

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
14/10/2022	£405.38	£81.08	£486.460	TRAVELODGE DOVER	UKRAINIAN RELIEF WORK	Emergency Accommodation
20/10/2022	£519.09	£103.80	£622.890	TRAVELODGE DOVER	HOMELESSNESS	Emergency Accommodation
03/10/2022	£13.14	£0.00	£13.140	MORRISONS	TENANTS COMPACT	Travel & Subsistence - Other
14/10/2022	£7.63	£1.53	£9.160	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
14/10/2022	£8.32	£1.66	£9.980	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
16/10/2022	£16.82	£3.36	£20.180	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
16/10/2022	£4.99	£1.00	£5.990	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
01/11/2022	£7.10	£0.00	£7.100	TESCO	TENANTS COMPACT	Travel & Subsistence - Other
28/10/2022	£316.00	£0.00	£316.000	THE LAW SOCIETY	LEGAL TRADING ACCOUNT	Professional Subscriptions
31/10/2022	£92.60	£0.00	£92.600	SOUTHEASTERN	LEGAL TRADING ACCOUNT	Travel & Subsistence-Employees
06/10/2022	£189.00	£37.80	£226.800	SSL247 LTD	PARKING CLOUD SYSTEM	Equipment-Purchase
26/10/2022	£45.00	£0.00	£45.000	ANN AND PAMS FLORIST	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
13/10/2022	£92.16	£0.00	£92.160	THE TRAIN LINE	AUDIT PARTNERSHIP	Travel & Subsistence-Employees
14/10/2022	£395.00	£79.00	£474.000	INSIDE GOVERNMENT	AUDIT PARTNERSHIP	Local Dept Training Needs
10/10/2022	£52.93	£10.59	£63.520	AMAZON	PROPERTY SERVICES	Stationery
10/10/2022	£31.89	£6.38	£38.270	VIKING	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
21/10/2022	£115.60	£0.00	£115.600	SOUTHEASTERN	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
13/10/2022	£316.00	£0.00	£316.000	THE LAW SOCIETY	LEGAL TRADING ACCOUNT	Professional Subscriptions
12/10/2022	£201.00	£0.00	£201.000	SOUTH EASTERN	BUILDING CONTROL	Travel & Subsistence-Employees
24/10/2022	£70.60	£0.00	£70.600	SOUTH EASTERN	BUILDING CONTROL	Travel & Subsistence-Employees
04/10/2022	£46.79	£0.00	£46.790	SCREWFIX	GROUNDS MAINTENANCE TEAM	Protective Clothing
06/10/2022	£14.28	£2.86	£17.140	SCREWFIX	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
07/10/2022	£153.05	£0.00	£153.050	SCREWFIX	GROUNDS MAINTENANCE TEAM	Protective Clothing
07/10/2022	£210.45	£42.09	£252.540	TUDOR ENVIRONMENTAL	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
11/10/2022	£29.24	£0.00	£29.240	SCREWFIX	GROUNDS MAINTENANCE TEAM	Protective Clothing
11/10/2022	£14.60	£2.92	£17.520	SCREWFIX	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
12/10/2022	£60.00	£12.00	£72.000	A & S STORAGE	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
12/10/2022	£19.94	£3.99	£23.930	HOME Bargains	GROUNDS MAINTENANCE TEAM	Stationery
13/10/2022	£164.40	£32.88	£197.280	HALLMARK	GROUNDS MAINTENANCE TEAM	Uniforms
17/10/2022	£130.75	£26.15	£156.900	WATLING TYRES	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
19/10/2022	£37.74	£7.55	£45.290	SCREWFIX	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
19/10/2022	£93.36	£18.67	£112.030	SCREWFIX	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
20/10/2022	£27.29	£0.00	£27.290	SCREWFIX	GROUNDS MAINTENANCE TEAM	Protective Clothing
20/10/2022	£11.68	£2.34	£14.020	SCREWFIX	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
21/10/2022	£394.46	£78.89	£473.350	FORD PERRYS	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
24/10/2022	£69.08	£13.81	£82.890	AGWOOD	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
24/10/2022	£73.84	£14.78	£88.620	AGWOOD	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
25/10/2022	£92.56	£18.53	£111.090	SCREWFIX	GROUNDS MAINTENANCE TEAM	Protective Clothing
25/10/2022	£86.72	£17.34	£104.060	HALLMARK	GROUNDS MAINTENANCE TEAM	Protective Clothing
