

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
01/10/2024	£473.66	£94.73	£568.39	4Imprint	BALANCE SHEET	Museum General Stock
11/10/2024	£300.00	£60.00	£360.00	Alamy	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
07/10/2024	£17.50	£0.00	£17.50	Alexandra Suite Event Portal	CHAIRMANS ACCOUNT	Hospitality And Int Catering
01/10/2024	£25.06	£5.00	£30.06	Amazon Business	ROMAN PAINTED HOUSE	Stationery
02/10/2024	£42.92	£8.58	£51.50	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
03/10/2024	£6.25	£1.25	£7.50	Amazon Business	CCTV	Stationery
04/10/2024	£2.96	£0.59	£3.55	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
04/10/2024	£8.16	£1.63	£9.79	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
06/10/2024	£8.35	£1.65	£10.00	Amazon Business	HOUSING REGISTER/ALLOCATIONS	Equipment-Purchase
06/10/2024	-£0.50	£0.00	-£0.50	Amazon Business	HOUSING REGISTER/ALLOCATIONS	Equipment-Purchase
07/10/2024	£16.25	£3.25	£19.50	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
07/10/2024	£4.29	£0.86	£5.15	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
07/10/2024	£9.95	£0.00	£9.95	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
07/10/2024	£14.47	£0.00	£14.47	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
07/10/2024	£38.33	£7.67	£46.00	Amazon Business	DESIGN STUDIO	Equipment-Purchase
08/10/2024	£9.15	£1.82	£10.97	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
08/10/2024	£6.57	£1.31	£7.88	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
08/10/2024	£7.49	£1.50	£8.99	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
08/10/2024	£10.82	£2.17	£12.99	Amazon Business	TOURISM DEVELOPMENT	Stationery
09/10/2024	£5.82	£1.16	£6.98	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
10/10/2024	£14.46	£2.89	£17.35	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
11/10/2024	£11.19	£2.24	£13.43	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
14/10/2024	£43.13	£8.64	£51.77	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
14/10/2024	£8.89	£1.78	£10.67	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
14/10/2024	£9.57	£1.91	£11.48	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
14/10/2024	£169.91	£34.00	£203.91	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
15/10/2024	£59.99	£11.99	£71.98	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
15/10/2024	£117.45	£23.49	£140.94	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
15/10/2024	£24.92	£4.98	£29.90	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
15/10/2024	£2.49	£0.50	£2.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
15/10/2024	£4.16	£0.83	£4.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
15/10/2024	£1.57	£0.32	£1.89	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
15/10/2024	£0.99	£0.20	£1.19	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
15/10/2024	£7.46	£1.49	£8.95	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
15/10/2024	£4.12	£0.82	£4.94	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
15/10/2024	£8.32	£1.67	£9.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
16/10/2024	£7.91	£1.58	£9.49	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
16/10/2024	£22.46	£4.49	£26.95	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
16/10/2024	£3.32	£0.66	£3.98	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
16/10/2024	£6.66	£1.33	£7.99	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
16/10/2024	£8.07	£1.61	£9.68	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
16/10/2024	£12.44	£2.48	£14.92	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
16/10/2024	£8.24	£1.65	£9.89	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
16/10/2024	£3.46	£0.69	£4.15	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
16/10/2024	£156.63	£31.32	£187.95	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
16/10/2024	£40.97	£8.19	£49.16	Amazon Business	TOURISM DEVELOPMENT	Stationery

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
16/10/2024	£4.16	£0.83	£4.99	Amazon Business	PORT HEALTH	Stationery
17/10/2024	£41.64	£8.34	£49.98	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
