

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
31/07/2023	£7.73	£1.55	£9.28	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
01/08/2023	£9.00	£0.00	£9.00	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
03/08/2023	£541.66	£108.33	£649.99	Bimson Power	CEMETERIES	Equipment-Purchase
03/08/2023	£361.69	£72.31	£434.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/08/2023	£233.24	£46.69	£279.93	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/08/2023	£174.93	£35.00	£209.93	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/08/2023	£58.24	£11.62	£69.86	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/08/2023	£519.19	£103.81	£623.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/08/2023	£577.50	£115.50	£693.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/08/2023	£117.39	£23.52	£140.91	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/08/2023	£1,522.89	£304.61	£1,827.50	Ikea	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/08/2023	£29.19	£5.81	£35.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/08/2023	£68.79	£13.79	£82.58	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/08/2023	£136.49	£27.28	£163.77	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/08/2023	£213.72	£42.72	£256.44	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/08/2023	£279.00	£55.80	£334.80	Logo That Polo	UK SHARED PROSPERITY FUND	Equipment-Purchase
03/08/2023	£258.00	£0.00	£258.00	IT Governance	GOVERNANCE & DATA PROTECTION	Local Dept Training Needs
03/08/2023	£29.24	£5.85	£35.09	Amazon	DOVER MUSEUM	Equipment-Purchase
03/08/2023	£12.90	£2.58	£15.48	Amazon	DOVER MUSEUM	Equipment-Purchase
03/08/2023	£79.19	£15.84	£95.03	hutchins timber	WCCP - SAMPHIRE HOE	Equipment-Purchase
03/08/2023	£4.00	£0.00	£4.00	B&M	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
04/08/2023	£25.00	£0.00	£25.00	B&Q	KEARSNEY PARKS CAFÉ	Equipment-Purchase
04/08/2023	£27.29	£5.46	£32.75	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
04/08/2023	£112.20	£0.00	£112.20	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/08/2023	£35.38	£7.08	£42.46	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
04/08/2023	£10.89	£2.19	£13.08	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
04/08/2023	£44.99	£0.00	£44.99	Screwfix	BUILDING CONTROL	Protective Clothing
04/08/2023	£97.38	£19.53	£116.91	Amazon	BALANCE SHEET	Museum General Stock
05/08/2023	£184.00	£0.00	£184.00	SIA	CCTV	Professional & Agency Fees
05/08/2023	£5.40	£0.00	£5.40	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
06/08/2023	£56.02	£0.00	£56.02	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
07/08/2023	£62.46	£12.48	£74.94	Amazon	CCTV	Stationery
07/08/2023	£59.13	£11.84	£70.97	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
07/08/2023	£199.83	£0.00	£199.83	Facebook	PROPERTY MANAGEMENT - GENERAL NEEDS	Recruitment Costs & Advertisng
07/08/2023	£282.66	£0.00	£282.66	Facebook	PARKING OPERATIONS & ENFORCEMENT	Recruitment Costs & Advertisng
07/08/2023	£7.07	£1.41	£8.48	Amazon	KEARSNEY PARKS CAFÉ	Cleaning Materials
07/08/2023	£62.22	£12.44	£74.66	Nisbets	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/08/2023	£8.32	£1.66	£9.98	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/08/2023	£23.12	£4.62	£27.74	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase

31/07/2023	£7.73	£1.55	£9.28	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
07/08/2023	£5.58	£1.12	£6.70	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/08/2023	£6.66	£1.33	£7.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/08/2023	£35.75	£7.15	£42.90	Amazon	DOVER MUSEUM	Protective Clothing
08/08/2023	£12.46	£2.49	£14.95	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
08/08/2023	£506.55	£0.00	£506.55	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
08/08/2023	£8.33	£1.67	£10.00	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
08/08/2023	£13.32	£2.67	£15.99	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
08/08/2023	£9.98	£2.00	£11.98	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
08/08/2023	£4.57	£0.91	£5.48	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
08/08/2023	£6.82	£1.36	£8.18	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
08/08/2023	£259.00	£51.80	£310.80	Office Furniture Online	DOVER MUSEUM	Equipment-Purchase
08/08/2023	£24.10	£4.82	£28.92	Amazon	DOVER MUSEUM	Equipment-Purchase
08/08/2023	£31.50	£0.00	£31.50	Amazon	BALANCE SHEET	Museum General Stock
08/08/2023	£13.40	£0.00	£13.40	Amazon	BALANCE SHEET	Museum General Stock
08/08/2023	£138.32	£27.66	£165.98	Travelodge	HOMELESSNESS	Emergency Accommodation
08/08/2023	£4.99	£1.00	£5.99	Amazon	HELPING HANDS PROJECT	Equipment-Purchase
08/08/2023	£6.62	£1.32	£7.94	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
09/08/2023	£12.50	£0.00	£12.50	Poundland	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/08/2023	£4.17	£0.83	£5.00	Poundland	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/08/2023	£63.25	£12.70	£75.95	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/08/2023	£24.26	£4.84	£29.10	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/08/2023	£198.50	£39.70	£238.20	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/08/2023	£25.51	£5.12	£30.63	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/08/2023	£153.12	£30.72	£183.84	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/08/2023	£36.39	£7.26	£43.65	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/08/2023	£36.40	£7.26	£43.66	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/08/2023	£36.41	£7.26	£43.67	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/08/2023	£73.07	£14.61	£87.68	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/08/2023	£182.59	£0.00	£182.59	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/08/2023	£1.37	£0.27	£1.64	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
09/08/2023	£14.67	£0.00	£14.67	B&M Stores	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
09/08/2023	£72.49	£14.50	£86.99	Travelodge	HOMELESSNESS	Emergency Accommodation
09/08/2023	£9.00	£0.00	£9.00	Pound Land	COMMUNITY RAIL PROJECT	Equipment-Purchase
09/08/2023	£462.00	£0.00	£462.00	Planning Portal	SHOPS & SHOWROOMS - GF	Planning Fees
09/08/2023	£53.33	£10.67	£64.00	Planning Portal	SHOPS & SHOWROOMS - GF	Planning Application Fees
10/08/2023	£340.00	£68.00	£408.00	Dover Glass Centre	GROUPS MAINTENANCE TEAM	Equipment-Purchase
10/08/2023	£168.00	£33.60	£201.60	Dover Glass Centre	GROUPS MAINTENANCE TEAM	Equipment-Purchase
10/08/2023	£52.29	£10.46	£62.75	Agricare	GROUPS MAINTENANCE TEAM	Transport - Fuel And Oil
10/08/2023	£12.08	£2.42	£14.50	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
10/08/2023	£36.41	£7.26	£43.67	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials

31/07/2023	£7.73	£1.55	£9.28	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
10/08/2023	£36.41	£7.26	£43.67	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
10/08/2023	£23.26	£4.65	£27.91	Logo That Polo	BUILDING CONTROL	Protective Clothing
10/08/2023	£51.17	£0.00	£51.17	Decor Discount	DOVER MUSEUM	Purchase Of Materials
10/08/2023	£315.25	£0.00	£315.25	Holiday Inn	HOMELESSNESS	Emergency Accommodation
10/08/2023	£381.26	£76.25	£457.51	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
10/08/2023	£527.71	£105.52	£633.23	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
