

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
01/05/2023	£73.00	£0.00	£73.00	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
02/05/2023	£29.82	£5.96	£35.78	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
02/05/2023	£45.00	£0.00	£45.00	B & Q	KEARSNEY PARKS	Equipment-Purchase
02/05/2023	£13.33	£2.67	£16.00	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
02/05/2023	£49.92	£10.02	£59.94	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
02/05/2023	£2.67	£0.54	£3.21	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
03/05/2023	£5.60	£0.00	£5.60	Tescos	KEARSNEY PARKS CAFÉ	Goods For Resale
03/05/2023	£15.10	£0.00	£15.10	Tescos	KEARSNEY PARKS CAFÉ	Goods For Resale
03/05/2023	£6.67	£1.33	£8.00	Tescos	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/05/2023	£272.27	£54.47	£326.74	Bunzel	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/05/2023	£97.46	£0.00	£97.46	The Train Line	AUDIT PARTNERSHIP	Travel & Subsistence-Employees
03/05/2023	£20.82	£4.17	£24.99	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
03/05/2023	£48.08	£9.62	£57.70	Kite packaging	KEARSNEY PARKS	Goods For Resale
03/05/2023	£5.95	£0.00	£5.95	Post Office	DOVER MUSEUM	Postages
03/05/2023	£460.00	£0.00	£460.00	Lok&Store	HOMELESSNESS	Emergency Accommodation
04/05/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
04/05/2023	£97.50	£19.50	£117.00	Just Gloves	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
04/05/2023	£38.32	£7.66	£45.98	Zoro	UK SHARED PROSPERITY FUND	Equipment-Purchase
04/05/2023	£523.75	£0.00	£523.75	Vantage House	KEARSNEY PARKS CAFÉ	Goods For Resale
04/05/2023	£19.72	£3.94	£23.66	Amazon	HR TRADING ACCOUNT	Stationery
04/05/2023	£48.30	£9.66	£57.96	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
04/05/2023	£206.17	£0.00	£206.17	bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
04/05/2023	£136.12	£27.22	£163.34	bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
04/05/2023	£62.99	£0.00	£62.99	sketchers	KEARSNEY PARKS CAFÉ	Uniforms
05/05/2023	£293.27	£58.66	£351.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc
05/05/2023	£22.50	£0.00	£22.50	Timpson	ECONOMIC DEVELOPMENT	Equipment-Purchase
05/05/2023	£300.00	£0.00	£300.00	Smye Rumsby	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/05/2023	£42.00	£8.40	£50.40	Smye Rumsby	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/05/2023	£944.09	£188.82	£1,132.91	Glasdon	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/05/2023	£41.66	£8.33	£49.99	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
05/05/2023	£28.50	£0.00	£28.50	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
05/05/2023	£132.30	£0.00	£132.30	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/05/2023	£1,083.34	£216.66	£1,300.00	Lobster	ASSET MAINTENANCE TEAM	Service Vehicle Hire
06/05/2023	£56.57	£0.00	£56.57	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions
07/05/2023	£7.55	£0.00	£7.55	Tescos	KEARSNEY PARKS CAFÉ	Goods For Resale
08/05/2023	£31.10	£0.00	£31.10	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
08/05/2023	£178.43	£35.69	£214.12	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
08/05/2023	£199.98	£0.00	£199.98	Facebook	PORT HEALTH AUTHORITY GRANT	Recruitment Costs & Advertising
08/05/2023	£23.88	£0.00	£23.88	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
09/05/2023	£399.60	£0.00	£399.60	Burstin Hotel	UKRAINIAN RELIEF WORK	Professional & Agency Fees
09/05/2023	£329.12	£65.81	£394.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc

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09/05/2023	£409.20	£81.84	£491.04	National Windscreens	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
09/05/2023	£119.40	£23.89	£143.29	Chelmsford Safety Supplies	GROUNDS MAINTENANCE TEAM	Uniforms
09/05/2023	£43.66	£8.72	£52.38	Chelmsford Safety Supplies	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
09/05/2023	£214.70	£42.94	£257.64	Staples	DOVER MUSEUM	Equipment-Purchase
09/05/2023	£11.55	£0.00	£11.55	Services For Tourism	TOURISM DEVELOPMENT	Promotions / Exhibitions
09/05/2023	£20.40	£0.00	£20.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/05/2023	£414.00	£0.00	£414.00	RCVS	PORT HEALTH AUTHORITY GRANT	Professional Subscriptions
10/05/2023	£16.74	£0.00	£16.74	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
10/05/2023	£34.25	£0.00	£34.25	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
10/05/2023	£184.00	£0.00	£184.00	SIA	CCTV	Professional & Agency Fees
10/05/2023	-£7.91	-£1.58	-£9.49	Amazon	ECONOMIC DEVELOPMENT	Equipment-Purchase
10/05/2023	-£7.91	-£1.58	-£9.49	Amazon	ECONOMIC DEVELOPMENT	Equipment-Purchase
10/05/2023	-£7.91	-£1.58	-£9.49	Amazon	ECONOMIC DEVELOPMENT	Equipment-Purchase
10/05/2023	-£7.91	-£1.58	-£9.49	Amazon	ECONOMIC DEVELOPMENT	Equipment-Purchase
10/05/2023	-£7.91	-£1.58	-£9.49	Amazon	ECONOMIC DEVELOPMENT	Equipment-Purchase
10/05/2023	£10.75	£0.00	£10.75	Tesco	GROUNDS MAINTENANCE TEAM	Stationery
10/05/2023	£4.17	£0.83	£5.00	Parking Deal Staion	CRIME AND DISORDER PROJECTS	Professional & Agency Fees
11/05/2023	£59.90	£0.00	£59.90	Southeastern	TENANTS COMPACT	Travel & Subsistence - Other
11/05/2023	£615.76	£123.11	£738.87	Travelodge	HOMELESSNESS	Furniture Storage & Misc
11/05/2023	£41.66	£8.33	£49.99	Travelodge	HOMELESSNESS	Furniture Storage & Misc
11/05/2023	£31.26	£6.25	£37.51	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
11/05/2023	£7.75	£0.00	£7.75	Amazon	TOURISM DEVELOPMENT	Equipment-Purchase
11/05/2023	£49.16	£9.83	£58.99	Amazon	TOURISM DEVELOPMENT	Equipment-Purchase
11/05/2023	£2.72	£0.54	£3.26	Amazon	TOURISM DEVELOPMENT	Equipment-Purchase
11/05/2023	£37.50	£7.50	£45.00	Mery gardens	CCTV	Equipment-Purchase
11/05/2023	£3,105.10	£621.02	£3,726.12	BT Openreach	MAISON DIEU-DELIVERY PHASE (RESTORATION-D	Contract Payments
12/05/2023	£11.25	£2.25	£13.50	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/05/2023	£132.00	£0.00	£132.00	IHBC Subscription	REGENERATION DELIVERY TRADING	Professional Subscriptions
12/05/2023	£426.00	£0.00	£426.00	National Windscreens	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
12/05/2023	£20.00	£0.00	£20.00	Morrisons	INSPIRE FUND	Hospitality And Int Catering
12/05/2023	£127.50	£0.00	£127.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/05/2023	£57.84	£11.57	£69.41	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
12/05/2023	£99.00	£0.00	£99.00	CIEH	PRIVATE SECTOR HOUSING	Local Dept Training Needs
12/05/2023	£393.84	£78.76	£472.60	Consort	KEARSNEY PARKS CAFÉ	Goods For Resale
12/05/2023	£9.25	£0.00	£9.25	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
12/05/2023	£105.60	£0.00	£105.60	SouthEastern	PARKING OPERATIONS & ENFORCEMENT	Travel & Subsistence-Employees
12/05/2023	£145.04	£29.04	£174.08	Amazon	MEMBERS ACCOUNT	Equipment-Purchase
12/05/2023	£67.76	£13.56	£81.32	Amazon	MEMBERS ACCOUNT	Equipment-Purchase
12/05/2023	£70.00	£14.00	£84.00	Commercial Washrooms	DEAL PIER	Corporate Repair & Maintenance
13/05/2023	£41.34	£8.26	£49.60	Amazon	CCTV	Stationery
13/05/2023	£4.14	£0.00	£4.14	LiveChat Inc.	TOURISM DEVELOPMENT	Promotions / Exhibitions

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14/05/2023	£13.36	£2.67	£16.03	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
15/05/2023	£40.96	£8.20	£49.16	Discount sticker printing	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/05/2023	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
15/05/2023	-£45.00	£0.00	-£45.00	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
15/05/2023	£161.81	£0.00	£161.81	Screwfix	GROUNDNS MAINTENANCE TEAM	Uniforms
15/05/2023	£7.00	£0.00	£7.00	B & Q	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
15/05/2023	£108.50	£21.70	£130.20	Watling Tyres	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance
15/05/2023	£5.00	£0.00	£5.00	B&M	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
15/05/2023	£193.32	£38.66	£231.98	Inta Audio	UK SHARED PROSPERITY FUND	Equipment-Purchase
15/05/2023	£21.95	£0.00	£21.95	Logo that Polo	TOURISM DEVELOPMENT	Promotions / Exhibitions
15/05/2023	£23.73	£4.74	£28.47	Amazon	TOURISM DEVELOPMENT	Equipment-Purchase
15/05/2023	£565.66	£0.00	£565.66	consort	KEARSNEY PARKS CAFÉ	Goods For Resale
15/05/2023	£91.00	£0.00	£91.00	consort	KEARSNEY PARKS CAFÉ	Goods For Resale
15/05/2023	£90.00	£0.00	£90.00	Tesco	MEMBERS ACCOUNT	Equipment-Purchase
15/05/2023	£499.00	£0.00	£499.00	Argos	MEMBERS ACCOUNT	Equipment-Purchase
15/05/2023	£499.00	£0.00	£499.00	Argos	MEMBERS ACCOUNT	Equipment-Purchase
15/05/2023	£1,663.33	£332.67	£1,996.00	Currys	MEMBERS ACCOUNT	Equipment-Purchase
15/05/2023	£342.48	£68.47	£410.95	Travelodge	COMMUNITY SAFETY & CCTV	Travel & Subsistence - Other
15/05/2023	£5.10	£0.00	£5.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
16/05/2023	£98.10	£0.00	£98.10	Southeastern Railway	CCTV	Travel & Subsistence-Employees
16/05/2023	£180.00	£0.00	£180.00	Sports direct	INSPIRE FUND	Professional & Agency Fees
16/05/2023	£42.75	£8.55	£51.30	Logo the polo	PARKING OPERATIONS & ENFORCEMENT	Uniforms
16/05/2023	£6.18	£1.24	£7.42	Home Bargains	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
16/05/2023	£1.55	£0.00	£1.55	Home Bargains	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
16/05/2023	£42.50	£8.50	£51.00	Poundland	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
16/05/2023	£55.65	£0.00	£55.65	Sainsburys	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
16/05/2023	£50.29	£10.06	£60.35	Screwfix	KEARSNEY PARKS	Hospitality And Int Catering
16/05/2023	£450.00	£90.00	£540.00	Reach Publishing Services	HACKNEY CAR & PRIVATE HIRE	Publicity Advert(Not Recruit)
16/05/2023	£19.12	£3.83	£22.95	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
16/05/2023	£18.32	£3.66	£21.98	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
16/05/2023	£67.39	£0.00	£67.39	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
16/05/2023	£378.32	£75.66	£453.98	Amazon	TOURISM DEVELOPMENT	Equipment-Purchase
16/05/2023	£10.60	£0.00	£10.60	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
16/05/2023	£31.58	£6.32	£37.90	amazon	KEARSNEY PARKS CAFÉ	Uniforms
16/05/2023	£314.94	£62.98	£377.92	Travelodge	HOMELESSNESS	Furniture Storage & Misc
16/05/2023	£19.08	£3.82	£22.90	Amazon	MEMBERS ACCOUNT	Equipment-Purchase
16/05/2023	£42.39	£8.48	£50.87	Amazon	MEMBERS ACCOUNT	Equipment-Purchase
16/05/2023	£491.48	£0.00	£491.48	AB Crush	COMMUNITY RAIL PROJECT	Equipment-Purchase
16/05/2023	£10.81	£0.00	£10.81	AB Crush	COMMUNITY RAIL PROJECT	Equipment-Purchase
16/05/2023	£2.19	£0.00	£2.19	MFG Birchington	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
17/05/2023	£34.25	£0.00	£34.25	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees

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17/05/2023	£25.79	£5.19	£30.98	Amazon	CCTV	Stationery
17/05/2023	£52.00	£0.00	£52.00	La Salle Vert	TOURISM DEVELOPMENT	Promotions / Exhibitions
17/05/2023	£60.00	£0.00	£60.00	Five a Day	TOURISM DEVELOPMENT	Promotions / Exhibitions
17/05/2023	£294.00	£0.00	£294.00	Burstin	HOMELESSNESS	Emergency Accommodation
17/05/2023	£25.50	£5.10	£30.60	Safety Signs 4 less	WCCP - ROMNEY MARSH PROJECT	Printing From External Printer
18/05/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
18/05/2023	£10.56	£2.11	£12.67	Screwfix	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
18/05/2023	£3.29	£0.00	£3.29	Lyndas	UK SHARED PROSPERITY FUND	Equipment-Purchase
18/05/2023	£164.95	£32.99	£197.94	PEL	MUSEUM COLLECTION STORAGE	Equipment-Purchase
18/05/2023	£22.30	£0.00	£22.30	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
18/05/2023	£7.00	£0.00	£7.00	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
18/05/2023	£19.96	£3.99	£23.95	Amazon Market place	COMMUNITY RAIL PROJECT	Equipment-Purchase
18/05/2023	£29.76	£0.00	£29.76	Amazon Market place	COMMUNITY RAIL PROJECT	Equipment-Purchase
18/05/2023	£24.99	£5.00	£29.99	Amazon Market place	COMMUNITY RAIL PROJECT	Equipment-Purchase
18/05/2023	£14.98	£3.00	£17.98	Amazon Market place	COMMUNITY RAIL PROJECT	Equipment-Purchase
18/05/2023	£5.12	£1.02	£6.14	Amazon Market place	COMMUNITY RAIL PROJECT	Equipment-Purchase
18/05/2023	£85.00	£17.00	£102.00	Safe and Secure	ENV PROTECTION ENFORCEMENT	Burials Undertaken
18/05/2023	£162.90	£0.00	£162.90	Trainline	HR TRADING ACCOUNT	Travel & Subsistence-Employees
18/05/2023	£42.86	£0.00	£42.86	TradeUK	PROPERTY SERVICES	Equipment-Purchase
18/05/2023	£511.88	£102.38	£614.26	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
18/05/2023	£24.26	£0.00	£24.26	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
18/05/2023	£348.55	£69.70	£418.25	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
18/05/2023	£39.99	£0.00	£39.99	TradeUK	HALLS - TOWN HALL DOVER	Amt - Other Duties
18/05/2023	£28.36	£5.67	£34.03	TradeUK	HALLS - TOWN HALL DOVER	Amt - Other Duties
18/05/2023	£9.58	£1.91	£11.49	TradeUK	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
18/05/2023	£21.65	£4.33	£25.98	TradeUK	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
18/05/2023	£33.33	£6.66	£39.99	TradeUK	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
18/05/2023	£125.91	£25.17	£151.08	TradeUK	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
18/05/2023	£19.99	£4.00	£23.99	TradeUK	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
19/05/2023	£6.50	£0.00	£6.50	Tescos	KEARSNEY PARKS CAFÉ	Goods For Resale
19/05/2023	£677.30	£0.00	£677.30	Burstin Hotel	UKRAINIAN RELIEF WORK	Professional & Agency Fees
19/05/2023	£12.23	£2.45	£14.68	Amazon	ENVIRONMENTAL CRIME TRADING ACCOUNT	Equipment-Purchase
19/05/2023	£15.51	£3.10	£18.61	Amazon	ENVIRONMENTAL CRIME TRADING ACCOUNT	Equipment-Purchase
19/05/2023	£102.00	£0.00	£102.00	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
19/05/2023	£14.99	£3.00	£17.99	Amazon	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
19/05/2023	£4.45	£0.89	£5.34	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
19/05/2023	£30.00	£0.00	£30.00	Timpsons	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
19/05/2023	£19.00	£0.00	£19.00	B&Q	ECONOMIC DEVELOPMENT	Equipment-Purchase
19/05/2023	£17.96	£0.00	£17.96	B&M, Dover	DOVER MUSEUM	Equipment-Purchase
19/05/2023	£22.46	£4.49	£26.95	Amazon Market place	COMMUNITY RAIL PROJECT	Equipment-Purchase
19/05/2023	£33.33	£6.67	£40.00	Wickes	DEAL PIER	Corporate Repair & Maintenance

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22/05/2023	£166.57	£33.31	£199.88	Tudor Environmental	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
22/05/2023	£61.66	£12.33	£73.99	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
22/05/2023	£37.47	£7.50	£44.97	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
22/05/2023	£109.90	£0.00	£109.90	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
22/05/2023	£65.97	£0.00	£65.97	Morrisons	INSPIRE FUND	Hospitality And Int Catering
22/05/2023	£5.82	£1.17	£6.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/05/2023	£9.56	£1.92	£11.48	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/05/2023	£10.50	£0.00	£10.50	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
22/05/2023	£433.28	£86.65	£519.93	Travelodge	HOMELESSNESS	Emergency Accommodation
22/05/2023	£109.99	£0.00	£109.99	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
22/05/2023	£119.99	£0.00	£119.99	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
22/05/2023	£5.50	£0.00	£5.50	Tesco	PORT HEALTH AUTHORITY GRANT	Stationery
22/05/2023	£1.40	£0.00	£1.40	Co-op	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
23/05/2023	£35.00	£0.00	£35.00	Co-op	KEARSNEY PARKS CAFÉ	Goods For Resale
23/05/2023	£508.29	£101.64	£609.93	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
23/05/2023	£100.00	£0.00	£100.00	Dog Law	ENVIRONMENTAL CRIME TRADING ACCOUNT	Local Dept Training Needs
23/05/2023	£74.78	£14.96	£89.74	Agwood	GROUNDS MAINTENANCE TEAM	Equipment-Rental
23/05/2023	£69.00	£0.00	£69.00	B&M	KEARSNEY PARKS	Equipment-Purchase
23/05/2023	£5.67	£1.14	£6.81	Amazon	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
23/05/2023	£30.00	£0.00	£30.00	ACAS	HR TRADING ACCOUNT	Local Dept Training Needs
23/05/2023	£18.00	£0.00	£18.00	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
23/05/2023	£394.00	£0.00	£394.00	Burstin	HOMELESSNESS	Emergency Accommodation
23/05/2023	£28.00	£0.00	£28.00	Tesco	MEMBERS ACCOUNT	External Catering
23/05/2023	£40.64	£8.14	£48.78	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
24/05/2023	£786.30	£0.00	£786.30	Burstin Hotel	UKRAINIAN RELIEF WORK	Professional & Agency Fees
24/05/2023	£30.00	£6.00	£36.00	Safe and Secure Dover	EQUIPMENT	Equipment-Purchase
24/05/2023	£35.79	£7.16	£42.95	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
24/05/2023	£9.99	£2.00	£11.99	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
24/05/2023	£5.42	£1.09	£6.51	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
24/05/2023	£24.98	£5.00	£29.98	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
24/05/2023	£5.42	£1.09	£6.51	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
24/05/2023	£69.00	£0.00	£69.00	Thanet Tools	GROUNDS MAINTENANCE TEAM	Protective Clothing
24/05/2023	£11.58	£2.32	£13.90	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
24/05/2023	£5.79	£1.16	£6.95	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
24/05/2023	£5.79	£1.16	£6.95	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
24/05/2023	£34.74	£6.96	£41.70	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
24/05/2023	£12.97	£2.60	£15.57	Tesco	HELPING HANDS PROJECT	Equipment-Purchase
24/05/2023	£27.46	£5.49	£32.95	Amazon	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
24/05/2023	£17.35	£3.47	£20.82	RS Components	DOVER MUSEUM	Equipment-Purchase
24/05/2023	£11.24	£2.25	£13.49	Amazon	ELECTORAL SERVICES	Stationery
24/05/2023	£11.67	£2.33	£14.00	Amazon	DESIGN STUDIO	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
24/05/2023	£2.47	£0.50	£2.97	Amazon	MEMBERS ACCOUNT	Equipment-Purchase
24/05/2023	£45.81	£9.16	£54.97	Hutchings	DEAL PIER	Corporate Repair & Maintenance
24/05/2023	£6.46	£1.30	£7.76	Hutchings	DEAL PIER	Corporate Repair & Maintenance
24/05/2023	£13.96	£2.79	£16.75	Hutchings	DEAL PIER	Corporate Repair & Maintenance
24/05/2023	£67.49	£13.50	£80.99	Hutchings	DEAL PIER	Corporate Repair & Maintenance
24/05/2023	£39.28	£7.86	£47.14	Jewson	DEAL PIER	Corporate Repair & Maintenance
24/05/2023	£4.18	£0.84	£5.02	Hutchings	PARKS AND OPEN SPACES	Maintenance-Play Areas
24/05/2023	£64.37	£12.87	£77.24	Hutchings	FREE CAR PARKS	Corporate Repair & Maintenance
24/05/2023	£71.00	£14.20	£85.20	Hutchings	FREE CAR PARKS	Corporate Repair & Maintenance
24/05/2023	£107.07	£21.41	£128.48	Hutchings	ON STREET PARKING	Corporate Repair & Maintenance
24/05/2023	£13.22	£2.64	£15.86	Hutchings	ON STREET PARKING	Corporate Repair & Maintenance
24/05/2023	£49.16	£9.83	£58.99	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
24/05/2023	£48.48	£9.70	£58.18	Jewson	PARKS AND OPEN SPACES	Maintenance-Play Areas
24/05/2023	£160.48	£32.10	£192.58	TKM	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
24/05/2023	£80.42	£16.08	£96.50	TKM	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
24/05/2023	£27.24	£5.45	£32.69	Jewson	ASSET MAINTENANCE TEAM	Corporate Repair & Maintenance
24/05/2023	£167.61	£33.53	£201.14	Hutchings	HALLS - TOWN HALL DOVER	Clearance Of Rubbish
24/05/2023	£106.99	£21.40	£128.39	Hutchings	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
24/05/2023	£45.70	£9.14	£54.84	Décor Discount	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
24/05/2023	£44.90	£8.98	£53.88	Décor Discount	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
25/05/2023	£3.57	£0.00	£3.57	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
25/05/2023	£249.99	£50.00	£299.99	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
25/05/2023	£32.50	£6.50	£39.00	Safe and Secure Dover	EQUIPMENT	Equipment-Purchase
25/05/2023	£33.31	£6.66	£39.97	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
25/05/2023	£25.90	£0.00	£25.90	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
25/05/2023	£25.90	£0.00	£25.90	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
25/05/2023	£13.16	£2.64	£15.80	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
25/05/2023	£53.87	£0.00	£53.87	Vista Print	HELPING HANDS PROJECT	Equipment-Purchase
25/05/2023	£205.85	£41.17	£247.02	Stamps Direct Ltd	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
25/05/2023	£598.96	£119.79	£718.75	consort	KEARSNEY PARKS CAFÉ	Goods For Resale
25/05/2023	£175.50	£0.00	£175.50	Argos	HOMELESSNESS	Furniture Storage & Misc
25/05/2023	£22.13	£0.00	£22.13	Onbuy.com	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
25/05/2023	£15.17	£3.03	£18.20	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
25/05/2023	£9.90	£1.98	£11.88	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
25/05/2023	£15.90	£3.18	£19.08	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
25/05/2023	£87.70	£17.54	£105.24	Vurley Fencing	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
25/05/2023	£6.60	£1.32	£7.92	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
25/05/2023	£352.04	£70.41	£422.45	Travis Perkins	PARKS AND OPEN SPACES	Equipment-Hire
25/05/2023	£38.50	£7.70	£46.20	Travis Perkins	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
25/05/2023	£66.39	£13.28	£79.67	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
25/05/2023	£9.57	£1.91	£11.48	Travis Perkins	HALLS - TOWN HALL DOVER	Cleaning Materials

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
25/05/2023	£32.58	£6.51	£39.09	Travis Perkins	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
26/05/2023	£385.00	£77.00	£462.00	Watling Tyres	KEARSNEY PARKS	Transport-Maintenance
26/05/2023	£10.00	£2.00	£12.00	East Kent Components	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
26/05/2023	£32.00	£6.40	£38.40	East Kent Components	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
26/05/2023	£132.60	£0.00	£132.60	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/05/2023	£108.30	£21.66	£129.96	Amazon	DOVER MUSEUM	Equipment-Purchase
26/05/2023	£90.25	£18.05	£108.30	Amazon	DOVER MUSEUM SCHOOLS	Equipment-Purchase
26/05/2023	£20.15	£0.00	£20.15	Tesco	HEAD OF GROWTH & INVESTMENT	Hospitality And Int Catering
26/05/2023	£16.65	£3.34	£19.99	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
26/05/2023	£79.00	£0.00	£79.00	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
26/05/2023	£7.89	£0.00	£7.89	Amazon	ASSET MAINTENANCE TEAM	Equipment-Purchase
26/05/2023	£841.58	£168.32	£1,009.90	KWC DVS	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
27/05/2023	£125.78	£25.27	£151.05	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
28/05/2023	£6.90	£0.00	£6.90	Ebay	ECONOMIC DEVELOPMENT	Equipment-Purchase
28/05/2023	£3.65	£0.73	£4.38	screwfix	KEARSNEY PARKS CAFÉ	Equipment-Purchase
29/05/2023	£39.12	£7.83	£46.95	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
29/05/2023	£1,812.50	£362.50	£2,175.00	Inform Printed Solutions	COMMUNITY SAFETY & CCTV	Professional & Agency Fees
29/05/2023	£13.95	£2.80	£16.75	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
29/05/2023	£54.99	£11.00	£65.99	Travelodge	HOMELESSNESS	Furniture Storage & Misc
30/05/2023	£5.41	£1.08	£6.49	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
30/05/2023	£100.00	£0.00	£100.00	Argos	HOMELESSNESS	Furniture Storage & Misc
30/05/2023	£108.34	£21.67	£130.01	Chelmsford Safety Supplies	GROUNDS MAINTENANCE TEAM	Uniforms
30/05/2023	£19.97	£4.00	£23.97	Homebargains	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
30/05/2023	£20.40	£0.00	£20.40	Tesco	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
30/05/2023	£5.71	£1.14	£6.85	Home Bargains	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
30/05/2023	£5.00	£0.00	£5.00	Poundland	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
30/05/2023	£17.40	£3.48	£20.88	Amazon	PLANNING ENFORCEMENT TRADING ACCOUNT	Equipment-Purchase
30/05/2023	£44.50	£0.00	£44.50	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
30/05/2023	£19.98	£4.00	£23.98	Amazon	DOVER MUSEUM	Equipment-Purchase
30/05/2023	-£93.10	£0.00	-£93.10	SouthEastern	PARKING OPERATIONS & ENFORCEMENT	Travel & Subsistence-Employees
30/05/2023	£259.00	£0.00	£259.00	LoknStore	PROPERTY MANAGEMENT - GENERAL NEEDS	Tenants Removal Expenses
30/05/2023	£1,083.34	£216.66	£1,300.00	Lobster	ASSET MAINTENANCE TEAM	Service Vehicle Hire
30/05/2023	£345.89	£69.18	£415.07	Topps Tiles	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
30/05/2023	£13.42	£2.68	£16.10	Topps Tiles	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
31/05/2023	£888.25	£177.61	£1,065.86	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
31/05/2023	£13.32	£2.66	£15.98	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
31/05/2023	£44.83	£0.00	£44.83	Bookers LTD	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
31/05/2023	£82.46	£16.49	£98.95	Bookers LTD	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
31/05/2023	£4.91	£0.98	£5.89	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
31/05/2023	£348.90	£0.00	£348.90	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
31/05/2023	£119.35	£0.00	£119.35	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale

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31/05/2023	£4.19	£0.00	£4.19	Post Office	DOVER MUSEUM	Postages
31/05/2023	£12.82	£2.56	£15.38	Amazon	TOURISM DEVELOPMENT	Equipment-Purchase
31/05/2023	£143.50	£0.00	£143.50	Argos	HOMELESSNESS	Furniture Storage & Misc
31/05/2023	£449.64	£89.94	£539.58	Rawlins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
31/05/2023	£6.13	£1.23	£7.36	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Maintenance
01/06/2023	-£35.79	-£7.16	-£42.95	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
01/06/2023	£5.10	£0.00	£5.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
01/06/2023	£94.46	£0.00	£94.46	Citysprint	PORT HEALTH	Postages
01/06/2023	£12.08	£2.42	£14.50	Amazon	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
01/06/2023	£30.00	£0.00	£30.00	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
01/06/2023	£47.09	£9.42	£56.51	Srewfix	KEARSNEY PARKS	Hospitality And Int Catering
01/06/2023	£343.00	£0.00	£343.00	Grand Burstin	HOMELESSNESS	Furniture Storage & Misc
01/06/2023	£27.49	£5.50	£32.99	Amazon	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
01/06/2023	£123.16	£24.64	£147.80	Amazon Market place	COMMUNITY RAIL PROJECT	Equipment-Purchase
02/06/2023	£374.35	£0.00	£374.35	Google Cloud	KENT HOME CHOICE	Computer Software Purchases