

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code Description
31/08/2022	£54.72	£0.00	£54.72	CLOUD	DIGITAL SERVICES	Computer Software Maintenance
09/09/2022	£7.57	£1.51	£9.08	AMAZON	LEGAL TRADING ACCOUNT	Stationery
09/09/2022	£3.53	£0.71	£4.24	AMAZON	LEGAL TRADING ACCOUNT	Stationery
09/09/2022	£21.64	£4.32	£25.96	AMAZON	LEGAL TRADING ACCOUNT	Equipment-Purchase
09/09/2022	£2.92	£0.58	£3.50	AMAZON	LEGAL TRADING ACCOUNT	Stationery
09/09/2022	£15.87	£3.17	£19.04	AMAZON	LEGAL TRADING ACCOUNT	Stationery
09/09/2022	£26.66	£5.33	£31.99	AMAZON	LEGAL TRADING ACCOUNT	Stationery
07/09/2022	£344.22	£68.78	£413.00	HOTEL BURSTIN	UKRAINIAN RELIEF WORK	Professional & Agency Fees
15/09/2022	£243.93	£48.77	£292.70	TRAVELODGE SANDWICH	HOMELESSNESS	Emergency Accommodation
05/09/2022	£9.15	£1.83	£10.98	AMAZON	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
05/09/2022	£14.15	£2.83	£16.98	AMAZON	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
06/09/2022	£15.94	£3.19	£19.13	AMAZON	CHIEF EXECUTIVE ADMIN TRADING ACCT	Stationery
06/09/2022	£51.26	£10.30	£61.56	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	£12.48	£2.50	£14.98	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	£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
22/09/2022	£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	£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
20/09/2022	£26.95	£0.00	£26.95	SOUTHEASTERN	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
28/09/2022	£21.13	£0.00	£21.13	AMAZON	REGENERATION DELIVERY TRADING	Stationery
28/09/2022	£192.00	£0.00	£192.00	CIEEM	REGENERATION DELIVERY TRADING	Professional Subscriptions
28/09/2022	£135.00	£0.00	£135.00	CIEEM	REGENERATION DELIVERY TRADING	Local Dept Training Needs
28/09/2022	£115.60	£0.00	£115.60	SOUTHEASTERN	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
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	£41.99	HALFORDS	PARKS AND OPEN SPACES	Equipment-Purchase
02/09/2022	£29.03	£5.80	£34.83	SHELL GUSTON	KEARSNEY PARKS	Transport-Maintenance
05/09/2022	£117.17	£23.43	£140.60	M F G LONDON ROAD	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
05/09/2022	£139.49	£27.90	£167.39	HALLMARK	GROUNDS MAINTENANCE TEAM	Protective Clothing
07/09/2022	£45.85	£0.00	£45.85	SCREWFIX	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
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
14/09/2022	£15.05	£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
21/09/2022	£93.58	£0.00	£93.58	SCREWFIX	GROUNDS MAINTENANCE TEAM	Protective Clothing
22/09/2022	£27.59	£5.51	£33.10	SCREWFIX	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
23/09/2022	£60.00	£12.00	£72.00	A & S STORAGE	GROUNDS MAINTENANCE TEAM	Equipment-Hire
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

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20/09/2022	£238.33	£47.67	£286.00	ROYAL HOTEL	TOURISM DEVELOPMENT	Artwork Services
21/09/2022	£20.48	£4.09	£24.57	AMAZON	TOURISM DEVELOPMENT	Equipment-Purchase
27/09/2022	£17.95	£3.59	£21.54	LOGOTHATPOLO	C-19 EMERGENCY ASSISTANCE FUND	Uniforms
29/09/2022	£200.00	£0.00	£200.00	FACEBOOK	DOVER DISTRICT LOTTO	Professional & Agency Fees
30/09/2022	£123.12	£24.62	£147.74	CLEANING SUPPLIES 4 U	CRIME AND DISORDER PROJECTS	Professional & Agency Fees
23/09/2022	£181.95	£36.39	£218.34	OFFICE FURNITURE ONLINE	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
26/09/2022	£23.50	£4.70	£28.20	CEF	KEARSNEY PARKS	Maintenance-Play Areas
26/09/2022	£43.29	£8.66	£51.95	CITY PLUMBING	COAST PROTECTION	Corporate Repair & Maintenance
26/09/2022	£301.00	£60.20	£361.20	CITY PLUMBING	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£239.39	£47.88	£287.27	CITY PLUMBING	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/09/2022	£242.35	£48.47	£290.82	CITY PLUMBING	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/09/2022	£13.33	£2.67	£16.00	CITY PLUMBING	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£24.56	£4.91	£29.47	CITY PLUMBING	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
26/09/2022	£106.64	£21.33	£127.97	CITY PLUMBING	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£25.06	£5.02	£30.08	CITY PLUMBING	PUBLIC CONVENIENCES	Buildings-Vandalism
26/09/2022	£19.11	£3.83	£22.94	HUTCHINGS	BUS SHELTERS	Corporate Repair & Maintenance
26/09/2022	£5.32	£1.06	£6.38	HUTCHINGS	PARKS AND OPEN SPACES	Maintenance-Play Areas
26/09/2022	£9.12	£1.82	£10.94	HUTCHINGS	PARKS AND OPEN SPACES	Maintenance-Play Areas
26/09/2022	£20.38	£4.07	£24.45	HUTCHINGS	OFF STREET CAR PARKS	Corporate Repair & Maintenance
26/09/2022	£14.01	£2.80	£16.81	HUTCHINGS	BEACHES AND FORESHORES	Corporate Repair & Maintenance
26/09/2022	£148.85	£29.77	£178.62	HUTCHINGS	BUS SHELTERS	Corporate Repair & Maintenance
26/09/2022	£25.15	£5.03	£30.18	HUTCHINGS	BUS SHELTERS	Corporate Repair & Maintenance
26/09/2022	£14.64	£2.93	£17.57	HUTCHINGS	BUS SHELTERS	Corporate Repair & Maintenance
26/09/2022	£24.90	£4.98	£29.88	HUTCHINGS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£1.19	£0.24	£1.43	HUTCHINGS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£84.37	£16.87	£101.24	HUTCHINGS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£42.51	£8.50	£51.01	HUTCHINGS	STREET CLEANSING	Maintenance Of Litter Bins
26/09/2022	£54.15	£10.83	£64.98	HUTCHINGS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£46.18	£9.25	£55.43	HUTCHINGS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£4.95	£0.99	£5.94	HUTCHINGS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£36.38	£7.27	£43.65	HUTCHINGS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£33.32	£6.67	£39.99	HUTCHINGS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£2.52	£0.50	£3.02	HUTCHINGS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£24.58	£4.92	£29.50	JEWSON	BALANCE SHEET	Memorial Benches
26/09/2022	£17.87	£3.57	£21.44	JEWSON	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£24.89	£4.98	£29.87	KEW ELECTRICAL	PARKS AND OPEN SPACES	Maintenance-Play Areas
26/09/2022	£22.97	£4.59	£27.56	KEW ELECTRICAL	PROPERTY SERVICES	Purchase Of Materials
26/09/2022	£17.42	£3.49	£20.91	KEW ELECTRICAL	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£231.27	£46.25	£277.52	DÉCOR DISCOUNT	BUS SHELTERS	Corporate Repair & Maintenance
26/09/2022	£73.78	£14.76	£88.54	DÉCOR DISCOUNT	PARKS AND OPEN SPACES	Maintenance-Play Areas
26/09/2022	£569.18	£113.84	£683.02	DÉCOR DISCOUNT	PROPERTY SERVICES	Purchase Of Materials
26/09/2022	£329.00	£65.80	£394.80	SAFE & SECURE	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2022	£14.16	£2.83	£16.99	TRADEUK	KEARSNEY PARKS	Maintenance-Play Areas
26/09/2022	£37.47	£7.49	£44.96	TRADEUK	DEAL PIER	Buildings-Vandalism
26/09/2022	£35.81	£7.16	£42.97	TRADEUK	BUS SHELTERS	Corporate Repair & Maintenance
26/09/2022	£37.03	£7.41	£44.44	TRADEUK	BUS SHELTERS	Corporate Repair & Maintenance
26/09/2022	£22.58	£4.52	£27.10	TRADEUK	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance

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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

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15/09/2022	£94.77	£18.97	£113.74	SCREWFIX	KEARSNEY PARKS	Equipment-Purchase
15/09/2020	£25.99	£5.19	£31.18	SCREWFIX	KEARSNEY PARKS	Repairs & Maint (Not Corp Pot)
26/09/2022	£179.65	£0.00	£179.65	TRAINLINE	GOVERNANCE & DATA PROTECTION	Travel & Subsistence-Employees
29/09/2022	£20.63	£4.12	£24.75	MIDDLETON'S HOTEL YORK	GOVERNANCE & DATA PROTECTION	Hospitality And Int Catering
20/09/2022	£109.70	£0.00	£109.70	SOUTHEASTERN RAIL	ACCOUNTANCY TRADING ACCOUNT	Travel & Subsistence-Employees
23/09/2022	£37.50	£7.50	£45.00	ANKER TECHNOLOGY (UK) LIMITED	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
26/09/2022	£5.43	£1.09	£6.52	AMAZON	HYBRID MEETING ROOMS	Computer Hardware Purchase
26/09/2022	£29.94	£6.00	£35.94	AMAZON	DEVELOPMENT MANAGEMENT TRADING	Stationery
05/09/2022	£24.96	£5.00	£29.96	AMAZON BUSINESS	DOVER MUSEUM SCHOOLS	Equipment-Purchase
06/09/2022	£24.45	£4.88	£29.33	AMAZON BUSINESS	DOVER MUSEUM	Purchase Of Materials
07/09/2022	£13.82	£2.76	£16.58	AMAZON BUSINESS	DOVER MUSEUM	Protective Clothing
09/09/2022	£49.50	£0.00	£49.50	AMAZON.CO.UK	DOVER MUSEUM SCHOOLS	Equipment-Purchase
09/09/2022	£27.99	£0.00	£27.99	AMAZON.CO.UK	DOVER MUSEUM SCHOOLS	Equipment-Purchase
13/09/2022	£12.58	£2.52	£15.10	AMAZON BUSINESS	MUSEUM COLLECTION STORAGE	Purchase Of Materials
13/09/2022	£14.16	£2.83	£16.99	AMAZON BUSINESS	MUSEUM COLLECTION STORAGE	Equipment-Purchase
14/09/2022	£20.70	£4.10	£24.80	AMAZON BUSINESS	MUSEUM COLLECTION STORAGE	Equipment-Purchase
13/09/2022	£2.50	£0.50	£3.00	AMAZON BUSINESS	MUSEUM COLLECTION STORAGE	Stationery
16/09/2022	£39.80	£0.00	£39.80	MARKS & SPENCER	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
16/09/2022	£26.84	£5.37	£32.21	SCREWFIX	DOVER MUSEUM	Equipment-Purchase
21/09/2022	£10.77	£2.15	£12.92	AMAZON BUSINESS	DOVER MUSEUM	Computer Hardware Purchase
23/09/2022	£82.62	£0.00	£82.62	AMAZON.CO.UK	DOVER MUSEUM SCHOOLS	Equipment-Purchase
26/09/2022	£49.02	£9.80	£58.82	SAFE AND SECURE	GRAND SHAFT-WESTERN HEIGHTS	Equipment-Purchase
29/09/2022	£1,400.00	£0.00	£1,400.00	CANTERBURY COLLEGE	DOVER MUSEUM	Local Dept Training Needs
03/09/2022	£172.40	£0.00	£172.40	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
07/09/2022	£19.60	£0.00	£19.60	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
07/09/2022	£6.00	£0.00	£6.00	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
12/09/2022	£178.50	£35.70	£214.20	NCASS	KEARSNEY PARKS CAFÉ	Subscriptions
13/09/2022	£171.50	£0.00	£171.50	NCASS	KEARSNEY PARKS CAFÉ	Subscriptions
12/09/2022	£289.19	£57.83	£347.02	NISBETTS	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/09/2022	£202.78	£0.00	£202.78	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
14/09/2022	£41.14	£0.00	£41.14	4OURHOUSE	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/09/2022	£230.05	£0.00	£230.05	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
22/09/2022	£72.31	£14.46	£86.77	BOOKERS	BALANCE SHEET	Kearsney Café Food Stock Control
21/09/2022	£30.46	£6.09	£36.55	BOOKERS	KEARSNEY PARKS CAFÉ	Purchase Of Materials
30/09/2022	£9.13	£1.83	£10.96	AMAZON	KEARSNEY PARKS CAFÉ	Equipment-Purchase
30/09/2022	£354.02	£70.80	£424.82	BUNZL	KEARSNEY PARKS CAFÉ	Cleaning Materials
01/10/2022	£193.90	£0.00	£193.90	TESCO	BALANCE SHEET	Kearsney Café Food Stock Control
06/09/2022	£52.86	£0.00	£52.86	LIVECHAT INC.	TOURISM DEVELOPMENT	Promotions / Exhibitions
08/09/2022	£17.15	£0.00	£17.15	POST OFFICE	DOVER MUSEUM	Postages
13/09/2022	£4.48	£0.00	£4.48	LIVECHAT INC.	TOURISM DEVELOPMENT	Promotions / Exhibitions
21/09/2022	£4.59	£0.92	£5.51	AMAZON	DOVER MUSEUM	Equipment-Purchase
21/09/2022	£10.84	£2.16	£13.00	AMAZON	DOVER MUSEUM	Equipment-Purchase
21/09/2022	£12.49	£2.50	£14.99	AMAZON	TOURISM DEVELOPMENT	Equipment-Purchase
23/09/2022	£34.98	£7.00	£41.98	AMAZON	DOVER MUSEUM	Equipment-Purchase
30/09/2022	£92.60	£0.00	£92.60	SOUTHEASTERN TRAINS	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
02/09/2022	£56.31	£11.25	£67.56	AMAZON	HOUSING DEVELOPMENT	Stationery
04/09/2022	£47.48	£9.50	£56.98	AMAZON	HOUSING DEVELOPMENT	Stationery

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description	Nominal Code 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	GROUPS MAINTENANCE TEAM	Transport-Maintenance
27/09/2022	£30.00	£0.00	£30.00	LONDON ROAD SHINY	GROUPS MAINTENANCE TEAM	Transport-Maintenance
28/09/2022	£42.09	£0.00	£42.09	PRIORY PETROL STATION	GROUPS 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	COMMUNITY DEVELOPMENT TEAM	Stationery

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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	HOME Bargains	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 BURGONYNE	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