17/10/2024	£21.32	£4.26	£25.58	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
17/10/2024	£22.07	£4.41	£26.48	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
17/10/2024	£24.99	£5.00	£29.99	Amazon Business	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Equipment-Purchase
18/10/2024	£14.12	£2.83	£16.95	Amazon Business	CCTV	Stationery
18/10/2024	£24.88	£5.00	£29.88	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
21/10/2024	£9.27	£1.86	£11.13	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
21/10/2024	£12.24	£2.45	£14.69	Amazon Business	DOVER MUSEUM	Equipment-Purchase
21/10/2024	£81.07	£16.21	£97.28	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
22/10/2024	£12.57	£2.51	£15.08	Amazon Business	TOURISM DEVELOPMENT	Stationery
22/10/2024	£8.32	£1.67	£9.99	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
22/10/2024	£10.91	£2.18	£13.09	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
22/10/2024	£76.76	£15.34	£92.10	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
22/10/2024	£18.32	£3.66	£21.98	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
22/10/2024	£-1.10	£0.00	£-1.10	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
23/10/2024	£3.12	£0.63	£3.75	Amazon Business	DEMOCRATIC SERVICES	Stationery
23/10/2024	£-0.19	£0.00	£-0.19	Amazon Business	DEMOCRATIC SERVICES	Stationery
23/10/2024	£13.66	£2.73	£16.39	Amazon Business	DEMOCRATIC SERVICES	Stationery
23/10/2024	£-0.86	£0.00	£-0.86	Amazon Business	DEMOCRATIC SERVICES	Stationery
23/10/2024	£125.44	£25.08	£150.52	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
23/10/2024	£22.70	£4.55	£27.25	Amazon Business	PORT HEALTH AUTHORITY GRANT	Protective Clothing
23/10/2024	£23.61	£4.70	£28.31	Amazon Business	PORT HEALTH AUTHORITY GRANT	Protective Clothing
24/10/2024	£24.25	£4.85	£29.10	Amazon Business	PROPERTY SERVICES	Stationery
24/10/2024	£8.75	£1.75	£10.50	Amazon Business	PROPERTY SERVICES	Stationery
24/10/2024	£17.38	£3.48	£20.86	Amazon Business	PROPERTY SERVICES	Stationery
24/10/2024	£31.13	£6.22	£37.35	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
24/10/2024	£-1.86	£0.00	£-1.86	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
24/10/2024	£31.08	£6.22	£37.30	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
24/10/2024	£57.71	£11.54	£69.25	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
25/10/2024	£9.58	£1.92	£11.50	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
25/10/2024	£6.58	£1.32	£7.90	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
28/10/2024	£27.96	£5.58	£33.54	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
28/10/2024	£37.42	£7.48	£44.90	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
29/10/2024	£41.13	£8.22	£49.35	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
30/10/2024	£18.41	£3.68	£22.09	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
30/10/2024	£28.77	£5.76	£34.53	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
30/10/2024	£19.99	£4.00	£23.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
31/10/2024	£41.74	£8.34	£50.08	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
31/10/2024	£12.43	£2.49	£14.92	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
31/10/2024	£58.32	£11.67	£69.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
31/10/2024	£16.66	£3.33	£19.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
31/10/2024	£5.79	£1.16	£6.95	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
31/10/2024	£17.74	£3.54	£21.28	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
31/10/2024	£8.32	£1.66	£9.98	Amazon Business	BALANCE SHEET	Museum General Stock
31/10/2024	£49.90	£0.00	£49.90	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
31/10/2024	-£2.50	£0.00	-£2.50	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
31/10/2024	£8.32	£1.67	£9.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
01/11/2024	£8.32	£1.67	£9.99	Amazon Business	PORT HEALTH	Stationery
01/11/2024	£83.32	£16.66	£99.98	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
01/11/2024	£41.58	£8.32	£49.90	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
01/11/2024	£44.78	£8.96	£53.74	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
01/11/2024	£10.82	£2.17	£12.99	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
01/11/2024	£28.32	£5.66	£33.98	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
01/11/2024	£15.99	£3.20	£19.19	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
01/11/2024	£24.98	£5.00	£29.98	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
14/10/2024	£50.96	£10.20	£61.16	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
14/10/2024	-£3.06	£0.00	-£3.06	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
14/10/2024	£46.64	£9.32	£55.96	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
14/10/2024	£8.32	£1.67	£9.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
14/10/2024	£8.61	£1.72	£10.33	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
14/10/2024	£7.49	£1.50	£8.99	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
14/10/2024	£4.16	£0.83	£4.99	Amazon Business	DEAL PIER	Equipment-Purchase
14/10/2024	£9.84	£1.98	£11.82	Amazon Business	DEAL PIER	Equipment-Purchase
14/10/2024	£10.68	£2.13	£12.81	Amazon Business	DEAL PIER	Equipment-Purchase
21/10/2024	£47.41	£0.00	£47.41	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
24/10/2024	£26.67	£5.33	£32.00	Amazon Business	PROPERTY SERVICES	Stationery
31/10/2024	£24.99	£5.00	£29.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
31/10/2024	£7.49	£1.50	£8.99	Amazon Business	PROPERTY SERVICES	Stationery
06/10/2024	£9.11	£1.82	£10.93	Amazon Business	DOVER MUSEUM	Stationery
18/10/2024	£10.33	£2.07	£12.40	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
20/10/2024	£16.44	£3.28	£19.72	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
21/10/2024	£8.99	£1.80	£10.79	Amazon Business	DOVER MUSEUM	Equipment-Purchase
29/10/2024	£15.97	£3.19	£19.16	Amazon Business	DOVER MUSEUM	Stationery
14/11/2024	-£9.16	-£1.83	-£10.99	Amazon Business	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
16/10/2024	£62.50	£12.50	£75.00	APC Workwear	BUILDING CONTROL	Protective Clothing
16/10/2024	£38.50	£0.00	£38.50	APC Workwear	BUILDING CONTROL	Protective Clothing
03/10/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
09/10/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
10/10/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
16/10/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
17/10/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
23/10/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
03/10/2024	£36.49	£0.00	£36.49	Argos	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
15/10/2024	£10.00	£0.00	£10.00	Art Club	TOURISM DEVELOPMENT	Hospitality And Int Catering
06/10/2024	£3.70	£0.00	£3.70	ASDA, Dover	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
11/10/2024	£43.00	£0.00	£43.00	B & Q	COMMUNITY DEVELOPMENT TEAM	Protective Clothing
30/10/2024	£11.00	£0.00	£11.00	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
23/10/2024	£5.49	£0.00	£5.49	B&M	KEARSNEY PARKS CAFÉ	Goods For Resale
11/10/2024	£3.28	£0.00	£3.28	B & Q	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/10/2024	-£29.99	-£6.00	-£35.99	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
08/10/2024	£406.47	£0.00	£406.47	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
08/10/2024	£52.48	£10.50	£62.98	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
08/10/2024	£20.99	£4.19	£25.18	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
08/10/2024	£18.89	£0.00	£18.89	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
24/10/2024	£425.76	£0.00	£425.76	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
24/10/2024	£50.02	£10.00	£60.02	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
24/10/2024	£24.99	£5.00	£29.99	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
31/10/2024	£19.55	£3.91	£23.46	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
15/10/2024	£9.99	£2.00	£11.99	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
15/10/2024	£81.29	£16.26	£97.55	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
15/10/2024	£348.19	£0.00	£348.19	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
24/10/2024	-£88.97	£0.00	-£88.97	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
24/10/2024	-£28.11	-£5.62	-£33.73	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
31/10/2024	£254.82	£0.00	£254.82	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
31/10/2024	£36.76	£7.35	£44.11	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
09/10/2024	£11.90	£0.00	£11.90	Cafe Melange	TOURISM DEVELOPMENT	Hospitality And Int Catering
07/10/2024	£55.00	£0.00	£55.00	Chartered Inst of Environmental Health	FOOD SAFETY AND HYGIENE	Local Dept Training Needs
07/10/2024	£159.97	£31.99	£191.96	Chilvers Reprographics	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
16/10/2024	£187.00	£37.40	£224.40	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
07/10/2024	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Courier Fees
15/10/2024	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Courier Fees
17/10/2024	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Courier Fees
16/10/2024	£5.99	£0.00	£5.99	Coombe Valley Food	HELPING HANDS PROJECT	Equipment-Purchase
22/10/2024	£322.88	£0.00	£322.88	DDC	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
17/10/2024	£20.00	£0.00	£20.00	DDC Online Portal	HACKNEY CAR & PRIVATE HIRE	Private Hire - Operators
17/10/2024	£40.00	£0.00	£40.00	DDC Online Portal	HACKNEY CAR & PRIVATE HIRE	Private Hire - Operators
25/10/2024	-£20.00	£0.00	-£20.00	DDC Online Portal	HACKNEY CAR & PRIVATE HIRE	Private Hire - Operators
25/10/2024	-£40.00	£0.00	-£40.00	DDC Online Portal	HACKNEY CAR & PRIVATE HIRE	Private Hire - Operators
18/10/2024	£42.55	£8.51	£51.06	Décor Discount	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
18/10/2024	£17.24	£3.45	£20.69	Décor Discount	PUBLIC CONVENIENCES	Buildings-Vandalism
18/10/2024	£327.33	£65.46	£392.79	Décor Discount	CEMETERIES	Corporate Repair & Maintenance
14/10/2024	£76.26	£15.25	£91.51	Door Entry Direct	TERM MAINTENANCE	Contract Payments
07/10/2024	£82.80	£0.00	£82.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/10/2024	£176.64	£0.00	£176.64	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/10/2024	£215.28	£0.00	£215.28	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/10/2024	£110.40	£0.00	£110.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/10/2024	£125.97	£25.19	£151.16	East Kent Components	GROUND MAINTENANCE TEAM	Transport-Maintenance
07/10/2024	£11.99	£0.00	£11.99	Ebay	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
21/10/2024	£29.00	£5.80	£34.80	Empire Motors	GROUND MAINTENANCE TEAM	Transport-Maintenance
25/10/2024	£100.35	£20.07	£120.42	Enterprise	TOURISM DEVELOPMENT	Promotions / Exhibitions
22/10/2024	£1,200.00	£240.00	£1,440.00	Flag and Bunting Store	UK SHARED PROSPERITY FUND	Equipment-Purchase
30/10/2024	£241.63	£0.00	£241.63	Folkestone & Hythe DC	WCCP OFFICE MANAGER & ADMIN	Business Rates Nndr
08/10/2024	£123.00	£24.60	£147.60	Frontline Safety	CEMETERIES	Equipment-Purchase
08/10/2024	£40.80	£0.00	£40.80	Frontline Safety	CEMETERIES	Equipment-Purchase
15/10/2024	£396.63	£79.32	£475.95	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
15/10/2024	£67.06	£13.41	£80.47	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
15/10/2024	£13.08	£0.00	£13.08	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
31/10/2024	£1,331.56	£266.31	£1,597.87	Gear4Music	UK SHARED PROSPERITY FUND	Equipment-Purchase
31/10/2024	£211.67	£42.33	£254.00	Gear4Music	UK SHARED PROSPERITY FUND	Equipment-Purchase
16/10/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
31/10/2024	£4,223.00	£0.00	£4,223.00	Gov.uk	DOVER BEACON - PROJECT ENABLING	Contract Payments
15/10/2024	£64.50	£12.90	£77.40	Grasslands	PARKS AND OPEN SPACES	Equipment-Purchase
23/10/2024	£376.71	£0.00	£376.71	henley bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
15/10/2024	£35.00	£0.00	£35.00	Hollis Motors	WHITE CLIFFS COUNTRYSIDE PROJECT	Transport-Maintenance
15/10/2024	£429.27	£85.85	£515.12	Hollis Motors	WHITE CLIFFS COUNTRYSIDE PROJECT	Transport-Maintenance
01/11/2024	£16.95	£3.39	£20.34	Home Bargains	TOURISM DEVELOPMENT	Equipment-Purchase
29/10/2024	£30.47	£6.09	£36.56	Home Bargains	KEARSNEY PARKS CAFÉ	Goods For Resale
07/10/2024	£3.36	£0.00	£3.36	Home Bargains	PORT HEALTH	Stationery
16/10/2024	£31.14	£6.22	£37.36	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
16/10/2024	£79.11	£15.83	£94.94	Hutchings	ASSET MAINTENANCE TEAM	Purchase Of Materials
16/10/2024	£4.33	£0.86	£5.19	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/10/2024	£43.18	£8.64	£51.82	Hutchings	PUBLIC CONVENIENCES	Buildings-Vandalism
16/10/2024	£8.22	£1.64	£9.86	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/10/2024	£50.26	£10.05	£60.31	Hutchings	ASSET MAINTENANCE TEAM	Equipment-Purchase
16/10/2024	£55.01	£10.99	£66.00	Hutchings	MISC PROPERTIES-GENERAL	Amt - Other Duties
16/10/2024	£58.20	£11.64	£69.84	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/10/2024	£30.19	£6.04	£36.23	Hutchings	MISC PROPERTIES-GENERAL	Amt - Other Duties
16/10/2024	£48.04	£9.61	£57.65	Hutchings	CEMETERIES	Corporate Repair & Maintenance
16/10/2024	£60.16	£12.04	£72.20	Hutchings	CEMETERIES	Corporate Repair & Maintenance
16/10/2024	£4.75	£0.95	£5.70	Hutchings	CEMETERIES	Corporate Repair & Maintenance
29/10/2024	£96.38	£19.28	£115.66	Hutchings	WCCP - SAMPHIRE HOE	Equipment-Purchase
14/10/2024	£221.97	£44.40	£266.37	Huw Gray	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
24/10/2024	£75.00	£0.00	£75.00	ILIFFEE Media Subs	CORPORATE PRESS & PUBLICITY	Subscriptions
23/10/2024	£40.00	£0.00	£40.00	Information Commissioner's Office	CORPORATE SUPPORT TRADING ACCOUNT	Subscriptions
26/10/2024	£439.84	£0.00	£439.84	Institution of Civil Engineers	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL	Professional Subscriptions
22/10/2024	£47.86	£9.57	£57.43	JD Catering supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/10/2024	£8.47	£1.69	£10.16	JD Catering supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/10/2024	£7.20	£1.44	£8.64	JD Catering supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
30/10/2024	£59.68	£11.94	£71.62	JD Catering supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
29/10/2024	£150.00	£0.00	£150.00	Jetbacksquares Ltd	DESIGN STUDIO	Local Dept Training Needs
14/10/2024	£232.60	£46.52	£279.12	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
14/10/2024	£194.63	£38.93	£233.56	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
14/10/2024	£77.85	£15.57	£93.42	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
14/10/2024	£1,018.25	£203.65	£1,221.90	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
14/10/2024	£16.36	£3.27	£19.63	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
14/10/2024	£9.74	£1.95	£11.69	Jewson	ESTATE,PATHS,PAVING,FLOOR RESURFACING	Corporate Repair & Maintenance
14/10/2024	£10.14	£2.03	£12.17	Jewson	ESTATE,PATHS,PAVING,FLOOR RESURFACING	Corporate Repair & Maintenance
14/10/2024	£382.77	£76.55	£459.32	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
14/10/2024	£636.21	£127.24	£763.45	Jewson	PUBLIC CONVENIENCES	Buildings-Vandalism
14/10/2024	£-465.50	£-93.10	£-558.60	Jewson	PUBLIC CONVENIENCES	Buildings-Vandalism
20/10/2024	£20.50	£0.00	£20.50	Kearsney Calendar	KEARSNEY PARKS	Equipment-Purchase
08/10/2024	£4.98	£1.00	£5.98	Lakeland	KEARSNEY PARKS CAFÉ	Purchase Of Materials
31/10/2024	£82.59	£16.52	£99.11	Landscape Supply Co	WCCP OFFICE MANAGER & ADMIN	Protective Clothing

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
31/10/2024	£19.00	£3.80	£22.80	Landscape Supply Co	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
14/10/2024	£2.85	£0.00	£2.85	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
16/10/2024	£17.46	£0.00	£17.46	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
06/10/2024	£54.37	£0.00	£54.37	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
18/10/2024	£33.57	£0.00	£33.57	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
07/10/2024	£9.83	£1.97	£11.80	LSER Connect ECOM	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
10/10/2024	£8.50	£0.00	£8.50	M&S	KEARSNEY PARKS CAFÉ	Goods For Resale
14/10/2024	£69.99	£14.00	£83.99	Mandatory Training Group	GROUPS MAINTENANCE TEAM	Local Dept Training Needs
30/10/2024	£131.67	£26.33	£158.00	Marriott Bonvoy	ACCOUNTANCY TRADING ACCOUNT	Conferences-Employees
30/10/2024	£131.67	£26.33	£158.00	Marriott Bonvoy	ACCOUNTANCY TRADING ACCOUNT	Conferences-Employees
17/10/2024	£4.99	£0.00	£4.99	Mind supplies	GROUPS MAINTENANCE TEAM	Stationery
17/10/2024	£4.16	£0.83	£4.99	Mind supplies	GROUPS MAINTENANCE TEAM	Stationery
24/10/2024	£400.00	£80.00	£480.00	Moores	PARKS AND OPEN SPACES	Purchase Of Materials
18/10/2024	£20.00	£0.00	£20.00	Morrisons	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
11/10/2024	£9.70	£0.00	£9.70	NCP Carpark - Ashford Internatinal	HEAD OF PORT HEALTH AND PUBLIC PROTECTION	Travel & Subsistence-Employees
22/10/2024	£35.00	£7.00	£42.00	Nova tissue Company Ltd	FORT BURGROYNE	Equipment-Purchase
30/10/2024	£754.00	£150.80	£904.80	Online playgrounds	MAINTENANCE OF PLAY AREAS	Purchase Of Materials
30/10/2024	£97.50	£19.50	£117.00	Online playgrounds	MAINTENANCE OF PLAY AREAS	Purchase Of Materials
22/10/2024	-£285.00	£0.00	-£285.00	Planning Portal	83-87 FOLKESTONE ROAD	Contract Payments
22/10/2024	-£285.00	£0.00	-£285.00	Planning Portal	83-87 FOLKESTONE ROAD	Contract Payments
11/10/2024	£11.46	£2.29	£13.75	Poundland	GROUPS MAINTENANCE TEAM	Stationery
15/10/2024	£6.25	£0.00	£6.25	Poundland	TOURISM DEVELOPMENT	Purchase Of Materials
30/10/2024	£16.65	£3.33	£19.98	Poundstretcher	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
21/10/2024	£29.55	£5.91	£35.46	Progreen	SHORNCLIFFE WCCP	Equipment-Purchase
24/10/2024	£65.00	£13.00	£78.00	reebok	KEARSNEY PARKS CAFÉ	Uniforms
07/10/2024	£72.50	£14.50	£87.00	Roomzzz Nottingham	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
16/10/2024	£52.98	£10.60	£63.58	Safe & Secure	STREET CLEANSING	Maintenance Of Litter Bins
16/10/2024	£20.00	£4.00	£24.00	Safe & Secure	SHOPS & SHOWROOMS - GF	Repairs & Maint (Not Corp Pot)
16/10/2024	£22.95	£4.59	£27.54	Safe & Secure	KEARSNEY PARKS	Corporate Repair & Maintenance
03/10/2024	£25.70	£0.00	£25.70	Sainsburys	KEARSNEY PARKS CAFÉ	Goods For Resale
09/10/2024	£10.00	£0.00	£10.00	Sainsburys	ROMAN PAINTED HOUSE	Equipment-Purchase
23/10/2024	£2.85	£0.00	£2.85	Sainsburys	TOURISM DEVELOPMENT	Hospitality And Int Catering
14/10/2024	£55.24	£11.05	£66.29	Screw Fix	DEAL PIER	Protective Clothing
09/10/2024	£45.82	£0.00	£45.82	Screwfix	GROUPS MAINTENANCE TEAM	Uniforms
11/10/2024	£6.99	£0.00	£6.99	Screwfix	COMMUNITY DEVELOPMENT TEAM	Protective Clothing
14/10/2024	£29.35	£5.87	£35.22	Screwfix	GROUPS MAINTENANCE TEAM	Uniforms
14/10/2024	£103.32	£0.00	£103.32	Screwfix	GROUPS MAINTENANCE TEAM	Uniforms
14/10/2024	£19.99	£0.00	£19.99	Screwfix	PORT HEALTH AUTHORITY GRANT	Protective Clothing
15/10/2024	£19.49	£3.90	£23.39	Screwfix	GROUPS MAINTENANCE TEAM	Equipment-Purchase
16/10/2024	£46.99	£0.00	£46.99	Screwfix	BUILDING CONTROL	Protective Clothing
16/10/2024	£18.74	£3.75	£22.49	Screwfix	BUILDING CONTROL	Protective Clothing
16/10/2024	-£1.45	-£0.29	-£1.74	Screwfix	BUILDING CONTROL	Protective Clothing
25/10/2024	£107.72	£21.54	£129.26	Screwfix	DOVER MUSEUM	Equipment-Purchase
16/10/2024	£15.00	£3.00	£18.00	Scythe Cymru	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
16/10/2024	£60.83	£12.17	£73.00	Scythe Cymru	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
16/10/2024	£2.50	£0.50	£3.00	Scythe Cymru	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
16/10/2024	£2.50	£0.50	£3.00	Scythe Cymru	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
16/10/2024	£16.67	£3.33	£20.00	Scythe Cymru	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
24/10/2024	£15.00	£3.00	£18.00	Scythe Cymru	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
24/10/2024	£60.83	£12.17	£73.00	Scythe Cymru	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
24/10/2024	£2.50	£0.50	£3.00	Scythe Cymru	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
24/10/2024	£2.50	£0.50	£3.00	Scythe Cymru	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
11/10/2024	£650.00	£130.00	£780.00	Shelter Trading Ltd	HOMELESSNESS	Local Dept Training Needs
16/10/2024	£85.00	£17.00	£102.00	Shelter Trading Ltd	HOMELESSNESS	Local Dept Training Needs
22/10/2024	£71.29	£14.26	£85.55	Shurguard Storage	HOMELESSNESS	Furniture Storage & Misc
29/10/2024	£405.50	£81.10	£486.60	Shurguard Storage	HOMELESSNESS	Furniture Storage & Misc
22/10/2024	£126.50	£0.00	£126.50	South Eastern Railway	BUILDING CONTROL	Travel & Subsistence-Employees
10/10/2024	£86.30	£0.00	£86.30	South Eastern Railway	HEAD OF PORT HEALTH AND PUBLIC PROTECTION	Travel & Subsistence-Employees
11/10/2024	£86.50	£0.00	£86.50	South Eastern Railway	HEAD OF PORT HEALTH AND PUBLIC PROTECTION	Travel & Subsistence-Employees
08/10/2024	£101.10	£0.00	£101.10	South Eastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
08/10/2024	£101.10	£0.00	£101.10	South Eastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
15/10/2024	£101.10	£0.00	£101.10	South Eastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
15/10/2024	£101.10	£0.00	£101.10	South Eastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
22/10/2024	£101.10	£0.00	£101.10	South Eastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
15/10/2024	£153.70	£0.00	£153.70	South Eastern Railway	PROPERTY MANAGEMENT - GENERAL NEEDS	Travel & Subsistence-Employees
15/10/2024	£68.90	£0.00	£68.90	South Eastern Railway	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL	Travel & Subsistence-Employees
03/10/2024	£352.25	£0.00	£352.25	South Eastern Railway	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
03/10/2024	£30.00	£0.00	£30.00	South Eastern Railway	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
10/10/2024	£119.00	£0.00	£119.00	South Eastern Railway	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
30/10/2024	£211.60	£0.00	£211.60	South Eastern Railway	DIGITAL SERVICES	Travel & Subsistence-Employees
30/10/2024	£249.70	£0.00	£249.70	South Eastern Railway	ACCOUNTANCY TRADING ACCOUNT	Travel & Subsistence-Employees
31/10/2024	£65.89	£13.18	£79.07	Spaldings Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
15/10/2024	£397.00	£0.00	£397.00	SRA	GOVERNANCE & DATA PROTECTION	Professional Subscriptions
28/10/2024	£397.00	£0.00	£397.00	SRA	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Professional Subscriptions
25/10/2024	£4.50	£0.00	£4.50	St Peter Cafe Sandwich	TOURISM DEVELOPMENT	Hospitality And Int Catering
14/10/2024	£169.85	£0.00	£169.85	Staples	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
14/10/2024	£219.67	£0.00	£219.67	Staples	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
08/10/2024	£52.49	£10.50	£62.99	Temu	UK SHARED PROSPERITY FUND	Equipment-Purchase
08/10/2024	£52.92	£10.59	£63.51	Temu	UK SHARED PROSPERITY FUND	Equipment-Purchase
11/10/2024	£85.57	£0.00	£85.57	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
16/10/2024	£22.92	£0.00	£22.92	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
24/10/2024	£12.20	£0.00	£12.20	Tesco	PORT HEALTH	Stationery
31/10/2024	£33.10	£0.00	£33.10	Tesco	HELPING HANDS PROJECT	Hospitality And Int Catering
16/10/2024	£150.94	£0.00	£150.94	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
18/10/2024	£19.15	£0.00	£19.15	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
22/10/2024	£23.68	£0.00	£23.68	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
22/10/2024	£1.90	£0.00	£1.90	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
21/10/2024	£10.50	£0.00	£10.50	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
29/10/2024	£8.07	£0.00	£8.07	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
29/10/2024	£4.92	£0.98	£5.90	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
17/10/2024	£210.00	£42.00	£252.00	The First Aid Team	WCCP OFFICE MANAGER & ADMIN	First Aid Training Costs
01/11/2024	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
15/10/2024	£397.00	£0.00	£397.00	The Law Society	LEGAL TRADING ACCOUNT	Professional Subscriptions
15/10/2024	£397.00	£0.00	£397.00	The Law Society	LEGAL TRADING ACCOUNT	Professional Subscriptions
15/10/2024	£397.00	£0.00	£397.00	The Law Society	LEGAL TRADING ACCOUNT	Professional Subscriptions
22/10/2024	£397.00	£0.00	£397.00	The Law Society	LEGAL TRADING ACCOUNT	Professional Subscriptions
14/10/2024	£91.63	£18.33	£109.96	The Metal Store	OFF STREET CAR PARKS	Corporate Repair & Maintenance
21/10/2024	£30.00	£0.00	£30.00	The Purple Guide	COMMUNITY DEVELOPMENT TEAM	Subscriptions
03/10/2024	£108.33	£21.67	£130.00	The Silent Disco Company	COMMUNITY SAFETY & CCTV	Equipment-Purchase
09/10/2024	£182.29	£0.00	£182.29	The trainline	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
09/10/2024	£99.89	£0.00	£99.89	The trainline	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
07/10/2024	£4.00	£0.80	£4.80	The Waiting Room	TOURISM DEVELOPMENT	Hospitality And Int Catering
21/10/2024	£45.00	£0.00	£45.00	The White Hart, Harrogate	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Travel & Subsistence-Employees
11/10/2024	£13.21	£2.64	£15.85	The Works	GROUNDS MAINTENANCE TEAM	Stationery
28/10/2024	£20.00	£4.00	£24.00	The Works	ROMAN PAINTED HOUSE	Stationery
15/10/2024	£40.00	£0.00	£40.00	Timpson Ltd	HOMELESSNESS	Contract Payments
18/10/2024	£18.00	£0.00	£18.00	Timpsons	TOURISM DEVELOPMENT	Purchase Of Materials
16/10/2024	£133.07	£26.61	£159.68	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/10/2024	£4.42	£0.88	£5.30	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/10/2024	£17.49	£3.50	£20.99	TradeUK	ASSET MAINTENANCE TEAM	Purchase Of Materials
16/10/2024	£6.67	£1.33	£8.00	TradeUK	PARKS AND OPEN SPACES	Amt - Other Duties
16/10/2024	£21.91	£4.37	£26.28	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/10/2024	£57.84	£11.58	£69.42	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/10/2024	£96.65	£19.33	£115.98	TradeUK	ASSET MAINTENANCE TEAM	Purchase Of Materials
16/10/2024	£74.78	£14.95	£89.73	TradeUK	ASSET MAINTENANCE TEAM	Purchase Of Materials
16/10/2024	£68.24	£0.00	£68.24	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
24/10/2024	£39.73	£7.97	£47.70	Transpack	KEARSNEY PARKS CAFÉ	Cleaning Materials
06/10/2024	£50.98	£10.20	£61.18	Travelodge	HOMELESSNESS	Emergency Accommodation
23/10/2024	£50.83	£10.16	£60.99	Travelodge	HOMELESSNESS	Emergency Accommodation
28/10/2024	£74.99	£15.00	£89.99	Travelodge	HOMELESSNESS	Emergency Accommodation
30/10/2024	£57.49	£11.50	£68.99	Travelodge	HOMELESSNESS	Emergency Accommodation
31/10/2024	£232.47	£46.48	£278.95	Travelodge	HOMELESSNESS	Emergency Accommodation
18/10/2024	£34.48	£6.90	£41.38	Travis Perkins	ASSET MAINTENANCE TEAM	Purchase Of Materials
18/10/2024	£28.47	£5.70	£34.17	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance
18/10/2024	£22.10	£4.41	£26.51	Travis Perkins	PUBLIC CLOCKS AND MEMORIALS	Amt - Other Duties
18/10/2024	£72.83	£14.56	£87.39	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/10/2024	£44.45	£8.89	£53.34	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/10/2024	£18.83	£3.77	£22.60	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
18/10/2024	£45.48	£9.08	£54.56	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
02/10/2024	£6.99	£0.00	£6.99	Trophy Monster	UK SHARED PROSPERITY FUND	Equipment-Purchase
02/10/2024	£20.75	£4.15	£24.90	Trophy Monster	UK SHARED PROSPERITY FUND	Equipment-Purchase
23/10/2024	£32.25	£6.45	£38.70	TSSC	GROUNDS MAINTENANCE TEAM	Uniforms
31/10/2024	£14.99	£0.00	£14.99	Udemy	DESIGN STUDIO	Local Dept Training Needs
31/10/2024	£29.98	£0.00	£29.98	Udemy	DESIGN STUDIO	Local Dept Training Needs
18/10/2024	£52.80	£0.00	£52.80	UK Health Security Agency	PROPERTY SERVICES	Professional Subscriptions
16/10/2024	£23.34	£4.67	£28.01	Viking	FORT BURGUYNE	Cleaning Materials
16/10/2024	£31.74	£6.35	£38.09	Viking	FORT BURGUYNE	Stationery
16/10/2024	£5.90	£1.17	£7.07	Viking	FORT BURGUYNE	Stationery



Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
25/10/2024	£129.59	£0.00	£129.59	VOCO WINCHESTER HOTEL	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
14/10/2024	£359.16	£71.83	£430.99	Vurley Fencing	OFF STREET CAR PARKS	Corporate Repair & Maintenance
14/10/2024	£30.00	£6.00	£36.00	Vurley Fencing	SANDWICH QUAY	Corporate Repair & Maintenance
15/10/2024	£73.33	£14.67	£88.00	Wickes	WESTERN HIGHTS - HE	Equipment-Purchase