10/08/2023	£32.60	£0.00	£32.60	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
10/08/2023	£132.30	£26.46	£158.76	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
10/08/2023	£114.72	£22.94	£137.66	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
11/08/2023	£375.00	£0.00	£375.00	CIH Housing Academy	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
11/08/2023	£119.84	£24.00	£143.84	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/08/2023	£101.35	£20.32	£121.67	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/08/2023	£47.00	£0.00	£47.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/08/2023	£46.64	£9.32	£55.96	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/08/2023	£46.64	£9.32	£55.96	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/08/2023	£150.00	£0.00	£150.00	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/08/2023	£46.64	£9.32	£55.96	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/08/2023	£3.60	£0.72	£4.32	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
11/08/2023	£25.34	£0.00	£25.34	B & Q	DOVER MUSEUM	Equipment-Purchase
11/08/2023	£21.34	£0.00	£21.34	B & Q	DOVER MUSEUM	Equipment-Purchase
11/08/2023	£3.29	£0.00	£3.29	B & Q	DOVER MUSEUM	Equipment-Purchase
11/08/2023	£6.49	£0.00	£6.49	B & Q	DOVER MUSEUM	Equipment-Purchase
11/08/2023	£120.83	£0.00	£120.83	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
11/08/2023	£48.56	£0.00	£48.56	Nisbets	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/08/2023	£318.30	£63.66	£381.96	Travelodge	HOMELESSNESS	Emergency Accommodation
11/08/2023	£19.56	£0.00	£19.56	Home Bargains	HELPING HANDS PROJECT	Equipment-Purchase
11/08/2023	£12.01	£0.00	£12.01	Tesco	HELPING HANDS PROJECT	Equipment-Purchase
11/08/2023	£112.20	£0.00	£112.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/08/2023	£5.10	£0.00	£5.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/08/2023	£79.84	£16.00	£95.84	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/08/2023	£50.56	£10.24	£60.80	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/08/2023	£46.64	£9.32	£55.96	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/08/2023	£48.30	£9.66	£57.96	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
12/08/2023	£28.29	£5.66	£33.95	amazon	KEARSNEY PARKS CAFÉ	Uniforms
13/08/2023	£49.00	£0.00	£49.00	Britannia Hotels	HOMELESSNESS	Emergency Accommodation
13/08/2023	£247.12	£0.00	£247.12	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
13/08/2023	£88.78	£17.76	£106.54	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
13/08/2023	£3.05	£0.00	£3.05	Sainsbury	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
14/08/2023	£150.00	£0.00	£150.00	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
14/08/2023	£2.50	£0.50	£3.00	Tesco	TENANTS COMPACT	Travel & Subsistence - Other

31/07/2023	£7.73	£1.55	£9.28	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
14/08/2023	£9.98	£2.00	£11.98	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
14/08/2023	£50.00	£0.00	£50.00	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
14/08/2023	£50.00	£0.00	£50.00	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
14/08/2023	£75.00	£0.00	£75.00	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
14/08/2023	£200.00	£0.00	£200.00	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
14/08/2023	£54.74	£10.94	£65.68	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
14/08/2023	£3.29	£0.66	£3.95	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
14/08/2023	£60.48	£12.10	£72.58	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
14/08/2023	£65.40	£13.08	£78.48	Chelmsford Safety	GROUNDNS MAINTENANCE TEAM	Uniforms
14/08/2023	£70.00	£0.00	£70.00	Asda	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/08/2023	£7.49	£1.50	£8.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/08/2023	£198.60	£0.00	£198.60	Southeastern Trains	HOUSING DEVELOPMENT	Travel & Subsistence-Employees
14/08/2023	£36.02	£0.00	£36.02	B & Q	DOVER MUSEUM	Equipment-Purchase
14/08/2023	£40.00	£0.00	£40.00	She sells refills by the Seashore Ltd	OUR FINEST DOUR PROJECT	Equipment-Purchase
14/08/2023	£15.00	£0.00	£15.00	Tesco	OUR FINEST DOUR PROJECT	Equipment-Purchase
14/08/2023	£21.34	£4.27	£25.61	Gompels.co.uk	KENT HOME CHOICE	Computer Software Purchases
15/08/2023	£15.75	£3.15	£18.90	Amazon	LEGAL TRADING ACCOUNT	Stationery
15/08/2023	£19.99	£4.00	£23.99	Amazon	LEGAL TRADING ACCOUNT	Stationery
15/08/2023	£106.80	£21.36	£128.16	Amazon	LEGAL TRADING ACCOUNT	Stationery
15/08/2023	£18.21	£3.64	£21.85	Amazon	LEGAL TRADING ACCOUNT	Stationery
15/08/2023	£6.56	£1.32	£7.88	Amazon	LEGAL TRADING ACCOUNT	Stationery
15/08/2023	£30.00	£0.00	£30.00	The Works	LEGAL TRADING ACCOUNT	Stationery
15/08/2023	£3.00	£0.00	£3.00	The Works	LEGAL TRADING ACCOUNT	Stationery
15/08/2023	£1.00	£0.00	£1.00	The Works	LEGAL TRADING ACCOUNT	Stationery
15/08/2023	£4.54	£0.91	£5.45	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/08/2023	£6.66	£1.33	£7.99	Home Bargains	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/08/2023	£132.50	£26.50	£159.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/08/2023	£13.32	£2.67	£15.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/08/2023	£368.40	£73.80	£442.20	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/08/2023	£45.12	£9.04	£54.16	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/08/2023	£45.12	£9.04	£54.16	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/08/2023	£72.05	£0.00	£72.05	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
15/08/2023	£536.61	£107.32	£643.93	Travelodge	HOMELESSNESS	Emergency Accommodation
15/08/2023	£459.25	£0.00	£459.25	Dover Marina	UKRAINIAN RELIEF WORK	Professional & Agency Fees
15/08/2023	£199.12	£39.83	£238.95	Vikings signs	DEAL PIER	Equipment-Purchase
15/08/2023	£5.79	£1.16	£6.95	Amazon	DEAL PIER	Purchase Of Materials
15/08/2023	£13.32	£2.67	£15.99	Amazon	DEAL PIER	Purchase Of Materials
15/08/2023	£6.66	£1.33	£7.99	Amazon	ASSET MAINTENANCE TEAM	Purchase Of Materials
16/08/2023	£142.50	£0.00	£142.50	STARTSAFETY	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
16/08/2023	£1,845.09	£369.07	£2,214.16	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials

31/07/2023	£7.73	£1.55	£9.28	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
16/08/2023	£47.84	£0.00	£47.84	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/08/2023	£17.00	£0.00	£17.00	Poundland	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/08/2023	£68.44	£0.00	£68.44	Homes bargains	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/08/2023	£16.00	£0.00	£16.00	WH SMITHS	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/08/2023	£160.00	£0.00	£160.00	Love Blooms	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/08/2023	£90.00	£0.00	£90.00	Sportsdirect	INSPIRE FUND	Hospitality And Int Catering
16/08/2023	£41.16	£8.23	£49.39	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
16/08/2023	£13.50	£0.00	£13.50	Timpsons	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
16/08/2023	£114.34	£0.00	£114.34	B&Q	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
16/08/2023	£114.34	£0.00	£114.34	B&Q	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
16/08/2023	-£114.34	£0.00	-£114.34	B&Q	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
16/08/2023	£100.00	£20.00	£120.00	Access2	EQUIPMENT	Equipment-Purchase
16/08/2023	£10.20	£0.00	£10.20	Safe and Secure	DOVER MUSEUM	Equipment-Purchase
16/08/2023	£45.98	£9.20	£55.18	amazon	KEARSNEY PARKS CAFÉ	Uniforms
16/08/2023	£29.99	£6.00	£35.99	amazon	KEARSNEY PARKS CAFÉ	Uniforms
16/08/2023	£29.99	£6.00	£35.99	amazon	KEARSNEY PARKS CAFÉ	Uniforms
16/08/2023	£473.00	£0.00	£473.00	Grand Burstin	HOMELESSNESS	Emergency Accommodation
16/08/2023	£9.41	£1.88	£11.29	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
17/08/2023	£11.99	£0.00	£11.99	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
17/08/2023	£2.25	£0.45	£2.70	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
17/08/2023	£3.00	£0.00	£3.00	GOV.UK	HOMELESSNESS	Professional & Agency Fees
17/08/2023	£66.00	£0.00	£66.00	Coastal Mowers	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
17/08/2023	£90.66	£0.00	£90.66	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
17/08/2023	£418.32	£0.00	£418.32	Logo That Polo	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
17/08/2023	£11.05	£0.00	£11.05	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
17/08/2023	£348.90	£0.00	£348.90	Ark wildlife	KEARSNEY PARKS	Goods For Resale
17/08/2023	£199.19	£0.00	£199.19	My Charity Boxes	DOVER MUSEUM	Equipment-Purchase
17/08/2023	£150.00	£30.00	£180.00	Shelter	HOMELESSNESS	Local Dept Training Needs
17/08/2023	£137.70	£0.00	£137.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/08/2023	£88.00	£0.00	£88.00	B&Q	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/08/2023	£72.00	£0.00	£72.00	Spectrum Golf	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
18/08/2023	£4.16	£0.83	£4.99	Amazon Business	DOVER MUSEUM	Stationery
18/08/2023	£2.68	£0.54	£3.22	Amazon Business	DOVER MUSEUM	Stationery
18/08/2023	£14.98	£3.00	£17.98	Amazon	DOVER MUSEUM	Uniforms
18/08/2023	£327.50	£0.00	£327.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT	Road Fund Tax
18/08/2023	£322.50	£0.00	£322.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT	Road Fund Tax
18/08/2023	£9.95	£1.99	£11.94	Office Depot International Ltd	WCCP - SAMPHIRE HOE	Computer Accessories & Toners
18/08/2023	£9.95	£1.99	£11.94	Office Depot International Ltd	WCCP - SAMPHIRE HOE	Computer Accessories & Toners
18/08/2023	£11.59	£2.32	£13.91	Office Depot International Ltd	WCCP - SAMPHIRE HOE	Computer Accessories & Toners
18/08/2023	£35.85	£7.17	£43.02	Office Depot International Ltd	WCCP - SAMPHIRE HOE	Computer Accessories & Toners

31/07/2023	£7.73	£1.55	£9.28	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
18/08/2023	£68.71	£13.74	£82.45	TradeUK	HALLS - TOWN HALL DOVER	Protective Clothing
18/08/2023	£61.67	£12.33	£74.00	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
18/08/2023	£56.65	£11.33	£67.98	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
18/08/2023	£111.08	£22.22	£133.30	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
19/08/2023	£17.00	£0.00	£17.00	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
19/08/2023	£112.29	£0.00	£112.29	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
19/08/2023	£19.30	£3.86	£23.16	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
19/08/2023	£14.41	£0.00	£14.41	Aldi	KEARSNEY PARKS CAFÉ	Goods For Resale
19/08/2023	£24.20	£0.00	£24.20	Starbucks	HELPING HANDS PROJECT	Professional & Agency Fees
20/08/2023	£78.66	£0.00	£78.66	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/08/2023	£309.83	£61.97	£371.80	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
21/08/2023	£21.69	£0.00	£21.69	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
21/08/2023	£574.95	£114.97	£689.92	Travelodge	HOMELESSNESS	Furniture Storage & Misc
21/08/2023	£3.00	£0.00	£3.00	GOV.UK	HOMELESSNESS	Professional & Agency Fees
21/08/2023	£20.00	£0.00	£20.00	Dover Intenational shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/08/2023	£63.80	£12.76	£76.56	PEL	MUSEUM COLLECTION STORAGE	Purchase Of Materials
