Transaction Tot Tot Deprint Concrete Selentation Total Materia 01/09/202 F1.7 F1.51 F9.38 AMAZON LEGAL TRADING ACCOUNT Stationery 09/09/202 F1.51 F1.51 F2.42 KAMAZON LEGAL TRADING ACCOUNT Stationery 09/09/202 F2.16 F3.25 KAMAZON LEGAL TRADING ACCOUNT Stationery 09/09/202 F5.67 F1.01 KAMAZON LEGAL TRADING ACCOUNT Stationery 09/09/202 F5.68 F3.31 F1.94 AMAZON LEGAL TRADING ACCOUNT Stationery 09/09/202 F2.66 F5.33 F3.19 MAMZON LEGAL TRADING ACCOUNT Stationery 09/09/202 F3.47 F1.30 RAMZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Funchase 09/09/202 F3.43 F1.43 F1.98 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Funchase 09/09/202 F3.45 F1.43 RAMZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Funchase 09/09/202 <th>Date of</th> <th>Net</th> <th>VAT</th> <th>Total</th> <th>Supplier</th> <th>Cost Code Description</th> <th>Nominal Code Description</th>	Date of	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
90902222 27.57 £1.51 £9.08 AMAZON LEGAL TRADING ACCOUNT Stationery 90902222 £3.53 £0.71 £4.24 AMAZON LEGAL TRADING ACCOUNT Equipment-Purchase 90902222 £21.64 £4.32 £25.86 AMAZON LEGAL TRADING ACCOUNT Stationery 90902222 £1.63 £3.19 AMAZON LEGAL TRADING ACCOUNT Stationery 90902222 £1.63 £3.19 AMAZON LEGAL TRADING ACCOUNT Stationery 90902222 £3.42 £5.87 £41.30 HOTEL BURSTN LICGAL TRADING ACCOUNT Stationery 90902222 £3.45 £1.43 £0.98 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Purchase 05090222 £1.45 £2.88 £16.88 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Purchase 07090222 £1.45 £2.48 £1.61 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07090222 £1.45 £2.60 £1.42 AMAZON BUSINESS HOUSING - GENERA	Transaction	i iiei		Total	Supplier	cost code Description	Nominal Code Description
90902222 53.53 50.71 F4.24 AMAZON LEGAL TRADING ACCOUNT Stationery 90902222 52.82 50.58 F3.50 AMAZON LEGAL TRADING ACCOUNT Stationery 90902202 52.82 50.58 F3.50 AMAZON LEGAL TRADING ACCOUNT Stationery 90902202 52.68 F5.33 F3.19 AMAZON LEGAL TRADING ACCOUNT Stationery 907092202 52.68 F5.33 F3.19 AMAZON LEGAL TRADING ACCOUNT Stationery 907092202 52.44.22 F5.47 F2.42.70 TRAVELOGE SANDWICH HOMELESSNESS Engigment-Purchase 905092202 F1.51 F1.88 AMAZON CHEF EXECUTIVE ADMIN TRADING ACCT Engigment-Purchase 907092202 F1.54 F2.50 F1.50 AMAZON BUSINESS HOUSING - GENERAL NEEDS Engigment-Purchase 907092202 F1.48 F2.50 F1.49 AMAZON BUSINESS HOUSING - GENERAL NEEDS Engigment-Purchase 907092202 F1.48 F2.50 F1.49 AMAZON BUSINESS	31/08/2022	£54.72	£0.00	£54.72	CLOUD	DIGITAL SERVICES	Computer Software Maintenance
90902222 21:44 24:32 25:36 AMAZON LEGAL TRADING ACCOUNT Bittioneny 90902202 E15:87 E3:17 E10:04 AMAZON LEGAL TRADING ACCOUNT Sittioneny 90902202 E16:87 E3:17 E10:04 AMAZON LEGAL TRADING ACCOUNT Sittioneny 90902202 E34:42 E8:68 E3:30 HOTEL BURSTIN UKRAINAIN RELIEF WORK Professional & Agency Fees 15/092022 E34:33 E48:77 E292:70 TRAVELODGE SANDWICH HOTELESNEES Equipment-Purchase 05/092022 E1:54 E1:58 E1:68 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Purchase 06/092022 E1:54 E1:54 E1:56 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/092022 E1:48 E2:48 E3:49 E1:49 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/092022 E1:48 E3:29 MAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/092022 E1:48 E3:	09/09/2022	£7.57	£1.51	£9.08	AMAZON	LEGAL TRADING ACCOUNT	Stationery
99092222 E2.92 E0.58 E3.70 AMAZON LEGAL TRADING ACCOUNT Stationery 909092022 E26.66 E5.33 E3.19 AMAZON LEGAL TRADING ACCOUNT Stationery 907092022 E24.42 E8.76 F4.130 HOTEL BURSTIN LICAL TRADING ACCOUNT Stationery 907092022 E3.44.22 E8.77 F2.92.70 TRAVELODEE SANDWICH HORELESINES Emergency Accommodation 905092022 E3.15 F1.83 F1.98 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Purchase 906092022 E1.54 E1.26 R1.03 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Purchase 907092022 E1.45 E2.81 F1.61 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 907092022 E1.48 E2.80 F1.61 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 907092022 E1.48 E2.80 F4.86 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 907092022 E1.48	09/09/2022	£3.53	£0.71	£4.24	AMAZON	LEGAL TRADING ACCOUNT	Stationery
99092022 £15.87 £3.17 £19.04 AMAZON LEGAL TRADING ACCOUNT Stationery 070902022 £24.62 £68.78 £11.00 HOMESON Emperoy Account Stationery 070902022 £24.32 £87.7 £28.70 FRAVELODE SANDWICH HOMELESSNESS Emperoy Account dation 05092022 £91.5 £1.38 £10.98 MAAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Purchase 05092022 £51.48 £1.9 £1.93 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Stationery 06092022 £51.48 £1.03 E1.65 AMAZON BUSINESS HOUSING -GENERAL NEEDS Equipment-Purchase 07092022 £1.48 £2.49 £1.75 AMAZON BUSINESS HOUSING -GENERAL NEEDS Equipment-Purchase 07092022 £1.48 £2.49 £1.75 AMAZON BUSINESS HOUSING -GENERAL NEEDS Equipment-Purchase 07092022 £1.48 £2.49 £1.75 AMAZON BUSINESS HOUSING -GENERAL NEEDS Equipment-Purchase 22092022 £1.17 50	09/09/2022	£21.64	£4.32	£25.96	AMAZON	LEGAL TRADING ACCOUNT	Equipment-Purchase
96/902/22 528.68 53.3 53.9 AMAZON LEGAL TRADING ACCOUNT Stationery 15/09/2022 524.422 65.87 67.130 HOTEL BURSTN UKRAINIAN RELIEF WORK Professional & Agency Fees 15/09/2022 524.33 64.87 72.927.07 TRAVELODGE SANDWICH HOMELEF WORK Emergency Accommodation 05/09/2022 51.51 61.83 61.098 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Purchase 06/09/2022 51.54 61.03 66.15.6 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 51.43 12.52 61.50 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 51.43 8.406.00 MAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 51.43 8.406.0 MAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 2/09/2022 54.13 8.28 44.66 MAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 2/09/2022 54.13	09/09/2022	£2.92	£0.58	£3.50	AMAZON	LEGAL TRADING ACCOUNT	Stationery
07/09/202 62/4.2 66.7.8 6713/00 HOTEL BURSTIN UKRAINAR RELIEF WORK Professional & Agency Fees 15/09/202 5243.33 64.8.7 F243.33 F1.83 F1.0.98 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Purchase 05/09/2022 F1.51 F1.83 F1.0.98 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Purchase 06/09/2022 F51.54 F3.13 F1.51 F1.83 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Purchase 06/09/2022 F51.54 F3.43 F2.68 F1.61.2 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 F1.48 F2.29 F1.750 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 F1.48 F2.05 F1.48 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 F1.48 F2.06 MAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 F1.48 F2.06 MAZON BUSINESS HOUSING - GENERA	09/09/2022	£15.87	£3.17	£19.04	AMAZON	LEGAL TRADING ACCOUNT	Stationery
15/09/2022 £243.39 £48.77 £292.70 TRAVELODES SANDWICH HOMELSSINESS Emergency Accommodation 05/09/2022 £14.15 £2.83 £16.98 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Purchase 06/09/2022 £15.44 £3.19 £19.13 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Stationery 06/09/2022 £13.44 £2.68 £16.12 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £14.58 £2.50 £14.88 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £14.38 £2.80 £4.46 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £14.78 £3.85 40.00 BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £19.96 £4.00 £2.38 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £19.96 £0.00 £2.38 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase <t< td=""><td>09/09/2022</td><td>£26.66</td><td>£5.33</td><td>£31.99</td><td>AMAZON</td><td>LEGAL TRADING ACCOUNT</td><td></td></t<>	09/09/2022	£26.66	£5.33	£31.99	AMAZON	LEGAL TRADING ACCOUNT	
05/09/2022 P1.83 F1.93	07/09/2022	£344.22	£68.78	£413.00	HOTEL BURSTIN	UKRAINIAN RELIEF WORK	Professional & Agency Fees
05/09/2022 21.41 E.2.83 E16.98 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Equipment-Purchase 06/09/2022 £15.46 £10.30 £16.16 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £14.48 £2.82 £17.50 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £14.58 £2.92 £17.50 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £14.38 £2.50 £14.90 MAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £41.38 £2.60 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/202 £19.96 £4.00 £23.98 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 15/09/202 £19.96 £6.00 £23.98 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/202 £19.96 £6.00 £23.80 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase	15/09/2022	£243.93	£48.77	£292.70	TRAVELODGE SANDWICH	HOMELESSNESS	Emergency Accommodation
060902022 F15.4 F3.19 F19.13 AMAZON CHIEF EXECUTIVE ADMIN TRADING ACCT Stationery 06/09/2022 F13.44 F2.68 F10.12 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 F13.44 F2.68 F16.12 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 F14.48 F2.50 F14.48 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 F41.38 F8.28 F49.66 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/202 F41.48 F8.28 F49.66 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/202 F19.88 F4.00 F23.98 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 15/09/202 F46.56 F3.98 F44.26 VIKING PNOPERTY SERVICES Stationery 15/09/202 F46.56 F0.93 F56.34 AMAZON PROPERTY SERVICES Stationery 22/09/2022 F	05/09/2022	£9.15	£1.83	£10.98	AMAZON	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
06/09/2022 E51.26 E10.30 E61.56 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £13.44 £2.68 £16.12 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £14.58 £2.92 £17.50 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £14.38 KAMZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £41.38 £8.28 £40.0 £23.96 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £19.96 £4.00 £23.96 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £19.96 £4.00 £23.96 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £41.38 £4.00 £23.96 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £44.80 HUBDLE FURNTURE PROPERTY SERVICES Stationery 22/09/2022 £46.55 S00	05/09/2022	£14.15	£2.83	£16.98	AMAZON	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
07/09/2022 £14.34 £2.68 £16.12 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £14.36 £2.92 £17.50 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £41.48 £2.50 £14.98 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £41.78 £8.88 £49.60 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £91.98 £4.00 £2.38 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £91.98 £4.00 £3.38 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £91.96 £4.00 £3.38 £A4.20 NUSINES HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £91.96 £4.00 £3.44 AZAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £94.60 £4.84.80 HUZON PROPERTY SERVICES Stationery	06/09/2022	£15.94	£3.19	£19.13	AMAZON	CHIEF EXECUTIVE ADMIN TRADING ACCT	Stationery
07/09/2022 £14.58 £2.92 £17.50 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £11.48 £2.50 £14.98 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £41.38 £2.60 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £19.96 £4.00 £23.96 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £19.96 £4.00 £23.96 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 15/09/2022 £4.65 £9.39 £6.34 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £4.64 NMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 15/09/2022 £36.88 £4.38 HAUDL E FURNITURE PROPERTY SERVICES Equipment-Purchase 22/09/2022 £21.01 £0.00 £1.13 AMAZON REGENERATION DELIVERY TRADING Travel & Subistence-Employees 28/09/2022 £21.90 £0.00 £11.50 SOUTHEASTERN REGENERATION DELIVERY TRADING Travel & Sub	06/09/2022	£51.26	£10.30	£61.56	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
07/09/2022 £12.48 £2.50 £14.98 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £4.17 K8.28 £40.66 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £19.98 £4.00 £23.98 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £19.96 £4.00 £23.98 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 15/09/2022 £46.95 £9.39 £56.34 AMAZON PROPERTY SERVICES Stationery 15/09/2022 £46.95 £0.00 £26.95 SOUTHEASTERN REGENERATION DELI/ERY TRADING Travel & Subsistence-Employees 28/09/2022 £11.3 £0.00 £15.00 CIEEM REGENERATION DELI/ERY TRADING Local Dept Taining NeedS 28/09/2022 £11.50 £0.00 £1.50 SOUTHEASTERN REGENERATION DELI/ERY TRADING Local Dept Taining NeedS 28/09/2022 £11.50 £0.00 £1.50 SOUTHEASTERN REGENERATION DELI/ERY TRADING Local Dept Taining NeedS	07/09/2022	£13.44	£2.68	£16.12	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
07/09/2022 £41.38 £8.28 £49.66 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 07/09/2022 £1.17 £0.83 £0.00 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £19.98 £4.00 £23.98 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 15/09/2022 £48.95 £9.39 £6.34 AMAZON PROPERTY SERVICES Stationery 22/09/2022 £36.88 FX3.85 £44.26 VIKING PROPERTY SERVICES Stationery 22/09/2022 £36.88 FX3.85 £44.26 VIKING PROPERTY SERVICES Equipment-Purchase 20/09/2022 £26.95 £0.00 £6.95 SOUTHEASTERN REGENERATION DELIVERY TRADING Travel & Subsistence-Employees 28/09/2022 £21.31 AMAZON REGENERATION DELIVERY TRADING Local PDET Travel & Subsistence-Employees 28/09/2022 £11.50 £0.00 £115.60 SOUTHEASTERN REGENERATION DELIVERY TRADING Local PDET Travel & Subsistence-Employees 28/09/2022	07/09/2022	£14.58	£2.92	£17.50	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
07/09/2022 £4.17 £0.83 £5.00 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/2022 £19.98 £4.00 £23.98 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 15/09/2022 £46.95 £9.39 £56.34 AMAZON BUSINESS PROPERTY SERVICES Stationery 15/09/2022 £46.95 £9.39 £64.34 VIKING PROPERTY SERVICES Stationery 22/09/2022 £40.400 £80.80 £44.26 VIKING PROPERTY SERVICES Stationery 22/09/2022 £24.65 £0.00 £21.95 SOUTHEASTERN REGENERATION DELIVERY TRADING Stationery 28/09/2022 £11.6 £0.00 £115.60 SOUTHEASTERN REGENERATION DELIVERY TRADING Local Dept Training Needs 28/09/2022 £115.60 £0.00 £135.00 CIEEM REGENERATION DELIVERY TRADING Local Dept Training Needs 27/09/2022 £145.60 \$0.00 £145.60 SOUTHEASTERN REGENERATION DELIVERY TRADING Local Dept Training Needs 27/09/202	07/09/2022	£12.48	£2.50	£14.98	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
22/09/202 £19.98 £4.00 £23.98 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 22/09/202 £19.96 £4.00 £23.96 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 15/09/2022 £46.55 £9.39 £56.34 AMAZON PROPERTY SERVICES Stationery 22/09/2022 £404.00 £80.80 £44.80 HUDDLE FURNITURE PROPERTY SERVICES Equipment-Purchase 22/09/2022 £26.95 £0.00 £21.33 AMAZON REGENERATION DELIVERY TRADING Stationery 28/09/2022 £11.3 £0.00 £113.00 CIEEM REGENERATION DELIVERY TRADING Stationery 28/09/2022 £11.50 £0.00 £115.00 SOUTHEASTERN REGENERATION DELIVERY TRADING Local Dept Training Needs 28/09/2022 £115.00 £10.00 £115.00 SOUTHEASTERN REGENERATION DELIVERY TRADING Local Dept Training Needs 28/09/2022 £115.00 £115.00 SOUTHEASTERN REGENERATION DELIVERY TRADING Local Dept Training Needs 28/09/202	07/09/2022	£41.38	£8.28	£49.66	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
22/09/202 £19.96 £4.00 £23.96 AMAZON BUSINESS HOUSING - GENERAL NEEDS Equipment-Purchase 15/09/2022 £46.95 £9.39 £56.34 AMAZON PROPERTY SERVICES Stationery 15/09/2022 £40.40 £80.80 £44.84 HUDDLE FURNITURE PROPERTY SERVICES Equipment-Purchase 20/09/2022 £26.95 £0.00 £26.95 SOUTHEASTERN REGENERATION DELIVERY TRADING Travel & Subsistence-Employees 28/09/2022 £11.3 AMAZON REGENERATION DELIVERY TRADING Stationery 28/09/2022 £11.50 SOUTHEASTERN REGENERATION DELIVERY TRADING Travel & Subsistence-Employees 28/09/2022 £11.50 SOUTHEASTERN REGENERATION DELIVERY TRADING Local Dept Training Needs 28/09/2022 £11.50 SOUTHEASTERN REGENERATION DELIVERY TRADING Local Dept Training Needs 28/09/2022 £11.50 SOUTHEASTERN REGENERATION DELIVERY TRADING Local Dept Training Needs 27/09/2022 £34.80 £44.80 SHEL GUSTON KEARSAND OPEN SPACES Purchase Of Materials <t< td=""><td>07/09/2022</td><td>£4.17</td><td>£0.83</td><td>£5.00</td><td>AMAZON BUSINESS</td><td>HOUSING - GENERAL NEEDS</td><td>Equipment-Purchase</td></t<>	07/09/2022	£4.17	£0.83	£5.00	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
15/09/202 £46.95 £9.39 £56.34 AMAZON PROPERTY SERVICES Stationery 15/09/202 £36.88 £7.38 £44.26 VIKING PROPERTY SERVICES Stationery 22/09/2022 £404.00 £80.80 £484.80 HUDDLE FURNITURE PROPERTY SERVICES Equipment-Purchase 28/09/2022 £26.95 £0.00 £26.95 SOUTHEASTERN REGENERATION DELIVERY TRADING Travel & Subsistence-Employees 28/09/202 £11.3 £0.00 £115.00 CIEEM REGENERATION DELIVERY TRADING Professional Subscriptions 28/09/202 £115.00 £0.00 £115.00 CIEEM REGENERATION DELIVERY TRADING Loal Dept Training Needs 28/09/2022 £115.00 £0.00 £115.00 SOUTHEASTERN REGENERATION DELIVERY TRADING Travel & Subsistence-Employees 29/09/2022 £115.01 £0.00 £115.00 SOUTHEASTERN REGENERATION DELIVERY TRADING Travel & Subsistence-Employees 09/09/2022 £2,348.00 £469.60 £2,817.60 MAINLANDAGGREGATES PARKS AND OPEN SPACES Purchase Of Materials 27/09/2022 £34.99 £7.00 £41	22/09/2022	£19.98	£4.00	£23.98	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
15/09/2022 £36.88 £7.38 £44.26 VIKING PROPERTY SERVICES Equipment-Purchase 22/09/2022 £404.00 £80.80 £44.80 HUDDLE FURNITURE PROPERTY SERVICES Equipment-Purchase 20/09/2022 £26.95 £0.00 £26.95 SOUTHEASTERN REGENERATION DELIVERY TRADING Travel & Subsistence-Employees 28/09/2022 £113 60.00 £192.00 CIEEM REGENERATION DELIVERY TRADING Professional Subscriptions 28/09/2022 £135.00 £0.00 £15.00 CIEEM REGENERATION DELIVERY TRADING Local Dept Training Needs 28/09/2022 £115.60 £0.00 £115.60 SOUTHEASTERN REGENERATION DELIVERY TRADING Travel & Subsistence-Employees 29/09/2022 £115.60 £0.00 £115.60 SOUTHEASTERN REGENERATION DELIVERY TRADING Local Dept Training Needs 27/09/2022 £34.80 £44.90 HALFORDS PARKS AND OPEN SPACES Purchase Of Materials 29/09/2022 £34.90 £46.96 £34.83 SHELL GUSTON KEARSNEY PARKS Transport-Maintenance 05/09/2022 £117.17 £23.43 £14.06 <t< td=""><td>22/09/2022</td><td>£19.96</td><td>£4.00</td><td>£23.96</td><td>AMAZON BUSINESS</td><td>HOUSING - GENERAL NEEDS</td><td>Equipment-Purchase</td></t<>	22/09/2022	£19.96	£4.00	£23.96	AMAZON BUSINESS	HOUSING - GENERAL NEEDS	Equipment-Purchase
22/09/2022£404.00£80.80£484.80HUDDLE FURNITUREPROPERTY SERVICESEquipment-Purchase20/09/2022£26.95£0.00£26.95SOUTHEASTERNREGENERATION DELIVERY TRADINGTravel & Subsistence-Employees28/09/2022£11.360.00£11.3AMAZONREGENERATION DELIVERY TRADINGStationery28/09/2022£192.00£0.00£192.00CIEEMREGENERATION DELIVERY TRADINGLocal Dept Training Needs28/09/2022£115.60£0.00£115.60SOUTHEASTERNREGENERATION DELIVERY TRADINGLocal Dept Training Needs28/09/2022£115.60£0.00£115.60SOUTHEASTERNREGENERATION DELIVERY TRADINGLocal Dept Training Needs28/09/2022£2,348.00£469.60£2,817.60MAINLANDAGGREGATESPARKS AND OPEN SPACESPurchase Of Materials27/09/2022£2,348.00£469.60£3,817.60MAINLANDAGGREGATESPARKS AND OPEN SPACESEquipment-Purchase02/09/2022£2,930£3.60£34.83SHELL GUSTONKEARSNEY PARKSTransport-Maintenance05/09/2022£13.94£27.90£167.39HALLMARKGROUNDS MAINTENANCE TEAMTransport-Maintenance05/09/2022£13.32£2.66£15.77SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase07/09/2022£158.55£31.72£190.27SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£158.55£31.72£190.27SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase	15/09/2022	£46.95	£9.39	£56.34	AMAZON	PROPERTY SERVICES	Stationery
20/09/2022£26.95£0.00£26.95SOUTHEASTERNREGENERATION DELIVERY TRADINGTravel & Subsistence-Employees28/09/2022£21.13£0.00£21.13AMAZONREGENERATION DELIVERY TRADINGStationery28/09/2022£192.00£0.00£192.00CIEEMREGENERATION DELIVERY TRADINGProfessional Subscriptions28/09/2022£135.00£0.00£135.00CIEEMREGENERATION DELIVERY TRADINGLocal Dept Training Needs28/09/2022£115.60£0.00£115.60SOUTHEASTERNREGENERATION DELIVERY TRADINGLocal Dept Training Needs28/09/2022£115.60£0.00£115.60SOUTHEASTERNREGENERATION DELIVERY TRADINGTravel & Subsistence-Employees09/09/2022£2,348.00£469.60£2,817.60MAINLANDAGGREGATESPARKS AND OPEN SPACESPurchase Of Materials27/09/2022£34.99£7.00£41.99HALFORDSPARKS AND OPEN SPACESPurchase02/09/2022£117.17£23.43£140.60M F G LONDON ROADGROUNDS MAINTENANCE TEAMTransport-Maintenance05/09/2022£13.49£27.90£167.39HALLMARKGROUNDS MAINTENANCE TEAMProtective Clothing07/09/2022£45.85£0.00£45.85SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase07/09/2022£158.55£31.72£190.27SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£15.32£2.66£15.98HOMEBARGAINSGROUNDS MAINTENANCE TEAMEquipment-Purchase<	15/09/2022	£36.88	£7.38	£44.26	VIKING	PROPERTY SERVICES	Stationery
28/09/2022£21.13£0.00£21.13AMAZONREGENERATION DELIVERY TRADINGStationery28/09/2022£192.00£0.00£192.00CIEEMREGENERATION DELIVERY TRADINGProfessional Subscriptions28/09/2022£135.00£0.00£135.00CIEEMREGENERATION DELIVERY TRADINGLocal Dept Training Needs28/09/2022£115.60£0.00£115.60SOUTHEASTERNREGENERATION DELIVERY TRADINGTravel & Subsistence-Employees09/09/2022£2,348.00£46.96£2,817.60MAINLANDAGGREGATESPARKS AND OPEN SPACESPurchase Of Materials27/09/2022£29.03£5.80£34.83SHELL GUSTONKEARSNEY PARKSTransport-Maintenance05/09/2022£117.17£23.43£140.60M F G LONDON ROADGROUNDS MAINTENANCE TEAMTransport-Maintenance05/09/2022£13.94£27.90£167.39HALLMARKGROUNDS MAINTENANCE TEAMProtective Clothing07/09/2022£45.85£0.00£45.85SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase07/09/2022£153.55£31.72£190.27SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£13.32£2.66£15.98HOMEBARGAINSGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022 <t< td=""><td>22/09/2022</td><td>£404.00</td><td>£80.80</td><td>£484.80</td><td>HUDDLE FURNITURE</td><td>PROPERTY SERVICES</td><td>Equipment-Purchase</td></t<>	22/09/2022	£404.00	£80.80	£484.80	HUDDLE FURNITURE	PROPERTY SERVICES	Equipment-Purchase
28/09/2022£192.00£0.00£192.00CIEEMREGENERATION DELIVERY TRADINGProfessional Subscriptions28/09/2022£135.00£0.00£135.00CIEEMREGENERATION DELIVERY TRADINGLocal Dept Training Needs28/09/2022£115.60£0.00£115.60SOUTHEASTERNREGENERATION DELIVERY TRADINGTravel & Subsistence-Employees09/09/2022£2,348.00£469.60£2,817.60MAINLANDAGGREGATESPARKS AND OPEN SPACESPurchase Of Materials27/09/2022£34.99£7.00£41.99HALFORDSPARKS AND OPEN SPACESEquipment-Purchase02/09/2022£29.03£5.80£34.83SHELL GUSTONKEARSNEY PARKSTransport-Maintenance05/09/2022£117.17£23.43£140.60M F G LONDON ROADGROUNDS MAINTENANCE TEAMTransport-Maintenance05/09/2022£139.49£7.00£45.85SCREW FIXGROUNDS MAINTENANCE TEAMProtective Clothing07/09/2022£185.55£31.72£190.27SCREW FIXGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£13.32£2.66£15.98HOMEBARGAINSGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase	20/09/2022	£26.95	£0.00	£26.95	SOUTHEASTERN	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
28/09/2022£135.00£0.00£135.00CIEEMREGENERATION DELIVERY TRADINGLocal Dept Training Needs28/09/2022£115.60£0.00£115.60SOUTHEASTERNREGENERATION DELIVERY TRADINGTravel & Subsistence-Employees09/09/2022£2,348.00£469.60£2,817.60MAINLANDAGGREGATESPARKS AND OPEN SPACESPurchase Of Materials27/09/2022£34.99£7.00£41.99HALFORDSPARKS AND OPEN SPACESEquipment-Purchase02/09/2022£29.03£5.80£34.83SHELL GUSTONKEARSNEY PARKSTransport-Maintenance05/09/2022£117.17£23.43£140.60M F G LONDON ROADGROUNDS MAINTENANCE TEAMTransport-Maintenance05/09/2022£113.94£27.90£167.39HALLMARKGROUNDS MAINTENANCE TEAMProtective Clothing07/09/2022£158.55£31.72£19.027SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase07/09/2022£13.32£2.66£15.98HOMEBARGAINSGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£13.32£2.66£15.98HOMEBARGAINSGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£3.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£3.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase	28/09/2022	£21.13	£0.00	£21.13	AMAZON	REGENERATION DELIVERY TRADING	
28/09/2022£115.60£0.00£115.60SOUTHEASTERNREGENERATION DELIVERY TRADINGTravel & Subsistence-Employees09/09/2022£2,348.00£469.60£2,817.60MAINLANDAGGREGATESPARKS AND OPEN SPACESPurchase Of Materials27/09/2022£34.99£7.00£41.99HALFORDSPARKS AND OPEN SPACESEquipment-Purchase02/09/2022£29.03£5.80£34.83SHELL GUSTONKEARSNEY PARKSTransport-Maintenance05/09/2022£117.17£23.43£140.60M F G LONDON ROADGROUNDS MAINTENANCE TEAMTransport-Maintenance05/09/2022£139.49£27.90£167.39HALLMARKGROUNDS MAINTENANCE TEAMProtective Clothing07/09/2022£45.85£0.00£45.85SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase07/09/2022£158.55£31.72£190.27SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£13.32£2.66£15.98HOMEBARGAINSGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase	28/09/2022	£192.00	£0.00	£192.00	CIEEM	REGENERATION DELIVERY TRADING	
09/09/2022£2,348.00£469.60£2,817.60MAINLANDAGGREGATESPARKS AND OPEN SPACESPurchase Of Materials27/09/2022£34.99£7.00£41.99HALFORDSPARKS AND OPEN SPACESEquipment-Purchase02/09/2022£29.03£5.80£34.83SHELL GUSTONKEARSNEY PARKSTransport-Maintenance05/09/2022£117.17£23.43£140.60M F G LONDON ROADGROUNDS MAINTENANCE TEAMTransport-Maintenance05/09/2022£139.49£27.90£167.39HALLMARKGROUNDS MAINTENANCE TEAMProtective Clothing07/09/2022£45.85£0.00£45.85SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase07/09/2022£158.55£31.72£190.27SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£13.32£2.66£15.98HOMEBARGAINSGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase	28/09/2022	£135.00	£0.00	£135.00	CIEEM	REGENERATION DELIVERY TRADING	
27/09/2022£34.99£7.00£41.99HALFORDSPARKS AND OPEN SPACESEquipment-Purchase02/09/2022£29.03£5.80£34.83SHELL GUSTONKEARSNEY PARKSTransport-Maintenance05/09/2022£117.17£23.43£140.60M F G LONDON ROADGROUNDS MAINTENANCE TEAMTransport-Maintenance05/09/2022£139.49£27.90£167.39HALLMARKGROUNDS MAINTENANCE TEAMProtective Clothing07/09/2022£45.85£0.00£45.85SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase07/09/2022£158.55£31.72£190.27SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£13.32£2.66£15.98HOMEBARGAINSGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase	28/09/2022	£115.60	£0.00	£115.60	SOUTHEASTERN	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
02/09/2022£29.03£5.80£34.83SHELL GUSTONKEARSNEY PARKSTransport-Maintenance05/09/2022£117.17£23.43£140.60M F G LONDON ROADGROUNDS MAINTENANCE TEAMTransport-Maintenance05/09/2022£139.49£27.90£167.39HALLMARKGROUNDS MAINTENANCE TEAMProtective Clothing07/09/2022£45.85£0.00£45.85SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase07/09/2022£158.55£31.72£190.27SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£13.32£2.66£15.98HOMEBARGAINSGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase	09/09/2022	£2,348.00	£469.60	£2,817.60	MAINLANDAGGREGATES	PARKS AND OPEN SPACES	Purchase Of Materials
05/09/2022£117.17£23.43£140.60M F G LONDON ROADGROUNDS MAINTENANCE TEAMTransport-Maintenance05/09/2022£139.49£27.90£167.39HALLMARKGROUNDS MAINTENANCE TEAMProtective Clothing07/09/2022£45.85£0.00£45.85SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase07/09/2022£158.55£31.72£190.27SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£13.32£2.66£15.98HOMEBARGAINSGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase	27/09/2022	£34.99	£7.00	£41.99	HALFORDS	PARKS AND OPEN SPACES	Equipment-Purchase
05/09/2022£139.49£27.90£167.39HALLMARKGROUNDS MAINTENANCE TEAMProtective Clothing07/09/2022£45.85£0.00£45.85SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase07/09/2022£158.55£31.72£190.27SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£13.32£2.66£15.98HOMEBARGAINSGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase	02/09/2022	£29.03	£5.80	£34.83	SHELL GUSTON	KEARSNEY PARKS	Transport-Maintenance
07/09/2022£45.85£0.00£45.85SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase07/09/2022£158.55£31.72£190.27SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£13.32£2.66£15.98HOMEBARGAINSGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase	05/09/2022	£117.17	£23.43	£140.60	M F G LONDON ROAD	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
07/09/2022£158.55£31.72£190.27SCREWFIXGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£13.32£2.66£15.98HOMEBARGAINSGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase	05/09/2022	£139.49	£27.90	£167.39	HALLMARK	GROUNDS MAINTENANCE TEAM	Protective Clothing
08/09/2022£13.32£2.66£15.98HOMEBARGAINSGROUNDS MAINTENANCE TEAMEquipment-Purchase08/09/2022£44.60£8.93£53.53AGWOODGROUNDS MAINTENANCE TEAMEquipment-Purchase	07/09/2022	£45.85	£0.00	£45.85	SCREWFIX	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
08/09/2022 £44.60 £8.93 £53.53 AGWOOD GROUNDS MAINTENANCE TEAM Equipment-Purchase	07/09/2022	£158.55	£31.72	£190.27	SCREWFIX	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
	08/09/2022	£13.32	£2.66	£15.98	HOMEBARGAINS	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
12/09/2022 £13.46 £2.69 £16.15 EAST KENT COMPONENTS GROUNDS MAINTENANCE TEAM Equipment-Purchase	08/09/2022	£44.60	£8.93	£53.53	AGWOOD	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
	12/09/2022	£13.46	£2.69	£16.15	EAST KENT COMPONENTS	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
12/09/2022 £200.75 £40.15 £240.90 TUDOR ENVIRONMENTAL GROUNDS MAINTENANCE TEAM Equipment-Purchase	12/09/2022	£200.75	£40.15	£240.90	TUDOR ENVIRONMENTAL	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
14/09/2022 £15.05 £0.00 £15.05 EAST KENT COMPONENTS GROUNDS MAINTENANCE TEAM Equipment-Purchase	14/09/2022		£0.00	£15.05	EAST KENT COMPONENTS	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
21/09/2022 £7.71 £1.54 £9.25 SAFE & SECURE GROUNDS MAINTENANCE TEAM Equipment-Purchase		£7.71	£1.54			GROUNDS MAINTENANCE TEAM	Equipment-Purchase
21/09/2022 £93.58 £0.00 £93.58 SCREWFIX GROUNDS MAINTENANCE TEAM Protective Clothing			£0.00			GROUNDS MAINTENANCE TEAM	
22/09/2022 £27.59 £5.51 £33.10 SCREWFIX GROUNDS MAINTENANCE TEAM Purchase Of Materials	22/09/2022	£27.59	£5.51			GROUNDS MAINTENANCE TEAM	Purchase Of Materials
23/09/2022 £60.00 £12.00 £72.00 A& S STORAGE GROUNDS MAINTENANCE TEAM Equipment-Hire			£12.00				
23/09/2022 £20.85 £4.17 £25.02 PRIORY SERVICE STATION KEARSNEY PARKS Transport-Maintenance							
29/09/2022 £45.83 £9.17 £55.00 WILKO GROUNDS MAINTENANCE TEAM Equipment-Purchase					-		
	07/09/2022	£262.00	£0.00	£262.00	CIPS	PROCUREMENT, CREDITORS & INCOME	Professional Subscriptions

Date of	Net	VAT	Tetel	Cumplian
Transaction	Net	VAT	Total	Supplier
20/09/2022	£238.33	£47.67	£286.00	ROYAL HOTEL
21/09/2022	£20.48	£4.09	£24.57	AMAZON
27/09/2022	£17.95	£3.59	£21.54	LOGOTHATPOLO
29/09/2022	£200.00	£0.00	£200.00	FACEBOOK
30/09/2022	£123.12	£24.62	£147.74	CLEANING SUPPLIES 4 U
23/09/2022	£181.95	£36.39	£218.34	OFFICE FURNITURE ONLINE
26/09/2022	£23.50	£4.70	£28.20	CEF
26/09/2022	£43.29	£8.66	£51.95	CITY PLUMBING
26/09/2022	£301.00	£60.20	£361.20	CITY PLUMBING
26/09/2022	£239.39	£47.88	£287.27	CITY PLUMBING
26/09/2022	£242.35	£48.47	£290.82	CITY PLUMBING
26/09/2022	£13.33	£2.67	£16.00	CITY PLUMBING
26/09/2022	£24.56	£4.91	£29.47	CITY PLUMBING
26/09/2022	£106.64	£21.33	£127.97	CITY PLUMBING
26/09/2022	£25.06	£5.02	£30.08	CITY PLUMBING
26/09/2022	£19.11	£3.83	£22.94	HUTCHINGS
26/09/2022	£5.32	£1.06	£6.38	HUTCHINGS
26/09/2022	£9.12	£1.82	£10.94	HUTCHINGS
26/09/2022	£20.38	£4.07	£24.45	HUTCHINGS
26/09/2022	£14.01	£2.80	£16.81	HUTCHINGS
26/09/2022	£148.85	£29.77	£178.62	HUTCHINGS
26/09/2022	£25.15	£5.03	£30.18	HUTCHINGS
26/09/2022	£14.64	£2.93	£17.57	HUTCHINGS
26/09/2022	£24.90	£4.98	£29.88	HUTCHINGS
26/09/2022	£1.19	£0.24	£1.43	HUTCHINGS
26/09/2022	£84.37	£16.87	£101.24	HUTCHINGS
26/09/2022	£42.51	£8.50	£51.01	HUTCHINGS
26/09/2022	£54.15	£10.83	£64.98	HUTCHINGS
26/09/2022	£46.18	£9.25	£55.43	HUTCHINGS
26/09/2022	£4.95	£0.99	£5.94	HUTCHINGS
26/09/2022	£36.38	£7.27	£43.65	HUTCHINGS
26/09/2022 26/09/2022	£33.32 £2.52	£6.67 £0.50	£39.99 £3.02	HUTCHINGS HUTCHINGS
26/09/2022	£2.52 £24.58	£0.50 £4.92		JEWSON
26/09/2022	£24.56 £17.87	£4.92 £3.57	£29.50 £21.44	JEWSON
26/09/2022	£17.87 £24.89	£3.57 £4.98	£21.44 £29.87	KEW ELECTRICAL
26/09/2022	£24.89 £22.97	£4.98 £4.59	£29.67 £27.56	KEW ELECTRICAL
26/09/2022	£17.42	£3.49	£20.91	KEW ELECTRICAL
26/09/2022	£231.27	£46.25	£277.52	DÉCOR DISCOUNT
26/09/2022	£73.78	£14.76	£88.54	DÉCOR DISCOUNT
26/09/2022	£569.18	£113.84		DÉCOR DISCOUNT
26/09/2022	£329.00	£65.80	£394.80	SAFE & SECURE
26/09/2022	£14.16	£2.83	£16.99	TRADEUK
26/09/2022	£37.47	£7.49	£44.96	TRADEUK
26/09/2022	£35.81	£7.16	£42.97	TRADEUK
26/09/2022	£37.03	£7.41	£44.44	TRADEUK
26/09/2022	£22.58	£4.52	£27.10	TRADEUK
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	Cost Code Description
TOURISM DEVELOPMENT	
TOURISM DEVELOPMENT	
C-19 EMERGENCY ASSIST	ANCE FUND
DOVER DISTRICT LOTTO	
CRIME AND DISORDER PRO	OJECTS
PROCUREMENT, CREDITO	
KEARSNEY PARKS	
COAST PROTECTION	
PUBLIC CONVENIENCES	
OFFICE ACCOMMODATION	-WHITFIFI D
OFFICE ACCOMMODATION	
PUBLIC CONVENIENCES	
MISC PROPERTIES-GENER	AI
PUBLIC CONVENIENCES	
PUBLIC CONVENIENCES	
BUS SHELTERS	
PARKS AND OPEN SPACES	3
PARKS AND OPEN SPACES	
OFF STREET CAR PARKS	, ,
BEACHES AND FORESHOR	FS
BUS SHELTERS	20
BUS SHELTERS	
BUS SHELTERS	
PUBLIC CONVENIENCES	
PUBLIC CONVENIENCES	
PUBLIC CONVENIENCES	
STREET CLEANSING	
PUBLIC CONVENIENCES	
BALANCE SHEET	
PUBLIC CONVENIENCES	
PARKS AND OPEN SPACES	5
PROPERTY SERVICES	
PUBLIC CONVENIENCES	
BUS SHELTERS	
PARKS AND OPEN SPACES	5
PROPERTY SERVICES	
PUBLIC CONVENIENCES	
KEARSNEY PARKS	
DEAL PIER	
BUS SHELTERS	
BUS SHELTERS	
MISC PROPERTIES-GENER	AL

Nominal Code Description

Artwork Services Equipment-Purchase Uniforms Professional & Agency Fees Professional & Agency Fees Equipment-Purchase Maintenance-Play Areas Corporate Repair & Maintenance Buildings-Vandalism Corporate Repair & Maintenance Maintenance-Play Areas Maintenance-Play Areas Corporate Repair & Maintenance Maintenance Of Litter Bins Corporate Repair & Maintenance Memorial Benches Corporate Repair & Maintenance Maintenance-Play Areas Purchase Of Materials Corporate Repair & Maintenance Corporate Repair & Maintenance Maintenance-Plav Areas Purchase Of Materials Corporate Repair & Maintenance Maintenance-Play Areas Buildings-Vandalism Corporate Repair & Maintenance Corporate Repair & Maintenance Corporate Repair & Maintenance

Date of	Nat	VAT	Tatal	Sumplier	Cost Code Description	Nominal Code Description
Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
26/09/2022	£37.05	£7.41	£44.46	TRADEUK	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
26/09/2022	£7.77	£1.55	£9.32	TRAVIS PERKINS	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
26/09/2022	£41.85	£8.37	£50.22	TRAVIS PERKINS	PARKS AND OPEN SPACES	Maintenance-Play Areas
26/09/2022	£76.53	£15.30	£91.83	TRAVIS PERKINS	CEMETERIES	Buildings-Vandalism
26/09/2022	£22.70	£4.54	£27.24	TRAVIS PERKINS	PARKS AND OPEN SPACES	Maintenance-Play Areas
26/09/2022	£94.75	£18.95	£113.70	TRAVIS PERKINS	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
26/09/2022	£23.62	£4.72	£28.34	TRAVIS PERKINS	ASSET MAINTENANCE TEAM	Purchase Of Materials
26/09/2022	£13.43	£2.69	£16.12	TRAVIS PERKINS	PUBLIC CONVENIENCES	Buildings-Vandalism
26/09/2022	£17.34	£3.46	£20.80	TRAVIS PERKINS	KEARSNEY PARKS	Maintenance-Play Areas
26/09/2022	£64.78	£12.95	£77.73	TRAVIS PERKINS	KEARSNEY PARKS	Maintenance-Play Areas
26/09/2022	£63.11	£12.63	£75.74	TRAVIS PERKINS	PARKS AND OPEN SPACES	Maintenance-Play Areas
26/09/2022	£15.21	£3.04	£18.25	TRAVIS PERKINS	PROPERTY SERVICES	Purchase Of Materials
26/09/2022	£66.00	£13.20	£79.20	TRAVIS PERKINS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£44.74	£8.95	£53.69	TRAVIS PERKINS	BUS SHELTERS	Corporate Repair & Maintenance
26/09/2022	£7.54	£1.51	£9.05	TRAVIS PERKINS	PUBLIC CONVENIENCES	Buildings-Vandalism
26/09/2022	£49.56	£9.91	£59.47	TRAVIS PERKINS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
06/09/2022	£717.89	£143.57	£861.46	FUELGENIE	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
06/09/2022	£25.03	£5.00	£30.03	FUELGENIE	COMMUNITY SAFETY & CCTV	Out Of Hours Service
06/09/2022	£20.95	£0.00	£20.95	FUELGENIE	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
02/09/2022	£390.00	£0.00	£390.00	THE ELECTRICAL ACADEMY	ASSET MAINTENANCE TEAM	Local Dept Training Needs
26/09/2022	£780.85	£156.17	£937.02	DART VALLEY SYSTEMS LTD	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/09/2022	£310.00	£0.00	£310.00	CABE	PROPERTY SERVICES HRA	Professional Subscriptions
06/09/2022	£70.00	£14.00	£84.00	ARDEE HOSE LTD	ENVIRONMENTAL CRIME TRADING ACCOUNT	Protective Clothing
06/09/2022	£60.00	£0.00	£60.00	ARDEE HOSE LTD	ENVIRONMENTAL CRIME TRADING ACCOUNT	Protective Clothing
12/09/2022	£133.55	£26.71	£160.26	LOGO THAT POLO	ENVIRONMENTAL CRIME TRADING ACCOUNT	Protective Clothing
14/09/2022	£2,269.30	£0.00	£2,269.30	SOUTH EASTERN TRAINS	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
14/09/2022	£64.00	£12.80	£76.80	KEY SERVICES (SOUTH EAST) LTD	PRIVATE SECTOR HOUSING	Equipment-Purchase
14/09/2022	£165.00	£33.00	£198.00	INSTITUTE OF LICENSING	PRIVATE SECTOR HOUSING	Local Dept Training Needs
08/09/2022	£39.14	£7.83	£46.97	AMAZON	PRIVATE SECTOR HOUSING	Equipment-Purchase
08/09/2022	£5.82	£1.16	£6.98	AMAZON	PRIVATE SECTOR HOUSING	Equipment-Purchase
16/09/2022	£12.98	£2.60	£15.58	SCREWFIX	PRIVATE SECTOR HOUSING	Equipment-Purchase
23/09/2022	£1.77	£0.35	£2.12	AMAZON	PRIVATE SECTOR HOUSING	Equipment-Purchase
23/09/2022	£46.04	£9.21	£55.25	SCREWFIX	PRIVATE SECTOR HOUSING	Equipment-Purchase
25/09/2022	£10.82	£2.16	£12.98	AMAZON	PRIVATE SECTOR HOUSING	Equipment-Purchase
25/09/2022	£34.95	£6.99	£41.94	AMAZON	PRIVATE SECTOR HOUSING	Equipment-Purchase
25/09/2022	£14.99	£3.00	£17.99	AMAZON	PRIVATE SECTOR HOUSING	Equipment-Purchase
20/09/2022	£20.79	£4.18	£24.97	AMAZON	EQUIPMENT	Equipment-Purchase
15/09/2022	£17.47	£3.50	£20.97	SCREWFIX	TOURISM DEVELOPMENT	Equipment-Purchase
17/09/2022	£13.70	£0.00	£13.70	EBAY	ECONOMIC DEVELOPMENT	Equipment-Purchase
20/09/2022	£27.95	£5.59	£33.54	DISPLAYSENSE	ECONOMIC DEVELOPMENT	Equipment-Purchase
20/09/2022	£60.86	£12.17	£73.03	COMTECDIRECT	ECONOMIC DEVELOPMENT	Equipment-Purchase
27/09/2022	£23.50	£0.00	£23.50	SAINSBURYS	DOVER REGEN-ENABLING COSTS	Equipment-Purchase
02/10/2022	£200.00	£40.00	£240.00	THE WORKS	TOURISM DEVELOPMENT	Equipment-Purchase
02/10/2022	£300.00	£0.00	£300.00	THE WORKS	TOURISM DEVELOPMENT	Promotions / Exhibitions
02/10/2022	£44.01	£8.81	£52.82	BAKER ROSS	TOURISM DEVELOPMENT	Promotions / Exhibitions
11/09/2022	£15.55	£0.00	£15.55	M&S	CHAIRMANS ACCOUNT	External Catering
16/09/2022	£348.90	£0.00	£348.90	ARK WILDLIFE	KEARSNEY PARKS	Goods For Resale

Date of Transaction	Net	VAT	Total	Supplier	C
15/09/2022	£94.77	£18.97	£113.74	SCREWFIX	KEARSNEY PARKS
15/09/2020	£25.99	£5.19	£31.18	SCREWFIX	KEARSNEY PARKS
26/09/2022	£179.65	£0.00	£179.65	TRAINLINE	GOVERNANCE & DATA PRO
29/09/2022	£20.63	£4.12	£24.75	MIDDLETON'S HOTEL YORK	GOVERNANCE & DATA PRO
20/09/2022	£109.70	£0.00	£109.70	SOUTHEASTERN RAIL	ACCOUNTANCY TRADING AC
23/09/2022	£37.50	£7.50	£45.00	ANKER TECHNOLOGY (UK) LIMITED	COMPUTER SERVICES TRAD
26/09/2022	£5.43	£1.09	£6.52	AMAZON	HYBRID MEETING ROOMS
26/09/2022	£29.94	£6.00	£35.94	AMAZON	DEVELOPMENT MANAGEME
05/09/2022	£24.96	£5.00	£29.96	AMAZON BUSINESS	DOVER MUSEUM SCHOOLS
06/09/2022	£24.45	£4.88	£29.33	AMAZON BUSINESS	DOVER MUSEUM
07/09/2022	£13.82	£2.76	£16.58	AMAZON BUSINESS	DOVER MUSEUM
09/09/2022	£49.50	£0.00	£49.50	AMAZON.CO.UK	DOVER MUSEUM SCHOOLS
09/09/2022	£27.99	£0.00	£27.99	AMAZON.CO.UK	DOVER MUSEUM SCHOOLS
13/09/2022	£12.58	£2.52	£15.10	AMAZON BUSINESS	MUSEUM COLLECTION STOP
13/09/2022	£14.16	£2.83	£16.99	AMAZON BUSINESS	MUSEUM COLLECTION STOP
14/09/2022	£20.70	£4.10	£24.80	AMAZON BUSINESS	MUSEUM COLLECTION STOP
13/09/2022	£2.50	£0.50	£3.00	AMAZON BUSINESS	MUSEUM COLLECTION STOP
16/09/2022	£39.80	£0.00	£39.80	MARKS & SPENCER	ACTIVITY PLAN - MAISON DI
16/09/2022	£26.84	£5.37	£32.21	SCREWFIX	DOVER MUSEUM
21/09/2022	£10.77	£2.15	£12.92	AMAZON BUSINESS	DOVER MUSEUM
23/09/2022	£82.62	£0.00	£82.62	AMAZON.CO.UK	DOVER MUSEUM SCHOOLS
26/09/2022	£49.02	£9.80	£58.82	SAFE AND SECURE	GRAND SHAFT-WESTERN H
29/09/2022	£1,400.00			CANTERBURY COLLEGE	DOVER MUSEUM
03/09/2022	£172.40	£0.00	£172.40	TESCO	BALANCE SHEET
07/09/2022	£19.60	£0.00	£19.60	TESCO	BALANCE SHEET
07/09/2022	£6.00	£0.00	£6.00	TESCO	BALANCE SHEET
12/09/2022	£178.50	£35.70	£214.20	NCASS	KEARSNEY PARKS CAFÉ
13/09/2022	£171.50	£0.00	£171.50	NCASS	KEARSNEY PARKS CAFÉ
12/09/2022	£289.19	£57.83	£347.02	NISBETTS	KEARSNEY PARKS CAFÉ
14/09/2022	£202.78	£0.00	£202.78	TESCO	BALANCE SHEET
14/09/2022	£41.14	£0.00	£41.14	40URHOUSE	KEARSNEY PARKS CAFÉ
21/09/2022	£230.05	£0.00	£230.05	BOOKERS	BALANCE SHEET
22/09/2022	£72.31	£14.46	£86.77	BOOKERS	BALANCE SHEET
21/09/2022	£30.46	£6.09	£36.55	BOOKERS	KEARSNEY PARKS CAFÉ
30/09/2022	£9.13	£1.83	£10.96	AMAZON	KEARSNEY PARKS CAFÉ
30/09/2022	£354.02	£70.80	£424.82	BUNZL	KEARSNEY PARKS CAFÉ
01/10/2022	£193.90	£0.00	£193.90	TESCO	BALANCE SHEET
06/09/2022	£52.86	£0.00	£52.86	LIVECHAT INC.	TOURISM DEVELOPMENT
08/09/2022	£17.15	£0.00	£17.15	POST OFFICE	DOVER MUSEUM
13/09/2022	£4.48	£0.00	£4.48	LIVECHAT INC.	TOURISM DEVELOPMENT
21/09/2022	£4.59	£0.92	£5.51	AMAZON	DOVER MUSEUM
21/09/2022	£10.84	£2.16	£13.00	AMAZON	DOVER MUSEUM
21/09/2022	£12.49	£2.50	£14.99	AMAZON	TOURISM DEVELOPMENT
23/09/2022	£34.98	£7.00	£41.98	AMAZON	DOVER MUSEUM
30/09/2022	£92.60	£0.00	£92.60	SOUTHEASTERN TRAINS	TOURISM DEVELOPMENT
02/09/2022	£56.31	£11.25	£67.56	AMAZON	HOUSING DEVELOPMENT
04/09/2022	£47.48	£9.50	£56.98	AMAZON	HOUSING DEVELOPMENT

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Nominal Code Description

Equipment-Purchase Repairs & Maint (Not Corp Pot) Travel & Subsistence-Employees Hospitality And Int Catering Travel & Subsistence-Employees Equipment-Purchase Computer Hardware Purchase Stationery Equipment-Purchase Purchase Of Materials **Protective Clothing** Equipment-Purchase Equipment-Purchase **Purchase Of Materials** Equipment-Purchase Equipment-Purchase Stationery Hospitality And Int Catering Equipment-Purchase Computer Hardware Purchase Equipment-Purchase Equipment-Purchase Local Dept Training Needs Kearsney Café Food Stock Control Kearsney Café Food Stock Control Kearsney Café Food Stock Control Subscriptions Subscriptions Equipment-Purchase Kearsney Café Food Stock Control Equipment-Purchase Kearsney Café Food Stock Control Kearsney Café Food Stock Control Purchase Of Materials Equipment-Purchase **Cleaning Materials** Kearsney Café Food Stock Control Promotions / Exhibitions Postages Promotions / Exhibitions Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase Travel & Subsistence-Employees Stationery Stationery

Date of	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
Transaction	Net	•	Total	••		Nominal Gode Description
16/09/2022	£23.82	£4.76	£28.58	AMAZON	ELECTORAL REGISTRATION	Stationery
13/09/2022	£97.90	£0.00	£97.90	AMAZON	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
14/09/2022	£74.97	£15.00	£89.97	AMAZON	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
02/09/2022	£6.55	£0.00	£6.55	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
03/09/2022	£3.50	£0.00	£3.50	MORRISONS	BALANCE SHEET	Kearsney Café Food Stock Control
04/09/2022	£280.62	£56.12	£336.74	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
04/09/2022	£239.33	£0.00	£239.33	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
04/09/2022	£7.49	£0.00	£7.49	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
08/09/2022	£256.20	£51.24	£307.44	WORKWEAR EXPRESS	KEARSNEY PARKS CAFÉ	Uniforms
09/09/2022	£2.30	£0.46	£2.76	AMAZON	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/09/2022	£70.39	£14.08	£84.47	BARCODE WAREHOUSE	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/09/2022	£4.50	£0.00	£4.50	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
11/09/2022	£3.00	£0.00	£3.00	TESCO	KEARSNEY PARKS CAFÉ	Purchase Of Materials
10/09/2022	£2.60	£0.52	£3.12	AMAZON	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/09/2022	£7.79	£1.56	£9.35	AMAZON	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/09/2022	£9.82	£1.97	£11.79	AMAZON	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/09/2022	£409.71	£81.94	£491.65	BUNZL	KEARSNEY PARKS CAFÉ	Cleaning Materials
25/09/2022	£53.92	£0.00	£53.92	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
29/09/2022	£18.63	£0.00	£18.63	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
30/09/2022	£39.00	£7.80	£46.80	NOBLYPOS	KEARSNEY PARKS CAFÉ	Subscriptions
30/09/2022	£9.99	£0.00	£9.99	TKMAXX	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/10/2022	£245.52	£0.00	£245.52	VANTAGE HOUSE	BALANCE SHEET	Kearsney Café Food Stock Control
13/09/2022	£32.72	£6.56	£39.28	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
13/09/2022	£24.54	£4.92	£29.46	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
13/09/2022	£24.54	£4.92	£29.46	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
13/09/2022	£174.90	£0.00	£174.90	AMAZON	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
14/09/2022	£7.40	£0.00	£7.40	ROYAL MAIL	MAIL ROOM TRADING ACCOUNT	Equipment-Purchase
09/09/2022	£300.00	£0.00	£300.00	LOK N STORE	HOMELESSNESS	Furniture Storage & Misc
09/09/2022	£182.00	£0.00	£182.00	LOK N STORE	HOMELESSNESS	Furniture Storage & Misc
26/09/2022	£156.38	£31.26	£187.64	TRAVELODGE	HOMELESSNESS	Furniture Storage & Misc
30/09/2022	£18.00	£0.00	£18.00	LOK N STORE	HOMELESSNESS	Furniture Storage & Misc
30/09/2022	£193.33	£38.67	£232.00	LOK N STORE	HOMELESSNESS	Furniture Storage & Misc
07/09/2022	£55.00	£0.00	£55.00	NATURE AND CLIMATE CONFERENCE	WCCP - SAMPHIRE HOE	Equipment-Purchase
02/09/2022	£1.75	£0.00	£1.75	TESCO	MEMBERS ACCOUNT	External Catering
07/09/2022	£9.49	£0.00	£9.49	AMAZON	MEMBERS ACCOUNT	Hospitality And Int Catering
13/09/2022	£6.96	£1.39	£8.35	AMAZON	DEMOCRATIC SERVICES	Equipment-Purchase
23/09/2022	£190.83	£38.17	£229.00	AMAZON	DEMOCRATIC SERVICES	Computer Accessories & Toners
26/09/2022	£211.20	£0.00	£211.20	WATLING TYRES	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
27/09/2022	£30.00	£0.00	£30.00	LONDON ROAD SHINY	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
28/09/2022	£42.09	£0.00	£42.09	PRIORY PETROL STATION	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
06/09/2022	£168	£0.00	£168	EAST MIDLANDS TRAINS	HELPING HANDS PROJECT	Equipment-Purchase
09/09/2022	£80.00	£0.00	£80.00	ANN & PAMS FLORUIST	EMERGENCY PLANNING	Equipment-Purchase
09/09/2022	£60.00	£0.00	£60.00	ANN & PAMS FLORUIST	EMERGENCY PLANNING	Equipment-Purchase
09/09/2022	£2.37	£0.00	£2.37	ALDI STORES	EMERGENCY PLANNING	Equipment-Purchase
24/09/2022	£19.50	£0.00	£19.50	AMAZON	INSPIRE FUND	Equipment-Purchase
29/09/2022	£53.00	£0.00	£53.00	TGI FRIDAY'S	HELPING HANDS PROJECT	Equipment-Purchase
06/09/2022	£14.91	£2.98	£17.89	AMAZON		Stationery
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Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
05/09/2022	£8.32	£1.66	£9.98	AMAZON	PORT HEALTH AUTHORITY GRANT	Stationery
06/09/2022	£37.50	£0.00	£37.50	SOUTHEASTERN	PORT HEALTH	Travel & Subsistence-Employees
22/09/2022	£166.28	£33.24	£199.52	AMAZON	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
22/09/2022	£120.00	£0.00	£120.00	FOOD SAFETY DIRECT	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
23/09/2022	£11.22	£2.24	£13.46	AMAZON	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
22/09/2022	£269.30	£53.86	£323.16	HALLMARK WORKWEAR	PORT HEALTH AUTHORITY GRANT	Uniforms
26/09/2022	£41.66	£8.33	£49.99	AMAZON	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
26/09/2022	£5.50	£0.00	£5.50	B&M STORE	PORT HEALTH AUTHORITY GRANT	Stationery
26/09/2022	£64.90	£12.98	£77.88	SCREWFIX	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
27/09/2022	£13.28	£2.64	£15.92	AMAZON	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
27/09/2022	£166.64	£33.32	£199.96	AMAZON	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
28/09/2022	£20.94	£0.00	£20.94	B&M STORE	PORT HEALTH AUTHORITY GRANT	Stationery
28/09/2022	£17.01	£3.40	£20.41	HOMEBARGAINS	PORT HEALTH AUTHORITY GRANT	Stationery
28/09/2022	£30.96	£6.20	£37.16	AMAZON	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/09/2022	£87.00	£0.00	£87.00	EVENTBRITE	WHITE CLIFFS COUNTRYSIDE PROJECT	Local Dept Training Needs
08/09/2022	£87.00	£0.00	£87.00	EVENTBRITE	WHITE CLIFFS COUNTRYSIDE PROJECT	Local Dept Training Needs
09/09/2022	£28.71	£5.74	£34.45	SETON	FORT BURGOYNE	Equipment-Purchase
21/09/2022	£53.62	£0.00	£53.62	SCREWFIX	DOVER SITES MANAGEMENT	Protective Clothing
21/09/2022	£16.24	£3.25	£19.49	SCREWFIX	DOVER SITES MANAGEMENT	Protective Clothing
23/09/2022	£403.82	£80.76	£484.58	TUDOR ENVIRONMENTAL	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
26/09/2022	£26.83	£5.37	£32.20	PLANNING PORTAL	WCCP - ROMNEY MARSH PROJECT	Professional & Agency Fees
26/09/2022	£462.00	£0.00	£462.00	PLANNING PORTAL	WCCP - ROMNEY MARSH PROJECT	Professional & Agency Fees
16/09/2022	£280.00	£56.00	£336.00	COLIN BATT REMOVALS LTD	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Furniture Storage & Misc
27/09/2022	£11.39	£0.00	£11.39	AMAZON - COLOR CONFIDENCE	PROPERTY SERVICES HRA	Contract Payments
08/09/2022	£5.82	£1.16	£6.98	AMAZON BUSINESS	DEAL PIER	Cleaning Materials
21/09/2022	£88.40	£0.00	£88.40	TRAINLINE	KENT HOME CHOICE	Computer Software Purchases
01/10/2022	£350.86	£0.00	£350.86	GOOGLE CLOUD	KENT HOME CHOICE	Computer Software Purchases
03/09/2022	£23.25	£0.00	£23.25	TESCO	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
16/09/2022	£285.00	£57.00	£342.00	EVENTBRIGHT	HR TRADING ACCOUNT	Local Dept Training Needs