

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
09/05/2022	£35.28	£6.42	£41.70	A&S Storage	HOMELESSNESS	Furniture Storage & Misc
09/05/2022	£163.00	£32.60	£195.60	A&S Storage	HOMELESSNESS	Furniture Storage & Misc
09/05/2022	£188.69	£37.72	£226.41	Travelodge Dartford	HOMELESSNESS	Emergency Accommodation
11/05/2022	£415.93	£0.00	£415.93	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
13/05/2022	£302.00	£0.00	£302.00	Hotel Burstin	HOMELESSNESS	Emergency Accommodation
19/05/2022	£22.10	£0.00	£22.10	National Express	HOMELESSNESS	Furniture Storage & Misc
25/05/2022	£374.81	£74.95	£449.76	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
26/05/2022	£449.00	£0.00	£449.00	Hotel Burstin	HOMELESSNESS	Emergency Accommodation
26/05/2022	£309.00	£0.00	£309.00	Hotel Burstin	HOMELESSNESS	Emergency Accommodation
27/05/2022	£207.37	£41.47	£248.84	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
30/05/2022	£227.78	£45.54	£273.32	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
31/05/2022	£492.95	£98.57	£591.52	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
31/05/2022	£617.43	£0.00	£617.43	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
31/05/2022	£295.38	£59.07	£354.45	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
18/05/2022	£137.50	£0.00	£137.50	Premier Inn Dover	HOMELESSNESS	Emergency Accommodation
10/05/2022	£126.67	£25.33	£152.00	Premier Inn	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
10/05/2022	£46.90	£0.00	£46.90	South Eastern Trains	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
23/05/2022	£41.65	£8.33	£49.98	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
17/05/2022	£6.04	£1.21	£7.25	Street Cafe	COMMUNITY AND ENGAGEMENT	Travel & Subsistence-Employees
13/05/2022	£44.00	£0.00	£44.00	Pets at Home	PROPERTY MANAGEMENT - SHELTERED	Grounds Maintenance-HRA
26/05/2022	£56.21	£11.25	£67.46	Amazon.co.uk	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
26/05/2022	£-4.49	£0.00	£-4.49	Amazon.co.uk	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
26/05/2022	£38.97	£0.00	£38.97	Amazon.co.uk	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
26/05/2022	£191.96	£38.39	£230.35	Viking Direct	OFFICE ACCOMMODATION-WHITFIELD	Sale Of Stamps
30/05/2022	£8.32	£1.67	£9.99	Amazon	PROPERTY SERVICES	Equipment-Purchase
10/05/2022	£12.49	£2.50	£14.99	Amazon	WASTE SERVICES TRADING ACCOUNT	Computer Accessories & Toners
01/06/2022	£114.00	£0.00	£114.00	CIWM	WASTE SERVICES TRADING ACCOUNT	Conferences-Employees
01/06/2022	£54.80	£0.00	£54.80	South Eastern Railway	WASTE SERVICES TRADING ACCOUNT	Travel & Subsistence-Employees
04/05/2022	£126.74	£25.35	£152.09	Screwfix	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
06/05/2022	£11.99	£2.40	£14.39	Screwfix	GROUNDNS MAINTENANCE TEAM	Protective Clothing
03/05/2022	£90.66	£0.00	£90.66	Screwfix	GROUNDNS MAINTENANCE TEAM	Protective Clothing
04/05/2022	£25.09	£5.02	£30.11	Shell Guston	KEARSNEY PARKS	Transport-Maintenance
09/05/2022	£58.40	£11.68	£70.08	Hallmark	GROUNDNS MAINTENANCE TEAM	Protective Clothing
12/05/2022	£15.83	£3.17	£19.00	Wilko	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
12/05/2022	£21.51	£4.31	£25.82	Screwfix	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
13/05/2022	£4.30	£0.00	£4.30	B & Q	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
16/05/2022	£54.10	£1.46	£55.56	Screwfix	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
18/05/2022	£13.19	£2.64	£15.83	Shell Guston	KEARSNEY PARKS	Transport-Maintenance
19/05/2022	£101.33	£20.27	£121.60	Agwood	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
20/05/2022	£111.00	£22.20	£133.20	Watling Tyres	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
20/05/2022	£71.00	£14.20	£85.20	Hallmark	GROUNDS MAINTENANCE TEAM	Protective Clothing
20/05/2020	£60.00	£12.00	£72.00	A& S Storage	GROUNDS MAINTENANCE TEAM	Equipment-Hire
23/05/2022	£63.60	£12.72	£76.32	Hallmark	GROUNDS MAINTENANCE TEAM	Protective Clothing
24/05/2022	-£12.18	-£2.44	-£14.62	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
24/05/2022	£9.74	£1.95	£11.69	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
24/05/2022	£46.79	£0.00	£46.79	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
24/05/2022	£12.17	£2.44	£14.61	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
25/05/2022	£2.93	£0.00	£2.93	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
24/05/2022	£191.33	£38.27	£229.60	Groundsman	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
25/05/2022	£252.00	£50.40	£302.40	Watling Tyres	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
30/05/2022	£76.38	£15.28	£91.66	Hallmark	GROUNDS MAINTENANCE TEAM	Protective Clothing
30/05/2022	£44.00	£0.00	£44.00	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
31/05/2022	£47.60	£0.00	£47.60	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
31/05/2022	£19.72	£3.95	£23.67	Wilko	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
01/06/2022	£13.00	£2.60	£15.60	Whitfield Service Station	KEARSNEY PARKS	Transport-Maintenance
24/05/2022	-£2.93	£0.00	-£2.93	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
13/05/2022	£190.00	£0.00	£190.00	SIA	COMMUNITY SAFETY & CCTV	
20/05/2022	£66.64	£13.33	£79.97	Argos	CCTV	Computer Link Telephones
31/05/2022	£33.32	£6.67	£39.99	Argos	CCTV	Computer Link Telephones
25/05/2022	£11.00	£2.20	£13.20	Request a plan	VIC GRANTS & HISTORIC PANELS	Signpost Repairs And Mtce
26/05/2022	£11.00	£2.20	£13.20	Request a plan	VIC GRANTS & HISTORIC PANELS	Signpost Repairs And Mtce
26/05/2022	£11.00	£2.20	£13.20	Request a plan	VIC GRANTS & HISTORIC PANELS	Signpost Repairs And Mtce
01/06/2022	£494.20	£0.00	£494.20	Planning portal	VIC GRANTS & HISTORIC PANELS	Signpost Repairs And Mtce
01/06/2022	£494.20	£0.00	£494.20	Planning portal	VIC GRANTS & HISTORIC PANELS	Signpost Repairs And Mtce
01/06/2022	£494.20	£0.00	£494.20	Planning portal	VIC GRANTS & HISTORIC PANELS	Signpost Repairs And Mtce
11/05/2022	£387.07	£77.41	£464.48	Gear4music	COMMUNITY DEVELOPMENT TEAM	
13/05/2022	£133.13	£26.63	£159.76	LogoThatPolo	CCTV	Uniforms
16/05/2022	£435.05	£87.01	£522.06	BIGDUG	COMMUNITY SAFETY	Equipment-Purchase
31/05/2022	£8.34	£0.00	£8.34	B&M	PORT HEALTH AUTHORITY GRANT	Stationery
31/05/2022	£4.98	£0.99	£5.97	Home Bargains	PORT HEALTH AUTHORITY GRANT	Stationery
19/05/2022	£105.36	£21.07	£126.43	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
19/05/2022	£11.03	£2.20	£13.23	Hutchings	REGULATORY SERVICES	Rechargeable Works R****
19/05/2022	£34.45	£6.89	£41.34	Hutchings	DEAL PIER	Corporate Repair & Maintenance
19/05/2022	£22.03	£4.41	£26.44	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
19/05/2022	£29.36	£5.87	£35.23	Hutchings	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
19/05/2022	£14.43	£2.88	£17.31	Hutchings	REGULATORY SERVICES	Rechargeable Works R****
19/05/2022	-£6.10	-£1.21	-£7.31	Hutchings	REGULATORY SERVICES	Rechargeable Works R****
19/05/2022	£3.06	£0.61	£3.67	Hutchings	REGULATORY SERVICES	Rechargeable Works R****
19/05/2022	£14.95	£2.99	£17.94	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
19/05/2022	£7.08	£1.42	£8.50	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
19/05/2022	£18.08	£3.62	£21.70	Hutchings	PROPERTY SERVICES	Purchase Of Materials
19/05/2022	£35.82	£7.17	£42.99	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
19/05/2022	£55.88	£11.18	£67.06	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
19/05/2022	£450.12	£90.02	£540.14	Hutchings	DEAL PIER	Corporate Repair & Maintenance
19/05/2022	£17.03	£3.41	£20.44	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
19/05/2022	£48.08	£9.62	£57.70	Jewson	BEACHES AND FORESHORES	Corporate Repair & Maintenance
19/05/2022	£42.75	£8.55	£51.30	Jewson	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
19/05/2022	£33.96	£6.79	£40.75	Jewson	DEAL PIER	Corporate Repair & Maintenance
19/05/2022	£112.79	£22.56	£135.35	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
19/05/2022	£64.13	£12.83	£76.96	Décor Discount	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
19/05/2022	£99.29	£19.86	£119.15	Décor Discount	PUBLIC CONVENIENCES	Buildings-Vandalism
19/05/2022	£4.73	£0.94	£5.67	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials
19/05/2022	£7.20	£1.44	£8.64	Safe & Secure	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
19/05/2022	£16.79	£3.36	£20.15	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
19/05/2022	£2.65	£0.53	£3.18	Safe & Secure	PARKS AND OPEN SPACES	Maintenance-Play Areas
19/05/2022	£13.20	£2.64	£15.84	Safe & Secure	PUBLIC CONVENIENCES	Buildings-Vandalism
19/05/2022	£3.80	£0.76	£4.56	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials
19/05/2022	£24.98	£5.00	£29.98	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
19/05/2022	£36.80	£7.36	£44.16	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
19/05/2022	£100.47	£5.50	£105.97	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
19/05/2022	£79.98	£0.00	£79.98	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
19/05/2022	£44.90	£8.98	£53.88	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
19/05/2022	£16.63	£3.32	£19.95	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
19/05/2022	£57.66	£11.53	£69.19	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
19/05/2022	£53.75	£10.76	£64.51	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
19/05/2022	£144.54	£28.91	£173.45	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
19/05/2022	£38.77	£7.75	£46.52	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
19/05/2022	£7.30	£1.46	£8.76	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
19/05/2022	£15.38	£3.08	£18.46	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
19/05/2022	£42.76	£8.55	£51.31	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
19/05/2022	£20.85	£4.17	£25.02	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
19/05/2022	£57.09	£11.42	£68.51	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
19/05/2022	£24.54	£4.91	£29.45	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
19/05/2022	£76.92	£15.39	£92.31	Travis Perkins	ELDERLY PERSONS REDECORATIONS	Corporate Repair & Maintenance
19/05/2022	£23.19	£4.64	£27.83	Travis Perkins	ELDERLY PERSONS REDECORATIONS	Corporate Repair & Maintenance
19/05/2022	£30.96	£6.18	£37.14	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
19/05/2022	£9.97	£1.99	£11.96	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
19/05/2022	£13.27	£2.65	£15.92	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
19/05/2022	£24.68	£4.94	£29.62	Travis Perkins	PUBLIC CONVENIENCES	Buildings-Vandalism
19/05/2022	£24.71	£4.94	£29.65	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
19/05/2022	£795.37	£159.04	£954.41	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
19/05/2022	£76.98	£15.40	£92.38	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
19/05/2022	£24.60	£0.00	£24.60	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
13/05/2022	£58.60	£11.72	£70.32	BES Ltd	PROPERTY SERVICES	Purchase Of Materials
25/05/2022	£138.50	£27.70	£166.20	BS Fixings Ltd	PROPERTY SERVICES	Purchase Of Materials
26/05/2022	£90.95	£18.19	£109.14	Roadware	CEMETERIES	Equipment-Purchase
26/05/2022	£344.00	£0.00	£344.00	CIH	PROPERTY SERVICES	Membership Fees
06/05/2022	£14.60	£0.00	£14.60	CURB London	EQUIPMENT	Equipment-Purchase
03/05/2022	£108.00	£6.00	£114.00	Ardee House Limited	ENVIRONMENTAL CRIME TRADING ACCOU	Uniforms
31/05/2022	£346.67	£69.33	£416.00	B&Q	ENVIRONMENTAL CRIME	Other Non Govt Grants
31/05/2022	£375.00	£75.00	£450.00	Wickes	ENVIRONMENTAL CRIME	Other Non Govt Grants
06/05/2022	£399.00	£79.80	£478.80	DGPartnership Ltd (Ecruit)	PROPERTY MANAGEMENT - GENERAL NEE	Recruitment Costs & Advertisng
31/05/2022	£1,041.67	£208.33	£1,250.00	Bartlett and White		Equipment-Purchase
17/05/2022	£5.82	£1.17	£6.99	Amazon	PLANNING ENFORCEMENT TRADING ACCC	Equipment-Purchase
11/05/2022	£4.06	£0.81	£4.87	Kearsney Cafe	KEARSNEY PARKS	Goods For Resale
11/05/2022	£3.73	£0.27	£4.00	Kearsney Cafe	KEARSNEY PARKS	Goods For Resale
24/05/2022	£75.02	£15.00	£90.02	Kite packaging	KEARSNEY PARKS	Goods For Resale
15/05/2022	£238.95	£0.00	£238.95	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
06/05/2022	£120.00	£0.00	£120.00	CIMA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
10/05/2022	£195.00	£0.00	£195.00	CIMA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
24/05/2022	£60.43	£12.08	£72.51	Travelodge	ECONOMIC DEVELOPMENT TRADING CODE	Travel & Subsistence-Employees
24/05/2022	£5.50	£0.00	£5.50	Travelodge	ECONOMIC DEVELOPMENT TRADING CODE	Travel & Subsistence-Employees
03/05/2002	£813.32	£0.00	£813.32	Meta Platforms Ireland Limited	PORT HEALTH AUTHORITY GRANT	Recruitment Costs & Advertisng
04/05/2022	£61.66	£12.34	£74.00	LinkedIn	PUBLIC PROTECTION	Recruitment Costs & Advertisng
04/05/2022	£364.53	£72.90	£437.43	LinkedIn	PORT HEALTH AUTHORITY GRANT	Recruitment Costs & Advertisng
06/05/2022	£400.00	£0.00	£400.00	Meta Platforms Ireland Limited	PORT HEALTH AUTHORITY GRANT	Recruitment Costs & Advertisng
16/05/2022	£7.07	£1.41	£8.48	Amazon	MEMBERS ACCOUNT	Computer Hardware Purchase
19/05/2022	£1,670.30	£338.00	£2,008.30	HP	CORP HARDWARE & SOFTWARE	Computer Hardware Purchase
20/05/2022	£95.27	£19.05	£114.32	Broadband Buyer	PROPERTY SERVICES	Equipment-Purchase
03/06/2022	£386.67	£0.00	£386.67	Meta Platforms Ireland Limited	PORT HEALTH AUTHORITY GRANT	Recruitment Costs & Advertisng
24/05/2022	£40.00	£0.00	£40.00	Amazon.co.uk	PROPERTY MANAGEMENT - GENERAL NEE	Equipment-Purchase
25/05/2022	£99.99	£0.00	£99.99	Screwfix	PROPERTY MANAGEMENT - GENERAL NEE	Equipment-Purchase
06/06/2022	£1.85	£0.00	£1.85	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
03/05/2022	£14.16	£2.83	£16.99	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
11/05/2022	£10.32	£2.06	£12.38	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
11/05/2022	£19.96	£4.00	£23.96	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
11/05/2022	£16.02	£3.21	£19.23	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
16/05/2022	£9.56	£1.92	£11.48	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
24/05/2022	£3.00	£0.00	£3.00	Sainsburys	DEVELOPMENT MANAGEMENT TRADING	Stationery
05/05/2022	£132.45	£0.00	£132.45	Trainline	DOVER MUSEUM	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
05/05/2022	£132.45	£0.00	£132.45	Trainline	DOVER MUSEUM	Travel & Subsistence-Employees
05/05/2022	£6.28	£0.00	£6.28	Trainline	DOVER MUSEUM	Travel & Subsistence-Employees
10/05/2022	£70.53	£14.10	£84.63	Amazon Business	MUSEUM COLLECTION STORAGE	Purchase Of Materials
11/05/2022	£8.33	£1.67	£10.00	Shell	DOVER MUSEUM	Non Lease Car Mileage Allowanc
12/05/2022	£8.35	£1.67	£10.02	MFG Deal	DOVER MUSEUM	Non Lease Car Mileage Allowanc
13/05/2022	£59.55	£0.00	£59.55	B&Q Dover	DOVER MUSEUM	Equipment-Purchase
13/05/2022	£2.79	£0.56	£3.35	Screwfix	DOVER MUSEUM	Equipment-Purchase
13/05/2022	£5.81	£1.16	£6.97	CEF	DOVER MUSEUM	Equipment-Purchase
16/05/2022	£6.99	£0.00	£6.99	W H Smith	DOVER MUSEUM	Stationery
18/05/2022	£32.15	£0.00	£32.15	B&Q Dover	DOVER MUSEUM	Equipment-Purchase
20/05/2022	£232.56	£46.52	£279.08	Hutchings Timber	DOVER MUSEUM	Equipment-Purchase
20/05/2022	£16.77	£3.35	£20.12	MFG Priory	DOVER MUSEUM	Non Lease Car Mileage Allowanc
23/05/2022	£28.80	£0.00	£28.80	B&Q Dover	DOVER MUSEUM	Equipment-Purchase
24/05/2022	£56.80	£0.00	£56.80	B&Q Dover	DOVER MUSEUM	Equipment-Purchase
24/05/2022	£33.57	£0.00	£33.57	B&Q Dover	DOVER MUSEUM	Equipment-Purchase
27/05/2022	£55.51	£11.10	£66.61	Hutchings Timber	DOVER MUSEUM	Equipment-Purchase
27/05/2022	£57.30	£0.00	£57.30	B&Q Dover	DOVER MUSEUM	Equipment-Purchase
27/05/2022	£9.25	£1.85	£11.10	MFG Priory	DOVER MUSEUM	Non Lease Car Mileage Allowanc
29/05/2022	£19.98	£4.00	£23.98	Amazon Business	DOVER MUSEUM	Protective Clothing
29/05/2022	£6.01	£1.20	£7.21	Amazon Business	MUSEUM COLLECTION STORAGE	Purchase Of Materials
10/05/2022	£206.76	£6.93	£213.69	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
15/05/2022	£169.64	£33.92	£203.56	Nisbets	KEARSNEY PARKS CAFÉ	Cleaning Materials
15/05/2022	£6.23	£0.00	£6.23	Nisbets	KEARSNEY PARKS CAFÉ	Cleaning Materials
15/05/2022	£44.78	£7.72	£52.50	LCO	KEARSNEY PARKS CAFÉ	Cleaning Materials
15/05/2022	£11.99	£0.00	£11.99	Etsy	KEARSNEY PARKS CAFÉ	Cleaning Materials
25/05/2022	£79.76	£0.00	£79.76	Tesco On Line	BALANCE SHEET	Kearsney Café Food Stock Control
24/05/2022	£6.50	£0.00	£6.50	Nisbets	BALANCE SHEET	Kearsney Café Food Stock Control
30/05/2022	£11.65	£0.00	£11.65	Tesco	BALANCE SHEET	Kearsney Café Food Stock Control
31/05/2022	£172.32	£20.26	£192.58	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
01/06/2022	£90.87	£0.00	£90.87	Tesco	BALANCE SHEET	Kearsney Café Food Stock Control
03/05/2022	£350.21	£70.03	£420.24	Bunzl	KEARSNEY PARKS CAFÉ	Cleaning Materials
04/05/2022	£16.25	£3.25	£19.50	Amazon	DOVER MUSEUM	Equipment-Purchase
04/05/2022	£26.65	£5.32	£31.97	Amazon	DOVER MUSEUM	Equipment-Purchase
06/05/2022	£49.49	£0.00	£49.49	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
13/05/2022	£4.23	£0.00	£4.23	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
19/05/2022	£155.80	£0.00	£155.80	Southeastern Trains	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
24/05/2022	£6.60	£0.00	£6.60	Post Office	DOVER MUSEUM	Postages
26/05/2022	£52.70	£10.54	£63.24	Screwfix	DOVER MUSEUM SCHOOLS	Equipment-Purchase
30/05/2022	£2.48	£0.50	£2.98	B&M	DOVER MUSEUM	Equipment-Purchase
30/05/2022	£19.90	£3.98	£23.88	Amazon	DOVER MUSEUM	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
01/06/2022	£195.20	£39.04	£234.24	Apollo Accessories Ltd.	BALANCE SHEET	Museum General Stock
02/06/2022	£10.00	£2.00	£12.00	Dover Museum	ACTIVITY PLAN - MAISON DIEU RESTORATI	Equipment-Purchase
17/05/2022	£24.96	£5.01	£29.97	Amazon	DISTRICT BY-ELECTIONS	Equipment-Purchase
09/05/2022	£54.16	£10.84	£65.00	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
11/05/2022	£274.68	£0.00	£274.68	Amazon	PARKING OPERATIONS & ENFORCEMENT	Postages
15/05/2022	£21.66	£4.32	£25.98	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
30/05/2022	£37.41	£7.50	£44.91	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
31/05/2022	£74.90	£15.00	£89.90	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
08/05/2022	£31.55	£0.00	£31.55	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
14/05/2022	£5.53	£0.00	£5.53	coop	BALANCE SHEET	Kearsney Café Food Stock Control
14/05/2022	£38.60	£0.00	£38.60	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
14/05/2022	£72.93	£0.00	£72.93	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
15/05/2022	£5.74	£0.00	£5.74	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
16/05/2022	£7.50	£0.00	£7.50	b&m	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/05/2022	£14.94	£0.00	£14.94	home bargins	KEARSNEY PARKS CAFÉ	Mfd Copier Recharges
20/05/2022	£224.28	£0.00	£224.28	vantage house	BALANCE SHEET	Kearsney Café Food Stock Control
21/05/2022	£9.28	£0.00	£9.28	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
21/05/2022	£8.25	£0.00	£8.25	b&m	KEARSNEY PARKS CAFÉ	Mfd Copier Recharges
23/05/2022	£2.00	£0.00	£2.00	poundland	KEARSNEY PARKS CAFÉ	Mfd Copier Recharges
23/05/2022	£261.15	£19.88	£281.03	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
27/05/2022	£6.17	£0.00	£6.17	b&m	BALANCE SHEET	Kearsney Café Food Stock Control
27/05/2022	£1.47	£0.00	£1.47	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
28/05/2022	£6.95	£0.00	£6.95	b&m	BALANCE SHEET	Kearsney Café Food Stock Control
28/05/2022	£7.84	£0.00	£7.84	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
20/05/2022	£424.28	£0.00	£424.28	bunzel	KEARSNEY PARKS CAFÉ	Cleaning Materials
20/05/2022	£5.39	£0.00	£5.39	Nisbets	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/05/2022	£2.00	£0.00	£2.00	m&s	KEARSNEY PARKS CAFÉ	Uniforms
05/05/2022	£35.82	£7.17	£42.99	Amazon	DESIGN STUDIO	Equipment-Purchase
15/05/2022	£17.26	£3.46	£20.72	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
15/05/2022	£22.92	£4.58	£27.50	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
19/05/2022	£6.08	£1.22	£7.30	Amazon	MAIL ROOM TRADING ACCOUNT	Equipment-Purchase
01/06/2022	£37.10	£0.00	£37.10	South Eastern Trains	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
04/05/2022	£63.00	£0.00	£63.00	Burstin	HOMELESSNESS	Furniture Storage & Misc
04/05/2022	£36.00	£0.00	£36.00	Burstin	HOMELESSNESS	Furniture Storage & Misc
05/05/2022	£418.43	£0.00	£418.43	Travelodge	HOMELESSNESS	Furniture Storage & Misc
13/05/2022	£382.44	£76.48	£458.92	Travelodge	HOMELESSNESS	Furniture Storage & Misc
18/05/2022	£345.90	£69.16	£415.06	Travelodge	HOMELESSNESS	Furniture Storage & Misc
18/05/2022	£420.00	£0.00	£420.00	Burstin	HOMELESSNESS	Furniture Storage & Misc
18/05/2022	£534.05	£0.00	£534.05	Burstin	HOMELESSNESS	Furniture Storage & Misc
18/05/2022	£534.05	£0.00	£534.05	Burstin	HOMELESSNESS	Furniture Storage & Misc

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
19/05/2022	£379.89	£75.97	£455.86	Travelodge	HOMELESSNESS	Furniture Storage & Misc
25/05/2022	£583.07	£116.57	£699.64	Travelodge	HOMELESSNESS	Furniture Storage & Misc
26/05/2022	£461.00	£0.00	£461.00	Burstin	HOMELESSNESS	Furniture Storage & Misc
07/05/2022	£83.08	£16.62	£99.70	Tesco	WCCP - SAMPHIRE HOE	Transport - Fuel And Oil
17/05/2022	£26.60	£0.00	£26.60	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
09/05/2022	£222.00	£0.00	£222.00	The Poppy appeal	MEMBERS ACCOUNT	Hospitality And Int Catering
28/05/2022	£49.94	£0.00	£49.94	Amazon	MEMBERS ACCOUNT	Hospitality And Int Catering
13/05/2022	£325.00	£0.00	£325.00	HDB First Aid Training	GROUPS MAINTENANCE TEAM	Local Dept Training Needs
13/05/2022	£42.88	£0.00	£42.88	SCrewfix	GROUPS MAINTENANCE TEAM	Equipment-Purchase
16/05/2022	£268.10	£53.62	£321.72	LSC	GROUPS MAINTENANCE TEAM	Equipment-Purchase
04/05/2022	£15.98	£0.00	£15.98	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
05/05/2022	£76.54	£0.00	£76.54	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
05/05/2022	£5.99	£0.00	£5.99	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
19/05/2022	£13.86	£0.00	£13.86	Tesco	COMMUNITY RAIL PROJECT	Equipment-Purchase
23/05/2022	£34.50	£0.00	£34.50	De Vere Cotswold Water Park	HEAD OF COMMERCIAL SERVICES	Travel & Subsistence-Employees
05/05/2022	£124.92	£24.98	£149.90	Travelodge	COMMUNITY SAFETY & CCTV	Professional Subscriptions
17/05/2022	£33.98	£6.80	£40.78	Travelodge	COMMUNITY SAFETY & CCTV	Professional Subscriptions
23/05/2022	£32.00	£0.00	£32.00	Dover DC website		Test Payment for DDC
23/05/2022	£10.00	£0.00	£10.00	Dover DC website		Test Payment for DDC
31/05/2022	£3,141.48	£628.30	£3,769.78	Broadbandbuyer.com	PORT HEALTH AUTHORITY GRANT	Computer Hardware Purchase
11/05/2022	£74.20	£0.00	£74.20	Southeastern	COMMUNITY DEVELOPMENT TEAM	Hospitality And Int Catering
11/05/2022	£22.00	£0.00	£22.00	Meads Benfleet	COMMUNITY DEVELOPMENT TEAM	Hospitality And Int Catering
11/05/2022	£24.00	£0.00	£24.00	Cabvision	COMMUNITY DEVELOPMENT TEAM	Hospitality And Int Catering
11/05/2022	£30.00	£0.00	£30.00	Executive Bexley	COMMUNITY DEVELOPMENT TEAM	Hospitality And Int Catering
22/05/2022	£190.00	£0.00	£190.00	SIA Home Office.gov	CCTV	Professional Subscriptions
17/05/2022	£15.96	£0.00	£15.96	Amazon	DISTRICT BY-ELECTIONS	Equipment-Purchase
17/05/2022	£59.90	£0.00	£59.90	Amazon	DISTRICT BY-ELECTIONS	Equipment-Purchase
18/05/2022	£4.99	£0.00	£4.99	Amazon	PORT HEALTH	Equipment-Purchase
18/05/2022	£14.97	£0.00	£14.97	Amazon	PORT HEALTH	Equipment-Purchase
18/05/2022	£12.49	£2.50	£14.99	Amazon	PORT HEALTH	Equipment-Purchase
18/05/2022	£8.32	£1.66	£9.98	Amazon	PORT HEALTH	Equipment-Purchase
18/05/2022	£239.00	£0.00	£239.00	CIEH	PORT HEALTH AUTHORITY GRANT	Professional Subscriptions
18/05/2022	£39.98	£7.99	£47.97	Amazon	PORT HEALTH	Equipment-Purchase
18/05/2022	£37.80	£7.57	£45.37	Amazon	PORT HEALTH	Equipment-Purchase
18/05/2022	£29.54	£5.92	£35.46	Amazon	PORT HEALTH	Equipment-Purchase
23/05/2022	£25.00	£5.00	£30.00	The Events Industry Forum	PUBLIC PROTECTION	Professional Subscriptions
04/05/2022	£67.25	£13.45	£80.70	Progreen	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
06/05/2022	£16.09	£3.22	£19.31	Screwfix	DOVER SITES MANAGEMENT	Equipment-Purchase
18/05/2022	£41.88	£8.37	£50.25	LTR	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
30/05/2022	£292.50	£0.00	£292.50	DVLA	DUNGENESS (EDF ENERGY)	

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
23/05/2022	£206.85	41.37	£248.22	Ardee Hose	OUR FINEST DOUR PROJECT	Equipment-Purchase
13/05/2022	£22.55	£4.52	£27.07	ScrewFix	HOUSING DEVELOPMENT	Equipment-Purchase
10/05/2022	£29.94	£0.00	£29.94	Amazon UK	ENV PROTECTION ENFORCEMENT	Equipment-Purchase
29/04/2022	£33.10	£6.62	£39.72	Aspli	DEAL PIER	Cleaning Materials
13/05/2022	£53.95	£0.00	£53.95	Go Daddy	KENT HOME CHOICE	Computer Software Purchases
18/05/2022	£79.00	£0.00	£79.00	Sainsbury's	KENT HOME CHOICE	Computer Software Purchases
01/06/2022	£378.90	£0.00	£378.90	Cloud	KENT HOME CHOICE	Computer Software Purchases
05/05/2022	£11.24	£2.25	£13.49	Amazon	DEVELOPMENT MANAGEMENT	Computer Accessories & Toners
09/05/2022	£91.67	£18.33	£110.00	De Vere Hotel	HEAD OF COMMERCIAL SERVICES	Conferences-Employees
10/05/2022	£9.30	£1.86	£11.16	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Stationery
11/05/2022	£88.50	£17.70	£106.20	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
11/05/2022	£9.90	£1.98	£11.88	Amazon	DEVELOPMENT MANAGEMENT	Computer Accessories & Toners
20/05/2022	£395.00	£0.00	£395.00	Haymarket Business Media	DEVELOPMENT MANAGEMENT	Professional Subscriptions
23/05/2022	£2.49	£0.50	£2.99	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Stationery