21/08/2023	£141.80	£28.36	£170.16	workwear express	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/08/2023	£14.44	£2.89	£17.33	TKM	PUBLIC CONVENIENCES	Buildings-Vandalism
21/08/2023	£101.10	£20.22	£121.32	Safe & Secure	DOLPHIN HOUSE	Purchase Of Materials
21/08/2023	£11.90	£2.38	£14.28	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
21/08/2023	£23.80	£4.76	£28.56	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
21/08/2023	£36.09	£7.22	£43.31	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
21/08/2023	£80.47	£16.10	£96.57	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
21/08/2023	£20.96	£4.19	£25.15	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
21/08/2023	£31.04	£6.20	£37.24	Kew Electrical	DEAL LEISURE POOL - TIDES	Corporate Repair & Maintenance
21/08/2023	£76.98	£15.40	£92.38	Hutchings	PARKS AND OPEN SPACES	Buildings-Vandalism
21/08/2023	£26.76	£5.35	£32.11	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
21/08/2023	£352.04	£70.41	£422.45	Travis Perkins	PARKS AND OPEN SPACES	Equipment-Hire
21/08/2023	£141.24	£28.25	£169.49	TKM	PARKS AND OPEN SPACES	Maintenance-Play Areas
21/08/2023	£87.72	£17.55	£105.27	Décor Discount	OFF STREET CAR PARKS	Corporate Repair & Maintenance
21/08/2023	£28.86	£5.77	£34.63	Travis Perkins	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
21/08/2023	£20.42	£4.08	£24.50	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
21/08/2023	£13.05	£2.61	£15.66	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
21/08/2023	£1.98	£0.40	£2.38	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
21/08/2023	£19.68	£3.94	£23.62	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
21/08/2023	£47.70	£9.54	£57.24	Jewson	PROPERTY SERVICES	Purchase Of Materials
21/08/2023	£16.40	£3.28	£19.68	TKM	ASSET MAINTENANCE TEAM	Purchase Of Materials
21/08/2023	£1,083.34	£216.66	£1,300.00	Lobster	ASSET MAINTENANCE TEAM	Equipment-Hire
22/08/2023	£50.32	£0.00	£50.32	Dover Intenational shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
22/08/2023	£19.12	£3.83	£22.95	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials

31/07/2023	£7.73	£1.55	£9.28	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
22/08/2023	£15.50	£0.00	£15.50	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
22/08/2023	£51.26	£10.26	£61.52	Amazon	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
22/08/2023	£42.47	£8.49	£50.96	Insight	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
22/08/2023	£100.00	£20.00	£120.00	Best4Systems	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
22/08/2023	£165.00	£33.00	£198.00	Totallybranded	ELECTORAL REGISTRATION	Stationery
22/08/2023	£49.99	£10.00	£59.99	amazon	KEARSNEY PARKS CAFÉ	Uniforms
22/08/2023	£41.97	£8.40	£50.37	amazon	KEARSNEY PARKS CAFÉ	Uniforms
22/08/2023	£124.74	£24.96	£149.70	mr paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
22/08/2023	£5.82	£1.16	£6.98	Amazon	DESIGN STUDIO	Equipment-Purchase
22/08/2023	£140.00	£0.00	£140.00	B&Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
22/08/2023	£19.64	£3.92	£23.56	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Stationery
22/08/2023	£4.99	£1.00	£5.99	Amazon	ASSET MAINTENANCE TEAM	Equipment-Purchase
23/08/2023	£48.00	£0.00	£48.00	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
23/08/2023	£49.75	£0.00	£49.75	Dover Intenational shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
23/08/2023	£102.00	£0.00	£102.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
23/08/2023	£1,295.00	£259.00	£1,554.00	RICS	HOUSING NEEDS TRADING ACCOUNT	Corp Qualif Training Support
23/08/2023	£7.49	£1.50	£8.99	Amazon	DOVER MUSEUM	Equipment-Purchase
23/08/2023	£33.32	£6.67	£39.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
23/08/2023	£24.51	£4.90	£29.41	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/08/2023	£37.74	£7.54	£45.28	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/08/2023	£322.50	£0.00	£322.50	DVLA	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
23/08/2023	£11.01	£2.19	£13.20	Amazon	PORT HEALTH AUTHORITY GRANT	Stationery
24/08/2023	£3.00	£0.00	£3.00	Land Registry	HOMELESSNESS	Professional & Agency Fees
24/08/2023	£3.00	£0.00	£3.00	Land Registry	HOMELESSNESS	Professional & Agency Fees
24/08/2023	£20.00	£0.00	£20.00	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
24/08/2023	£15.98	£0.00	£15.98	B&Q	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
24/08/2023	£184.00	£0.00	£184.00	Post Office	CCTV	Professional & Agency Fees
24/08/2023	£261.13	£0.00	£261.13	bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
24/08/2023	£84.72	£16.94	£101.66	bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
24/08/2023	£506.47	£0.00	£506.47	vantage house	KEARSNEY PARKS CAFÉ	Goods For Resale
24/08/2023	£28.32	£5.67	£33.99	Amazon	STRATEGIC TOURISM TRADING ACCOUNT	Stationery
24/08/2023	£16.36	£3.27	£19.63	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
24/08/2023	£27.40	£5.50	£32.90	Amazon	PORT HEALTH AUTHORITY GRANT	Stationery
25/08/2023	£3.00	£0.00	£3.00	Land Registry	HOMELESSNESS	Professional & Agency Fees
25/08/2023	£118.37	£23.67	£142.04	Agwood	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
25/08/2023	£147.67	£29.53	£177.20	Logo that polo	COMMUNITY SAFETY & CCTV	Professional & Agency Fees
25/08/2023	£14.94	£0.00	£14.94	MultiSave Faversham	TOURISM DEVELOPMENT	Equipment-Purchase
25/08/2023	£9.96	£0.00	£9.96	B & M Retail	DOVER MUSEUM	Equipment-Purchase
25/08/2023	£7.49	£1.50	£8.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
25/08/2023	£10.82	£2.16	£12.98	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase

31/07/2023	£7.73	£1.55	£9.28	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
25/08/2023	£5.62	£1.12	£6.74	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
25/08/2023	£13.18	£2.64	£15.82	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
25/08/2023	£74.16	£14.83	£88.99	Travelodge	HOMELESSNESS	Emergency Accommodation
25/08/2023	£150.00	£0.00	£150.00	CIPFA	DEMOCRATIC SERVICES	Books And Publications
25/08/2023	£122.40	£0.00	£122.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/08/2023	£7.66	£1.54	£9.20	Amazon	DEAL PIER	Purchase Of Materials
25/08/2023	£9.16	£1.83	£10.99	Amazon	DEAL PIER	Purchase Of Materials
25/08/2023	£4.00	£0.80	£4.80	Amazon	DEAL PIER	Purchase Of Materials
25/08/2023	£6.66	£1.33	£7.99	Amazon	ASSET MAINTENANCE TEAM	Purchase Of Materials
27/08/2023	£233.34	£46.66	£280.00	Britannia Hotels	HOMELESSNESS	Emergency Accommodation
28/08/2023	£25.74	£0.00	£25.74	Tescos	KEARSNEY PARKS CAFÉ	Goods For Resale
28/08/2023	£0.50	£0.00	£0.50	Telegraph	TOURISM DEVELOPMENT	Subscriptions
28/08/2023	£9.17	£1.83	£11.00	Amazon	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
29/08/2023	£584.11	£116.82	£700.93	Lister Wilder	CLOSED CHURCHYARDS	Equipment-Purchase
29/08/2023	£27.16	£5.43	£32.59	Travis Perkins	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
29/08/2023	£8.26	£1.65	£9.91	Perrys	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
29/08/2023	£16.00	£0.00	£16.00	TEsco	CCTV	Stationery
29/08/2023	£36.97	£0.00	£36.97	Halfords	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
29/08/2023	£173.35	£34.67	£208.02	Halfords	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
29/08/2023	£31.99	£6.40	£38.39	GSF Car Parts	HELPING HANDS PROJECT	Transport-Maintenance