27/10/2022	£35.40	£7.08	£42.480	HALLMARK	GROUNDS MAINTENANCE TEAM	Protective Clothing
27/10/2022	£50.69	£10.14	£60.830	AGRICARE	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
28/10/2022	£31.36	£6.28	£37.640	SCREWFIX	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
02/11/2022	£40.00	£0.00	£40.000	COASTAL MOWERS	GROUNDS MAINTENANCE TEAM	Equipment-Maintenance
20/10/2022	£65.04	£13.00	£78.040	AMAZON	PARKING OPERATIONS & ENFORCEMENT	Stationery
20/10/2022	£164.44	£32.88	£197.320	AMAZON	PARKING OPERATIONS & ENFORCEMENT	Stationery
20/10/2022	£2.46	£0.49	£2.950	AMAZON	PARKING OPERATIONS & ENFORCEMENT	Stationery
20/10/2022	£35.46	£7.08	£42.540	AMAZON	PARKING OPERATIONS & ENFORCEMENT	Stationery
12/10/2022	£67.00	£0.00	£67.000	ARGOS	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
19/10/2022	£552.00	£0.00	£552.000	PEDALER LOUNGE	AQUIRE - DWP YOUTH HUB	Hospitality And Int Catering
19/10/2022	£84.00	£0.00	£84.000	PEDALER LOUNGE	AQUIRE - DWP YOUTH HUB	Hospitality And Int Catering

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27/10/2022	£118.48	£23.70	£142.180	LOGOTHATPOLO	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
27/10/2022	£18.95	£3.79	£22.740	LOGOTHATPOLO	CHIEF EXECUTIVE ADMIN TRADING ACCT	Uniforms
19/10/2022	£17.96	£0.00	£17.960	TESCO	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
28/10/2022	£16.86	£3.37	£20.230	HOME BARGAINS	PORT HEALTH AUTHORITY GRANT	Stationery
05/10/2022	£7.47	£1.49	£8.960	AMAZON	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
05/10/2022	£29.86	£5.97	£35.830	AMAZON	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
17/10/2022	£30.00	#REF!	£30.000	SIMPLY INK& TONER	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
18/10/2022	£4.98	£1.00	£5.980	PET FOOD EXPRESS	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
21/10/2022	£56.79	£11.36	£68.150	CITY PLUMBING	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£44.67	£8.94	£53.610	CITY PLUMBING	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£835.59	£167.12	£1,002.710	CITY PLUMBING	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£229.64	£45.93	£275.570	CITY PLUMBING	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£1,594.48	£318.91	£1,913.390	CITY PLUMBING	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£110.00	£22.00	£132.000	CITY PLUMBING	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£329.43	£65.89	£395.320	CITY PLUMBING	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£540.44	£108.09	£648.530	CITY PLUMBING	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£77.88	£15.58	£93.460	CITY PLUMBING	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£258.93	£51.79	£310.720	CITY PLUMBING	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£480.72	£96.14	£576.860	HUTCHINGS	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£196.67	£39.34	£236.010	HUTCHINGS	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£158.04	£31.60	£189.640	HUTCHINGS	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£19.38	£3.88	£23.260	HUTCHINGS	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£0.88	£0.18	£1.060	HUTCHINGS	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£84.69	£16.94	£101.630	HUTCHINGS	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£44.91	£8.99	£53.900	HUTCHINGS	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£40.25	£8.06	£48.310	HUTCHINGS	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£30.42	£6.09	£36.510	HUTCHINGS	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£9.98	£2.00	£11.980	HUTCHINGS	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£23.73	£4.75	£28.480	HUTCHINGS	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£43.89	£8.78	£52.670	HUTCHINGS	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£23.32	£4.66	£27.980	HUTCHINGS	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£6.84	£1.37	£8.210	HUTCHINGS	BEACHES AND FORESHORES	Corporate Repair & Maintenance
25/10/2022	£111.14	£22.23	£133.370	JEWSON	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£45.82	£9.16	£54.980	DÉCOR DISCOUNT	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
21/10/2022	£26.24	£5.25	£31.490	DÉCOR DISCOUNT	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£3.00	£0.60	£3.600	SAFE & SECURE	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
21/10/2022	£329.00	£65.80	£394.800	SAFE & SECURE	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
21/10/2022	£30.39	£6.08	£36.470	SAFE & SECURE	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
25/10/2022	£36.81	£7.35	£44.160	TRADEUK	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
25/10/2022	£54.03	£10.78	£64.810	TRADEUK	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
25/10/2022	£85.51	£17.11	£102.620	TRADEUK	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
25/10/2022	£38.84	£7.77	£46.610	TRADEUK	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
25/10/2022	£54.98	£11.00	£65.980	TRADEUK	ASSET MAINTENANCE TEAM	Protective Clothing
07/10/2022	£768.09	£153.61	£921.700	FUELGENIE	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
07/10/2022	£131.03	£26.20	£157.230	FUELGENIE	COMMUNITY SAFETY & CCTV	Out Of Hours Service
07/10/2022	£25.35	£0.00	£25.350	FUELGENIE	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
05/10/2022	£70.00	£14.00	£84.000	VURLEY FENCING	BEACHES AND FORESHORES	Corporate Repair & Maintenance
20/10/2022	£50.00	£10.00	£60.000	VURLEY FENCING	DOVER LEISURE CENTRE	Corporate Repair & Maintenance
07/10/2022	£472.00	£94.40	£566.400	CONNECT 2	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
18/10/2022	£301.03	£60.21	£361.240	QUALITY GARDEN SUPPLIES	PARKS AND OPEN SPACES	Purchase Of Materials

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20/10/2022	£2.50	£0.00	£2.500	BLIND PARTS	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
20/10/2022	£65.00	£13.00	£78.000	BLIND PARTS	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
28/10/2022	£5.99	£0.00	£5.990	A1 COFFEE	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
28/10/2022	£6.99	£1.40	£8.390	A1 COFFEE	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
31/10/2022	£329.00	£65.80	£394.800	CEILING TILES UK	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
31/10/2022	£8.32	£1.67	£9.990	AMAZON	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
17/10/2022	-£133.50	£0.00	-£133.500	TOPPS TILES	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/10/2022	-£433.25	£0.00	-£433.250	TOPPS TILES	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
03/10/2022	£3,322.22	£0.00	£3,322.220	TOPPS TILES	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/10/2022	£12.99	£0.00	£12.990	UDEMY	ENVIRONMENTAL CRIME TRADING ACCOUNT	Local Dept Training Needs
26/10/2022	£124.08	£24.82	£148.900	AMAZON	HACKNEY CAR & PRIVATE HIRE	Equipment-Purchase
22/10/2022	£1.66	£0.33	£1.990	HOME BARGAINS	GOVERNANCE & DATA PROTECTION	Hospitality And Int Catering
25/10/2022	£81.60	£0.00	£81.600	SOUTH EASTERN TRAINS	GOVERNANCE & DATA PROTECTION	Travel & Subsistence-Employees
31/10/2022	-£555.00	£0.00	-£555.000	LLG	LEGAL TRADING ACCOUNT	Subscriptions
25/10/2022	£86.40	£0.00	£86.400	NATIONAL RAIL NETWORK	PROPERTY SERVICES HRA	Travel & Subsistence-Employees
26/10/2022	£13.94	£2.79	£16.730	AMAZON	EQUIPMENT	Equipment-Purchase
26/10/2022	£27.49	£5.50	£32.990	AMAZON	EQUIPMENT	Equipment-Purchase
26/10/2022	£16.66	£3.33	£19.990	AMAZON	EQUIPMENT	Equipment-Purchase
27/10/2022	£5.69	£0.00	£5.690	AMAZON	EQUIPMENT	Equipment-Purchase
28/10/2022	£7.57	£0.00	£7.570	AMAZON	EQUIPMENT	Equipment-Purchase
28/10/2022	£8.09	£1.62	£9.710	AMAZON	EQUIPMENT	Equipment-Purchase
29/10/2022	£12.49	£0.00	£12.490	AMAZON	EQUIPMENT	Equipment-Purchase
30/10/2022	£12.66	£2.53	£15.190	AMAZON	EQUIPMENT	Equipment-Purchase
06/10/2022	£115.76	£23.17	£138.930	PARTY DELIGHTS	TOURISM DEVELOPMENT	Equipment-Purchase
06/10/2022	£92.60	£0.00	£92.600	SOUTHEASTERN	ECONOMIC DEVELOPMENT TRADING CODE	Travel & Subsistence-Employees
08/10/2022	£2.30	£0.00	£2.300	LONDIS	TOURISM DEVELOPMENT	Hospitality And Int Catering
15/10/2022	£67.31	£13.46	£80.770	DELIGHTS DIRECT	TOURISM DEVELOPMENT	Equipment-Purchase
17/10/2022	£16.49	£3.30	£19.790	THE WORKS	TOURISM DEVELOPMENT	Stationery
18/10/2022	£66.65	£13.33	£79.980	GOBPLUS.COM	TOURISM DEVELOPMENT	Equipment-Purchase
18/10/2022	£33.32	£6.66	£39.980	MR CRIMBO	TOURISM DEVELOPMENT	Equipment-Purchase
19/10/2022	£4.99	£1.00	£5.990	MR CRIMBO	TOURISM DEVELOPMENT	Equipment-Purchase
19/10/2022	£322.97	£64.59	£387.560	LOGO THAT POLO	ECONOMIC DEVELOPMENT TRADING CODE	Uniforms
21/10/2022	£187.00	£37.40	£224.400	EVERYTHING BRANDED	TOURISM DEVELOPMENT	Equipment-Purchase
23/10/2022	£8.44	£1.69	£10.130	DELIGHTS DIRECT	TOURISM DEVELOPMENT	Equipment-Purchase
25/10/2022	£24.00	£4.80	£28.800	THE WORKS	TOURISM DEVELOPMENT	Stationery
26/10/2022	£42.42	£8.49	£50.910	DELIGHTS DIRECT	TOURISM DEVELOPMENT	Equipment-Purchase
30/10/2022	£29.16	£5.83	£34.990	ALDI	TOURISM DEVELOPMENT	Equipment-Purchase
01/11/2022	£25.98	£0.00	£25.980	AGEUK EBAY	TOURISM DEVELOPMENT	Equipment-Purchase
01/11/2022	£14.99	£0.00	£14.990	SPLASH DEALS EBAY	TOURISM DEVELOPMENT	Stationery
18/10/2022	£66.65	£13.33	£79.980	GOBPLUS.COM	TOURISM DEVELOPMENT	Equipment-Purchase
11/10/2022	£87.70	£17.54	£105.240	SCREWFIX	KEARSNEY PARKS	Repairs & Maint (Not Corp Pot)
10/10/2022	£5.85	£0.00	£5.850	TESCO	KEARSNEY PARKS	Equipment-Purchase
11/10/2022	£47.45	£9.49	£56.940	KITE PACKAGING	KEARSNEY PARKS	Goods For Resale
24/10/2022	£348.90	£0.00	£348.900	ARK WILDLIFE	KEARSNEY PARKS	Purchase Of Materials
13/10/2022	£124.73	£0.00	£124.730	J PARKER	KEARSNEY PARKS	Equipment-Purchase
27/10/2022	£9.74	£0.00	£9.740	DDC	KEARSNEY PARKS	Equipment-Purchase
27/10/2022	£9.74	£0.00	£9.740	DDC	KEARSNEY PARKS	Equipment-Purchase
07/10/2022	£316.00	£0.00	£316.000	THE LAW SOCIETY	GOVERNANCE & DATA PROTECTION	Professional Subscriptions
13/10/2022	£316.00	£0.00	£316.000	THE LAW SOCIETY	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Professional Subscriptions
19/10/2022	£316.00	£0.00	£316.000	THE LAW SOCIETY	LEGAL TRADING ACCOUNT	Professional Subscriptions

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31/10/2022	£85.70	£0.00	£85.700	SOUTHEASTERN	MUSEUM HERITAGE & TOURISM ADMIN	Travel & Subsistence-Employees
07/10/2022	£120.00	£0.00	£120.000	CIMA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
18/10/2022	£143.00	£0.00	£143.000	ACCA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
07/10/2022	£7.99	£1.60	£9.590	AMAZON	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
06/10/2022	£18.32	£3.66	£21.980	AMAZON	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
07/10/2022	£14.33	£2.86	£17.190	AMAZON	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
14/10/2022	£4.16	£0.83	£4.990	AMAZON	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
13/10/2022	£1.53	£0.31	£1.840	AMAZON	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
28/10/2022	£15.08	£0.00	£15.080	MORRISONS STORE	ECONOMIC DEVELOPMENT TRADING CODE	Hospitality And Int Catering
04/11/2022	£20.00	£0.00	£20.000	MORRISONS STORE	ECONOMIC DEVELOPMENT TRADING CODE	Hospitality And Int Catering
26/10/2022	£90.18	£18.03	£108.210	HOME BARGAINS	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
05/10/2022	£95.00	£0.00	£95.000	THE HORSE TRUST	LICENSING ADMIN TRADING ACCOUNT	Local Dept Training Needs
06/10/2022	£37.47	£7.49	£44.960	AMAZON	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
11/10/2022	£642.60	£128.52	£771.120	REACH PUBLISHING SERVICES	HACKNEY CAR & PRIVATE HIRE	Publicity Advert(Not Recruit)
10/10/2022	£21.19	£4.23	£25.420	ARGOS	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
10/10/2022	£66.63	£13.33	£79.960	ANKER TECHNOLOGY (UK) LIMITED	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
24/10/2022	£40.00	£0.00	£40.000	INFORMATION COMMISSIONER'S OFFICE	CORPORATE SUPPORT TRADING ACCOUNT	Subscriptions
28/10/2022	£106.12	£21.22	£127.340	AMAZON.CO.UK	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
13/10/2022	£28.30	£5.66	£33.960	SCREWFIX	MUSEUM HERITAGE & TOURISM ADMIN	Equipment-Maintenance
13/10/2022	£16.10	£0.00	£16.100	SOUTHEASTERN	MUSEUM HERITAGE & TOURISM ADMIN	Travel & Subsistence-Employees
13/10/2022	£22.00	£0.00	£22.000	SOUTHEASTERN	MUSEUM HERITAGE & TOURISM ADMIN	Travel & Subsistence-Employees
14/10/2022	£15.91	£3.19	£19.100	LOVEFIT CAFE	MUSEUM HERITAGE & TOURISM ADMIN	Travel & Subsistence-Employees
14/10/2022	£7.00	£0.00	£7.000	TESCO	MUSEUM HERITAGE & TOURISM ADMIN	Travel & Subsistence-Employees
18/10/2022	£11.45	£2.30	£13.750	AMAZON BUSINESS	MUSEUM COLLECTION STORAGE	Equipment-Purchase
18/10/2022	£10.68	£2.14	£12.820	AMAZON BUSINESS	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/10/2022	£6.90	£1.38	£8.280	AMAZON BUSINESS	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/10/2022	£2.73	£0.55	£3.280	AMAZON BUSINESS	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/10/2022	£20.88	£4.17	£25.050	AMAZON BUSINESS	MUSEUM COLLECTION STORAGE	Equipment-Purchase
20/10/2022	£60.96	£0.00	£60.960	KCS	ACTIVITY PLAN - MAISON DIEU RESTORATION	Purchase Of Materials
24/10/2022	£420.00	£0.00	£420.000	T W SERVICES	DOVER MUSEUM	Clearance Of Rubbish
26/10/2022	£420.00	£0.00	£420.000	T W SERVICES	DOVER MUSEUM	Clearance Of Rubbish
05/10/2022	£5.99	£0.00	£5.990	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
06/10/2022	£37.10	£0.00	£37.100	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
10/10/2022	£167.98	£0.00	£167.980	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
10/10/2022	-£167.98	£0.00	-£167.980	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
15/10/2022	£148.16	£29.63	£177.790	AMAZON	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/10/2022	£127.77	£0.00	£127.770	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
17/10/2022	£3.75	£0.00	£3.750	TESCO	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/10/2022	£220.18	£0.00	£220.180	HB INGREDIENTS	BALANCE SHEET	Kearsney Café Food Stock Control
24/10/2022	£207.54	£0.00	£207.540	OTS PAYPAL	KEARSNEY PARKS CAFÉ	Cleaning Materials
01/11/2022	£142.93	£0.00	£142.930	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
01/11/2022	£12.40	£0.00	£12.400	COOP	BALANCE SHEET	Kearsney Café Food Stock Control
06/10/2022	£54.66	£0.00	£54.660	LIVECHAT INC.	TOURISM DEVELOPMENT	Promotions / Exhibitions
11/10/2022	£6.04	£1.20	£7.240	AMAZON	DOVER MUSEUM	Equipment-Purchase
12/10/2022	£9.05	£0.00	£9.050	POST OFFICE	DOVER MUSEUM	Postages
13/10/2022	£4.64	£0.00	£4.640	LIVECHAT INC.	TOURISM DEVELOPMENT	Promotions / Exhibitions
01/11/2022	£45.83	£9.17	£55.000	MARKS & SPENCER	DOVER MUSEUM	Uniforms
02/11/2022	£23.33	£4.67	£28.000	NEXT	DOVER MUSEUM	Uniforms
04/10/2022	£8.40	£1.68	£10.080	AMAZON	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
04/10/2022	£4.42	£0.88	£5.300	AMAZON	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
05/10/2022	£8.17	£1.63	£9.800	AMAZON	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
06/10/2022	£17.49	£3.50	£20.990	AMAZON	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
23/10/2022	£31.67	£6.33	£38.000	AMAZON	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
03/10/2022	£19.58	£0.00	£19.580	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
05/10/2022	£212.45	£0.00	£212.450	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
05/10/2022	£60.12	£12.02	£72.144	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
05/10/2022	£12.49	£2.50	£14.990	BOOKERS	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/10/2022	£25.20	£0.00	£25.200	COOP	BALANCE SHEET	Kearsney Café Food Stock Control
12/10/2022	£9.10	£0.00	£9.100	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
12/10/2022	£4.80	£0.00	£4.800	TESCO	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/10/2022	£269.79	£0.00	£269.790	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
13/10/2022	£103.69	£20.74	£124.430	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
13/10/2022	£6.29	£1.26	£7.550	BOOKERS	KEARSNEY PARKS CAFÉ	Cleaning Materials
13/10/2022	£40.78	£8.16	£48.940	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
18/10/2022	£30.00	£0.00	£30.000	B&M	KEARSNEY PARKS CAFÉ	Equipment-Purchase
18/10/2022	£282.50	£56.50	£339.000	AO.COM	KEARSNEY PARKS CAFÉ	Equipment-Purchase
18/10/2022	£524.99	£104.99	£629.980	NISBETS	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/10/2022	£29.58	£0.00	£29.580	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
21/10/2022	£0.50	£0.00	£0.500	DDC	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/10/2022	£185.39	£0.00	£185.390	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
21/10/2022	£26.92	£5.38	£32.300	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
21/10/2022	£31.61	£6.31	£37.920	AMAZON	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/10/2022	£4.16	£0.83	£4.990	AMAZON	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/10/2022	£7.49	£1.50	£8.990	AMAZON	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/10/2022	£57.51	£0.00	£57.510	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
25/10/2022	£22.00	£0.00	£22.000	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
25/10/2022	£739.09	£0.00	£739.090	BUNZL	KEARSNEY PARKS CAFÉ	Cleaning Materials
26/10/2022	£1.50	£0.00	£1.500	DDC	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/10/2022	£1.50	£0.00	£1.500	DDC	KEARSNEY PARKS CAFÉ	Equipment-Purchase
29/10/2022	£10.77	£0.00	£10.770	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
30/10/2022	£39.00	£7.80	£46.800	NOBLY	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/10/2022	£54.60	£10.92	£65.520	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
07/10/2022	£57.73	£11.55	£69.280	STAMPS DIRECT LTD	MAIL ROOM TRADING ACCOUNT	Equipment-Purchase
13/10/2022	£85.90	£0.00	£85.900	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
17/10/2022	£12.99	£0.00	£12.990	AMAZON	DESIGN STUDIO	Equipment-Purchase
20/10/2022	£34.98	£6.99	£41.970	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
20/10/2022	£85.90	£0.00	£85.900	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
30/10/2022	£29.84	£5.96	£35.800	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
30/10/2022	£7.46	£1.49	£8.950	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
04/10/2022	£500.00	£0.00	£500.000	BURSTIN	HOMELESSNESS	Furniture Storage & Misc
18/10/2022	£493.34	£98.66	£592.000	BURSTIN	HOMELESSNESS	Furniture Storage & Misc
27/10/2022	£564.31	£112.82	£677.130	TRAVELodge	HOMELESSNESS	Furniture Storage & Misc
28/10/2022	£193.33	£38.67	£232.000	LOK N STORE	HOMELESSNESS	Furniture Storage & Misc
28/10/2022	£18.00	£0.00	£18.000	LOK N STORE	HOMELESSNESS	Furniture Storage & Misc
11/10/2022	£10.78	£2.15	£12.930	HOME CARE ESSENTIALS	WCCP - SAMPHIRE HOE	Equipment-Purchase
03/10/2022	£19.13	£3.83	£22.960	AMAZON	DEVELOPMENT MANAGEMENT TRADING	Equipment-Purchase
07/10/2022	£59.94	£12.00	£71.940	AMAZON	DEVELOPMENT MANAGEMENT TRADING	Equipment-Purchase
06/10/2022	£30.15	£0.00	£30.150	TESCO	MEMBERS ACCOUNT	External Catering
01/11/2022	£59.84	£11.97	£71.810	AMAZON	DEMOCRATIC SERVICES	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
20/10/2022	£47.49	£9.50	£56.990	SAM TURNER & SONS	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
27/10/2022	£25.00	£5.00	£30.000	PURPLE GUIDE	COMMUNITY DEVELOPMENT TEAM	Stationery
03/10/2022	£116.67	£23.33	£140.000	UNIVERSITY OF WARWICK	HEAD OF COMMERCIAL SERVICES	Conferences-Employees
07/10/2022	£85.50	£0.00	£85.500	PREMIER INN	HEAD OF COMMERCIAL SERVICES	Conferences-Employees
25/10/2022	£156.67	£31.34	£188.010	KEW ELECTRICAL	PUBLIC CONVENIENCES	Buildings-Vandalism
25/10/2022	£302.35	£60.47	£362.820	KEW ELECTRICAL	PUBLIC CONVENIENCES	Buildings-Vandalism
25/10/2022	£43.24	£8.65	£51.890	KEW ELECTRICAL	DEAL PIER	Corporate Repair & Maintenance
25/10/2022	£0.57	£0.11	£0.680	KEW ELECTRICAL	PUBLIC CONVENIENCES	Buildings-Vandalism
25/10/2022	£201.57	£40.31	£241.880	KEW ELECTRICAL	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
25/10/2022	£120.00	£24.00	£144.000	KEW ELECTRICAL	DEAL PIER	Corporate Repair & Maintenance
25/10/2022	£51.20	£10.24	£61.440	KEW ELECTRICAL	DEAL PIER	Corporate Repair & Maintenance
25/10/2022	£256.00	£51.20	£307.200	KEW ELECTRICAL	DEAL PIER	Corporate Repair & Maintenance
25/10/2022	£11.24	£2.25	£13.490	KEW ELECTRICAL	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
25/10/2022	£52.64	£10.53	£63.170	KEW ELECTRICAL	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
25/10/2022	£21.39	£4.28	£25.670	KEW ELECTRICAL	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
25/10/2022	£8.56	£1.71	£10.270	KEW ELECTRICAL	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
25/10/2022	£67.83	£13.57	£81.400	KEW ELECTRICAL	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
25/10/2022	£5.91	£1.18	£7.090	KEW ELECTRICAL	CCTV	Corporate Repair & Maintenance
25/10/2022	£178.62	£35.72	£214.340	KEW ELECTRICAL	PROPERTY MANAGEMENT - GENERAL NEEDS	Purchase Of Materials
25/10/2022	£38.21	£7.65	£45.860	TRAVIS PERKINS	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
25/10/2022	£25.59	£5.12	£30.710	TRAVIS PERKINS	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
25/10/2022	£41.73	£8.35	£50.080	TRAVIS PERKINS	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
25/10/2022	£5.64	£1.13	£6.770	TRAVIS PERKINS	BUS SHELTERS	Corporate Repair & Maintenance
25/10/2022	£63.92	£12.78	£76.700	TRAVIS PERKINS	BEACHES AND FORESHORES	Corporate Repair & Maintenance
25/10/2022	£15.42	£3.09	£18.510	TRAVIS PERKINS	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
25/10/2022	£71.74	£14.35	£86.090	TRAVIS PERKINS	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
25/10/2022	£25.20	£5.04	£30.240	TRAVIS PERKINS	PARKS AND OPEN SPACES	Maintenance-Play Areas
25/10/2022	£100.71	£20.14	£120.850	TRAVIS PERKINS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/10/2022	£16.08	£3.21	£19.290	TRAVIS PERKINS	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
25/10/2022	£75.84	£15.18	£91.020	TRAVIS PERKINS	PUBLIC CONVENIENCES - REFURBISHMENTS	Corporate Repair & Maintenance
25/10/2022	£88.01	£17.60	£105.610	TRAVIS PERKINS	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
10/10/2022	£23.01	£4.59	£27.600	AMAZON	COMMUNITY DEVELOPMENT TEAM	Stationery
10/10/2022	£5.55	£1.11	£6.660	AMAZON	COMMUNITY DEVELOPMENT TEAM	Stationery
10/10/2022	£13.95	£0.00	£13.950	AMAZON	COMMUNITY DEVELOPMENT TEAM	Stationery
10/10/2022	£5.82	£1.16	£6.980	AMAZON	COMMUNITY DEVELOPMENT TEAM	Stationery
11/10/2022	£6.62	£1.32	£7.940	AMAZON	COMMUNITY DEVELOPMENT TEAM	Stationery
11/10/2022	£7.89	£1.58	£9.470	AMAZON	COMMUNITY DEVELOPMENT TEAM	Stationery
11/10/2022	£7.91	£1.58	£9.490	AMAZON	COMMUNITY DEVELOPMENT TEAM	Stationery
11/10/2022	£12.97	£2.59	£15.560	AMAZON	COMMUNITY DEVELOPMENT TEAM	Stationery
13/10/2022	£158.90	£31.78	£190.680	FIRST AID 4 LESS	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
17/10/2022	£300.00	£60.00	£360.000	COOMBE VALLEY TRANSPORT LI	PORT HEALTH AUTHORITY GRANT	Cleaning Materials
17/10/2022	£91.80	£18.36	£110.160	HALLMARK SAFETY	PORT HEALTH AUTHORITY GRANT	Protective Clothing
18/10/2022	£19.56	£3.92	£23.480	AMAZON	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
19/10/2022	£2.54	£0.51	£3.050	AMAZON	PUBLIC PROTECTION	Stationery
20/10/2022	£2.52	£0.50	£3.020	AMAZON	PUBLIC PROTECTION	Stationery
20/10/2022	£5.79	£1.16	£6.950	AMAZON	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
20/10/2022	£134.13	£26.79	£160.920	AMAZON	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
21/10/2022	£22.49	£4.50	£26.990	AMAZON	PORT HEALTH AUTHORITY GRANT	Computer Accessories & Toners
02/11/2022	£21.20	£4.24	£25.440	AMAZON	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
02/11/2022	£475.00	£0.00	£475.000	THE DYSLEXIA ASSOCIATION	PORT HEALTH AUTHORITY GRANT	Occupational Health Costs

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03/10/2022	£26.83	£5.37	£32.200	PLANNING PORTAL	WCCP - ROMNEY MARSH PROJECT	Planning Fees
03/10/2022	£234.00	£0.00	£234.000	PLANNING PORTAL	WCCP - ROMNEY MARSH PROJECT	Planning Fees
05/10/2022	£145.00	£29.00	£174.000	CHRIS FORESTRY LTD	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
05/10/2022	£162.90	£0.00	£162.900	CHRIS FORESTRY LTD	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
05/10/2022	£15.00	£3.00	£18.000	CHRIS FORESTRY LTD	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
05/10/2022	£5.00	£1.00	£6.000	CHRIS FORESTRY LTD	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
05/10/2022	£32.60	£6.52	£39.120	CHRIS FORESTRY LTD	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
05/10/2022	£4.50	£0.90	£5.400	CHRIS FORESTRY LTD	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
10/10/2022	£234.00	£0.00	£234.000	PLANNING PORTAL	WCCP - ROMNEY MARSH PROJECT	Planning Fees
10/10/2022	£26.83	£5.37	£32.200	PLANNING PORTAL	WCCP - ROMNEY MARSH PROJECT	Planning Fees
10/10/2022	£128.00	£25.60	£153.600	THE GRASS PEOPLE	FORT BURGOYNE	Equipment-Purchase
20/10/2022	£23.56	£4.71	£28.270	SCREWFIX	FORT BURGOYNE	Equipment-Purchase
24/10/2022	£12.82	£2.56	£15.380	FORMFORMFORM LTD	FORT BURGOYNE	Equipment-Purchase
24/10/2022	£29.17	£5.83	£35.000	DOVER DISTRICT COUNCIL	WHITE CLIFFS COUNTRYSIDE PROJECT	Travel & Subsistence-Employees
19/10/2022	£96.00	£0.00	£96.000	PLANNING PORTAL	DOVER DISTRICT LEISURE CENTRE-COMPLETION WORKS	Planning Fees
19/10/2022	£26.83	£5.37	£32.200	PLANNING PORTAL	DOVER DISTRICT LEISURE CENTRE-COMPLETION WORKS	Planning Fees
01/11/2022	£380.29	£0.00	£380.290	GOOGLE CLOUD	KENT HOME CHOICE	Computer Software Purchases
12/10/2022	£17.00	£0.00	£17.000	TESCO	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering