

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
30/03/2023	-£29.00	-£5.80	-£34.80	Banana Moon	WCCP OFFICE MANAGER & ADMIN	Uniforms
30/03/2023	£24.97	£4.99	£29.96	Amazon	EQUIPMENT	Equipment-Purchase
31/03/2023	£3.33	£0.67	£4.00	Amazon	DISTRICT ELECTIONS	Stationery
02/04/2023	£28.29	£5.65	£33.94	Amazon	COMMUNITY SAFETY & CCTV	Stationery
03/04/2023	£191.80	£0.00	£191.80	SouthEastern	DIGITAL SERVICES	Travel & Subsistence-Employees
03/04/2023	£13.00	£0.00	£13.00	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
04/04/2023	£24.82	£0.00	£24.82	Aldi	KEARSNEY PARKS CAFÉ	Goods For Resale
04/04/2023	£232.60	£0.00	£232.60	Ark wildlife	KEARSNEY PARKS	Goods For Resale
04/04/2023	£51.41	£0.00	£51.41	B&Q Dover	ECONOMIC DEVELOPMENT	Equipment-Purchase
04/04/2023	£61.20	£0.00	£61.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/04/2023	£61.20	£0.00	£61.20	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/04/2023	£1,110.00	£222.00	£1,332.00	Glasdon	UK SHARED PROSPERITY FUND	Equipment-Purchase
04/04/2023	£95.49	£19.10	£114.59	Hallmark	GROUNDS MAINTENANCE TEAM	Uniforms
04/04/2023	£298.86	£59.80	£358.66	Landsell	BALANCE SHEET	Kearsney Café General Stock Control
04/04/2023	£44.95	£0.00	£44.95	Landsell	BALANCE SHEET	Kearsney Café General Stock Control
04/04/2023	£25.00	£0.00	£25.00	LoknStore	PROPERTY MANAGEMENT - GENERAL NEEDS	Tenants Removal Expenses
04/04/2023	£331.00	£0.00	£331.00	RTPI	PLANNING ENFORCEMENT TRADING ACCOUNT	Equipment-Purchase
04/04/2023	£24.33	£4.87	£29.20	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
04/04/2023	£20.35	£0.00	£20.35	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
04/04/2023	£3.20	£0.00	£3.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
04/04/2023	£10.60	£0.00	£10.60	Tescos	KEARSNEY PARKS CAFÉ	Goods For Resale
05/04/2023	£39.97	£0.00	£39.97	Amazon	ECONOMIC DEVELOPMENT	Stationery
05/04/2023	£84.95	£0.00	£84.95	Amazon	ECONOMIC DEVELOPMENT	Stationery
05/04/2023	£22.05	£4.40	£26.45	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/04/2023	£28.32	£5.68	£34.00	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/04/2023	£32.88	£0.00	£32.88	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
05/04/2023	£25.00	£0.00	£25.00	B&M Retail Ltd	ECONOMIC DEVELOPMENT	Stationery
05/04/2023	£53.50	£0.00	£53.50	Bluefox Air B&B	UKRAINIAN RELIEF WORK	Professional & Agency Fees
05/04/2023	£12.00	£0.00	£12.00	Co-op	BALANCE SHEET	Kearsney Café Food Stock Control
05/04/2023	£893.21	£178.64	£1,071.85	Holiday Inn Dover	HOMELESSNESS	Emergency Accommodation
05/04/2023	£175.00	£35.00	£210.00	Lok&Store	HOMELESSNESS	Emergency Accommodation
05/04/2023	£40.00	£0.00	£40.00	Lok&Store	HOMELESSNESS	Emergency Accommodation
05/04/2023	£153.00	£0.00	£153.00	The Works	ECONOMIC DEVELOPMENT	Stationery
05/04/2023	£112.72	£0.00	£112.72	Tudor Environmental	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
05/04/2023	£229.20	£45.84	£275.04	Watkins & Doncaster	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
06/04/2023	£32.50	£6.50	£39.00	Amazon	DISTRICT ELECTIONS	Stationery
06/04/2023	£32.50	£6.50	£39.00	Amazon	PARISH ELECTIONS	Stationery
06/04/2023	£19.15	£3.84	£22.99	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
06/04/2023	£9.12	£1.83	£10.95	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
06/04/2023	£11.50	£0.00	£11.50	B&M	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
06/04/2023	£375.64	£0.00	£375.64	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
06/04/2023	£106.70	£21.34	£128.04	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
06/04/2023	£56.06	£0.00	£56.06	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control

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06/04/2023	£28.47	£5.69	£34.16	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
06/04/2023	£130.00	£0.00	£130.00	CIMA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
06/04/2023	£300.00	£0.00	£300.00	Facebook	DIGITAL SERVICES	Local Dept Training Needs
06/04/2023	£124.97	£0.00	£124.97	Facebook	LEGAL TRADING ACCOUNT	Recruitment Costs & Advertising
06/04/2023	£560.00	£112.00	£672.00	John Page Trailers	CEMETERIES	Equipment-Purchase
06/04/2023	£57.24	£0.00	£57.24	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
06/04/2023	£1,083.34	£216.66	£1,300.00	Lobster	ASSET MAINTENANCE TEAM	Service Vehicle Hire
06/04/2023	£229.00	£45.80	£274.80	RHE Training	ELECTORAL SERVICES	Local Dept Training Needs
06/04/2023	£176.00	£35.20	£211.20	RHE Training	ELECTORAL SERVICES	Local Dept Training Needs
06/04/2023	£300.00	£60.00	£360.00	Skyline	CEMETERIES	Equipment-Maintenance
06/04/2023	£8.02	£1.60	£9.62	Tesco	HELPING HANDS PROJECT	Equipment-Purchase
06/04/2023	£66.66	£13.33	£79.99	Travelodge	HOMELESSNESS	Emergency Accommodation
06/04/2023	£68.83	£13.77	£82.60	Travelodge	HOMELESSNESS	Furniture Storage & Misc
06/04/2023	£474.12	£94.81	£568.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc
07/04/2023	£9.25	£1.85	£11.10	Amazon	DISTRICT ELECTIONS	Stationery
07/04/2023	£9.25	£1.85	£11.10	Amazon	PARISH ELECTIONS	Stationery
07/04/2023	£9.33	£1.87	£11.20	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
07/04/2023	£8.32	£1.67	£9.99	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
07/04/2023	£10.00	£2.00	£12.00	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
07/04/2023	£15.99	£0.00	£15.99	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
07/04/2023	£699.11	£139.82	£838.93	consort	BALANCE SHEET	Kearsney Café Food Stock Control
07/04/2023	£44.98	£0.00	£44.98	Currys Folkestone	WCCP - SAMPHIRE HOE	Equipment-Purchase
07/04/2023	£22.20	£0.00	£22.20	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
08/04/2023	£5.00	£0.00	£5.00	Iceland Dover	UK SHARED PROSPERITY FUND	Equipment-Purchase
08/04/2023	£5.30	£0.00	£5.30	Poundland Dover	UK SHARED PROSPERITY FUND	Equipment-Purchase
08/04/2023	£237.97	£47.57	£285.54	Travelodge	HOMELESSNESS	Furniture Storage & Misc
09/04/2023	£6.99	£1.39	£8.38	Bookers	KEARSNEY PARKS CAFÉ	Purchase Of Materials
09/04/2023	£171.62	£0.00	£171.62	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
09/04/2023	£85.32	£17.07	£102.39	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
10/04/2023	£5.82	£1.16	£6.98	Amazon	ECONOMIC DEVELOPMENT	Stationery
10/04/2023	£22.76	£0.00	£22.76	Amazon	ECONOMIC DEVELOPMENT	Stationery
10/04/2023	£6.87	£1.38	£8.25	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
10/04/2023	£16.62	£3.33	£19.95	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
10/04/2023	£296.28	£59.26	£355.54	KCM	KEARSNEY PARKS CAFÉ	Cleaning Materials
10/04/2023	£150.00	£0.00	£150.00	Tesco Stores	ECONOMIC DEVELOPMENT	Stationery
10/04/2023	£259.93	£0.00	£259.93	Vantage House	BALANCE SHEET	Kearsney Café Food Stock Control
11/04/2023	£6.66	£1.33	£7.99	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
11/04/2023	£49.98	£10.00	£59.98	Amazon	DEAL PIER	Purchase Of Materials
11/04/2023	£588.18	£117.63	£705.81	Consort	BALANCE SHEET	Kearsney Café Food Stock Control
11/04/2023	£83.20	£0.00	£83.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/04/2023	£440.00	£0.00	£440.00	Haymarket Business Media	DEVELOPMENT MANAGEMENT	Professional Subscriptions
11/04/2023	£15.30	£0.00	£15.30	Post Office	DOVER MUSEUM	Postages
12/04/2023	£50.01	£9.99	£60.00	Amazon	MILITARY ROAD DEVELOPMENT	Equipment-Purchase

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12/04/2023	£14.54	£0.00	£14.54	B&Q Dover	DOVER MUSEUM	Equipment-Purchase
12/04/2023	£15.00	£3.00	£18.00	CEF	DOVER MUSEUM	Equipment-Purchase
12/04/2023	£36.00	£0.00	£36.00	CEF	DOVER MUSEUM	Equipment-Purchase
12/04/2023	£5.00	£0.00	£5.00	Co-op	BALANCE SHEET	Kearsney Café Food Stock Control
12/04/2023	£464.80	£92.96	£557.76	Glasdon	UK SHARED PROSPERITY FUND	Equipment-Purchase
12/04/2023	£94.15	£18.83	£112.98	Hallmark	GROUNDS MAINTENANCE TEAM	Uniforms
12/04/2023	£21.62	£4.32	£25.94	HS Jackson & Son	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
12/04/2023	£29.88	£5.98	£35.86	HS Jackson & Son	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
12/04/2023	£159.40	£31.88	£191.28	Safe and Secure	DOVER MUSEUM	Equipment-Purchase
12/04/2023	£46.79	£0.00	£46.79	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
12/04/2023	£378.00	£0.00	£378.00	Shelter Trading	HOMELESSNESS	Furniture Storage & Misc
12/04/2023	£104.97	£0.00	£104.97	Tesco	BALANCE SHEET	Kearsney Café Food Stock Control
12/04/2023	£243.31	£48.63	£291.94	Travelodge	HOMELESSNESS	Emergency Accommodation
12/04/2023	£350.15	£70.01	£420.16	Travelodge	HOMELESSNESS	Furniture Storage & Misc
13/04/2023	£40.82	£8.16	£48.98	Amazon	DISTRICT ELECTIONS	Stationery