29/08/2023	£99.60	£0.00	£99.60	SouthEastern	DIGITAL SERVICES	Travel & Subsistence-Employees
30/08/2023	£12.48	£2.50	£14.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/08/2023	£159.96	£31.98	£191.94	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/08/2023	£4.12	£0.83	£4.95	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/08/2023	£199.92	£40.02	£239.94	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/08/2023	£84.84	£16.98	£101.82	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/08/2023	£363.16	£72.64	£435.80	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/08/2023	£178.02	£0.00	£178.02	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/08/2023	£15.91	£3.18	£19.09	Amazon Business	DOVER MUSEUM	Stationery
30/08/2023	£81.25	£16.25	£97.50	M & S	DOVER MUSEUM	Uniforms
30/08/2023	£13.32	£2.66	£15.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
30/08/2023	£74.98	£15.00	£89.98	Screwfix	DOVER MUSEUM	Equipment-Purchase
30/08/2023	£41.97	£8.40	£50.37	amazon	KEARSNEY PARKS CAFÉ	Uniforms
30/08/2023	£467.45	£93.48	£560.93	Travelodge	HOMELESSNESS	Emergency Accommodation
30/08/2023	£183.32	£36.65	£219.97	Travelodge	HOMELESSNESS	Emergency Accommodation
30/08/2023	£131.66	£26.34	£158.00	Grand Bustin	HOMELESSNESS	Emergency Accommodation
30/08/2023	£93.15	£0.00	£93.15	Asda	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
30/08/2023	£20.39	£0.00	£20.39	Ebay	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
31/08/2023	£3.00	£0.00	£3.00	GOV.UK	HOMELESSNESS	Professional & Agency Fees
31/08/2023	£89.00	£0.00	£89.00	Burstin hotel	HOMELESSNESS	Furniture Storage & Misc

31/07/2023	£7.73	£1.55	£9.28	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
31/08/2023	£29.99	£6.00	£35.99	Ashford Orbital	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
31/08/2023	£67.76	£13.53	£81.29	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
31/08/2023	£98.04	£19.62	£117.66	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
31/08/2023	£77.00	£15.40	£92.40	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
31/08/2023	£181.26	£36.24	£217.50	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
31/08/2023	£74.17	£14.83	£89.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
31/08/2023	£74.17	£14.83	£89.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
31/08/2023	£74.17	£14.83	£89.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
31/08/2023	£74.17	£14.83	£89.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
31/08/2023	£74.17	£14.83	£89.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
31/08/2023	£74.17	£14.83	£89.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
31/08/2023	£1,500.00	£0.00	£1,500.00	Dover College	DOVER MUSEUM	Local Dept Training Needs
31/08/2023	£22.30	£0.00	£22.30	Tesco	MEMBERS ACCOUNT	External Catering
31/08/2023	£124.80	£24.90	£149.70	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
31/08/2023	£199.80	£40.05	£239.85	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
31/08/2023	£16.66	£3.33	£19.99	Screwfix	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
31/08/2023	£682.53	£136.51	£819.04	JH Youngs Ltd	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
31/08/2023	£18.20	£3.64	£21.84	Hyperdrug Ltd	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
31/08/2023	£134.15	£26.83	£160.98	Meadowmania	FORT BURGOYNE	Equipment-Purchase
01/09/2023	£156.72	£0.00	£156.72	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
01/09/2023	£191.58	£0.00	£191.58	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
01/09/2023	£43.02	£8.60	£51.62	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
01/09/2023	£137.94	£27.59	£165.53	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale