Transaction For the first sector For first sector For the first sector </th <th></th>	
20/00/2022 20:00 20:00 Daw	
27/06/2022 £190.00 £0.00 £190.00 CIMA	
03/06/2022 £651.00 £0.00 £651.00 Hotel Burstin	
06/06/2022 £511.00 £0.00 £511.00 Hotel Burstin	
06/06/2022 £542.00 £0.00 £542.00 Hotel Burstin	
07/06/2022 £307.50 £61.50 £369.00 Parkdean Homes	
08/06/2022 £429.00 £0.00 £429.00 Hotel Burstin	
08/06/2022 £149.00 £0.00 £149.00 Hotel Burstin	
08/06/2022 £441.09 £88.22 £529.31 Travelodge Dover	
16/06/2022 £182.50 £36.50 £219.00 Parkdean Homes	
17/06/2022 £25.00 £0.00 £25.00 Hotel Burstin	
08/06/2022 £422.00 £0.00 £422.00 Hotel Burstin	
13/06/2022 £38.32 £7.66 £45.98 Amazon	
07/06/2022 £63.61 £12.73 £76.34 Screwfix	
07/06/2022 £38.95 £7.79 £46.74 CEF Dover	
06/06/2022 £47.99 £9.60 £57.59 Viking Direct	
06/06/2022 £14.88 £2.98 £17.86 Viking Direct	
07/06/2022 £52.87 £10.57 £63.44 Screwfix	
07/06/2022 £5.28 £1.06 £6.34 Viking Direct	
06/06/2022 -£57.59 £0.00 -£57.59 Viking Direct	
27/06/2022 £75.00 £0.00 £75.00 Brett Concrete	
27/06/2022 £75.00 £0.00 £75.00 Brett Concrete	
30/06/2022 £90.00 £0.00 £90.00 Brett Concrete	
09/06/2022 £17.81 £0.00 17.81 The Trainline	
09/06/2022 £21.89 £0.00 21.89 The Trainline	
08/06/2022 £10.66 £2.14 £12.80 Amazon	
08/06/2022 £16.64 £3.32 £19.96 Amazon	
28/06/2022 £14.97 £3.00 £17.97 Amazon	
07/06/2022 £6.63 £1.33 £7.96 Homebargains	
08/06/2022 £71.90 £14.38 £86.28 Hallmark	
09/06/2022 £12.98 £2.59 £15.57 Priory Service Station	1
10/06/2022 £43.87 £0.00 £43.87 Screwfix	
13/06/2022 £12.50 £0.00 £12.50 B & Q	
13/06/2022 £14.38 £2.88 £17.26 Screwfix	
15/06/2022 £122.28 £24.46 £146.74 Groundsman	
16/06/2022 £4.63 £0.93 £5.56 Homebargains	
16/06/2022 £43.00 £0.00 £43.00 B & Q	
16/06/2022 £126.00 £0.00 £126.00 B & Q	
16/06/2022 £13.08 £2.61 £15.69 Shell Guston	
17/06/2022 £108.68 £0.00 £108.68 B & Q	
20/06/2022 £95.70 £19.14 £114.84 Hallmark	
21/06/2022 £12.37 £2.48 £14.85 Wilko	
23/06/2022 £269.40 £53.88 £323.28 Groundsman	
23/06/2022 £20.94 £0.00 £20.94 B & Q	
27/06/2022 £140.30 £28.06 £168.36 Tudor Environmental	
27/06/2022 £150.60 £30.12 £180.72 Hallmark	

Cost Code Description ACCOUNTANCY TRADING ACCOUNT ACCOUNTANCY TRADING ACCOUNT ACCOUNTANCY TRADING ACCOUNT HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS CRIME AND DISORDER PROJECTS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS COMMUNITY DEVELOPMENT TEAM DIGITAL SERVICES DIGITAL SERVICES OFFICE ACCOMMODATION-WHITFIELD PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES OFFICE ACCOMMODATION-WHITFIELD PARKS AND OPEN SPACES PARKS AND OPEN SPACES PARKS AND OPEN SPACES **REGENERATION DELIVERY TRADING** REGENERATION DELIVERY TRADING WASTE SERVICES TRADING ACCOUNT WASTE SERVICES TRADING ACCOUNT BUILDING CONTROL GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM **KEARSNEY PARKS** GROUNDS MAINTENANCE TEAM **KEARSNEY PARKS** GROUNDS MAINTENANCE TEAM **GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM** GROUNDS MAINTENANCE TEAM

Local Dept Training Needs Stationery Local Dept Training Needs Emergency Accommodation **Emergency Accommodation Emergency Accommodation** Equipment-Purchase Computer Hardware Purchase Computer Hardware Purchase Sale Of Stamps Stationery Equipment-Maintenance Stationery Sale Of Stamps Maintenance-Play Areas Maintenance-Play Areas Maintenance-Play Areas **Travel & Subsistence-Employees** Travel & Subsistence-Employees Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase Protective Clothing Transport-Maintenance Protective Clothing Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase Transport-Maintenance Equipment-Purchase Protective Clothing Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase **Protective Clothing**

Nominal Code Description

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
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		Kew Electrical	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOW	
06/06/2022	£59.31	£11.87		Kew Electrical	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOW	· ·
06/06/2022	£71.92	£14.38		Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
06/06/2022	£282.24		£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

Date of	Net	VAT	Total	Supplier	
Transaction					
06/06/2022	£1.67	£0.33	£2.00	Kew Electrical	PAR
06/06/2022	£472.62	£94.52	£567.14	Kew Electrical	PUB
06/06/2022	£8.04	£1.61	£9.65	Kew Electrical	PUB
06/06/2022	£39.66	£7.93	£47.59	Kew Electrical	KEA
06/06/2022	£104.35	£20.87	£125.22	Kew Electrical	PUB
06/06/2022	£59.82	£11.96	£71.78	Kew Electrical	PUB
06/06/2022	£29.91	£5.98	£35.89	Kew Electrical	PUB
06/06/2022	£21.61	£4.32	£25.93	Kew Electrical	PUB
06/06/2022	£17.98	£3.60	£21.58	Kew Electrical	DOL
06/06/2022	£13.86	£2.77	£16.63	Kew Electrical	MUS
17/06/2022	£26.72	£5.35	£32.07	Décor Discount	PUB
17/06/2022	£74.80	£14.96	£89.76	Décor Discount	PUB
17/06/2022	£2.98	£0.60	£3.58	Décor Discount	BUS
17/06/2022	£129.58	£25.92	£155.50	Décor Discount	PRO
17/06/2022	£204.95	£40.99	£245.94	Décor Discount	BUS
17/06/2022	£28.00	£5.60	£33.60	Safe & Secure	PUB
27/06/2022	£17.55	£3.51	£21.06	Safe & Secure	PAR
09/06/2022	£700.75	£21.69	£722.44	Fuelgenie	ASS
09/06/2022	£108.49		£248.62	Fuelgenie	CON
09/06/2022	£22.82	£0.00	£22.82	Fuelgenie	ASS
09/06/2022	£673.13		£807.76	Topps Tiles	PUB
14/06/2022	£541.37		£649.65	Rawlins	PRO
16/06/2022	£224.10	£44.82	£268.92	Manutan	ASS
16/06/2022	£921.80			First Fence	ASS
16/06/2022	£828.20	£0.00	£828.20	Online Playgrounds	PAR
17/06/2022			£2,136.62		BEA
14/06/2022	£47.25	£0.00	£47.25	Dover District Council - Veolia	BAL
21/06/2022	£23.32	£4.67	£27.99	Amazon	ENV
24/06/2022	£375.00	£75.00	£450.00	Wickes	ENV
24/06/2022	£375.00	£75.00	£450.00	Wickes	ENV
30/06/2022	£375.00	£75.00	£450.00	Wickes	ENV
30/06/2022	£375.00	£75.00	£450.00	Wickes	ENV
30/06/2022	£13.99	£0.00	£13.99	Udemy	ENV
14/06/2022	£66.32	£0.00	£66.32	Tesco	MEN
23/06/2022	£28.15	£0.00	£28.15	Tesco	MEN
30/06/2022	£26.05	£0.00	£26.05	Tesco	MEN
14/06/2022	£87.20	£0.00	£87.20	B&Q	KEA
16/06/2022	£3.00	£0.00	£3.00	Kearsney Cafe	KEA
21/06/2022	£89.24	£17.85	£107.09	Hallmark	KEA
23/06/2022	£10.10	£0.00	£10.10	Tesco	KEA
30/06/2022	£348.90	£0.00	£348.90	Ark Wildlife	KEA
30/06/2022	£195.00	£0.00	£195.00	CIMA	ACC
10/06/2022	£5.82	£1.16	£6.98	Amazon	ECO
13/06/2022	£297.00	£59.40	£356.40	Amazon	CON
13/06/2022	£149.76	£30.00	£179.76	Amazon	CON
06/06/2022	£10.26	£0.00	£10.26	Amazon.co.uk	HOU
06/06/2022	£17.07	£0.00	£17.07	Amazon.co.uk	HOL

RKS AND OPEN SPACES BLIC CONVENIENCES BLIC CONVENIENCES ARSNEY PARKS CAFÉ BLIC CONVENIENCES BLIC CONVENIENCES BLIC CONVENIENCES BLIC CONVENIENCES LPHIN HOUSE SEUMS - BRONZE AGE BOAT - EXHIBIT BLIC CONVENIENCES BLIC CONVENIENCES S SHELTERS OPERTY SERVICES S SHELTERS BLIC CONVENIENCES RKS AND OPEN SPACES SET MAINTENANCE TEAM MMUNITY SAFETY & CCTV SET MAINTENANCE TEAM BLIC CONVENIENCES OPERTY SERVICES SET MAINTENANCE TEAM SET MAINTENANCE TEAM RKS AND OPEN SPACES ACHES AND FORESHORES ANCE SHEET VIRONMENTAL CRIME TRADING ACCOUNT VIRONMENTAL CRIME VIRONMENTAL CRIME VIRONMENTAL CRIME VIRONMENTAL CRIME VIRONMENTAL CRIME TRADING ACCOUNT MBERS ACCOUNT MBERS ACCOUNT MBERS ACCOUNT ARSNEY PARKS ARSNEY PARKS ARSNEY PARKS ARSNEY PARKS ARSNEY PARKS COUNTANCY TRADING ACCOUNT ONOMIC DEVELOPMENT TRADING CODE MPUTER SERVICES TRADING ACCOUNT MPUTER SERVICES TRADING ACCOUNT USING NEEDS TRADING ACCOUNT USING NEEDS TRADING ACCOUNT

Cost Code Description

Nominal Code Description

Amt - Other Duties Corporate Repair & Maintenance Purchase Of Materials Corporate Repair & Maintenance Corporate Repair & Maintenance Memorial Benches Transport - Fuel And Oil Out Of Hours Service Transport - Fuel And Oil Corporate Repair & Maintenance **Purchase Of Materials** Equipment-Purchase Equipment-Purchase Maintenance-Play Areas Corporate Repair & Maintenance Equipment-Purchase Grants-General Grants-General Grants-General Grants-General Local Dept Training Needs Hospitality And Int Catering Hospitality And Int Catering Hospitality And Int Catering Goods For Resale Local Dept Training Needs Equipment-Purchase Equipment-Purchase Equipment-Purchase Stationery Stationery

Date of Transaction	Net	VAT	Total	Supplier
13/06/2022	£44.94	£9.00	£53.94	Amazon
06/06/2022	£10.82	£2.16	£12.98	Amazon Business
14/06/2022	£9.58	£1.92	£11.50	Dover Glass Centre
14/06/2022	£1.50	£0.00	£1.50	Poundland
16/06/2022	£30.82	£6.16	£36.98	Caraselle
17/06/2022	£2.07	£0.41	£2.48	Amazon Business
17/06/2022	£33.81	£6.76	£40.57	Screwfix
20/06/2022	£74.00	£14.80	£88.80	CEF
21/06/2022	£46.67	£9.33	£56.00	Amazon Business
21/06/2022	£179.40	£0.00	£179.40	Smart Image
24/06/2022	£6.62	£1.32	£7.94	Amazon Business
24/06/2022	£4.91	£0.98	£5.89	Amazon Business
24/06/2022	£6.66	£1.33	£7.99	Amazon Business
24/06/2022	£24.95	£0.00	£24.95	Wilko
24/06/2022	£27.33	£5.47	£32.80	Nothing but padlocks
26/06/2022	£24.86	£4.93	£29.79	Amazon Business
26/06/2022	£20.02	£4.00	£24.02	Amazon Business
26/06/2022	£24.90	£5.00	£29.90	Amazon Business
24/06/2022	£53.05	£10.61	£63.66	PEL
06/06/2022	£111.50	£0.00	£111.50	Tesco On Line
06/06/2022	-£111.50	£0.00	-£111.50	Tesco On Line
10/06/2022	£131.30	£0.00	£131.30	Tesco On Line
20/06/2022	£175.14	£0.00	£175.14	Tesco On Line
03/06/2022	£7.49	£1.50	£8.99	Amazon
03/06/2022	£12.46	£2.49	£14.95	Amazon
03/06/2022	£7.46	£1.49	£8.95	Amazon
04/06/2022	£95.83	£19.16	£114.99	TPS Wholesale
06/06/2022	£3.57	£0.71	£4.28	Amazon
06/06/2022	£48.70	£0.00	£48.70	LiveChat Inc.
13/06/2022	£4.25	£0.00	£4.25	LiveChat Inc.
16/06/2022	£12.75	£0.00	£12.75	Post Office
23/06/2022	£7.08	£0.00	£7.08	Post Office
23/06/2022	-£1.80	£0.00	-£1.80	Apollo Accessories Ltd.
28/06/2022	£25.00	£0.00	£25.00	Argos
29/06/2022	£7.73	£1.54	£9.27	Amazon
29/06/2022	£357.50	£71.50	£429.00	AO.com
16/06/2022	£15.68	£3.12	£18.80	Amazon
04/06/2022	£12.80	£0.00	£12.80	tesco
06/06/2022	£205.08	£9.24	£214.32	bookers
07/06/2022	£17.34	£3.48	£20.82	amazon
08/06/2022	£223.56	£0.00	£223.56	vantage house
08/06/2022	£60.94	£10.99	£71.93	bookers
09/06/2022	£142.81	£28.56	£171.37	workwear express
12/06/2022	£239.95	£31.41	£271.36	bookers
14/06/2022	£176.84	£35.38	£212.22	bunzel
14/06/2022	£28.88	£5.78	£34.66	bunzel
16/06/2022	£28.40	£0.00	£28.40	tesco

Cost Code Description DEVELOPMENT MANAGEMENT TRADING DOVER MUSEUM DOVER MUSEUM DOVER MUSEUM MUSEUM COLLECTION STORAGE MUSEUM COLLECTION STORAGE DOVER MUSEUM DOVER MUSEUM DOVER MUSEUM **GRAND SHAFT-WESTERN HEIGHTS** MUSEUM COLLECTION STORAGE BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET DOVER MUSEUM DOVER MUSEUM DOVER MUSEUM BALANCE SHEET DOVER MUSEUM TOURISM DEVELOPMENT TOURISM DEVELOPMENT DOVER MUSEUM DOVER MUSEUM BALANCE SHEET TOURISM DEVELOPMENT DOVER MUSEUM DOVER MUSEUM **PARKING OPERATIONS & ENFORCEMENT** BALANCE SHEET BALANCE SHEET **KEARSNEY PARKS CAFÉ** BALANCE SHEET BALANCE SHEET KEARSNEY PARKS CAFÉ BALANCE SHEET **KEARSNEY PARKS CAFÉ** KEARSNEY PARKS CAFÉ BALANCE SHEET

Nominal Code Description

Stationerv **Computer Accessories & Toners** Equipment-Purchase Kearsney Café Food Stock Control Equipment-Purchase Equipment-Purchase Equipment-Purchase Museum General Stock Equipment-Purchase Promotions / Exhibitions Promotions / Exhibitions Postages Postages Museum General Stock Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase Kearsney Café Food Stock Control Kearsney Café Food Stock Control Equipment-Purchase Kearsney Café Food Stock Control Kearsney Café Food Stock Control Uniforms Kearsney Café Food Stock Control **Cleaning Materials Cleaning Materials** Kearsney Café Food Stock Control

Date of Transaction	Net	VAT	Total	Supplier
21/06/2022	£129.65	£25.94	£155.59	mr paper
22/06/2022	£3.63	£0.00	£3.63	COOP
24/06/2022	£469.36	£22.84	£492.20	bookers
24/06/2022	£57.97	£11.58	£69.55	bookers
27/06/2022	£52.50	£0.00	£52.50	primark
28/06/2022	£734.97	£0.00	£734.97	bunzel
28/06/2022	£77.28	£15.45	£92.73	currys
29/06/2022	£47.23	£0.00	£47.23	tesco
06/06/2022	£23.32	£4.66	£27.98	Amazon
06/06/2022	£3.70	£0.74	£4.44	Amazon
13/06/2022	£9.16	£1.83	£10.99	Amazon
13/06/2022	£189.60	£0.00	£189.60	Dover Harbour Board
15/06/2022	£67.44	£13.50	£80.94	Amazon
17/06/2022	£162.98	£0.00	£162.98	Amazon
18/06/2022	£348.95	£0.00	£348.95	MPB
23/06/2022	£17.10	£3.42	£20.52	Amazon
23/06/2022	£16.18	£3.24	£19.42	Amazon
27/06/2022	£35.82	£7.16	£42.98	Amazon
28/06/2022	£112.45	£22.50	£134.95	Amazon
28/06/2022	£112.45	£22.50	£134.95	Amazon
30/06/2022	£24.97	£0.00	£24.97	Amazon
27/06/2022	£42.07	£0.00	£42.07	Piccolino Harrogate
27/06/2022	£84.10	£0.00	£84.10	Piccolino Harrogate
27/06/2022	£2.25	£0.00	£2.25	Starbucks Harrogate
27/06/2022	£4.50	£0.00	£4.50	Starbucks Harrogate
27/06/2022	£4.08	£0.00	£4.08	Welcome Break Waitrose
27/06/2022	£8.17	£0.00	£8.17	Welcome Break Waitrose
30/06/2022	£11.35	£0.00	£11.35	Starbucks Harrogate
28/06/2022	£16.75	£0.00	£16.75	Betty's Harrogate
27/06/2022	£37.50	£7.50	£45.00	White Hart Hotel
07/06/2022	£198.03	£39.59	£237.62	Travelodge
07/06/2022	£184.42	£36.88	£221.30	Travelodge
08/06/2022	£423.75	£84.75	£508.50	Travelodge
16/06/2022	£450.45	£90.07	£540.52	Travelodge
20/06/2022	£246.50	£0.00	£246.50	Premier Inn
06/07/2022	£65.00	£0.00	£65.00	Burstin
20/06/2022	-£161.00	£0.00	-£161.00	Premier Inn - credit
24/06/2022	£418.75	£83.75	£502.50	Premier Inn
27/06/2022	£82.00	£0.00	£82.00	Premier Inn Premier Inn
27/06/2022 29/06/2022	£219.50 £61.67	£0.00 £12.33	£219.50 £74.00	Premier Inn Premier Inn
29/06/2022	£390.09	£12.33 £78.01	£74.00 £468.10	Travelodge
15/06/2022	£390.09 £15.76	£78.01 £1.42	£466.10 £17.18	Lidl
23/06/2022	£15.76 £7.09	£1.42 £1.41	£17.10 £8.50	Homebase
24/06/2022	£7.09 £395.00	£0.00	£395.00	Haymarket Media Group
13/06/2022	£395.00 £17.80	£0.00 £0.00	£395.00 £17.80	Tesco
16/06/2022	£17.80 £390.00	£0.00 £78.00	£468.00	Bookwhen
10/00/2022	2000.00	210.00	~+00.00	Doorwiien

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Nominal Code Description

Purchase Of Materials Kearsney Café Food Stock Control Kearsney Café Food Stock Control Cleaning Materials Uniforms **Cleaning Materials** Computer Accessories & Toners Kearsney Café Food Stock Control Equipment-Purchase Equipment-Purchase Equipment-Purchase Subscriptions Equipment-Purchase Equipment-Purchase Equipment-Purchase Postages Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase Travel & Subsistence-Employees **Conferences-Members** Travel & Subsistence-Employees Conferences-Members Travel & Subsistence-Employees Conferences-Members Travel & Subsistence-Employees Travel & Subsistence-Employees Travel & Subsistence-Employees Furniture Storage & Misc Equipment-Purchase Equipment-Purchase Subscriptions Hospitality And Int Catering Subscriptions

Transaction Figure 1 Figure 1 2006/2022 F41.82 F43.94 F43.93 Safety Gloves GROUNDS MAINTENANCE TEAM Equipment-Purchase 2106/2022 F14.36 F14.30 F14.30 F14.36	Date of	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
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Date of Transaction	Net	VAT	Total	Supplier
27/06/2022	£31.71	£6.34	£38.05	Travis Perkins
27/06/2022	£28.41	£5.68	£34.09	Travis Perkins
27/06/2022	£36.87	£7.37	£44.24	Travis Perkins
27/06/2022	£6.08	£1.22	£7.30	Travis Perkins
27/06/2022	£15.76	£3.15	£18.91	Travis Perkins
27/06/2022	£28.82	£5.76	£34.58	Travis Perkins
27/06/2022	£19.08	£3.82	£22.90	Travis Perkins
27/06/2022	£21.68	£4.34	£26.02	Travis Perkins
07/06/2022	£78.00	£0.00	£78.00	Ricardo Emaq - estores
20/06/2022	£74.00	£0.00	£74.00	Sainsbury's
07/06/2022	£12.90	£0.00	£12.90	Tesco
29/06/2022	£5.80	£0.00	£5.80	Tesco

Cost Code Description

PARKS AND OPEN SPACES PARKS AND OPEN SPACES OFFICE ACCOMMODATION-WHITFIELD OFFICE ACCOMMODATION-WHITFIELD OFFICE ACCOMMODATION-WHITFIELD PARKS AND OPEN SPACES BUS SHELTERS PROPERTY SERVICES ENV PROTECTION ENFORCEMENT KENT HOME CHOICE CHIEF EXECUTIVE ADMIN TRADING ACCT CHIEF EXECUTIVE ADMIN TRADING ACCT

Nominal Code Description

Corporate Repair & Maintenance Maintenance-Play Areas Corporate Repair & Maintenance Purchase Of Materials Books And Publications Computer Accessories & Toners Travel & Subsistence-Employees Travel & Subsistence-Employees