

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
03/02/2023	£11.85	£0.00	£11.85	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
10/03/2023	£3.82	£0.77	£4.59	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/03/2023	£11.66	£2.33	£13.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/03/2023	£16.62	£3.32	£19.94	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/03/2023	£38.31	£7.66	£45.97	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/03/2023	£16.66	£3.33	£19.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/03/2023	£3.91	£0.78	£4.69	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/03/2023	£12.36	£0.00	£12.36	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/03/2023	£13.74	£2.75	£16.49	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/03/2023	£62.49	£12.50	£74.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
24/03/2023	£4.16	£0.83	£4.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/03/2023	£5.82	£1.16	£6.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/03/2023	£17.43	£3.49	£20.92	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
29/03/2023	£22.78	£0.00	£22.78	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
30/03/2023	£17.50	£3.50	£21.00	ReQuestAPlan	KEARSNEY PARKS CAFÉ	Professional & Agency Fees
03/03/2023	£4.42	£0.88	£5.30	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
17/03/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
23/03/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
24/03/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
31/03/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
02/03/2023	£950.00	£190.00	£1,140.00	Lesar UK	HR TRADING ACCOUNT	Equipment-Purchase
21/03/2023	£11.25	£0.00	£11.25	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
22/03/2023	£11.66	£0.00	£11.66	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
30/03/2023	£145.83	£29.17	£175.00	Premier Inn	ACTIVITY PLAN - MAISON DIEU RESTORATION	Travel & Subsistence-Employees
29/03/2023	-£87.56	£0.00	-£87.56	Home Bargains	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
14/03/2023	£17.54	£3.50	£21.04	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
15/03/2023	£18.29	£3.66	£21.95	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
27/03/2023	£83.20	£16.70	£99.90	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
27/03/2023	-£5.00	£0.00	-£5.00	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
08/03/2023	£254.23	£0.00	£254.23	Linked In	LEGAL TRADING ACCOUNT	Recruitment Costs & Advertisng
03/03/2023	£444.05	£88.80	£532.85	Travelodge	HOMELESSNESS	Emergency Accommodation
06/03/2023	£44.99	£9.00	£53.99	Travelodge	HOMELESSNESS	Emergency Accommodation
13/03/2023	£107.65	£21.53	£129.18	Travelodge	HOMELESSNESS	Emergency Accommodation
14/03/2023	£137.73	£27.54	£165.27	Travelodge	HOMELESSNESS	Emergency Accommodation
15/03/2023	£106.86	£21.37	£128.23	Travelodge	HOMELESSNESS	Emergency Accommodation
16/03/2023	£163.06	£32.61	£195.67	Travelodge	HOMELESSNESS	Emergency Accommodation
17/03/2023	£56.99	£11.40	£68.39	Travelodge	HOMELESSNESS	Emergency Accommodation
21/03/2023	£302.46	£60.48	£362.94	Travelodge	HOMELESSNESS	Emergency Accommodation
27/03/2023	£104.99	£20.99	£125.98	Travelodge	HOMELESSNESS	Emergency Accommodation
27/03/2023	£104.99	£20.99	£125.98	Travelodge	HOMELESSNESS	Emergency Accommodation
14/03/2023	£120.00	£0.00	£120.00	Tenancy Fraud Forum	AUDIT PARTNERSHIP	Local Dept Training Needs
08/03/2023	£19.98	£4.00	£23.98	Amazon	REGENERATION DELIVERY TRADING	Computer Accessories & Toners
08/03/2023	£61.05	£0.00	£61.05	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
15/03/2023	£43.15	£0.00	£43.15	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees

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22/03/2023	£61.05	£0.00	£61.05	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
27/03/2023	£58.00	£0.00	£58.00	Dover District Council	WASTE SERVICES TRADING ACCOUNT	Travel & Subsistence-Employees
28/03/2023	-£58.00	£0.00	-£58.00	Dover District Council	WASTE SERVICES TRADING ACCOUNT	Travel & Subsistence-Employees
30/03/2023	£17.14	£3.43	£20.57	Amazon	BUILDING CONTROL	Equipment-Purchase
10/03/2023	£42.89	£8.58	£51.47	The Safety Supply Company	GROUNDS MAINTENANCE TEAM	Protective Clothing
24/03/2023	£485.50	£0.00	£485.50	KAP	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
24/03/2023	£332.50	£66.50	£399.00	Park Cameras	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
07/03/2023	£292.50	£0.00	£292.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
07/03/2023	£292.50	£0.00	£292.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
07/03/2023	£292.50	£0.00	£292.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
07/03/2023	£83.83	£0.00	£83.83	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
08/03/2023	£37.60	£7.52	£45.12	Texaco Service Station Maidstone	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
08/03/2023	£21.12	£4.22	£25.34	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
09/03/2023	£12.00	£0.00	£12.00	B & M	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
09/03/2023	£119.85	£23.97	£143.82	Hallmark	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
10/03/2023	£632.00	£0.00	£632.00	Coastal Mowers	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
17/03/2023	£42.01	£8.40	£50.41	MFG Dover South	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
20/03/2023	£32.99	£0.00	£32.99	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
23/03/2023	£86.00	£0.00	£86.00	Coastal Mowers	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
29/03/2023	£292.50	£0.00	£292.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
04/03/2023	£25.48	£0.00	£25.48	Tesco	COMMUNITY SAFETY & CCTV	Hospitality And Int Catering
15/03/2023	£89.49	£0.00	£89.49	AgentFiamma	HELPING HANDS PROJECT	Equipment-Purchase
16/03/2023	£190.00	£0.00	£190.00	SIA/PostOffice	COMMUNITY SAFETY & CCTV	Professional Subscriptions
21/03/2023	£2.29	£0.46	£2.75	Amazon	CCTV	Computer Link Telephones
21/03/2023	£12.79	£0.00	£12.79	Amazon	CCTV	Computer Link Telephones
21/03/2023	£4.57	£0.91	£5.48	Amazon	CCTV	Computer Link Telephones
29/03/2023	£190.00	£0.00	£190.00	SIA	COMMUNITY SAFETY & CCTV	Professional Subscriptions
06/03/2023	£294.78	£0.00	£294.78	Facebook	DIGITAL SERVICES	Local Dept Training Needs
06/03/2023	£25.03	£0.00	£25.03	Facebook	LEGAL TRADING ACCOUNT	Recruitment Costs & Advertisng
24/03/2023	£133.84	£0.00	£133.84	Ebay	HELPING HANDS PROJECT	Equipment-Purchase
29/03/2023	£69.90	£13.98	£83.88	LogoThatPolo	HELPING HANDS PROJECT	Equipment-Purchase
29/03/2023	£280.84	£56.17	£337.01	LogoThatPolo	HELPING HANDS PROJECT	Equipment-Purchase
29/03/2023	£104.67	£20.93	£125.60	LogoThatPolo	DIGITAL SERVICES	Equipment-Purchase
03/03/2023	£12.75	£0.00	£12.75	Tesco	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
03/03/2023	£10.20	£0.00	£10.20	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/03/2023	£79.41	£15.88	£95.29	Citysprint	PORT HEALTH AUTHORITY GRANT	Postages
16/03/2023	£15.30	£0.00	£15.30	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
16/03/2023	£10.80	£0.00	£10.80	Tesco	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
17/03/2023	£185.00	£0.00	£185.00	IOSH	CORPORATE HEALTH & SAFETY	Subscriptions
18/03/2023	£53.47	£0.00	£53.47	Booker Limited	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
22/03/2023	£68.43	£0.00	£68.43	Trainline.com	CORPORATE HEALTH & SAFETY	Travel & Subsistence-Employees
23/03/2023	£43.32	£8.66	£51.98	Hallmark	CORPORATE HEALTH & SAFETY	Uniforms
23/03/2023	£45.52	£9.10	£54.62	Hallmark	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
27/03/2023	£25.50	£0.00	£25.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits

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27/03/2023	£5.10	£0.00	£5.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/03/2023	£5.10	£0.00	£5.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/03/2023	£25.50	£0.00	£25.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/03/2023	£20.94	£4.19	£25.13	Fire Protection Online	CORPORATE HEALTH & SAFETY	Equipment-Purchase
29/03/2023	£45.95	£9.19	£55.14	Harvey Supplies	PORT HEALTH AUTHORITY GRANT	Uniforms
30/03/2023	£55.98	£11.20	£67.18	Amazon	PORT HEALTH AUTHORITY GRANT	Computer Accessories & Toners
30/03/2023	£2.89	£0.58	£3.47	Home Bargains	PORT HEALTH AUTHORITY GRANT	Stationery
30/03/2023	£19.25	£0.00	£19.25	B&M	PORT HEALTH AUTHORITY GRANT	Stationery
31/03/2023	£6.00	£0.00	£6.00	Tesco	PORT HEALTH AUTHORITY GRANT	Stationery
08/03/2023	£5.62	£1.13	£6.75	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
09/03/2023	£31.37	£6.28	£37.65	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
16/03/2023	£30.77	£6.15	£36.92	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
02/03/2023	£66.60	£13.35	£79.95	Amazon	DOG CONTROL MEASURES	Equipment-Purchase
21/03/2023	£58.99	£11.80	£70.79	Food Safety Direct	ENVIRONMENTAL CRIME TRADING ACCOUNT	Equipment-Purchase
23/03/2023	£93.00	£0.00	£93.00	B&Q	UK SHARED PROSPERITY FUND	Equipment-Purchase
31/03/2023	£115.00	£23.00	£138.00	Ferret	PRIVATE SECTOR HOUSING	Equipment-Purchase
24/03/2023	£12.00	£0.00	£12.00	Bargain Warehouse	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
24/03/2023	£19.55	£3.92	£23.47	Amazon	EQUIPMENT	Equipment-Purchase
27/03/2023	£12.45	£2.49	£14.94	Amazon	EQUIPMENT	Equipment-Purchase
27/03/2023	£0.44	£0.00	£0.44	Amazon	EQUIPMENT	Equipment-Purchase
27/03/2023	£90.83	£18.17	£109.00	Amazon	EQUIPMENT	Equipment-Purchase
30/03/2023	£18.54	£3.70	£22.24	Amazon	EQUIPMENT	Equipment-Purchase
03/03/2023	£6.99	£1.40	£8.39	Ebay	ECONOMIC DEVELOPMENT	Equipment-Purchase
09/03/2023	£50.77	£0.00	£50.77	Ebay	UK SHARED PROSPERITY FUND	Equipment-Purchase
09/03/2023	£10.62	£2.13	£12.75	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
10/03/2023	£76.92	£15.40	£92.32	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
09/03/2023	£53.30	£0.00	£53.30	Etsy	UK SHARED PROSPERITY FUND	Equipment-Purchase
12/03/2023	£6.87	£1.38	£8.25	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
12/03/2023	£49.98	£9.99	£59.97	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
12/03/2023	£2.29	£0.46	£2.75	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
12/03/2023	£4.58	£0.92	£5.50	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
12/03/2023	£11.61	£2.32	£13.93	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
12/03/2023	£2.29	£0.46	£2.75	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
12/03/2023	£2.29	£0.46	£2.75	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
12/03/2023	£2.29	£0.46	£2.75	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
12/03/2023	£2.29	£0.46	£2.75	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
10/03/2023	£32.90	£6.58	£39.48	Polybags Ltd	UK SHARED PROSPERITY FUND	Equipment-Purchase
23/03/2023	£525.00	£0.00	£525.00	Sainsburys	UK SHARED PROSPERITY FUND	Equipment-Purchase
29/03/2023	£263.40	£52.68	£316.08	Logo That Polo	UK SHARED PROSPERITY FUND	Equipment-Purchase
30/03/2023	£11.99	£0.00	£11.99	WH Smith	UK SHARED PROSPERITY FUND	Equipment-Purchase
01/04/2023	£145.82	£29.17	£174.99	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
02/04/2023	£76.64	£15.32	£91.96	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
02/04/2023	£28.32	£5.67	£33.99	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
23/03/2023	£137.50	£27.50	£165.00	Royal British Legion	MEMBERS ACCOUNT	Hospitality And Int Catering

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03/03/2023	£70.40	£14.08	£84.48	Ark wildlife	KEARSNEY PARKS	Goods For Resale
28/03/2023	£11.55	£0.00	£11.55	Eventbrite	KEARSNEY PARKS	Equipment-Purchase
29/03/2023	£36.52	£7.31	£43.83	re usable tonne bag	KEARSNEY PARKS	Equipment-Purchase
22/03/2023	£24.00	£0.00	£24.00	Gorringes	DOVER MUSEUM	Purchase Of Works Of Art
14/03/2023	£199.00	£0.00	£199.00	CIMA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
16/03/2023	£130.00	£0.00	£130.00	CIMA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
27/03/2023	£14.87	£2.97	£17.84	Amazon	ECONOMIC DEVELOPMENT TRADING CODE	Computer Hardware Purchase
08/03/2023	£2.80	£0.00	£2.80	Market Street Kitchen	TOURISM DEVELOPMENT	Equipment-Purchase
23/03/2023	£17.96	£3.59	£21.55	Marina Hotel	TOURISM DEVELOPMENT	Equipment-Purchase
03/03/2023	£20.82	£4.16	£24.98	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
13/03/2023	£62.45	£12.49	£74.94	Laptop-LCD-Screen.co.uk	LEGAL TRADING ACCOUNT	Computer Hardware Purchase
06/03/2023	£9.99	£2.00	£11.99	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
06/03/2023	£9.10	£1.82	£10.92	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
22/03/2023	£24.42	£4.88	£29.30	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
31/03/2023	£19.99	£4.00	£23.99	Amazon	BUILDING CONTROL	Equipment-Purchase
07/03/2023	£14.16	£2.83	£16.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
07/03/2023	£3.34	£0.66	£4.00	Poundland	DOVER MUSEUM	Equipment-Purchase
07/03/2023	£0.25	£0.00	£0.25	Poundland	DOVER MUSEUM	Equipment-Purchase
08/03/2023	£23.85	£4.77	£28.62	Amazon Business	DOVER MUSEUM	Equipment-Purchase
09/03/2023	£8.99	£0.00	£8.99	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
09/03/2023	£2.99	£0.00	£2.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
09/03/2023	£27.46	£5.49	£32.95	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
10/03/2023	£5.98	£0.00	£5.98	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
10/03/2023	£6.71	£0.00	£6.71	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
10/03/2023	£8.42	£0.00	£8.42	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
10/03/2023	£45.72	£9.15	£54.87	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
13/03/2023	£14.98	£3.00	£17.98	Amazon Business	DOVER MUSEUM	Protective Clothing
15/03/2023	£7.33	£0.00	£7.33	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
20/03/2023	£89.72	£17.94	£107.66	KCS	ACTIVITY PLAN - MAISON DIEU RESTORATION	Stationery
20/03/2023	£7.90	£1.58	£9.48	KCS	ACTIVITY PLAN - MAISON DIEU RESTORATION	Stationery
20/03/2023	£9.95	£1.99	£11.94	KCS	ACTIVITY PLAN - MAISON DIEU RESTORATION	Stationery
20/03/2023	£49.50	£9.90	£59.40	CEF	DOVER MUSEUM	Equipment-Purchase
21/03/2023	£24.99	£5.00	£29.99	Amazon Business	DOVER MUSEUM	Stationery
23/03/2023	£2.82	£0.57	£3.39	Amazon UK	DOVER MUSEUM	Equipment-Purchase
24/03/2023	£14.04	£2.81	£16.85	Amazon Business	DOVER MUSEUM	Stationery
29/03/2023	£27.20	£5.44	£32.64	Safe and Secure	DOVER MUSEUM	Equipment-Purchase
09/03/2023	£12.50	£2.50	£15.00	NCASS	KEARSNEY PARKS CAFÉ	Local Dept Training Needs
16/03/2023	£428.72	£0.00	£428.72	Vantage House	BALANCE SHEET	Kearsney Café Food Stock Control
22/03/2023	£41.94	£8.39	£50.33	Transpack	KEARSNEY PARKS CAFÉ	Purchase Of Materials
23/03/2023	£29.97	£0.00	£29.97	Coop	BALANCE SHEET	Kearsney Café Food Stock Control
23/03/2023	£18.73	£0.00	£18.73	Lidl	BALANCE SHEET	Kearsney Café Food Stock Control
23/03/2023	£13.32	£2.67	£15.99	Lidl	BALANCE SHEET	Kearsney Café Food Stock Control
24/03/2023	£-141.45	£-28.29	£-169.74	Bunzl	KEARSNEY PARKS CAFÉ	Cleaning Materials
27/03/2023	£108.99	£0.00	£108.99	Tesco	BALANCE SHEET	Kearsney Café Food Stock Control

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27/03/2023	£130.89	£0.00	£130.89	Booker	BALANCE SHEET	Kearsney Café Food Stock Control
27/03/2023	£175.20	£35.04	£210.24	Booker	KEARSNEY PARKS CAFÉ	Cleaning Materials
30/03/2023	£9.90	£0.00	£9.90	Aldi	BALANCE SHEET	Kearsney Café Food Stock Control
31/03/2023	£35.98	£0.00	£35.98	Tesco	BALANCE SHEET	Kearsney Café Food Stock Control
02/03/2023	£108.70	£21.75	£130.45	Amazon	DOVER MUSEUM	Postages
06/03/2023	£59.24	£0.00	£59.24	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
13/03/2023	£4.27	£0.00	£4.27	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
20/03/2023	£20.10	£0.00	£20.10	Post Office	DOVER MUSEUM	Postages
21/03/2023	£10.25	£0.00	£10.25	Marks & Spencer	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
21/03/2023	£31.12	£6.22	£37.34	Leon	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
21/03/2023	£26.00	£0.00	£26.00	Horizon Parking - Premier Inn	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
21/03/2023	£21.42	£4.28	£25.70	NEC Parking	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
22/03/2023	£8.54	£1.71	£10.25	Amadeus NEC	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
22/03/2023	£4.87	£0.98	£5.85	Amadeus NEC	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
22/03/2023	£6.33	£1.27	£7.60	Amadeus NEC	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
21/03/2023	£216.64	£43.34	£259.98	Premier Inn	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
22/03/2023	£4.70	£0.00	£4.70	Cornish Bakery (NEC)	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
22/03/2023	£2.17	£0.43	£2.60	Cornish Bakery (NEC)	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
22/03/2023	£4.70	£0.00	£4.70	Cornish Bakery (NEC)	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
22/03/2023	£3.91	£0.79	£4.70	Cornish Bakery (NEC)	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
22/03/2023	£4.42	£0.88	£5.30	NEC catering - Starbucks	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
23/03/2023	£4.70	£0.00	£4.70	Cornish Bakery (NEC)	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
23/03/2023	£7.80	£1.55	£9.35	Cornish Bakery (NEC)	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
23/03/2023	£6.35	£0.00	£6.35	Cornish Bakery (NEC)	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
23/03/2023	£4.20	£0.85	£5.05	Cornish Bakery (NEC)	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
23/03/2023	£5.92	£1.18	£7.10	Cornish Bakery (NEC)	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
23/03/2023	£16.77	£3.35	£20.12	Shell - Cobham services	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
22/03/2023	£1.63	£0.32	£1.95	Londis - NEC	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
24/03/2023	£8.48	£1.70	£10.18	Amazon	DOVER MUSEUM	Equipment-Purchase
24/03/2023	£6.96	£1.39	£8.35	Amazon	DOVER MUSEUM	Equipment-Purchase
24/03/2023	£4.93	£0.99	£5.92	Amazon	DOVER MUSEUM	Equipment-Purchase
24/03/2023	£7.49	£1.50	£8.99	Amazon	DOVER MUSEUM	Equipment-Purchase
29/03/2023	£108.70	£21.75	£130.45	Amazon	DOVER MUSEUM	Equipment-Purchase
06/03/2023	£462.00	£0.00	£462.00	Portal Plan Quest Limited	COMMUNITY HOUSING FUND	Professional & Agency Fees
06/03/2023	£26.83	£5.37	£32.20	Portal Plan Quest Limited	COMMUNITY HOUSING FUND	Professional & Agency Fees
06/03/2023	£462.00	£0.00	£462.00	Portal Plan Quest Limited	COMMUNITY HOUSING FUND	Professional & Agency Fees
06/03/2023	£26.83	£5.37	£32.20	Portal Plan Quest Limited	COMMUNITY HOUSING FUND	Professional & Agency Fees
06/03/2023	£4.99	£1.00	£5.99	Amazon	HR TRADING ACCOUNT	Equipment-Purchase
06/03/2023	£12.48	£2.49	£14.97	Amazon	HR TRADING ACCOUNT	Stationery
06/03/2023	£17.58	£3.52	£21.10	Amazon	HR TRADING ACCOUNT	Stationery
13/03/2023	£12.67	£2.54	£15.21	Amazon	DISTRICT ELECTIONS	Stationery
13/03/2023	£12.67	£2.54	£15.21	Amazon	PARISH ELECTIONS	Stationery
20/03/2023	£4.74	£0.94	£5.68	Amazon	DISTRICT ELECTIONS	Stationery
20/03/2023	£4.73	£0.95	£5.68	Amazon	PARISH ELECTIONS	Stationery

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21/03/2023	£7.06	£1.41	£8.47	Amazon	DISTRICT ELECTIONS	Stationery
21/03/2023	£7.06	£1.42	£8.48	Amazon	PARISH ELECTIONS	Stationery
16/03/2023	£24.16	£4.83	£28.99	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
07/03/2023	£481.31	£96.28	£577.59	bunzl	KEARSNEY PARKS CAFÉ	Clearance Of Rubbish
12/03/2023	£83.16	£16.64	£99.80	mr paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
15/03/2023	-£100.76	£0.00	-£100.76	nisbits	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/03/2023	£96.23	£0.00	£96.23	tesco	BALANCE SHEET	Kearsney Café Food Stock Control
21/03/2023	£34.16	£6.83	£40.99	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/03/2023	£16.66	£3.33	£19.99	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/03/2023	£27.18	£5.44	£32.62	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/03/2023	£58.96	£11.79	£70.75	general lamps	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/03/2023	£50.00	£10.00	£60.00	dyson	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/03/2023	£343.96	£0.00	£343.96	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
22/03/2023	£115.58	£23.12	£138.70	bookers	BALANCE SHEET	Kearsney Café Food Stock Control
23/03/2023	£11.66	£2.33	£13.99	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/03/2023	£485.50	£97.10	£582.60	bunzl	KEARSNEY PARKS CAFÉ	Clearance Of Rubbish
28/03/2023	-£77.48	£0.00	-£77.48	espares	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/03/2023	£25.69	£0.00	£25.69	Envato.com	DESIGN STUDIO	Equipment-Purchase
23/03/2023	£25.98	£0.00	£25.98	udemy	DESIGN STUDIO	Local Dept Training Needs
26/03/2023	£15.90	£3.18	£19.08	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
27/03/2023	£11.02	£2.21	£13.23	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
21/03/2023	£130.00	£0.00	£130.00	Lok &Store	HOMELESSNESS	Emergency Accommodation
29/03/2023	£431.63	£86.30	£517.93	Travelodge	HOMELESSNESS	Emergency Accommodation
03/03/2023	£530.00	£0.00	£530.00	Holiday Inn	HOMELESSNESS	Furniture Storage & Misc
08/03/2023	£175.00	£35.00	£210.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
08/03/2023	£435.00	£0.00	£435.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
11/03/2023	£98.58	£19.71	£118.29	Travelodge	HOMELESSNESS	Furniture Storage & Misc
13/03/2023	£474.92	£94.98	£569.90	Holiday Inn	HOMELESSNESS	Furniture Storage & Misc
13/03/2023	£430.00	£0.00	£430.00	Holiday Inn	HOMELESSNESS	Furniture Storage & Misc
23/03/2023	£308.28	£61.65	£369.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc
30/03/2023	£959.60	£0.00	£959.60	Bluefox Air B&B	BALANCE SHEET	Repossessions Prevention Fund
30/03/2023	£53.50	£0.00	£53.50	Bluefox Air B&B	BALANCE SHEET	Repossessions Prevention Fund
18/03/2023	£12.00	£0.00	£12.00	timpsons	WCCP - SAMPHIRE HOE	Equipment-Purchase
23/03/2023	£12.80	£0.00	£12.80	B and Q	WCCP - SAMPHIRE HOE	Equipment-Purchase
23/03/2023	£278.00	£0.00	£278.00	Eurostar	MEMBERS ACCOUNT	Travel Subsistence-Members
07/03/2023	£199.14	£39.83	£238.97	TSSC	GROUNDS MAINTENANCE TEAM	Uniforms
13/03/2023	£292.50	£0.00	£292.50	DVLA	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
13/03/2023	£292.50	£0.00	£292.50	DVLA	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
27/03/2023	£256.63	£51.33	£307.96	Extreme Fitness	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
27/03/2023	£333.25	£66.65	£399.90	Fight Equipment	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
27/03/2023	£314.00	£0.00	£314.00	Sugar Ray's	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
09/03/2023	£5.00	£0.00	£5.00	Dart Charge Payment Receipt	COMMUNITY DEVELOPMENT TEAM	Travel & Subsistence-Employees
13/03/2023	£63.50	£0.00	£63.50	East Kent Railway	COMMUNITY DEVELOPMENT TEAM	Travel & Subsistence-Employees
06/03/2023	£188.00	£37.60	£225.60	Jonas Event Technology	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
15/03/2023	£324.15	£0.00	£324.15	Solopress	TOURISM DEVELOPMENT	Artwork Services
21/03/2023	£315.32	£0.00	£315.32	Europcar	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
21/03/2023	£17.00	£0.00	£17.00	Europcar	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
21/03/2023	£42.01	£0.00	£42.01	Europcar	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
25/03/2023	£15.99	£0.00	£15.99	Instant Tokens	TOURISM DEVELOPMENT	Artwork Services
09/03/2023	£10.00	£0.00	£10.00	Tesco	COMMUNITY DEVELOPMENT TEAM	Stationery
09/03/2023	£25.00	£0.00	£25.00	Tesco	COMMUNITY DEVELOPMENT TEAM	Professional & Agency Fees
09/03/2023	-£25.00	£0.00	-£25.00	Tesco	COMMUNITY DEVELOPMENT TEAM	Professional & Agency Fees
09/03/2023	£43.55	£0.00	£43.55	Edible Cake Toppers	ASPIRE PROJECT	Professional & Agency Fees
21/03/2023	£3,490.00	£698.00	£4,188.00	IT Governance	DIGITAL SERVICES	Local Dept Training Needs
21/03/2023	£35.30	£0.00	£35.30	Edible Cake Toppers	ASPIRE PROJECT	Professional & Agency Fees
22/03/2023	£8.73	£1.75	£10.48	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
22/03/2023	£12.37	£2.47	£14.84	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
22/03/2023	£5.78	£1.15	£6.93	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
22/03/2023	£13.02	£2.61	£15.63	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
22/03/2023	£3.21	£0.64	£3.85	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
02/03/2023	£20.55	£0.00	£20.55	Momentum Eurostar	CCTV	Professional & Agency Fees
02/03/2023	£17.60	£0.00	£17.60	Momentum Eurostar	CCTV	Professional & Agency Fees
10/03/2023	£11.92	£2.38	£14.30	Dovorian	CRIME AND DISORDER	Equipment-Purchase
24/03/2023	£35.00	£0.00	£35.00	Blooms	CRIME AND DISORDER	Equipment-Purchase
09/03/2023	£10.00	£2.00	£12.00	Amazon	DISTRICT ELECTIONS	Stationery
09/03/2023	£10.00	£2.00	£12.00	Amazon	PARISH ELECTIONS	Stationery
10/03/2023	£16.73	£3.35	£20.07	Amazon	DISTRICT ELECTIONS	Stationery
10/03/2023	£16.72	£3.34	£20.07	Amazon	PARISH ELECTIONS	Stationery
14/03/2023	£2.04	£0.41	£2.45	Amazon	DISTRICT ELECTIONS	Stationery
14/03/2023	£2.04	£0.41	£2.45	Amazon	PARISH ELECTIONS	Stationery
14/03/2023	£5.75	£1.15	£6.90	Amazon	DISTRICT ELECTIONS	Stationery
14/03/2023	£5.75	£1.15	£6.90	Amazon	PARISH ELECTIONS	Stationery
15/03/2023	£10.32	£2.08	£12.40	Amazon	DISTRICT ELECTIONS	Stationery
15/03/2023	£10.32	£2.08	£12.40	Amazon	PARISH ELECTIONS	Stationery
20/03/2023	£5.45	£1.10	£6.54	Amazon	DISTRICT ELECTIONS	Stationery
20/03/2023	£5.44	£1.09	£6.54	Amazon	PARISH ELECTIONS	Stationery
20/03/2023	£20.64	£4.14	£24.78	Amazon	DISTRICT ELECTIONS	Stationery
20/03/2023	£20.64	£4.14	£24.78	Amazon	PARISH ELECTIONS	Stationery
21/03/2023	£1.66	£0.33	£1.99	Amazon	DISTRICT ELECTIONS	Stationery
21/03/2023	£1.66	£0.33	£1.99	Amazon	PARISH ELECTIONS	Stationery
21/03/2023	£63.00	£12.60	£75.60	Amazon	DISTRICT ELECTIONS	Stationery
21/03/2023	£63.00	£12.60	£75.60	Amazon	PARISH ELECTIONS	Stationery
29/03/2023	£6.36	£1.28	£7.64	Amazon	DISTRICT ELECTIONS	Stationery
29/03/2023	£6.36	£1.27	£7.63	Amazon	PARISH ELECTIONS	Stationery
03/03/2023	£15.30	£0.00	£15.30	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
06/03/2023	£112.47	£22.50	£134.97	Screwfix	PORT HEALTH AUTHORITY GRANT	Stationery
06/03/2023	£64.79	£12.97	£77.76	Hallmark Safety	PORT HEALTH AUTHORITY GRANT	Uniforms
06/03/2023	£174.75	£34.95	£209.70	Food Safety Direct	PORT HEALTH AUTHORITY GRANT	Stationery

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
07/03/2023	£141.00	£28.20	£169.20	ETI Ltd	PUBLIC PROTECTION	Equipment-Purchase
07/03/2023	£10.20	£0.00	£10.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/03/2023	£10.20	£0.00	£10.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/03/2023	£70.00	£0.00	£70.00	Chartered Institute of Enviromental Health	PUBLIC PROTECTION	Local Dept Training Needs
09/03/2023	£15.30	£0.00	£15.30	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/03/2023	£10.20	£0.00	£10.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/03/2023	£35.70	£0.00	£35.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
14/03/2023	£5.10	£0.00	£5.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
14/03/2023	£5.10	£0.00	£5.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
17/03/2023	£5.10	£0.00	£5.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/03/2023	£20.40	£0.00	£20.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/03/2023	£10.20	£0.00	£10.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/03/2023	£5.10	£0.00	£5.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/03/2023	£32.90	£6.58	£39.48	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
27/03/2023	£72.97	£14.59	£87.56	Homebargains	PORT HEALTH	Stationery
28/03/2023	£20.40	£0.00	£20.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/03/2023	£10.20	£0.00	£10.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/03/2023	£20.40	£0.00	£20.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/03/2023	£116.00	£0.00	£116.00	Folkestone & Hythe District Council	WCCP - ROMNEY MARSH PROJECT	Professional & Agency Fees
06/03/2023	£403.71	£80.74	£484.45	Mowers2go	SHORNCLIFFE WCCP	Equipment-Purchase
07/03/2023	£52.99	£10.60	£63.59	Groundsman Tools	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
07/03/2023	£6.02	£1.20	£7.22	Groundsman Tools	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
07/03/2023	£19.98	£4.00	£23.98	Groundsman Tools	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
08/03/2023	£23.33	£4.67	£28.00	Argos	SHORNCLIFFE WCCP	Equipment-Purchase
08/03/2023	£40.16	£8.03	£48.19	JD Catering Equipment	SHORNCLIFFE WCCP	Equipment-Purchase
08/03/2023	£62.50	£12.50	£75.00	Progreen	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
08/03/2023	£10.80	£2.16	£12.96	Progreen	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
08/03/2023	£7.95	£1.59	£9.54	Progreen	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
13/03/2023	£68.79	£13.76	£82.55	Powertools Direct	SHORNCLIFFE WCCP	Equipment-Purchase
14/03/2023	£3.00	£0.00	£3.00	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Books And Publications
14/03/2023	£2.00	£0.00	£2.00	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Hospitality And Int Catering
17/03/2023	£125.00	£25.00	£150.00	Heritage Insider Ltd	WCCP - ROMNEY MARSH PROJECT	Local Dept Training Needs
20/03/2023	£36.39	£7.28	£43.67	Groundsman Tools	SHORNCLIFFE WCCP	Protective Clothing
20/03/2023	£29.00	£5.80	£34.80	Banana Moon	WCCP OFFICE MANAGER & ADMIN	Uniforms
20/03/2023	£34.89	£0.00	£34.89	Motorsport Merchandise (OnBuy) Paypal	SHORNCLIFFE WCCP	Protective Clothing
21/03/2023	£550.00	£110.00	£660.00	Zaros Machinery Paypal	WCCP - SAMPHIRE HOE	Equipment-Purchase
21/03/2023	£37.36	£7.47	£44.83	Screwfix	DUNGENESS (EDF ENERGY)	Protective Clothing
02/04/2023	£54.89	£0.00	£54.89	Iliffe Media	WCCP OFFICE MANAGER & ADMIN	Books And Publications
03/04/2023	£3.00	£0.00	£3.00	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Books And Publications
03/04/2023	-£3.00	£0.00	-£3.00	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Sale Of Books
03/04/2023	-£3.00	£0.00	-£3.00	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Sale Of Books
20/03/2023	£11.00	£0.00	£11.00	Deal Library - KCC (Registrars)	ENV PROTECTION ENFORCEMENT	Burials Undertaken
09/03/2023	£39.99	£0.00	£39.99	ScrewFlx	DEAL PIER	Protective Clothing
17/03/2023	£50.00	£0.00	£50.00	Parkdean Resorts	PROPERTY MANAGEMENT - GENERAL NEEDS	Tenants Removal Expenses

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17/03/2023	£50.00	£0.00	£50.00	Parkdean Resorts	PROPERTY MANAGEMENT - GENERAL NEEDS	Tenants Removal Expenses
22/03/2023	£397.00	£0.00	£397.00	Parkdean Resorts	PROPERTY MANAGEMENT - GENERAL NEEDS	Tenants Removal Expenses
22/03/2023	£318.00	£0.00	£318.00	Parkdean Resorts	PROPERTY MANAGEMENT - GENERAL NEEDS	Tenants Removal Expenses
30/03/2023	£55.17	£11.03	£66.20	Pinnacle Response	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
29/03/2023	£119.40	£0.00	£119.40	34SP.com	KENT HOME CHOICE	Computer Software Purchases
01/04/2023	£479.44	£0.00	£479.44	Google Cloud	KENT HOME CHOICE	Computer Software Purchases
27/03/2023	£3.55	£0.00	£3.55	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
30/03/2023	£291.67	£58.33	£350.00	Premier Inn	ACTIVITY PLAN - MAISON DIEU RESTORATION	Travel & Subsistence-Employees
28/03/2023	£14.77	£2.94	£17.71	Hutchings	STREETLIGHTING AND NAMING	Corporate Repair & Maintenance
28/03/2023	£35.59	£7.12	£42.71	Hutchings	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
28/03/2023	£7.41	£1.48	£8.89	Hutchings	STREETLIGHTING AND NAMING	Corporate Repair & Maintenance
28/03/2023	£17.90	£3.59	£21.49	Hutchings	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
28/03/2023	£13.06	£2.61	£15.67	Hutchings	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
28/03/2023	£53.62	£10.72	£64.34	Hutchings	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
28/03/2023	£54.08	£10.82	£64.90	Hutchings	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
28/03/2023	£47.86	£9.58	£57.44	Hutchings	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
28/03/2023	£9.31	£1.86	£11.17	Hutchings	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
28/03/2023	£190.92	£38.18	£229.10	Hutchings	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
28/03/2023	£4.95	£0.99	£5.94	Hutchings	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
28/03/2023	£45.46	£9.10	£54.56	Hutchings	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
29/03/2023	£24.58	£4.92	£29.50	Jewson	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/03/2023	£46.03	£9.21	£55.24	Jewson	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
29/03/2023	£22.54	£4.51	£27.05	Jewson	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
29/03/2023	£26.86	£5.37	£32.23	Jewson	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/03/2023	£1.85	£0.37	£2.22	Jewson	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
29/03/2023	£36.45	£7.29	£43.74	Jewson	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/03/2023	£25.41	£5.08	£30.49	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
29/03/2023	£140.05	£28.01	£168.06	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
29/03/2023	£18.94	£3.79	£22.73	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
29/03/2023	£326.79	£65.36	£392.15	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
29/03/2023	£161.05	£32.21	£193.26	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
29/03/2023	£32.71	£6.54	£39.25	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
29/03/2023	£5.87	£1.18	£7.05	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
29/03/2023	£186.74	£37.35	£224.09	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
29/03/2023	£4.93	£0.99	£5.92	Kew Electrical	PROPERTY SERVICES	Purchase Of Materials
29/03/2023	-£74.12	-£14.82	-£88.94	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
29/03/2023	-£9.25	-£1.85	-£11.10	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/03/2023	£379.00	£75.80	£454.80	Décor Discount	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
28/03/2023	£754.68	£150.93	£905.61	Décor Discount	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
28/03/2023	£66.66	£13.33	£79.99	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
28/03/2023	£37.22	£7.44	£44.66	Safe & Secure	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
28/03/2023	£522.20	£104.44	£626.64	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials
28/03/2023	£24.33	£4.87	£29.20	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials
28/03/2023	£20.00	£4.00	£24.00	Safe & Secure	BEACHES AND FORESHORES	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
28/03/2023	£159.50	£31.90	£191.40	Safe & Secure	OTHER REGENERATION PROJECTS	Purchase Of Materials
28/03/2023	£132.80	£26.56	£159.36	Safe & Secure	DEAL PIER	Corporate Repair & Maintenance
29/03/2023	£18.33	£3.66	£21.99	TradeUK	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
29/03/2023	£221.00	£44.19	£265.19	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/03/2023	£19.85	£3.97	£23.82	TradeUK	OTHER REGENERATION PROJECTS	Purchase Of Materials
29/03/2023	£39.94	£7.98	£47.92	TradeUK	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
29/03/2023	£52.50	£10.50	£63.00	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance
29/03/2023	£44.09	£8.82	£52.91	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
29/03/2023	£29.60	£5.92	£35.52	Travis Perkins	PRECINCTS - DEAL AND DOVER	Corporate Repair & Maintenance
29/03/2023	£26.49	£5.30	£31.79	Travis Perkins	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
29/03/2023	£17.04	£3.41	£20.45	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
29/03/2023	£17.35	£3.48	£20.83	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
29/03/2023	£17.04	£3.41	£20.45	Travis Perkins	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
29/03/2023	£352.04	£70.41	£422.45	Travis Perkins	PARKS AND OPEN SPACES	Equipment-Hire
29/03/2023	£50.53	£10.10	£60.63	Travis Perkins	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
29/03/2023	£2.46	£0.49	£2.95	TKM	DEAL PIER	Corporate Repair & Maintenance
29/03/2023	£304.06	£60.81	£364.87	TKM	PROPERTY SERVICES	Purchase Of Materials
29/03/2023	£20.25	£4.05	£24.30	TKM	CEMETERIES	Corporate Repair & Maintenance
29/03/2023	£89.01	£17.80	£106.81	TKM	UK SHARED PROSPERITY FUND	Corporate Repair & Maintenance
29/03/2023	£627.68	£125.54	£753.22	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
29/03/2023	£117.00	£23.40	£140.40	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
06/03/2023	£1,083.34	£216.66	£1,300.00	Lobster	ASSET MAINTENANCE TEAM	Service Vehicle Hire
08/03/2023	£60.00	£12.00	£72.00	Vurley Fencing	OFF STREET CAR PARKS	Corporate Repair & Maintenance
13/03/2023	£28.50	£5.70	£34.20	Vurley Fencing	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
14/03/2023	£182.11	£36.42	£218.53	Sign Trade Supplies	ASSET MAINTENANCE TEAM	Purchase Of Materials
16/03/2023	£172.73	£34.55	£207.28	Sign Trade Supplies	ASSET MAINTENANCE TEAM	Purchase Of Materials
16/03/2023	£58.32	£11.66	£69.98	Toolstation	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
16/03/2023	£54.58	£10.92	£65.50	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
16/03/2023	£13.25	£2.65	£15.90	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
16/03/2023	£33.25	£6.65	£39.90	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
29/03/2023	£2.82	£0.57	£3.39	Amazon	DEAL PIER	Purchase Of Materials
29/03/2023	£7.49	£1.50	£8.99	Amazon	DEAL PIER	Purchase Of Materials
29/03/2023	£69.96	£14.01	£83.97	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
30/03/2023	£10.00	£0.00	£10.00	Tesco	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials