | Equipment-Purchase |
| 24/06/2022 | £53.05 | £10.61 | £63.66 | PEL | MUSEUM COLLECTION STORAGE | Equipment-Purchase |
| 06/06/2022 | £111.50 | £0.00 | £111.50 | Tesco On Line | BALANCE SHEET | Kearsney Café Food Stock Control |
| 06/06/2022 | -£111.50 | £0.00 | -£111.50 | Tesco On Line | BALANCE SHEET | Kearsney Café Food Stock Control |
| 10/06/2022 | £131.30 | £0.00 | £131.30 | Tesco On Line | BALANCE SHEET | Kearsney Café Food Stock Control |
| 20/06/2022 | £175.14 | £0.00 | £175.14 | Tesco On Line | BALANCE SHEET | Kearsney Café Food Stock Control |
| 03/06/2022 | £7.49 | £1.50 | £8.99 | Amazon | DOVER MUSEUM | Equipment-Purchase |
| 03/06/2022 | £12.46 | £2.49 | £14.95 | Amazon | DOVER MUSEUM | Equipment-Purchase |
| 03/06/2022 | £7.46 | £1.49 | £8.95 | Amazon | DOVER MUSEUM | Equipment-Purchase |
| 04/06/2022 | £95.83 | £19.16 | £114.99 | TPS Wholesale | BALANCE SHEET | Museum General Stock |
| 06/06/2022 | £3.57 | £0.71 | £4.28 | Amazon | DOVER MUSEUM | Equipment-Purchase |
| 06/06/2022 | £48.70 | £0.00 | £48.70 | LiveChat Inc. | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 13/06/2022 | £4.25 | £0.00 | £4.25 | LiveChat Inc. | TOURISM DEVELOPMENT | Promotions / Exhibitions |
| 16/06/2022 | £12.75 | £0.00 | £12.75 | Post Office | DOVER MUSEUM | Postages |
| 23/06/2022 | £7.08 | £0.00 | £7.08 | Post Office | DOVER MUSEUM | Postages |
| 23/06/2022 | -£1.80 | £0.00 | -£1.80 | Apollo Accessories Ltd. | BALANCE SHEET | Museum General Stock |
| 28/06/2022 | £25.00 | £0.00 | £25.00 | Argos | TOURISM DEVELOPMENT | Equipment-Purchase |
| 29/06/2022 | £7.73 | £1.54 | £9.27 | Amazon | DOVER MUSEUM | Equipment-Purchase |
| 29/06/2022 | £357.50 | £71.50 | £429.00 | AO.com | DOVER MUSEUM | Equipment-Purchase |
| 16/06/2022 | £15.68 | £3.12 | £18.80 | Amazon | PARKING OPERATIONS & ENFORCEMENT | Equipment-Purchase |
| 04/06/2022 | £12.80 | £0.00 | £12.80 | tesco | BALANCE SHEET | Kearsney Café Food Stock Control |
| 06/06/2022 | £205.08 | £9.24 | £214.32 | bookers | BALANCE SHEET | Kearsney Café Food Stock Control |
| 07/06/2022 | £17.34 | £3.48 | £20.82 | amazon | KEARSNEY PARKS CAFÉ | Equipment-Purchase |
| 08/06/2022 | £223.56 | £0.00 | £223.56 | vantage house | BALANCE SHEET | Kearsney Café Food Stock Control |
| 08/06/2022 | £60.94 | £10.99 | £71.93 | bookers | BALANCE SHEET | Kearsney Café Food Stock Control |
| 09/06/2022 | £142.81 | £28.56 | £171.37 | workwear express | KEARSNEY PARKS CAFÉ | Uniforms |
| 12/06/2022 | £239.95 | £31.41 | £271.36 | bookers | BALANCE SHEET | Kearsney Café Food Stock Control |
| 14/06/2022 | £176.84 | £35.38 | £212.22 | bunzel | KEARSNEY PARKS CAFÉ | Cleaning Materials |
| 14/06/2022 | £28.88 | £5.78 | £34.66 | bunzel | KEARSNEY PARKS CAFÉ | Cleaning Materials |
| 16/06/2022 | £28.40 | £0.00 | £28.40 | tesco | BALANCE SHEET | Kearsney Café Food Stock Control |

| Date of Transaction | Net | VAT | Total | Supplier | Cost Code Description | Nominal Code Description |
|---------------------|----------|--------|----------|------------------------|------------------------------------|----------------------------------|
| 21/06/2022 | £129.65 | £25.94 | £155.59 | mr paper | KEARSNEY PARKS CAFÉ | Purchase Of Materials |
| 22/06/2022 | £3.63 | £0.00 | £3.63 | COOP | BALANCE SHEET | Kearsney Café Food Stock Control |
| 24/06/2022 | £469.36 | £22.84 | £492.20 | bookers | BALANCE SHEET | Kearsney Café Food Stock Control |
| 24/06/2022 | £57.97 | £11.58 | £69.55 | bookers | KEARSNEY PARKS CAFÉ | Cleaning Materials |
| 27/06/2022 | £52.50 | £0.00 | £52.50 | primark | KEARSNEY PARKS CAFÉ | Uniforms |
| 28/06/2022 | £734.97 | £0.00 | £734.97 | bunzel | KEARSNEY PARKS CAFÉ | Cleaning Materials |
| 28/06/2022 | £77.28 | £15.45 | £92.73 | currys | KEARSNEY PARKS CAFÉ | Computer Accessories & Toners |
| 29/06/2022 | £47.23 | £0.00 | £47.23 | tesco | BALANCE SHEET | Kearsney Café Food Stock Control |
| 06/06/2022 | £23.32 | £4.66 | £27.98 | Amazon | PRINT UNIT TRADING ACCOUNT | Equipment-Purchase |
| 06/06/2022 | £3.70 | £0.74 | £4.44 | Amazon | PRINT UNIT TRADING ACCOUNT | Equipment-Purchase |
| 13/06/2022 | £9.16 | £1.83 | £10.99 | Amazon | DESIGN STUDIO | Equipment-Purchase |
| 13/06/2022 | £189.60 | £0.00 | £189.60 | Dover Harbour Board | DESIGN STUDIO | Subscriptions |
| 15/06/2022 | £67.44 | £13.50 | £80.94 | Amazon | PRINT UNIT TRADING ACCOUNT | Equipment-Purchase |
| 17/06/2022 | £162.98 | £0.00 | £162.98 | Amazon | PRINT UNIT TRADING ACCOUNT | Equipment-Purchase |
| 18/06/2022 | £348.95 | £0.00 | £348.95 | MPB | DESIGN STUDIO | Equipment-Purchase |
| 23/06/2022 | £17.10 | £3.42 | £20.52 | Amazon | MAIL ROOM TRADING ACCOUNT | Postages |
| 23/06/2022 | £16.18 | £3.24 | £19.42 | Amazon | PRINT UNIT TRADING ACCOUNT | Equipment-Purchase |
| 27/06/2022 | £35.82 | £7.16 | £42.98 | Amazon | DESIGN STUDIO | Equipment-Purchase |
| 28/06/2022 | £112.45 | £22.50 | £134.95 | Amazon | PRINT UNIT TRADING ACCOUNT | Equipment-Purchase |
| 28/06/2022 | £112.45 | £22.50 | £134.95 | Amazon | PRINT UNIT TRADING ACCOUNT | Equipment-Purchase |
| 30/06/2022 | £24.97 | £0.00 | £24.97 | Amazon | PRINT UNIT TRADING ACCOUNT | Equipment-Purchase |
| 27/06/2022 | £42.07 | £0.00 | £42.07 | Piccolino Harrogate | CHIEF EXECUTIVE ADMIN TRADING ACCT | Travel & Subsistence-Employees |
| 27/06/2022 | £84.10 | £0.00 | £84.10 | Piccolino Harrogate | MEMBERS ACCOUNT | Conferences-Members |
| 27/06/2022 | £2.25 | £0.00 | £2.25 | Starbucks Harrogate | CHIEF EXECUTIVE ADMIN TRADING ACCT | Travel & Subsistence-Employees |
| 27/06/2022 | £4.50 | £0.00 | £4.50 | Starbucks Harrogate | MEMBERS ACCOUNT | Conferences-Members |
| 27/06/2022 | £4.08 | £0.00 | £4.08 | Welcome Break Waitrose | CHIEF EXECUTIVE ADMIN TRADING ACCT | Travel & Subsistence-Employees |
| 27/06/2022 | £8.17 | £0.00 | £8.17 | Welcome Break Waitrose | MEMBERS ACCOUNT | Conferences-Members |
| 30/06/2022 | £11.35 | £0.00 | £11.35 | Starbucks Harrogate | CHIEF EXECUTIVE ADMIN TRADING ACCT | Travel & Subsistence-Employees |
| 28/06/2022 | £16.75 | £0.00 | £16.75 | Betty's Harrogate | CHIEF EXECUTIVE ADMIN TRADING ACCT | Travel & Subsistence-Employees |
| 27/06/2022 | £37.50 | £7.50 | £45.00 | White Hart Hotel | CHIEF EXECUTIVE ADMIN TRADING ACCT | Travel & Subsistence-Employees |
| 07/06/2022 | £198.03 | £39.59 | £237.62 | Travelodge | HOMELESSNESS | Furniture Storage & Misc |
| 07/06/2022 | £184.42 | £36.88 | £221.30 | Travelodge | HOMELESSNESS | Furniture Storage & Misc |
| 08/06/2022 | £423.75 | £84.75 | £508.50 | Travelodge | HOMELESSNESS | Furniture Storage & Misc |
| 16/06/2022 | £450.45 | £90.07 | £540.52 | Travelodge | HOMELESSNESS | Furniture Storage & Misc |
| 20/06/2022 | £246.50 | £0.00 | £246.50 | Premier Inn | HOMELESSNESS | Furniture Storage & Misc |
| 06/07/2022 | £65.00 | £0.00 | £65.00 | Burstin | HOMELESSNESS | Furniture Storage & Misc |
| 20/06/2022 | -£161.00 | £0.00 | -£161.00 | Premier Inn - credit | HOMELESSNESS | Furniture Storage & Misc |
| 24/06/2022 | £418.75 | £83.75 | £502.50 | Premier Inn | HOMELESSNESS | Furniture Storage & Misc |
| 27/06/2022 | £82.00 | £0.00 | £82.00 | Premier Inn | HOMELESSNESS | Furniture Storage & Misc |
| 27/06/2022 | £219.50 | £0.00 | £219.50 | Premier Inn | HOMELESSNESS | Furniture Storage & Misc |
| 29/06/2022 | £61.67 | £12.33 | £74.00 | Premier Inn | HOMELESSNESS | Furniture Storage & Misc |
| 29/06/2022 | £390.09 | £78.01 | £468.10 | Travelodge | HOMELESSNESS | Furniture Storage & Misc |
| 15/06/2022 | £15.76 | £1.42 | £17.18 | Lidl | WCCP - SAMPHIRE HOE | Equipment-Purchase |
| 23/06/2022 | £7.09 | £1.41 | £8.50 | Homebase | FOLKESTONE DOWNS | Equipment-Purchase |
| 24/06/2022 | £395.00 | £0.00 | £395.00 | Haymarket Media Group | DEVELOPMENT MANAGEMENT TRADING | Subscriptions |
| 13/06/2022 | £17.80 | £0.00 | £17.80 | Tesco | MEMBERS ACCOUNT | Hospitality And Int Catering |
| 16/06/2022 | £390.00 | £78.00 | £468.00 | Bookwhen | GROUNDS MAINTENANCE TEAM | Subscriptions |

| Date of Transaction | Net | VAT | Total | Supplier | Cost Code Description | Nominal Code Description |
|---------------------|----------|--------|----------|--|----------------------------------|--------------------------------|
| 20/06/2022 | £41.62 | £8.32 | £49.94 | Amazon | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 21/06/2022 | £24.94 | £4.99 | £29.93 | Safety Gloves | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 21/06/2022 | £14.36 | £0.00 | £14.36 | WH Smiths | GROUNDS MAINTENANCE TEAM | Equipment-Purchase |
| 24/06/2022 | £7.80 | £0.00 | £7.80 | Tesco | CRIME AND DISORDER PROJECTS | Professional & Agency Fees |
| 30/06/2022 | £147.63 | £29.52 | £177.15 | Nisbets | KEARSNEY PARKS CAFÉ | Equipment-Purchase |
| 09/06/2022 | £20.92 | £0.00 | £20.92 | Amazon | CCTV | Stationery |
| 21/06/2022 | £73.00 | £0.00 | £73.00 | B&Q | COMMUNITY SAFETY & CCTV | Equipment-Purchase |
| 29/06/2022 | £6.98 | £0.00 | £6.98 | Amazon | COMMUNITY DEVELOPMENT TEAM | Stationery |
| 29/06/2022 | £12.06 | £0.00 | £12.06 | Amazon | COMMUNITY DEVELOPMENT TEAM | Stationery |
| 12/06/2022 | £3.74 | £0.75 | £4.49 | Amazon | PUBLIC PROTECTION | Stationery |
| 16/06/2022 | £91.80 | £18.36 | £110.16 | Hallmark Workwear | COVID 19 EMERGENCY | Protective Clothing |
| 20/06/2022 | £17.00 | £3.40 | £20.40 | Electronic Temperature Instruments Ltd | PUBLIC PROTECTION | Equipment-Purchase |
| 30/06/2022 | £19.21 | £3.84 | £23.05 | Amazon | PORT HEALTH AUTHORITY GRANT | Computer Accessories & Toners |
| 18/05/2022 | £94.93 | £0.00 | £94.93 | Coopers of Stortford | OUR FINEST DOUR PROJECT | Equipment-Purchase |
| 13/06/2022 | £53.82 | £0.00 | £53.82 | NHBS | FORT BURGOYNE | Equipment-Purchase |
| 13/06/2022 | £137.99 | £27.59 | £165.58 | NHBS | FORT BURGOYNE | Equipment-Purchase |
| 07/06/2022 | £9.24 | £0.00 | £9.24 | Etsy | FORT BURGOYNE | Equipment-Purchase |
| 08/06/2022 | £5.41 | £1.09 | £6.50 | Ebay | WHITE CLIFFS COUNTRYSIDE PROJECT | Equipment-Purchase |
| 08/06/2022 | £16.67 | £3.33 | £20.00 | Tesco | FORT BURGOYNE | Equipment-Purchase |
| 26/07/2022 | -£250.00 | £0.00 | -£250.00 | Kent Revs | WHITE CLIFFS COUNTRYSIDE PROJECT | |
| 20/06/2022 | £41.40 | £8.28 | £49.68 | Hallmark Workwear & Safety | WCCP - SAMPHIRE HOE | Equipment-Purchase |
| 21/06/2022 | £58.30 | £11.66 | £69.96 | Hallmark Workwear & Safety | WCCP - SAMPHIRE HOE | Equipment-Purchase |
| 30/06/2022 | £4.60 | £0.92 | £5.52 | Agwood | WCCP - SAMPHIRE HOE | Equipment-Purchase |
| 21/06/2022 | £330.00 | £0.00 | £330.00 | IET Publication | PROPERTY SERVICES HRA | Books And Publications |
| 27/06/2022 | £36.74 | £7.33 | £44.07 | Trade UK | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 27/06/2022 | £39.99 | £0.00 | £39.99 | Trade UK | ASSET MAINTENANCE TEAM | Protective Clothing |
| 27/06/2022 | £20.57 | £4.10 | £24.67 | Trade UK | PUBLIC CONVENIENCES | Buildings-Vandalism |
| 27/06/2022 | £56.63 | £11.33 | £67.96 | Trade UK | PUBLIC CONVENIENCES | Buildings-Vandalism |
| 27/06/2022 | £14.98 | £3.00 | £17.98 | Trade UK | DEPOTS | Corporate Repair & Maintenance |
| 27/06/2022 | £137.32 | £27.46 | £164.78 | Trade UK | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 27/06/2022 | £10.83 | £2.16 | £12.99 | Trade UK | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 27/06/2022 | £14.55 | £2.91 | £17.46 | Trade UK | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 27/06/2022 | £83.32 | £16.66 | £99.98 | Trade UK | ASSET MAINTENANCE TEAM | Equipment-Purchase |
| 27/06/2022 | £32.47 | £6.49 | £38.96 | Trade UK | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 27/06/2022 | £34.29 | £6.87 | £41.16 | Trade UK | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 27/06/2022 | £89.90 | £17.98 | £107.88 | Trade UK | PROPERTY SERVICES | Purchase Of Materials |
| 27/06/2022 | £10.83 | £2.16 | £12.99 | Trade UK | PROPERTY SERVICES | Purchase Of Materials |
| 27/06/2022 | £94.58 | £18.92 | £113.50 | Trade UK | PARKS AND OPEN SPACES | Maintenance-Play Areas |
| 27/06/2022 | £49.81 | £9.96 | £59.77 | Travis Perkins | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |
| 27/06/2022 | £93.20 | £18.64 | £111.84 | Travis Perkins | BUS SHELTERS | Corporate Repair & Maintenance |
| 27/06/2022 | £70.85 | £14.17 | £85.02 | Travis Perkins | BUS SHELTERS | Corporate Repair & Maintenance |
| 27/06/2022 | £14.25 | £2.85 | £17.10 | Travis Perkins | BUS SHELTERS | Corporate Repair & Maintenance |
| 27/06/2022 | £23.06 | £4.61 | £27.67 | Travis Perkins | STREET CLEANSING | Maintenance Of Litter Bins |
| 27/06/2022 | £49.61 | £9.91 | £59.52 | Travis Perkins | BUS SHELTERS | Corporate Repair & Maintenance |
| 27/06/2022 | £5.72 | £1.14 | £6.86 | Travis Perkins | BUS SHELTERS | Corporate Repair & Maintenance |
| 27/06/2022 | £58.93 | £11.79 | £70.72 | Travis Perkins | BUS SHELTERS | Buildings-Vandalism |
| 27/06/2022 | £34.06 | £6.80 | £40.86 | Travis Perkins | PUBLIC CONVENIENCES | Corporate Repair & Maintenance |

| Date of Transaction | Net | VAT | Total | Supplier | Cost Code Description | Nominal Code Description |
|---------------------|--------|-------|--------|------------------------|------------------------------------|--------------------------------|
| 27/06/2022 | £31.71 | £6.34 | £38.05 | Travis Perkins | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 27/06/2022 | £28.41 | £5.68 | £34.09 | Travis Perkins | PARKS AND OPEN SPACES | Maintenance-Play Areas |
| 27/06/2022 | £36.87 | £7.37 | £44.24 | Travis Perkins | OFFICE ACCOMMODATION-WHITFIELD | Corporate Repair & Maintenance |
| 27/06/2022 | £6.08 | £1.22 | £7.30 | Travis Perkins | OFFICE ACCOMMODATION-WHITFIELD | Corporate Repair & Maintenance |
| 27/06/2022 | £15.76 | £3.15 | £18.91 | Travis Perkins | OFFICE ACCOMMODATION-WHITFIELD | Corporate Repair & Maintenance |
| 27/06/2022 | £28.82 | £5.76 | £34.58 | Travis Perkins | PARKS AND OPEN SPACES | Corporate Repair & Maintenance |
| 27/06/2022 | £19.08 | £3.82 | £22.90 | Travis Perkins | BUS SHELTERS | Corporate Repair & Maintenance |
| 27/06/2022 | £21.68 | £4.34 | £26.02 | Travis Perkins | PROPERTY SERVICES | Purchase Of Materials |
| 07/06/2022 | £78.00 | £0.00 | £78.00 | Ricardo Emaq - estores | ENV PROTECTION ENFORCEMENT | Books And Publications |
| 20/06/2022 | £74.00 | £0.00 | £74.00 | Sainsbury's | KENT HOME CHOICE | Computer Accessories & Toners |
| 07/06/2022 | £12.90 | £0.00 | £12.90 | Tesco | CHIEF EXECUTIVE ADMIN TRADING ACCT | Travel & Subsistence-Employees |
| 29/06/2022 | £5.80 | £0.00 | £5.80 | Tesco | CHIEF EXECUTIVE ADMIN TRADING ACCT | Travel & Subsistence-Employees |