

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
01/12/2023	£20.00	£0.00	£20.00	34sp.com	KENT HOME CHOICE	Computer Software Purchases
21/12/2023	£164.00	£0.00	£164.00	81 Beach	AFGHAN RELOCATIONS ASSISTANCE PROG	Professional & Agency Fees
06/12/2023	-£127.93	£0.00	-£127.93	A&S Storage	PROPERTY MANAGEMENT - GENERAL NEEDS	Furniture Storage & Misc
15/12/2023	£134.00	£0.00	£134.00	ACCA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
01/12/2023	£99.34	£19.87	£119.21	Adobe Systems Software Ireland Ltd	WCCP OFFICE MANAGER & ADMIN	Computer Software Purchases
08/12/2023	£64.20	£12.84	£77.04	Agwood	GROUPS MAINTENANCE TEAM	Equipment-Purchase
21/12/2023	£57.00	£11.40	£68.40	Agwood	GROUPS MAINTENANCE TEAM	Transport-Maintenance
19/12/2023	£728.80	£0.00	£728.80	Air B&B	HOMELESSNESS	Emergency Accommodation
19/12/2023	£801.98	£0.00	£801.98	Air B&B	HOMELESSNESS	Emergency Accommodation
13/12/2023	£2,395.30	£0.00	£2,395.30	Air BnB	HOMELESSNESS	Emergency Accommodation
01/12/2023	£101.84	£20.37	£122.21	Amazon	PROPERTY SERVICES	Purchase Of Materials
04/12/2023	£8.32	£1.66	£9.98	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
05/12/2023	£9.41	£1.88	£11.29	Amazon	PORT HEALTH AUTHORITY GRANT	Computer Accessories & Toners
05/12/2023	£24.99	£5.00	£29.99	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/12/2023	£108.32	£21.66	£129.98	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/12/2023	£108.32	£21.66	£129.98	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/12/2023	-£7.49	-£1.50	-£8.99	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
06/12/2023	£116.62	£23.34	£139.96	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/12/2023	£24.99	£5.00	£29.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/12/2023	£22.14	£4.44	£26.58	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/12/2023	£7.49	£1.50	£8.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/12/2023	£10.82	£2.17	£12.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/12/2023	-£6.40	£0.00	-£6.40	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/12/2023	£58.32	£11.66	£69.98	Amazon	DOVER MUSEUM SCHOOLS	Equipment-Purchase
06/12/2023	£79.85	£15.95	£95.80	Amazon	DOVER MUSEUM	Equipment-Purchase
06/12/2023	£13.32	£2.66	£15.98	Amazon	DOVER MUSEUM SCHOOLS	Equipment-Purchase
07/12/2023	£199.98	£40.00	£239.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/12/2023	£16.64	£3.32	£19.96	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/12/2023	£19.77	£3.94	£23.71	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/12/2023	£66.64	£13.34	£79.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/12/2023	£24.95	£5.00	£29.95	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/12/2023	£5.82	£1.17	£6.99	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/12/2023	£7.30	£1.46	£8.76	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
07/12/2023	£27.70	£5.50	£33.20	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
07/12/2023	£23.30	£4.70	£28.00	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
13/12/2023	£8.32	£1.66	£9.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
13/12/2023	£2.33	£0.47	£2.80	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
13/12/2023	£13.08	£2.62	£15.70	Amazon	DESIGN STUDIO	Equipment-Purchase
13/12/2023	£9.98	£2.00	£11.98	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
14/12/2023	£21.86	£4.37	£26.23	Amazon	PROPERTY SERVICES	Purchase Of Materials
14/12/2023	£8.28	£1.66	£9.94	Amazon	PROPERTY SERVICES	Stationery
14/12/2023	£12.99	£0.00	£12.99	Amazon	PROPERTY SERVICES	Stationery
14/12/2023	£5.49	£1.10	£6.59	Amazon	PROPERTY SERVICES	Purchase Of Materials
14/12/2023	£58.20	£11.70	£69.90	Amazon	PROPERTY SERVICES	Stationery
14/12/2023	£33.32	£6.67	£39.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/12/2023	£11.58	£2.32	£13.90	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/12/2023	£18.19	£3.64	£21.83	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/12/2023	£28.32	£5.66	£33.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/12/2023	£14.03	£2.82	£16.85	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials

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15/12/2023	£33.20	£6.65	£39.85	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/12/2023	£199.98	£39.99	£239.97	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/12/2023	£8.56	£0.00	£8.56	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/12/2023	£4.94	£0.98	£5.92	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/12/2023	£8.07	£1.62	£9.69	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/12/2023	£4.97	£0.99	£5.96	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/12/2023	£20.56	£4.13	£24.69	Amazon	DOVER MUSEUM SCHOOLS	Equipment-Purchase
15/12/2023	£10.82	£2.17	£12.99	Amazon	DOVER MUSEUM SCHOOLS	Equipment-Purchase
15/12/2023	£11.08	£2.22	£13.30	Amazon	DOVER MUSEUM SCHOOLS	Equipment-Purchase
15/12/2023	£2.42	£0.48	£2.90	Amazon	DOVER MUSEUM SCHOOLS	Equipment-Purchase
15/12/2023	£36.37	£7.27	£43.64	Amazon	DOVER MUSEUM SCHOOLS	Equipment-Purchase
15/12/2023	£2.42	£0.48	£2.90	Amazon	DOVER MUSEUM SCHOOLS	Equipment-Purchase
15/12/2023	£16.44	£3.30	£19.74	Amazon	DOVER MUSEUM SCHOOLS	Equipment-Purchase
15/12/2023	£4.90	£0.98	£5.88	Amazon	DOVER MUSEUM SCHOOLS	Equipment-Purchase
15/12/2023	£8.76	£1.74	£10.50	Amazon	DOVER MUSEUM SCHOOLS	Equipment-Purchase
17/12/2023	£21.38	£4.28	£25.66	Amazon	TOURISM DEVELOPMENT	Equipment-Purchase
18/12/2023	£8.56	£0.00	£8.56	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/12/2023	£4.96	£0.99	£5.95	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/12/2023	£33.32	£6.67	£39.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/12/2023	£31.14	£6.22	£37.36	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
19/12/2023	£75.40	£15.08	£90.48	amazon	KEARSNEY PARKS CAFÉ	Uniforms
20/12/2023	£5.82	£1.16	£6.98	Amazon	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
20/12/2023	£11.66	£2.33	£13.99	Amazon	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
20/12/2023	£5.82	£1.16	£6.98	Amazon	HOMELESSNESS	Equipment-Purchase
21/12/2023	£14.55	£2.90	£17.45	Amazon	PORT HEALTH	Stationery
02/01/2024	£12.49	£2.50	£14.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/12/2023	£9.99	£2.00	£11.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/12/2023	£28.59	£5.72	£34.31	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/12/2023	£40.28	£8.06	£48.34	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
07/12/2023	£8.16	£0.00	£8.16	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
07/12/2023	£34.98	£6.99	£41.97	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
07/12/2023	£46.64	£9.32	£55.96	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
07/12/2023	£14.69	£2.94	£17.63	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
07/12/2023	£41.32	£8.26	£49.58	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
07/12/2023	£23.32	£4.66	£27.98	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
08/12/2023	£141.64	£28.34	£169.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/12/2023	£137.40	£27.48	£164.88	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
17/12/2023	£28.92	£5.78	£34.70	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
19/12/2023	£10.01	£2.00	£12.01	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
05/12/2023	£40.98	£8.20	£49.18	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
05/12/2023	£3.74	£0.75	£4.49	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/12/2023	£7.49	£1.50	£8.99	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
07/12/2023	£35.27	£7.05	£42.32	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
07/12/2023	£6.66	£1.33	£7.99	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
13/12/2023	£15.00	£0.00	£15.00	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
28/12/2023	£8.12	£1.62	£9.74	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
04/01/2024	£12.49	£2.50	£14.99	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
15/12/2023	£12.48	£2.50	£14.98	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
05/12/2023	£30.00	£0.00	£30.00	Amphibian and reptile conservation	KEARSNEY PARKS	Equipment-Purchase

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04/12/2023	£7.25	£1.45	£8.70	APCOA Connect	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
05/12/2023	£4.67	£0.93	£5.60	APCOA Connect	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
12/12/2023	£4.67	£0.93	£5.60	APCOA Connect	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
11/12/2023	£39.00	£0.00	£39.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/12/2023	£13.00	£0.00	£13.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/12/2023	£65.00	£0.00	£65.00	Argos	HOMELESSNESS	Furniture Storage & Misc
11/12/2023	£24.00	£0.00	£24.00	Argos	HOMELESSNESS	Furniture Storage & Misc
19/12/2023	£116.30	£0.00	£116.30	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
19/12/2023	£6.00	£1.20	£7.20	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
09/12/2023	£12.50	£0.00	£12.50	B&M	COMMUNITY RAIL PROJECT	Equipment-Purchase
03/12/2023	£15.00	£3.00	£18.00	B&M	KEARSNEY PARKS CAFÉ	Goods For Resale
11/12/2023	£84.70	£0.00	£84.70	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/12/2023	£30.00	£6.00	£36.00	B&M	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
12/12/2023	£276.94	£55.39	£332.33	Badlesmere George Freeland Garage Svcs	ASSET MAINTENANCE TEAM	Transport-Maintenance
03/12/2023	£111.12	£22.22	£133.34	Booker	KEARSNEY PARKS CAFÉ	Cleaning Materials
19/12/2023	£311.50	£0.00	£311.50	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
19/12/2023	£156.13	£31.23	£187.36	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
26/12/2023	£190.37	£0.00	£190.37	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
02/01/2024	£272.83	£0.00	£272.83	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
02/01/2024	£72.64	£14.53	£87.17	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
12/12/2023	£158.41	£0.00	£158.41	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
12/12/2023	£74.96	£0.00	£74.96	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
12/12/2023	£12.70	£0.00	£12.70	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
12/12/2023	£11.97	£0.00	£11.97	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
30/12/2023	£80.86	£0.00	£80.86	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/12/2023	£76.78	£15.36	£92.14	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
29/12/2023	£39.00	£0.00	£39.00	Britannia Hotels	HOMELESSNESS	Emergency Accommodation
04/12/2023	£139.00	£27.80	£166.80	Budget Shipping Containers	GROUPS MAINTENANCE TEAM	Equipment-Purchase
27/12/2023	£70.30	£14.06	£84.36	CEF	DOVER MUSEUM	Equipment-Purchase
18/12/2023	£15.32	£0.00	£15.32	Cellpak Solutions	DIGITAL SERVICES	Stationery
21/12/2023	£367.00	£0.00	£367.00	Cilex	LEGAL TRADING ACCOUNT	Professional Subscriptions
19/12/2023	£367.00	£0.00	£367.00	Cilex	LEGAL TRADING ACCOUNT	Professional Subscriptions
19/12/2023	£367.00	£0.00	£367.00	Cilex	LEGAL TRADING ACCOUNT	Professional Subscriptions
19/12/2023	£367.00	£0.00	£367.00	Cilex	LEGAL TRADING ACCOUNT	Professional Subscriptions
08/12/2023	£14.79	£2.96	£17.75	Coded Keys	DOVER MUSEUM	Equipment-Purchase
07/12/2023	£4.70	£0.00	£4.70	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
08/12/2023	£9.05	£0.00	£9.05	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
27/12/2023	£578.00	£0.00	£578.00	Copperhouse - Noki Stay	HOMELESSNESS	Emergency Accommodation
15/12/2023	£8.50	£0.00	£8.50	The Range	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/12/2023	£46.41	£9.28	£55.69	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
19/12/2023	£170.00	£0.00	£170.00	Direct Collections Bailiffs Ltd	ASSET MAINTENANCE TEAM	Repairs & Maint (Not Corp Pot)
04/12/2023	£360.00	£0.00	£360.00	Dover Marina Hotel/Best Western	HOMELESSNESS	Emergency Accommodation
01/12/2023	£158.10	£0.00	£158.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/12/2023	£198.40	£0.00	£198.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/12/2023	£188.70	£0.00	£188.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/12/2023	£295.80	£0.00	£295.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
01/12/2023	£149.74	£29.95	£179.69	eBadges	DOVER MUSEUM	Equipment-Purchase
07/12/2023	£404.70	£80.94	£485.64	ENGELBERT STRAUSS LTD FARNBOROUGH	PARKING OPERATIONS & ENFORCEMENT	Uniforms
21/12/2023	£38.33	£7.67	£46.00	English Stamp Company	DOVER MUSEUM	Equipment-Purchase

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04/12/2023	£239.41	£47.89	£287.30	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
04/12/2023	£6.75	£0.00	£6.75	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
15/12/2023	-£22.04	£0.00	-£22.04	go custom clothing	KEARSNEY PARKS CAFÉ	Uniforms
15/12/2023	-£75.60	£0.00	-£75.60	go custom clothing	KEARSNEY PARKS CAFÉ	Uniforms
05/12/2023	£41.66	£8.33	£49.99	GoPro	TOURISM DEVELOPMENT	Subscriptions
01/12/2023	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
21/12/2023	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
11/12/2023	£64.50	£12.90	£77.40	Grasslands	CEMETERIES	Equipment-Purchase
18/12/2023	£64.50	£12.90	£77.40	Grasslands	CEMETERIES	Equipment-Purchase
18/12/2023	£128.77	£25.75	£154.52	Groundsman	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
14/12/2023	£143.63	£28.73	£172.36	Home Bargain	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
13/12/2023	£186.84	£37.37	£224.21	Home Bargains	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
13/12/2023	£25.51	£5.10	£30.61	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
13/12/2023	£7.04	£1.41	£8.45	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
13/12/2023	£29.80	£5.95	£35.75	Hutchings	DEAL PIER	Purchase Of Materials
13/12/2023	£30.41	£6.09	£36.50	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
13/12/2023	£13.72	£2.73	£16.45	Hutchings	PROPERTY SERVICES	Purchase Of Materials
13/12/2023	£31.11	£6.23	£37.34	Hutchings	STREET CLEANSING	Maintenance Of Litter Bins
13/12/2023	£19.73	£3.94	£23.67	Hutchings	DEAL PIER	Amt - Other Duties
13/12/2023	£41.48	£8.30	£49.78	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
13/12/2023	£69.55	£13.90	£83.45	Hutchings	MISC PROPERTIES-GENERAL	Buildings-Vandalism
11/12/2023	£50.05	£10.01	£60.06	Hygiene Depot	FORT BURGUYNE	Equipment-Purchase
11/12/2023	£29.40	£5.88	£35.28	JD Catering	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
05/12/2023	£196.00	£39.20	£235.20	Jonas Event Technology	TOURISM DEVELOPMENT	Promotions / Exhibitions
18/12/2023	£290.00	£58.00	£348.00	Kent TEC Training	CORPORATE HEALTH & SAFETY	Local Dept Training Needs
13/12/2023	£40.63	£8.13	£48.76	Kew Electrical	PRECINCTS - DEAL AND DOVER	Purchase Of Materials
06/12/2023	£3.00	£0.00	£3.00	Land registry	HOMELESSNESS	Furniture Storage & Misc
14/12/2023	£3.00	£0.00	£3.00	Land registry	HOMELESSNESS	Furniture Storage & Misc
28/12/2023	£12.49	£2.50	£14.99	Lidl	GOVERNANCE & DATA PROTECTION	Equipment-Purchase
06/12/2023	£56.61	£0.00	£56.61	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
04/12/2023	£54.16	£10.84	£65.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
04/12/2023	£130.00	£0.00	£130.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
05/12/2023	£40.00	£0.00	£40.00	Lok n Store	HOMELESSNESS	Storage Services
05/12/2023	£81.89	£0.00	£81.89	Lok n Store	HOMELESSNESS	Storage Services
02/01/2024	£117.43	£0.00	£117.43	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
09/12/2023	£200.00	£40.00	£240.00	Marchwood Garage	ASSET MAINTENANCE TEAM	Transport-Maintenance
13/12/2023	£14.20	£0.00	£14.20	Market Street Kitchen	TOURISM DEVELOPMENT	Promotions / Exhibitions
09/12/2023	£45.40	£0.00	£45.40	Marks & Spencer	TOURISM DEVELOPMENT	Promotions / Exhibitions
19/12/2023	£22.95	£4.59	£27.54	Medtree	FORT BURGUYNE	1St Aid Equipment Purchase
15/12/2023	£12.00	£0.00	£12.00	Morrisons	COMMUNITY RAIL PROJECT	Equipment-Purchase
07/12/2023	£111.60	£0.00	£111.60	National Express	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/12/2023	£400.00	£0.00	£400.00	Nationwide	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/12/2023	£400.00	£0.00	£400.00	Nationwide	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/12/2023	£11.80	£0.00	£11.80	Nationwide	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/12/2023	£11.80	£0.00	£11.80	Nationwide	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
13/12/2023	£32.95	£0.00	£32.95	NCP	TOURISM DEVELOPMENT	Promotions / Exhibitions
04/12/2023	£18.00	£0.00	£18.00	Nethercourt Barbers Ramsgate	UK SHARED PROSPERITY FUND	Professional & Agency Fees
07/12/2023	£81.23	£0.00	£81.23	Ninja Forms	KENT HOME CHOICE	Computer Software Purchases
27/12/2023	-£386.10	-£77.22	-£463.32	nisbets	KEARSNEY PARKS CAFÉ	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
11/12/2023	£33.33	£6.67	£40.00	Novatissue	FORT BURGOYNE	Equipment-Purchase
28/12/2023	£73.20	£14.64	£87.84	Office Furniture Direct	DOVER MUSEUM	Equipment-Purchase
05/12/2023	£94.93	£18.99	£113.92	Onedirect	HOMELESSNESS	Equipment-Purchase
08/12/2023	£9.86	£1.97	£11.83	Parcel2Go	TOURISM DEVELOPMENT	Postages
14/12/2023	£-9.86	£-1.97	£-11.83	Parcel2Go	TOURISM DEVELOPMENT	Postages
29/11/2023	£-40.48	£0.00	£-40.48	Party Delights Ltd	UK SHARED PROSPERITY FUND	Equipment-Purchase
07/12/2023	£293.00	£0.00	£293.00	Planning Portal	OFF STREET CAR PARKS	Planning Fees
07/12/2023	£53.33	£10.67	£64.00	Planning Portal	OFF STREET CAR PARKS	Planning Fees
14/12/2023	£16.45	£0.00	£16.45	Post Office	TOURISM DEVELOPMENT	Postages
08/12/2023	£4.00	£0.00	£4.00	Poundland	TOURISM DEVELOPMENT	Promotions / Exhibitions
01/12/2023	£140.00	£28.00	£168.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
13/12/2023	£399.00	£0.00	£399.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
15/12/2023	£155.84	£31.16	£187.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
18/12/2023	£171.66	£34.34	£206.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
20/12/2023	£421.68	£84.32	£506.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
20/12/2023	£186.67	£37.33	£224.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
21/12/2023	£55.00	£11.00	£66.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
05/12/2023	£57.00	£0.00	£57.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
08/12/2023	£173.00	£0.00	£173.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
13/12/2023	£56.76	£11.35	£68.11	Printed Ribbon UK	BALANCE SHEET	Museum General Stock
09/12/2023	£52.80	£0.00	£52.80	Public Health England	BUILDING CONTROL	Professional Subscriptions
13/12/2023	£-52.80	£0.00	£-52.80	Public Health England	BUILDING CONTROL	Professional Subscriptions
19/12/2023	£60.00	£0.00	£60.00	Relyon	DOVER MUSEUM	Service Vehicle Hire
13/12/2023	£269.50	£0.00	£269.50	RICS/Cybersource	PROPERTY SERVICES HRA	Professional Subscriptions
30/11/2023	£227.10	£45.42	£272.52	RJB Stone	BALANCE SHEET	Museum General Stock
11/12/2023	£200.00	£0.00	£200.00	Royal Bank	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/12/2023	£5.90	£0.00	£5.90	Royal Bank	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/12/2023	£3.29	£0.00	£3.29	royal mail	KEARSNEY PARKS CAFÉ	Postages
13/12/2023	£354.00	£0.00	£354.00	RTPI	PLANNING ENFORCEMENT TRADING ACCOUNT	Professional Subscriptions
13/12/2023	£30.33	£6.07	£36.40	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
04/12/2023	£11.25	£2.25	£13.50	Safe and Secure	WCCP - SAMPHIRE HOE	Equipment-Purchase
21/12/2023	£162.60	£32.52	£195.12	Safety Signs 4 Less	MISC PROPERTIES-GENERAL	Purchase Of Materials
06/12/2023	£9.99	£2.00	£11.99	Screwfix	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
13/12/2023	£8.67	£1.74	£10.41	Screwfix	DOVER SITES MANAGEMENT	Equipment-Purchase
19/12/2023	£78.91	£15.78	£94.69	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/12/2023	£78.75	£0.00	£78.75	Security Metrics	OFF STREET CAR PARKS	Bank Charges
08/12/2023	£78.75	£0.00	£78.75	Security Metrics	ON STREET PARKING	Bank Charges
08/12/2023	£42.00	£0.00	£42.00	Security Metrics	CORPORATE INCOME COLLECTION	Bank Charges
08/12/2023	£42.00	£0.00	£42.00	Security Metrics	HRA CORPORATE & DEMOCRATIC CORE	Bank Charges
08/12/2023	£42.00	£0.00	£42.00	Security Metrics	COUNCIL TAX - COST OF COLLECTION	Bank Charges
08/12/2023	£42.00	£0.00	£42.00	Security Metrics	NNDR - COST OF COLLECTION	Bank Charges
08/12/2023	£42.00	£0.00	£42.00	Security Metrics	BENEFITS & SUBSIDIES	Bank Charges
08/12/2023	£52.50	£0.00	£52.50	Security Metrics	KEARSNEY PARKS CAFÉ	Bank Charges
01/12/2023	£75.00	£15.00	£90.00	Shelter	HOMELESSNESS	Local Dept Training Needs
15/12/2023	£58.99	£0.00	£58.99	skechers	KEARSNEY PARKS CAFÉ	Uniforms
02/01/2024	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
02/01/2024	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
01/12/2023	£14.50	£0.00	£14.50	Tesco	ENVIRONMENTAL CRIME	Transport-Maintenance
01/12/2023	£18.30	£0.00	£18.30	Tesco	COMMUNITY SAFETY & CCTV	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
01/12/2023	£6.60	£0.00	£6.60	Tesco	PORT HEALTH AUTHORITY GRANT	Stationery
04/12/2023	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
04/12/2023	£20.20	£0.00	£20.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
05/12/2023	£12.40	£0.00	£12.40	Tesco	PORT HEALTH AUTHORITY GRANT	Stationery
09/12/2023	£11.25	£0.00	£11.25	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
09/12/2023	£9.35	£0.00	£9.35	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
11/12/2023	£7.00	£0.00	£7.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/12/2023	£88.00	£0.00	£88.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/12/2023	£19.77	£0.00	£19.77	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/12/2023	£54.00	£0.00	£54.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/12/2023	£16.80	£0.00	£16.80	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
20/12/2023	£14.30	£0.00	£14.30	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
27/12/2023	£22.28	£0.00	£22.28	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
14/12/2023	£30.80	£0.00	£30.80	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
13/12/2023	£81.55	£0.00	£81.55	Tesco	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
21/12/2023	£18.90	£0.00	£18.90	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
09/12/2023	£36.61	£0.00	£36.61	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/12/2023	£61.42	£12.28	£73.70	Tescos Pay at Pump	HELPING HANDS PROJECT	Transport - Fuel And Oil
01/01/2024	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
22/12/2023	£500.00	£100.00	£600.00	Thompsons Solicitors	CORPORATE HR ACCOUNT	Legal Fees
07/12/2023	£34.35	£6.86	£41.21	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
07/12/2023	£28.91	£5.78	£34.69	TradeUK	DOLPHIN HOUSE	Corporate Repair & Maintenance
07/12/2023	£268.35	£53.65	£322.00	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
07/12/2023	£11.67	£2.33	£14.00	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
07/12/2023	£108.33	£21.67	£130.00	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
01/12/2023	£390.80	£78.14	£468.94	Travelodge	HOMELESSNESS	Emergency Accommodation
01/12/2023	£445.79	£89.14	£534.93	Travelodge	HOMELESSNESS	Emergency Accommodation
02/12/2023	£94.15	£18.82	£112.97	Travelodge	HOMELESSNESS	Emergency Accommodation
04/12/2023	£33.74	£6.75	£40.49	Travelodge	HOMELESSNESS	Emergency Accommodation
04/12/2023	£31.66	£6.33	£37.99	Travelodge	HOMELESSNESS	Emergency Accommodation
04/12/2023	£116.65	£23.33	£139.98	Travelodge	HOMELESSNESS	Emergency Accommodation
05/12/2023	£42.49	£8.50	£50.99	Travelodge	HOMELESSNESS	Emergency Accommodation
05/12/2023	£274.11	£54.82	£328.93	Travelodge	HOMELESSNESS	Emergency Accommodation
05/12/2023	£274.11	£54.82	£328.93	Travelodge	HOMELESSNESS	Emergency Accommodation
06/12/2023	£398.70	£79.73	£478.43	Travelodge	HOMELESSNESS	Emergency Accommodation
07/12/2023	£286.62	£57.31	£343.93	Travelodge	HOMELESSNESS	Emergency Accommodation
07/12/2023	£286.62	£57.31	£343.93	Travelodge	HOMELESSNESS	Emergency Accommodation
08/12/2023	£507.44	£101.49	£608.93	Travelodge	HOMELESSNESS	Emergency Accommodation
12/12/2023	£487.61	£97.52	£585.13	Travelodge	HOMELESSNESS	Emergency Accommodation
13/12/2023	£497.45	£99.47	£596.92	Travelodge	HOMELESSNESS	Emergency Accommodation
14/12/2023	£292.44	£58.49	£350.93	Travelodge	HOMELESSNESS	Emergency Accommodation
19/12/2023	£593.21	£118.64	£711.85	Travelodge	HOMELESSNESS	Emergency Accommodation
19/12/2023	£553.22	£110.64	£663.86	Travelodge	HOMELESSNESS	Emergency Accommodation
20/12/2023	£67.83	£13.56	£81.39	Travelodge	HOMELESSNESS	Emergency Accommodation
11/12/2023	£128.83	£25.76	£154.59	Travis Perkins	CEMETERIES	Equipment-Purchase
13/12/2023	£32.58	£6.52	£39.10	Travis Perkins	DOLPHIN HOUSE	Corporate Repair & Maintenance
13/12/2023	£39.66	£7.93	£47.59	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
01/12/2023	£58.33	£11.67	£70.00	Waves	ENVIRONMENTAL CRIME	Transport-Maintenance
07/12/2023	£10.90	£2.18	£13.08	Whitfield service station	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
22/12/2023	-£71.48	-£14.30	-£85.78	workwear	KEARSNEY PARKS CAFÉ	Uniforms
27/12/2023	£120.40	£24.08	£144.48	workwear	KEARSNEY PARKS CAFÉ	Uniforms
11/12/2023	£71.48	£14.30	£85.78	workwear express	KEARSNEY PARKS CAFÉ	Uniforms