13/04/2023	£88.11	£17.64	£105.75	Amazon	DISTRICT ELECTIONS	Stationery
13/04/2023	£11.54	£2.31	£13.85	Amazon	DISTRICT ELECTIONS	Stationery
13/04/2023	£40.82	£8.16	£48.98	Amazon	PARISH ELECTIONS	Stationery
13/04/2023	£88.11	£17.64	£105.75	Amazon	PARISH ELECTIONS	Stationery
13/04/2023	£11.54	£2.31	£13.85	Amazon	PARISH ELECTIONS	Stationery
13/04/2023	£162.50	£32.50	£195.00	B & Q	KEARSNEY PARKS	Purchase Of Materials
13/04/2023	£1,044.20	£0.00	£1,044.20	Blue Fox Rentals	UKRAINIAN RELIEF WORK	Professional & Agency Fees
13/04/2023	£36.00	£0.00	£36.00	British Trust for Ornithology	WCCP - ROMNEY MARSH PROJECT	Local Dept Training Needs
13/04/2023	£45.95	£9.19	£55.14	Harvey Supplies	PORT HEALTH AUTHORITY GRANT	Uniforms
13/04/2023	£4.13	£0.00	£4.13	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
13/04/2023	£75.00	£15.00	£90.00	NEA	PROPERTY SERVICES	Subscriptions
13/04/2023	£2.00	£0.00	£2.00	Poundland Dover	UK SHARED PROSPERITY FUND	Equipment-Purchase
13/04/2023	£38.99	£0.00	£38.99	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
13/04/2023	£32.48	£6.50	£38.98	takeaway supplies	BALANCE SHEET	Kearsney Café Food Stock Control
13/04/2023	£26.79	£0.00	£26.79	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
14/04/2023	£64.98	£13.00	£77.98	Agricare	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
14/04/2023	£9.98	£2.00	£11.98	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/04/2023	£2.95	£0.00	£2.95	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/04/2023	£13.74	£2.75	£16.49	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/04/2023	£16.25	£3.25	£19.50	Amazon	HOUSING - GENERAL NEEDS	Equipment-Purchase
14/04/2023	£55.01	£11.00	£66.01	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
14/04/2023	£43.89	£8.78	£52.67	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
14/04/2023	£162.31	£32.47	£194.78	Apollo Accessories	BALANCE SHEET	Museum General Stock
14/04/2023	£128.00	£0.00	£128.00	Argos - Head Office	HOMELESSNESS	Furniture Storage & Misc
14/04/2023	£12.10	£0.00	£12.10	Cafe Melange	TOURISM DEVELOPMENT	Promotions / Exhibitions
14/04/2023	£29.98	£0.00	£29.98	consort	BALANCE SHEET	Kearsney Café Food Stock Control
14/04/2023	£157.24	£31.44	£188.68	consort	BALANCE SHEET	Kearsney Café Food Stock Control
14/04/2023	£216.05	£43.21	£259.26	Faire	BALANCE SHEET	Museum General Stock

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14/04/2023	-£50.00	£0.00	-£50.00	Faire	BALANCE SHEET	Museum General Stock
14/04/2023	£51.34	£10.27	£61.61	Generator Guru	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
14/04/2023	£48.64	£9.73	£58.37	Landscape Supply co	WCCP - SAMPHIRE HOE	Protective Clothing
14/04/2023	£19.60	£3.92	£23.52	Landscape Supply co	WCCP - SAMPHIRE HOE	Protective Clothing
14/04/2023	£17.28	£3.46	£20.74	Landscape Supply co	WCCP - SAMPHIRE HOE	Protective Clothing
14/04/2023	£7.10	£1.42	£8.52	Landscape Supply co	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
14/04/2023	£11.95	£2.39	£14.34	Landscape Supply co	FOLKESTONE DOWNS	Equipment-Purchase
14/04/2023	£32.25	£6.45	£38.70	LTR Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
14/04/2023	£36.32	£7.26	£43.58	LTR Supplies	WCCP - SAMPHIRE HOE	Protective Clothing
14/04/2023	£20.24	£4.05	£24.29	LTR Supplies	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
14/04/2023	£8.10	£0.00	£8.10	Market Street Kitchen	TOURISM DEVELOPMENT	Promotions / Exhibitions
14/04/2023	£89.98	£17.99	£107.97	nisbits	KEARSNEY PARKS CAFÉ	Purchase Of Materials
14/04/2023	£13.16	£2.63	£15.79	Viking Direct	WCCP OFFICE MANAGER & ADMIN	Stationery
14/04/2023	£38.97	£7.79	£46.76	Viking Direct	WCCP OFFICE MANAGER & ADMIN	Stationery
14/04/2023	£4.79	£0.96	£5.75	Viking Direct	WCCP OFFICE MANAGER & ADMIN	Stationery
14/04/2023	£3.58	£0.72	£4.30	Viking Direct	WCCP OFFICE MANAGER & ADMIN	Stationery
14/04/2023	£14.97	£2.99	£17.96	Viking Direct	FORT BURGOYNE	Equipment-Purchase
15/04/2023	£273.08	£0.00	£273.08	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
15/04/2023	£53.58	£10.72	£64.30	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
16/04/2023	£76.62	£15.30	£91.92	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
16/04/2023	£17.47	£3.50	£20.97	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
16/04/2023	£15.80	£3.16	£18.96	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/04/2023	£5.82	£1.16	£6.98	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/04/2023	£143.00	£0.00	£143.00	ACCA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
17/04/2023	£113.30	£0.00	£113.30	Altruist Ltd	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
17/04/2023	£5.94	£0.00	£5.94	Amazon	DISTRICT ELECTIONS	Stationery
17/04/2023	£2.91	£0.58	£3.49	Amazon	DISTRICT ELECTIONS	Stationery
17/04/2023	£5.94	£0.00	£5.94	Amazon	PARISH ELECTIONS	Stationery
17/04/2023	£2.91	£0.59	£3.50	Amazon	PARISH ELECTIONS	Stationery
17/04/2023	£7.81	£1.56	£9.37	Amazon	DOVER MUSEUM	Stationery
17/04/2023	£39.55	£7.90	£47.45	Amazon	ECONOMIC DEVELOPMENT	Equipment-Purchase
17/04/2023	£7.00	£0.00	£7.00	B&M Store	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
17/04/2023	£1.40	£0.00	£1.40	Co-op	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
17/04/2023	£122.60	£0.00	£122.60	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
17/04/2023	£62.50	£12.50	£75.00	Progreen	SHORNCLIFFE WCCP	Equipment-Purchase
17/04/2023	£6.95	£1.39	£8.34	Progreen	SHORNCLIFFE WCCP	Equipment-Purchase
17/04/2023	£137.50	£27.50	£165.00	Safe and Secure	DOVER MUSEUM	Equipment-Purchase
17/04/2023	£49.61	£9.94	£59.55	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
17/04/2023	£8.82	£1.76	£10.58	Toolstation	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
17/04/2023	£44.17	£8.83	£53.00	Watling Tyres	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
18/04/2023	£19.10	£3.85	£22.95	Amazon	HOUSING NEEDS TRADING ACCOUNT	Grants-Concessionary Rentals
18/04/2023	£31.66	£6.34	£38.00	Amazon	DISTRICT ELECTIONS	Stationery
18/04/2023	£31.66	£6.34	£38.00	Amazon	PARISH ELECTIONS	Stationery

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18/04/2023	£6.77	£1.35	£8.12	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
18/04/2023	£8.96	£1.79	£10.75	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
18/04/2023	£23.32	£4.67	£27.99	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
18/04/2023	£14.58	£2.92	£17.50	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
18/04/2023	£39.50	£0.00	£39.50	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
18/04/2023	£9.20	£0.00	£9.20	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
18/04/2023	£106.64	£21.34	£127.98	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
18/04/2023	£7.50	£1.50	£9.00	Amazon	COMMUNITY RAIL PROJECT	Equipment-Purchase
18/04/2023	£320.00	£0.00	£320.00	Argos UK	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
18/04/2023	£213.05	£42.61	£255.66	Hutchings	ELECTIONS - ADMIN	Amt - Other Duties
18/04/2023	£6.18	£1.24	£7.42	Hutchings	PUBLIC CONVENIENCES	Buildings-Vandalism
18/04/2023	£18.28	£3.65	£21.93	Hutchings	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
18/04/2023	£61.85	£12.35	£74.20	Hutchings	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
18/04/2023	£10.59	£2.12	£12.71	Hutchings	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
18/04/2023	£30.14	£6.03	£36.17	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
18/04/2023	£6.89	£1.37	£8.26	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
18/04/2023	£52.39	£10.47	£62.86	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
18/04/2023	£21.68	£4.34	£26.02	Hutchings	DEAL PIER	Corporate Repair & Maintenance
18/04/2023	£47.93	£9.59	£57.52	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
18/04/2023	£36.86	£7.37	£44.23	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
18/04/2023	£9.52	£1.90	£11.42	Hutchings	ELECTORAL SERVICES	Corporate Repair & Maintenance
18/04/2023	£56.95	£11.39	£68.34	Hygiene Depot	FORT BURGOYNE	Equipment-Purchase
18/04/2023	£297.64	£59.53	£357.17	Jewson	BEACHES AND FORESHORES	Corporate Repair & Maintenance
18/04/2023	£52.09	£10.42	£62.51	Jewson	BEACHES AND FORESHORES	Corporate Repair & Maintenance
18/04/2023	-£52.09	-£10.42	-£62.51	Jewson	BEACHES AND FORESHORES	Corporate Repair & Maintenance
18/04/2023	£52.09	£10.42	£62.51	Jewson	BEACHES AND FORESHORES	Corporate Repair & Maintenance
18/04/2023	-£349.73	-£69.95	-£419.68	Jewson	BEACHES AND FORESHORES	Corporate Repair & Maintenance
18/04/2023	£92.78	£18.56	£111.34	Jewson	BEACHES AND FORESHORES	Corporate Repair & Maintenance
18/04/2023	-£46.39	-£9.28	-£55.67	Jewson	BEACHES AND FORESHORES	Corporate Repair & Maintenance
18/04/2023	£278.34	£55.67	£334.01	Jewson	BEACHES AND FORESHORES	Corporate Repair & Maintenance
18/04/2023	£16.18	£3.24	£19.42	Jewson	DEAL PIER	Corporate Repair & Maintenance
18/04/2023	£7.50	£0.00	£7.50	Morrisons	KEARSNEY PARKS CAFÉ	Goods For Resale
18/04/2023	£275.00	£55.00	£330.00	Roses Garage	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance
18/04/2023	£172.80	£0.00	£172.80	South Eastern Trains	GOVERNANCE & DATA PROTECTION	Travel & Subsistence-Employees
18/04/2023	£8.33	£1.67	£10.00	The Works	ECONOMIC DEVELOPMENT	Stationery
18/04/2023	£330.60	£66.10	£396.70	Travelodge	HOMELESSNESS	Furniture Storage & Misc
19/04/2023	£28.24	£5.66	£33.90	Amazon	DEMOCRATIC SERVICES	Stationery
19/04/2023	£33.29	£6.66	£39.95	Amazon	DOVER MUSEUM	Equipment-Purchase
19/04/2023	£12.58	£2.52	£15.10	Amazon	DISTRICT ELECTIONS	Stationery
19/04/2023	£12.58	£2.51	£15.09	Amazon	PARISH ELECTIONS	Stationery
19/04/2023	£22.81	£4.56	£27.37	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
19/04/2023	£2.99	£0.00	£2.99	Amazon	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/04/2023	£4.00	£0.00	£4.00	Amazon	MUSEUM COLLECTION STORAGE	Stationery

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
19/04/2023	£9.16	£0.00	£9.16	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
19/04/2023	£686.00	£137.20	£823.20	Broxap	UK SHARED PROSPERITY FUND	Equipment-Purchase
19/04/2023	£175.46	£35.09	£210.55	Bunzl	KEARSNEY PARKS CAFÉ	Cleaning Materials
19/04/2023	£276.20	£55.24	£331.44	Consort	BALANCE SHEET	Kearsney Café Food Stock Control
19/04/2023	£260.00	£0.00	£260.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
19/04/2023	£86.40	£0.00	£86.40	Southeastern	TRANSPORT AND PARKING MANAGER	Travel & Subsistence-Employees
19/04/2023	£302.45	£60.48	£362.93	Travelodge	HOMELESSNESS	Emergency Accommodation
19/04/2023	£114.00	£22.80	£136.80	Tudor Environmental	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
19/04/2023	£27.00	£5.40	£32.40	Updraft	KENT HOME CHOICE	Computer Software Purchases
20/04/2023	£33.29	£6.66	£39.95	Amazon	TOURISM DEVELOPMENT	Equipment-Purchase
20/04/2023	£38.32	£7.66	£45.98	Amazon	TOURISM DEVELOPMENT	Equipment-Purchase
20/04/2023	£11.66	£2.33	£13.99	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/04/2023	£21.62	£4.32	£25.94	amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
20/04/2023	£3.37	£0.67	£4.04	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
20/04/2023	£8.80	£1.76	£10.56	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
20/04/2023	£6.64	£1.32	£7.96	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
20/04/2023	£16.10	£0.00	£16.10	Co-op	BALANCE SHEET	Kearsney Café Food Stock Control
20/04/2023	£12.69	£2.54	£15.23	Screwfix	UK SHARED PROSPERITY FUND	Equipment-Purchase
20/04/2023	£44.00	£0.00	£44.00	Southeastern Railway	HOMELESSNESS	Emergency Accommodation
20/04/2023	£44.00	£0.00	£44.00	Southeastern Railway	HOMELESSNESS	Emergency Accommodation
20/04/2023	£18.00	£0.00	£18.00	Waves Car wash	COMMUNITY RAIL PROJECT	Equipment-Purchase
21/04/2023	£8.75	£1.74	£10.49	Amazon	HOUSING NEEDS TRADING ACCOUNT	Grants-Concessionary Rentals
21/04/2023	£5.84	£1.16	£7.00	Amazon	HOUSING NEEDS TRADING ACCOUNT	Grants-Concessionary Rentals
21/04/2023	£3.33	£0.66	£3.99	Amazon	PARISH ELECTIONS	Stationery
21/04/2023	-£13.99	£0.00	-£13.99	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/04/2023	£4.82	£0.96	£5.78	Amazon	CCTV	Stationery
21/04/2023	£2.99	£0.60	£3.59	Amazon	CCTV	Stationery
21/04/2023	£9.38	£1.88	£11.26	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
21/04/2023	£4.99	£1.00	£5.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/04/2023	£15.83	£3.17	£19.00	Argos	WHITE CLIFFS COUNTRYSIDE PROJECT	Computer Accessories & Toners
21/04/2023	£15.84	£3.16	£19.00	Argos	WHITE CLIFFS COUNTRYSIDE PROJECT	Computer Accessories & Toners
21/04/2023	£11.66	£2.33	£13.99	Argos	WHITE CLIFFS COUNTRYSIDE PROJECT	Computer Accessories & Toners
21/04/2023	£2.46	£0.49	£2.95	Argos	WHITE CLIFFS COUNTRYSIDE PROJECT	Computer Accessories & Toners
21/04/2023	£94.78	£0.00	£94.78	B&M Dover	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
21/04/2023	£349.75	£0.00	£349.75	Bookers	BALANCE SHEET	Kearsney Café Food Stock Control
21/04/2023	£5.00	£0.00	£5.00	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Sale Of Books
21/04/2023	£10.00	£0.00	£10.00	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Sale Of Books
21/04/2023	£158.04	£31.61	£189.65	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
21/04/2023	£132.00	£0.00	£132.00	IHBC Subscription	REGENERATION DELIVERY TRADING	Professional Subscriptions
21/04/2023	£21.32	£0.00	£21.32	Oakley's Garden Machinery	SHORNCLIFFE WCCP	Protective Clothing
22/04/2023	£7.60	£0.00	£7.60	Amazon	KEARSNEY PARKS CAFÉ	Goods For Resale
22/04/2023	£4.99	£1.00	£5.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/04/2023	£9.98	£0.00	£9.98	Amazon	KEARSNEY PARKS CAFÉ	Goods For Resale

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22/04/2023	£13.32	£2.66	£15.98	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/04/2023	£9.27	£0.00	£9.27	Amazon	KEARSNEY PARKS CAFÉ	Goods For Resale
24/04/2023	£39.24	£7.86	£47.10	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
24/04/2023	£75.12	£15.00	£90.12	Amazon	DISTRICT ELECTIONS	Stationery
24/04/2023	£75.12	£15.00	£90.12	Amazon	PARISH ELECTIONS	Stationery
24/04/2023	£16.67	£3.33	£20.00	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
24/04/2023	£19.95	£3.98	£23.93	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
24/04/2023	£10.98	£0.00	£10.98	Amazon	KEARSNEY PARKS CAFÉ	Goods For Resale
24/04/2023	£5.92	£0.00	£5.92	Amazon	KEARSNEY PARKS CAFÉ	Goods For Resale
24/04/2023	£6.66	£1.33	£7.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
24/04/2023	£53.50	£0.00	£53.50	Bluefox Air B&B	UKRAINIAN RELIEF WORK	Professional & Agency Fees
24/04/2023	£19.99	£0.00	£19.99	Coastal Mowers	GROUPS MAINTENANCE TEAM	Equipment-Purchase
24/04/2023	£147.90	£0.00	£147.90	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/04/2023	£674.50	£134.90	£809.40	Lister Wilder	PARKS AND OPEN SPACES	Equipment-Purchase
24/04/2023	£31.25	£6.25	£37.50	Royal Hotel, Deal	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
24/04/2023	£36.99	£0.00	£36.99	Screwfix	PLANNING ENFORCEMENT TRADING ACCOUNT	Equipment-Purchase
24/04/2023	£26.77	£5.36	£32.13	Screwfix	WCCP - SAMPHIRE HOE	Equipment-Purchase
24/04/2023	£16.15	£0.00	£16.15	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
24/04/2023	£24.45	£4.89	£29.34	United Flags	UK SHARED PROSPERITY FUND	Equipment-Purchase
25/04/2023	£74.10	£14.82	£88.92	Agwood	GROUPS MAINTENANCE TEAM	Equipment-Purchase
25/04/2023	£4.37	£0.87	£5.24	Amazon	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
25/04/2023	£11.66	£2.33	£13.99	Amazon	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
25/04/2023	£10.20	£2.04	£12.24	Amazon	DISTRICT ELECTIONS	Stationery
25/04/2023	£10.20	£2.04	£12.24	Amazon	PARISH ELECTIONS	Stationery
25/04/2023	£37.38	£7.47	£44.85	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
25/04/2023	£114.78	£22.96	£137.74	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
25/04/2023	£29.99	£6.00	£35.99	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
25/04/2023	£5.41	£1.08	£6.49	Amazon	DISTRICT ELECTIONS	Stationery
25/04/2023	£6.00	£1.20	£7.20	Amazon	DISTRICT ELECTIONS	Stationery
25/04/2023	£4.12	£0.82	£4.94	Amazon	DISTRICT ELECTIONS	Stationery
25/04/2023	£5.41	£1.08	£6.49	Amazon	PARISH ELECTIONS	Stationery
25/04/2023	£6.01	£1.20	£7.21	Amazon	PARISH ELECTIONS	Stationery
25/04/2023	£4.12	£0.83	£4.95	Amazon	PARISH ELECTIONS	Stationery
25/04/2023	£8.24	£1.65	£9.89	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/04/2023	£11.50	£0.00	£11.50	Amazon	KEARSNEY PARKS CAFÉ	Goods For Resale
25/04/2023	£66.60	£13.30	£79.90	Amazon	HOUSING - GENERAL NEEDS	Equipment-Purchase
25/04/2023	£60.00	£12.00	£72.00	Amazon	HOUSING - GENERAL NEEDS	Equipment-Purchase
25/04/2023	£5.10	£0.00	£5.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/04/2023	£40.16	£8.03	£48.19	Screwfix	GROUPS MAINTENANCE TEAM	Equipment-Purchase
25/04/2023	£34.02	£6.79	£40.81	Stationery UK Ltd	WCCP - ROMNEY MARSH PROJECT	Computer Accessories & Toners
25/04/2023	£7.05	£1.41	£8.46	Stationery UK Ltd	WCCP OFFICE MANAGER & ADMIN	Stationery
25/04/2023	£268.56	£53.69	£322.25	Travelodge	HOMELESSNESS	Furniture Storage & Misc
26/04/2023	£8.32	£1.67	£9.99	Amazon	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase

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26/04/2023	£15.89	£3.18	£19.07	Amazon	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
26/04/2023	£4.93	£0.99	£5.92	Amazon	DOVER MUSEUM	Equipment-Purchase
26/04/2023	£12.48	£2.50	£14.98	Amazon	DOVER MUSEUM	Equipment-Purchase
26/04/2023	£19.10	£3.85	£22.95	Amazon	DOVER MUSEUM	Equipment-Purchase
26/04/2023	£52.95	£10.59	£63.54	Cash Register Group	DOVER MUSEUM	Equipment-Purchase
26/04/2023	£14.23	£2.85	£17.08	Décor Discount	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
26/04/2023	£24.99	£5.00	£29.99	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
26/04/2023	£67.47	£13.49	£80.96	Décor Discount	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
26/04/2023	£109.84	£21.97	£131.81	Décor Discount	ELDERLY PERSONS REDECORATIONS	Amt - Other Duties
26/04/2023	£36.35	£7.27	£43.62	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/04/2023	£579.46	£115.89	£695.35	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
26/04/2023	£485.49	£97.09	£582.58	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
26/04/2023	£55.70	£11.14	£66.84	Kew Electical	DOLPHIN HOUSE	Clearance Of Rubbish
26/04/2023	£39.02	£7.80	£46.82	Kew Electical	DOLPHIN HOUSE	Corporate Repair & Maintenance
26/04/2023	£100.78	£20.16	£120.94	Kew Electical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/04/2023	£90.86	£18.17	£109.03	Kew Electical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/04/2023	£82.80	£16.56	£99.36	Kew Electical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/04/2023	£59.20	£11.84	£71.04	Kew Electical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/04/2023	£16.79	£3.35	£20.14	Kew Electical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/04/2023	£42.74	£8.55	£51.29	Kew Electical	ASSET MAINTENANCE TEAM	Purchase Of Materials
26/04/2023	£33.32	£6.67	£39.99	Screwfix	PARKING OPERATIONS & ENFORCEMENT	Uniforms
26/04/2023	£184.00	£0.00	£184.00	SIA London	CCTV	Professional & Agency Fees
26/04/2023	£34.25	£0.00	£34.25	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
26/04/2023	£103.10	£0.00	£103.10	SouthEastern	COMMUNITY DEVELOPMENT TEAM	Hospitality And Int Catering
26/04/2023	£21.67	£4.33	£26.00	Taxi Sumup	COMMUNITY DEVELOPMENT TEAM	Hospitality And Int Catering
26/04/2023	£8.00	£0.00	£8.00	Tesco	GROUNDS MAINTENANCE TEAM	Stationery
26/04/2023	£9.80	£0.00	£9.80	Tesco	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
26/04/2023	£21.67	£4.33	£26.00	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/04/2023	£6.49	£1.30	£7.79	TradeUK	MISC PROPERTIES-GENERAL	Purchase Of Materials
26/04/2023	£8.12	£1.62	£9.74	TradeUK	DEAL PIER	Corporate Repair & Maintenance
26/04/2023	£22.88	£4.57	£27.45	TradeUK	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
26/04/2023	£14.61	£2.92	£17.53	TradeUK	PROPERTY MANAGEMENT - GENERAL NEEDS	Corporate Repair & Maintenance
26/04/2023	£119.27	£23.86	£143.13	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Amt - Other Duties
26/04/2023	£166.33	£33.26	£199.59	TradeUK	PROPERTY SERVICES	Purchase Of Materials
26/04/2023	£146.22	£29.25	£175.47	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
26/04/2023	£278.30	£55.64	£333.94	Travelodge	HOMELESSNESS	Emergency Accommodation
26/04/2023	£220.79	£44.15	£264.94	Travelodge	HOMELESSNESS	Emergency Accommodation
26/04/2023	£26.66	£5.33	£31.99	Travelodge	HOMELESSNESS	Emergency Accommodation
26/04/2023	£64.04	£12.80	£76.84	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/04/2023	£26.91	£5.38	£32.29	Travis Perkins	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
26/04/2023	£440.05	£88.01	£528.06	Travis Perkins	CEMETERIES	Corporate Repair & Maintenance
26/04/2023	£36.20	£7.24	£43.44	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
26/04/2023	£137.80	£27.56	£165.36	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance



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26/04/2023	£61.77	£12.36	£74.13	Travis Perkins	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
26/04/2023	£36.78	£7.36	£44.14	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/04/2023	£22.95	£4.59	£27.54	Travis Perkins	ASSET MAINTENANCE TEAM	Corporate Repair & Maintenance
26/04/2023	£126.40	£25.28	£151.68	Travis Perkins	ASSET MAINTENANCE TEAM	Corporate Repair & Maintenance
26/04/2023	£26.66	£5.33	£31.99	Travis Perkins	ASSET MAINTENANCE TEAM	Corporate Repair & Maintenance
26/04/2023	£16.99	£0.00	£16.99	udemy	DESIGN STUDIO	Local Dept Training Needs
27/04/2023	£6.75	£1.35	£8.10	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
27/04/2023	£23.81	£4.77	£28.58	Amazon	DOVER MUSEUM	Equipment-Purchase
27/04/2023	£351.99	£70.39	£422.38	Amazon	KEARSNEY PARKS CAFÉ	Goods For Resale
27/04/2023	£38.32	£7.66	£45.98	Argos	TOURISM DEVELOPMENT	Equipment-Purchase
27/04/2023	£246.00	£0.00	£246.00	CIEH	PORT HEALTH AUTHORITY GRANT	Professional Subscriptions
27/04/2023	£14.50	£0.00	£14.50	Co-op	BALANCE SHEET	Kearsney Café Food Stock Control
27/04/2023	£1,121.70	£224.34	£1,346.04	Glasdon	UK SHARED PROSPERITY FUND	Equipment-Purchase
27/04/2023	£1,764.37	£352.88	£2,117.25	Topps Tiles	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
27/04/2023	£37.49	£7.50	£44.99	Travelodge	HOMELESSNESS	Emergency Accommodation
28/04/2023	£9.91	£1.98	£11.89	Amazon	DEMOCRATIC SERVICES	Equipment-Purchase
28/04/2023	£12.45	£2.49	£14.94	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/04/2023	£348.90	£0.00	£348.90	Ark wildlife	KEARSNEY PARKS	Goods For Resale
28/04/2023	£60.77	£12.15	£72.92	Ballicom	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
28/04/2023	£1,212.40	£0.00	£1,212.40	Blue Fox Rentals	UKRAINIAN RELIEF WORK	Professional & Agency Fees
28/04/2023	£16.05	£0.00	£16.05	Co-op	BALANCE SHEET	Kearsney Café Food Stock Control
28/04/2023	£35.43	£7.09	£42.52	Progreen	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
28/04/2023	£19.92	£3.98	£23.90	Progreen	FORT BURGOYNE	Equipment-Purchase
28/04/2023	£46.79	£0.00	£46.79	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
28/04/2023	£16.24	£3.25	£19.49	Screwfix	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
28/04/2023	£12.97	£2.59	£15.56	Screwfix	KEARSNEY PARKS	Equipment-Purchase
29/04/2023	£29.99	£6.00	£35.99	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
29/04/2023	£8.32	£1.67	£9.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
29/04/2023	£12.49	£2.50	£14.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
29/04/2023	£115.00	£0.00	£115.00	Autoglass	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
30/04/2023	£39.96	£8.00	£47.96	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
30/04/2023	£71.89	£0.00	£71.89	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
30/04/2023	£47.57	£9.51	£57.08	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
01/05/2023	£4.27	£0.86	£5.13	Amazon	PORT HEALTH AUTHORITY GRANT	Stationery
01/05/2023	£4.43	£0.00	£4.43	B&Q	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
01/05/2023	£140.10	£0.00	£140.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
01/05/2023	£85.99	£17.20	£103.19	Retail Gurus Ltd	DOVER MUSEUM	Equipment-Purchase
01/05/2023	£298.29	£59.64	£357.93	Travelodge	HOMELESSNESS	Emergency Accommodation
01/05/2023	£64.98	£13.00	£77.98	Travelodge	HOMELESSNESS	Emergency Accommodation
02/05/2023	£5.66	£1.13	£6.79	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Grants-Concessionary Rentals
02/05/2023	£29.94	£6.00	£35.94	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
02/05/2023	£6.66	£1.33	£7.99	Amazon	DOVER MUSEUM	Stationery
02/05/2023	£26.94	£5.39	£32.33	Amazon	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase

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02/05/2023	£183.07	£0.00	£183.07	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
02/05/2023	£8.58	£1.72	£10.30	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
02/05/2023	£372.03	£0.00	£372.03	Google Cloud	KENT HOME CHOICE	Computer Software Purchases
02/05/2023	£26.62	£5.33	£31.95	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
02/05/2023	£36.32	£7.26	£43.58	LTR Supplies	WCCP - SAMPHIRE HOE	Protective Clothing
02/05/2023	£5.75	£1.15	£6.90	LTR Supplies	WCCP - SAMPHIRE HOE	Protective Clothing
02/05/2023	£83.16	£16.64	£99.80	Mr Paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
02/05/2023	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
02/05/2023	£150.70	£0.00	£150.70	SOUTHEASTERN RAIL	ACCOUNTANCY TRADING ACCOUNT	Travel & Subsistence-Employees
02/05/2023	£400.00	£80.00	£480.00	TW Services	DOVER MUSEUM	Clearance Of Rubbish
03/05/2023	£68.66	£13.74	£82.40	Amazon	DISTRICT ELECTIONS	Stationery
03/05/2023	£68.67	£13.73	£82.40	Amazon	PARISH ELECTIONS	Stationery
03/05/2023	£86.82	£0.00	£86.82	Tesco	BALANCE SHEET	Kearsney Café Food Stock Control