

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
11/11/2022	£11.66	£2.33	£13.99	Amazon	LEGAL TRADING ACCOUNT	Stationery
30/11/2022	£311.62	£62.31	£373.93	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
11/11/2022	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
17/11/2022	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
18/11/2022	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
24/11/2022	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
25/11/2022	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
01/12/2022	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
03/11/2022	£26.66	£5.33	£31.99	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
30/11/2022	£34.09	£0.00	£34.09	Royal Mail	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
03/11/2022	£1.55	£0.00	£1.55	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
29/11/2022	£407.08	£81.42	£488.50	Premier INN	HOMELESSNESS	Emergency Accommodation
01/12/2022	£469.09	£93.79	£562.88	Travelodge	HOMELESSNESS	Emergency Accommodation
07/11/2022	£79.69	£0.00	£79.69	The Train Line	AUDIT PARTNERSHIP	Travel & Subsistence-Employees
03/11/2022	£21.89	£4.38	£26.27	Viking	PROPERTY SERVICES	Stationery
11/11/2022	£7.30	£1.46	£8.76	Toner Ink Online	PROPERTY SERVICES	Stationery
09/11/2022	£33.25	£0.00	£33.25	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
15/11/2022	-£56.55	£0.00	-£56.55	Southeastern REFUND	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
30/11/2022	£57.65	£0.00	£57.65	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
22/11/2022	£393.00	£78.60	£471.60	Green-tech	QUEEN'S PLATINUM JUBILEE CELEBRATIONS	Purchase Of Materials
07/11/2022	£25.30	£5.06	£30.36	Shell Guston	KEARSNEY PARKS	Transport - Fuel And Oil
08/11/2022	£110.92	£22.18	£133.10	Groundsman	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
09/11/2022	£83.33	£16.67	£100.00	M F G London Road	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
15/11/2022	£25.00	£5.00	£30.00	Watling Tyres	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
16/11/2022	£68.23	£0.00	£68.23	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
18/11/2022	£20.83	£4.17	£25.00	Watling Tyres	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
23/11/2022	£46.29	£9.25	£55.54	Agwood	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
24/11/2022	£29.22	£5.84	£35.06	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
25/11/2022	£190.69	£38.14	£228.83	MFG Deal London Road	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
28/11/2022	£51.40	£10.28	£61.68	Hallmark	GROUNDS MAINTENANCE TEAM	Protective Clothing
28/11/2022	£63.18	£12.64	£75.82	Hallmark	GROUNDS MAINTENANCE TEAM	Uniforms
28/11/2022	£50.05	£10.01	£60.06	Hallmark	GROUNDS MAINTENANCE TEAM	Uniforms
30/11/2022	£29.46	£5.90	£35.36	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
30/11/2022	£10.00	£0.00	£10.00	Coastal Mowers	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
01/12/2022	£89.75	£17.95	£107.70	Watling Tyres	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
08/11/2022	£190.00	£0.00	£190.00	SIA/PostOffice	COMMUNITY SAFETY & CCTV	Professional Subscriptions
16/11/2022	£18.32	£3.66	£21.98	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
30/11/2022	£16.33	£3.27	£19.60	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
19/11/2022	£104.55	£20.91	£125.46	LogoThatPolo	CCTV	Uniforms
19/11/2022	£200.00	£0.00	£200.00	Facebook	AQUIRE - DWP YOUTH HUB	Publicity Advert(Not Recruit)
27/11/2022	£39.60	£0.00	£39.60	Café Du Soleil	ASPIRE PROJECT	Travel & Subsistence - Other

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
27/11/2022	£82.50	£16.50	£99.00	Hampton	ASPIRE PROJECT	Travel & Subsistence - Other
24/11/2022	£246.00	£0.00	£246.00	CIEH	PORT HEALTH AUTHORITY GRANT	Professional Subscriptions
29/11/2022	£91.64	£18.32	£109.96	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
29/11/2022	£100.80	£20.16	£120.96	Just Gloves	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
29/11/2022	£43.40	£8.68	£52.08	The Safety Knife Co	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
29/11/2022	£81.04	£0.00	£81.04	ManoMano	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
30/11/2022	£69.96	£14.00	£83.96	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
30/11/2022	£187.50	£37.50	£225.00	Farm & Country Direct	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
30/11/2022	£37.45	£7.50	£44.95	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/11/2022	£107.50	£21.50	£129.00	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
10/11/2022	£35.00	£0.00	£35.00	Simply Ink&toner	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
24/11/2022	£4.98	£1.00	£5.98	Pet Food Express	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
30/11/2022	£25.57	£5.12	£30.69	B&M Dover	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
30/11/2022	£76.18	£15.24	£91.42	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
30/11/2022	£16.98	£3.40	£20.38	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
30/11/2022	£177.55	£35.51	£213.06	City Plumbing	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£34.19	£6.84	£41.03	City Plumbing	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£34.64	£6.93	£41.57	City Plumbing	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£188.73	£37.74	£226.47	City Plumbing	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£32.00	£6.40	£38.40	City Plumbing	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£141.39	£28.28	£169.67	City Plumbing	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£130.73	£26.15	£156.88	Hutchings	OLD DOVER LEISURE CENTRE DEMOLITION	Corporate Repair & Maintenance
30/11/2022	£25.32	£5.06	£30.38	Hutchings	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£545.73	£109.14	£654.87	Hutchings	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£20.49	£4.10	£24.59	Hutchings	THE DOVER GATEWAY (CASTLE ST)	Corporate Repair & Maintenance
30/11/2022	£46.78	£9.36	£56.14	Hutchings	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
30/11/2022	£22.02	£4.40	£26.42	Hutchings	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£30.21	£6.04	£36.25	Hutchings	BUS SHELTERS	Corporate Repair & Maintenance
30/11/2022	£2.82	£0.56	£3.38	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
30/11/2022	£12.82	£2.56	£15.38	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
30/11/2022	£12.09	£2.41	£14.50	Hutchings	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£41.73	£8.35	£50.08	Hutchings	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£41.21	£8.23	£49.44	Hutchings	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£25.28	£5.06	£30.34	Hutchings	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
30/11/2022	£53.98	£10.79	£64.77	Hutchings	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£8.84	£1.77	£10.61	Hutchings	PARKS AND OPEN SPACES	Maintenance-Play Areas
30/11/2022	£34.34	£6.86	£41.20	Hutchings	DEAL PIER	Corporate Repair & Maintenance
30/11/2022	£49.83	£9.97	£59.80	Hutchings	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
30/11/2022	£83.49	£16.69	£100.18	Hutchings	MISC PROPERTIES-GENERAL	Buildings-Vandalism
30/11/2022	£41.33	£8.25	£49.58	Hutchings	BUS SHELTERS	Corporate Repair & Maintenance
30/11/2022	£133.47	£26.68	£160.15	Hutchings	PRECINCTS - DEAL AND DOVER	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
30/11/2022	£100.00	£20.00	£120.00	Jewson	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
30/11/2022	£103.61	£20.72	£124.33	Jewson	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
30/11/2022	£22.10	£4.42	£26.52	Jewson	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£118.00	£23.60	£141.60	Jewson	CEMETERIES	Corporate Repair & Maintenance
30/11/2022	£210.00	£42.00	£252.00	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/11/2022	£18.68	£3.74	£22.42	Jewson	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
30/11/2022	£1.68	£0.34	£2.02	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
30/11/2022	£11.24	£2.25	£13.49	Kew Electrical	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£309.08	£61.82	£370.90	Kew Electrical	DOLPHIN HOUSE	Corporate Repair & Maintenance
30/11/2022	£21.66	£4.33	£25.99	Décor Discount	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£55.61	£11.12	£66.73	Safe & Secure	KEARSNEY PARKS	Maintenance-Play Areas
30/11/2022	£52.73	£10.55	£63.28	Safe & Secure	CEMETERIES	Corporate Repair & Maintenance
30/11/2022	£56.90	£11.38	£68.28	Safe & Secure	DEAL PIER	Corporate Repair & Maintenance
30/11/2022	£92.75	£18.55	£111.30	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
30/11/2022	£29.77	£5.95	£35.72	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
30/11/2022	£40.27	£8.05	£48.32	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
30/11/2022	£100.67	£20.13	£120.80	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
30/11/2022	£7.30	£1.46	£8.76	TradeUK	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£1.37	£0.27	£1.64	TradeUK	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£340.96	£68.19	£409.15	Travis Perkins	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
30/11/2022	£34.28	£6.86	£41.14	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
30/11/2022	£22.00	£4.40	£26.40	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
30/11/2022	£36.83	£7.38	£44.21	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
30/11/2022	£8.46	£1.69	£10.15	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
30/11/2022	£64.00	£12.80	£76.80	Travis Perkins	DOVER LEISURE CENTRE	Corporate Repair & Maintenance
30/11/2022	£228.00	£45.60	£273.60	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/11/2022	£61.31	£12.27	£73.58	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
30/11/2022	£30.82	£6.16	£36.98	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
30/11/2022	£9.41	£1.88	£11.29	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
30/11/2022	£47.94	£9.59	£57.53	Travis Perkins	STREETLIGHTING AND NAMING	Corporate Repair & Maintenance
30/11/2022	£24.96	£4.99	£29.95	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/11/2022	£17.70	£3.54	£21.24	Travis Perkins	REDEVELOPMENT OF WM & SNEL SIT	Professional & Agency Fees
30/11/2022	£30.28	£6.06	£36.34	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/11/2022	£14.05	£2.81	£16.86	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
30/11/2022	£40.03	£8.01	£48.04	Travis Perkins	PUBLIC CONVENIENCES	Buildings-Vandalism
30/11/2022	£7.95	£1.59	£9.54	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
23/11/2022	£752.96	£150.58	£903.54	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
23/11/2022	£21.23	£0.00	£21.23	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
04/11/2022	£540.73	£108.15	£648.88	Topps Tiles	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
04/11/2022	£535.20	£0.00	£535.20	Topps Tiles	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
11/11/2022	£449.57	£89.91	£539.48	Quality Garden Supplies	PARKS AND OPEN SPACES	Maintenance-Play Areas

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
14/11/2022	£108.55	£21.71	£130.26	SIG Roofing	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
15/11/2022	£19.15	£3.83	£22.98	Amazon	ASSET MAINTENANCE TEAM	Equipment-Purchase
15/11/2022	£14.65	£2.93	£17.58	Amazon	ASSET MAINTENANCE TEAM	Equipment-Purchase
21/11/2022	£8.99	£0.00	£8.99	Amazon	ASSET MAINTENANCE TEAM	Equipment-Purchase
03/11/2022	£15.83	£3.17	£19.00	Amazon	EQUIPMENT	Equipment-Purchase
03/11/2022	£13.96	£2.80	£16.76	Amazon	EQUIPMENT	Equipment-Purchase
03/11/2022	£27.46	£5.49	£32.95	Amazon	EQUIPMENT	Equipment-Purchase
03/11/2022	£11.50	£0.00	£11.50	Tesco	PROPERTY SERVICES HRA	Floral Gifts & Memorials
16/11/2022	£429.00	£0.00	£429.00	Architecture.com	PROPERTY SERVICES HRA	Professional Subscriptions
16/11/2022	£161.00	£0.00	£161.00	RICS	PROPERTY SERVICES HRA	Professional Subscriptions
08/11/2022	£55.00	£11.00	£66.00	RIBA Architectural & Contract Ad	BENCH ST LAND ASSEMBLY	Professional & Agency Fees
04/11/2022	£4.16	£0.83	£4.99	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
11/11/2022	£13.32	£2.66	£15.98	Tool Station	PRIVATE SECTOR HOUSING	Equipment-Purchase
11/11/2022	£13.96	£0.00	£13.96	Tool Station	PRIVATE SECTOR HOUSING	Equipment-Purchase
29/11/2022	£218.46	£43.69	£262.15	RS Components	PRIVATE SECTOR HOUSING	Equipment-Purchase
01/12/2022	£24.98	£5.00	£29.98	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
08/11/2022	£86.40	£0.00	£86.40	National Rail Network	PROPERTY SERVICES HRA	Travel & Subsistence - Other
14/11/2022	£153.80	£0.00	£153.80	Access2	TERM MAINTENANCE	Contract Payments
07/11/2022	£18.87	£3.78	£22.65	Delights Direct	TOURISM DEVELOPMENT	Promotions / Exhibitions
29/11/2022	£19.54	£3.91	£23.45	Amazon	PLANNING ENFORCEMENT TRADING ACCOUNT	Equipment-Purchase
29/11/2022	£12.22	£2.44	£14.66	Amazon	PLANNING ENFORCEMENT TRADING ACCOUNT	Equipment-Purchase
10/11/2022	£10.00	£0.00	£10.00	Kearsney Cafe	KEARSNEY PARKS	Hospitality And Int Catering
28/11/2022	£23.00	£4.60	£27.60	Hallmark Safety	KEARSNEY PARKS	Equipment-Purchase
15/11/2022	£29.84	£5.98	£35.82	Screwfix	KEARSNEY PARKS	Equipment-Purchase
21/11/2022	£65.49	£0.00	£65.49	eBay	DOVER MUSEUM	Purchase Of Works Of Art
29/11/2022	£77.39	£0.00	£77.39	British Newspaper archive	DOVER MUSEUM	Subscriptions
22/11/2022	£3.57	£0.71	£4.28	Amazon	ACCOUNTANCY TRADING ACCOUNT	Stationery
03/11/2022	£60.10	£0.00	£60.10	South Eastern Railway	LICENSING ADMIN TRADING ACCOUNT	Travel & Subsistence-Employees
30/11/2022	£180.00	£0.00	£180.00	Flossys Bakehouse	TOURISM DEVELOPMENT	Promotions / Exhibitions
01/12/2022	£38.37	£7.68	£46.05	John Lewis & Partners	HYBRID MEETING ROOMS	Computer Hardware Purchase
01/12/2022	£38.37	£7.68	£46.05	John Lewis & Partners	HYBRID MEETING ROOMS	Computer Hardware Purchase
09/11/2022	£2.21	£0.44	£2.65	Amazon.co.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
09/11/2022	£8.84	£1.76	£10.60	Amazon.co.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
09/11/2022	£11.05	£2.20	£13.25	Amazon.co.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
03/11/2022	£11.45	£2.30	£13.75	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
03/11/2022	£4.16	£0.83	£4.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
07/11/2022	£10.00	£2.00	£12.00	Dover Harbour Board	ACTIVITY PLAN - MAISON DIEU RESTORATION	Event Attendance
02/11/2022	£40.63	£0.00	£40.63	Advanced Water Co.	DOVER MUSEUM	Purchase Of Materials
07/11/2022	£350.00	£70.00	£420.00	T W Services	DOVER MUSEUM	Clearance Of Rubbish
09/11/2022	£3.00	£0.00	£3.00	Safe and Secure	DOVER MUSEUM	Equipment-Purchase
11/11/2022	£29.03	£5.81	£34.84	KCS	DOVER MUSEUM	Stationery

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
22/11/2022	£44.97	£9.00	£53.97	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
22/11/2022	£19.99	£4.00	£23.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
22/11/2022	£14.98	£3.00	£17.98	Amazon Business	DOVER MUSEUM	Protective Clothing
22/11/2022	£20.70	£4.10	£24.80	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
27/11/2022	£10.68	£2.14	£12.82	Amazon Business	DOVER MUSEUM	Stationery
28/11/2022	£3.58	£0.72	£4.30	Screwfix	DOVER MUSEUM	Equipment-Purchase
01/12/2022	£20.43	£4.09	£24.52	Medisave	MUSEUM COLLECTION STORAGE	Equipment-Purchase
01/12/2022	£50.00	£0.00	£50.00	Argos	DOVER MUSEUM	Equipment-Purchase
01/12/2022	£3.32	£0.66	£3.98	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
15/11/2022	£244.98	£0.00	£244.98	Vantage House	BALANCE SHEET	Kearsney Café Food Stock Control
15/11/2022	£16.30	£0.00	£16.30	Coop	BALANCE SHEET	Kearsney Café Food Stock Control
16/11/2022	£81.65	£0.00	£81.65	Tesco	BALANCE SHEET	Kearsney Café Food Stock Control
16/11/2022	£9.99	£0.00	£9.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
24/11/2022	£129.12	£25.82	£154.94	Nisbetts	KEARSNEY PARKS CAFÉ	Equipment-Purchase
29/11/2022	£265.76	£53.15	£318.91	Bunzl	KEARSNEY PARKS CAFÉ	Cleaning Materials
27/11/2022	£83.28	£0.00	£83.28	Tesco	BALANCE SHEET	Kearsney Café Food Stock Control
03/11/2022	£20.04	£4.01	£24.05	Parcel2Go	TOURISM DEVELOPMENT	Promotions / Exhibitions
06/11/2022	£63.74	£0.00	£63.74	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
07/11/2022	£23.75	£4.75	£28.50	Next	DOVER MUSEUM	Uniforms
08/11/2022	£5.50	£0.00	£5.50	ExCeL London Hospitality	TOURISM DEVELOPMENT	Promotions / Exhibitions
08/11/2022	£11.38	£0.00	£11.38	SSP UK Upper Crust ExCeL	TOURISM DEVELOPMENT	Promotions / Exhibitions
08/11/2022	£4.92	£0.98	£5.90	SSP UK Upper Crust ExCeL	TOURISM DEVELOPMENT	Promotions / Exhibitions
08/11/2022	£4.46	£0.89	£5.35	AMT Coffee St. Pancras	TOURISM DEVELOPMENT	Promotions / Exhibitions
08/11/2022	£2.70	£0.00	£2.70	AMT Coffee St. Pancras	TOURISM DEVELOPMENT	Promotions / Exhibitions
10/11/2022	£25.46	£5.09	£30.55	Amazon	DOVER MUSEUM	Equipment-Purchase
13/11/2022	£4.42	£0.00	£4.42	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
14/11/2022	£15.18	£3.05	£18.23	Screwfix	DOVER MUSEUM	Equipment-Purchase
17/11/2022	£10.83	£2.17	£13.00	Amazon	DOVER MUSEUM	Equipment-Purchase
18/11/2022	£7.90	£1.58	£9.48	Amazon	TOURISM DEVELOPMENT	Equipment-Purchase
18/11/2022	£4.17	£0.83	£5.00	Poundland	DOVER MUSEUM	Equipment-Purchase
23/11/2022	£26.80	£0.00	£26.80	Southeastern Trains	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
25/11/2022	£2.70	£0.00	£2.70	Post Office	DOVER MUSEUM	Postages
30/11/2022	£2.05	£0.00	£2.05	Post Office	DOVER MUSEUM	Postages
09/11/2022	£6.52	£1.30	£7.82	Amazon	ELECTORAL SERVICES	Stationery
13/11/2022	£175.84	£35.16	£211.00	Regatta	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
21/11/2022	-£60.82	£0.00	-£60.82	Regatta	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
22/11/2022	£49.92	£9.98	£59.90	Regatta	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
05/11/2022	£15.05	£0.00	£15.05	coop	BALANCE SHEET	Kearsney Café Food Stock Control
15/11/2022	£417.78	£83.55	£501.33	bunzl	KEARSNEY PARKS CAFÉ	Cleaning Materials
20/11/2022	£247.60	£0.00	£247.60	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
20/11/2022	£10.88	£2.18	£13.06	bookers	BALANCE SHEET	Kearsney Café Food Stock Control

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
21/11/2022	£59.71	£0.00	£59.71	b&m	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/11/2022	£6.45	£0.00	£6.45	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
23/11/2022	£16.66	£3.33	£19.99	home bargains	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/11/2022	£81.00	£0.00	£81.00	b&m	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/11/2022	£11.50	£0.00	£11.50	tesco	KEARSNEY PARKS CAFÉ	Equipment-Purchase
24/11/2022	£8.76	£0.00	£8.76	b&m	BALANCE SHEET	Kearsney Café Food Stock Control
01/12/2022	£263.24	£52.66	£315.90	workwear express	KEARSNEY PARKS CAFÉ	Uniforms
06/11/2022	£14.98	£3.00	£17.98	Amazon	DESIGN STUDIO	Equipment-Purchase
06/11/2022	£90.82	£18.17	£108.99	Amazon	DESIGN STUDIO	Equipment-Purchase
06/11/2022	£17.49	£3.50	£20.99	Amazon	DESIGN STUDIO	Equipment-Purchase
06/11/2022	£25.82	£5.17	£30.99	Amazon	DESIGN STUDIO	Equipment-Purchase
06/11/2022	£120.83	£24.17	£145.00	Amazon	DESIGN STUDIO	Equipment-Purchase
06/11/2022	£0.83	£0.00	£0.83	Amazon	DESIGN STUDIO	Equipment-Purchase
06/11/2022	£0.17	£0.00	£0.17	Amazon	DESIGN STUDIO	Equipment-Purchase
07/11/2022	£19.15	£3.83	£22.98	Amazon	DESIGN STUDIO	Equipment-Purchase
08/11/2022	£20.82	£4.16	£24.98	Amazon	DESIGN STUDIO	Equipment-Purchase
18/11/2022	£127.00	£25.40	£152.40	SP Chilvers Reprographics	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
28/11/2022	£14.43	£0.00	£14.43	Amazon	DESIGN STUDIO	Equipment-Purchase
28/11/2022	£15.60	£0.00	£15.60	Amazon	DESIGN STUDIO	Equipment-Purchase
14/11/2022	£316.63	£63.31	£379.94	Travelodge	HOMELESSNESS	Emergency Accommodation
18/11/2022	£428.24	£85.63	£513.87	Travelodge	HOMELESSNESS	Emergency Accommodation
21/11/2022	£237.45	£47.49	£284.94	Travelodge	HOMELESSNESS	Emergency Accommodation
25/11/2022	£254.96	£50.98	£305.94	Travelodge	HOMELESSNESS	Emergency Accommodation
25/11/2022	£193.33	£38.67	£232.00	Lok &Store	HOMELESSNESS	Emergency Accommodation
25/11/2022	£18.00	£0.00	£18.00	Lok &Store	HOMELESSNESS	Emergency Accommodation
28/11/2022	£185.80	£37.16	£222.96	Travelodge	HOMELESSNESS	Emergency Accommodation
18/11/2022	£14.58	£2.92	£17.50	Poundstretcher ltd	WCCP - SAMPHIRE HOE	Equipment-Purchase
22/11/2022	£37.50	£7.50	£45.00	Watling tyres	WCCP - SAMPHIRE HOE	Equipment-Purchase
23/11/2022	£8.34	£0.00	£8.34	fusion fittings	WCCP - SAMPHIRE HOE	Equipment-Purchase
03/11/2022	£51.60	£0.00	£51.60	Tesco	MEMBERS ACCOUNT	External Catering
02/11/2022	£24.99	£5.00	£29.99	Whitfield Service Station	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
03/11/2022	£15.11	£0.00	£15.11	B&M	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
09/11/2022	£17.50	£3.50	£21.00	The Works	GROUNDS MAINTENANCE TEAM	Stationery
22/11/2022	£8.99	£0.00	£8.99	WH Smiths	GROUNDS MAINTENANCE TEAM	Stationery
24/11/2022	£81.88	£0.00	£81.88	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
24/11/2022	£108.28	£21.66	£129.94	Hallmark	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
09/11/2022	£400.00	£0.00	£400.00	Gambling Comission	DOVER DISTRICT LOTTO	Subscriptions
18/11/2022	£67.83	£0.00	£67.83	Hobbycraft	COMMUNITY RAIL PROJECT	Equipment-Purchase
07/11/2022	£29.54	£5.91	£35.45	Miller and Carter	HEAD OF COMMERCIAL SERVICES	Travel & Subsistence-Employees
10/11/2022	£62.08	£12.42	£74.50	Premier Inn	HEAD OF COMMERCIAL SERVICES	Conferences-Employees
07/11/2022	£49.00	£0.00	£49.00	SE Online	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
30/11/2022	£52.46	£10.49	£62.95	Instant Promotion (UK) Ltd	STRATEGIC TOURISM TRADING ACCOUNT	Equipment-Purchase
03/11/2022	£4,170.50	£834.10	£5,004.60	IT Governance	DIGITAL SERVICES	Seminars
03/11/2022	£9.99	£2.00	£11.99	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
03/11/2022	£3.29	£0.66	£3.95	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
10/11/2022	£205.00	£0.00	£205.00	MCOL	RENTS - HOUSING	Court Costs
03/11/2022	£39.96	£8.00	£47.96	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
03/11/2022	£24.96	£5.00	£29.96	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
03/11/2022	£79.98	£15.99	£95.97	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
16/11/2022	£70.40	£0.00	£70.40	Southeastern	PORT HEALTH AUTHORITY GRANT	Cleaning Materials
18/11/2022	£2.92	£0.58	£3.50	NHBS	FORT BURGOYNE	Equipment-Purchase
18/11/2022	£2.92	£0.58	£3.50	NHBS	FORT BURGOYNE	Equipment-Purchase
18/11/2022	£36.62	£7.33	£43.95	NHBS	FORT BURGOYNE	Equipment-Purchase
18/11/2022	£6.25	£1.25	£7.50	NHBS	FORT BURGOYNE	Equipment-Purchase
18/11/2022	£7.99	£0.00	£7.99	NHBS	FORT BURGOYNE	Equipment-Purchase
21/11/2022	£35.00	£7.00	£42.00	Novatissue	FORT BURGOYNE	Equipment-Purchase
18/11/2022	£55.51	£11.10	£66.61	Hygiene Depot	FORT BURGOYNE	Equipment-Purchase
21/11/2022	£56.00	£11.20	£67.20	SIG Roofing Folkestone	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
21/11/2022	£116.66	£23.33	£139.99	Nature Spy	FORT BURGOYNE	Equipment-Purchase
23/11/2022	£256.66	£51.34	£308.00	SP Habitat Aid Ltd	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
23/11/2022	£34.80	£0.00	£34.80	Brewers	FORT BURGOYNE	Protective Clothing
23/11/2022	£153.21	£30.64	£183.85	Woodland Trust	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
23/11/2022	£30.00	£6.00	£36.00	Bespoke Solutions Ltd	WCCP - ROMNEY MARSH PROJECT	Local Dept Training Needs
23/11/2022	£13.19	£2.64	£15.83	Viking	WCCP - SAMPHIRE HOE	Computer Accessories & Toners
23/11/2022	£35.60	£7.12	£42.72	Viking	WCCP - SAMPHIRE HOE	Computer Accessories & Toners
23/11/2022	£19.47	£3.89	£23.36	Viking	FORT BURGOYNE	Equipment-Purchase
23/11/2022	£7.45	£1.49	£8.94	Viking	WCCP OFFICE MANAGER & ADMIN	Stationery
25/11/2022	£36.48	£0.00	£36.48	Siri Scientific Press	SHEPWAY SITES MANAGEMENT	Books And Publications
25/11/2022	£20.24	£4.05	£24.29	LTR supplies	SHORNCLIFFE WCCP	Protective Clothing
25/11/2022	£21.98	£4.40	£26.38	LTR supplies	WCCP - SAMPHIRE HOE	Protective Clothing
28/11/2022	£12.68	£2.53	£15.21	Hallmark Workwear and Safety	DUNGENESS (EDF ENERGY)	Equipment-Purchase
28/11/2022	£12.68	£2.54	£15.22	Hallmark Workwear and Safety	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
28/11/2022	£12.69	£2.54	£15.23	Hallmark Workwear and Safety	DOVER SITES MANAGEMENT	Equipment-Purchase
18/11/2022	£15.79	£3.16	£18.95	NHBS	FORT BURGOYNE	Equipment-Purchase
09/11/2022	£216.34	£0.00	£216.34	The Institute of E & T	PROPERTY SERVICES	Professional Subscriptions
03/11/2022	£11.00	£0.00	£11.00	The Certificate centre -KCC (Reg	ENV PROTECTION ENFORCEMENT	Burials Undertaken
09/11/2022	£12.71	£2.54	£15.25	Amazon UK	ENVIRONMENTAL PROTECTION	Equipment-Purchase
09/11/2022	£15.97	£3.19	£19.16	Amazon UK	ENVIRONMENTAL PROTECTION	Equipment-Purchase
29/11/2022	£55.00	£11.00	£66.00	Environmental Essentials	ENVIRONMENTAL PROTECTION	Local Dept Training Needs
30/11/2022	£50.00	£0.00	£50.00	Paypal	PROPERTY MANAGEMENT - GENERAL NEEDS	Tenants Removal Expenses
01/12/2022	£345.91	£0.00	£345.91	Google Cloud	KENT HOME CHOICE	Computer Software Purchases
01/12/2022	£16.67	£3.33	£20.00	34sp.com	KENT HOME CHOICE	Computer Software Purchases

<b>Date of Transaction</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Supplier</b>	<b>Cost Centre Description</b>	<b>Nominal Description</b>
14/11/2022	£14.90	£0.00	£14.90	Tesco	DEVELOPMENT MANAGEMENT	Hospitality And Int Catering
24/11/2022	£18.10	£0.00	£18.10	Lidl	DEVELOPMENT MANAGEMENT	Hospitality And Int Catering
31/11/2022	£16.73	£3.35	£20.08	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Stationery
31/11/2022	£11.68	£2.34	£14.02	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Stationery