

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
23/01/2024	£72.00	£14.40	£86.40	Logo that Polo	PARKING OPERATIONS & ENFORCEMENT	Uniforms
30/01/2024	£322.50	£0.00	£322.50	DVLA	GROUPS MAINTENANCE TEAM	Road Fund Tax
01/02/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/02/2024	£8.90	£1.78	£10.68	Amazon	DOG CONTROL MEASURES	Equipment-Purchase
02/02/2024	£6.65	£1.33	£7.98	Amazon	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
02/02/2024	£192.20	£0.00	£192.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/02/2024	£50.00	£0.00	£50.00	Marks & Spencer	DOVER MUSEUM	Uniforms
02/02/2024	£14.00	£0.00	£14.00	Tesco	CRIME AND DISORDER	Travel & Subsistence-Employees
02/02/2024	£250.00	£0.00	£250.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
02/02/2024	£250.00	£0.00	£250.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
02/02/2024	£100.00	£0.00	£100.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
02/02/2024	£123.32	£24.65	£147.97	Travelodge	HOMELESSNESS	Emergency Accommodation
03/02/2024	£9.16	£1.83	£10.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£9.96	£2.01	£11.97	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£13.24	£2.66	£15.90	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£8.32	£1.67	£9.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£119.99	£24.00	£143.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£9.87	£1.98	£11.85	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£29.17	£5.83	£35.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£22.91	£4.58	£27.49	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£22.91	£4.58	£27.49	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£22.91	£4.58	£27.49	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£14.20	£2.84	£17.04	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£22.91	£4.58	£27.49	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£22.91	£4.58	£27.49	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£65.83	£13.17	£79.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£35.35	£7.06	£42.41	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£28.59	£5.72	£34.31	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£15.42	£3.08	£18.50	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£24.21	£4.84	£29.05	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£66.66	£13.33	£79.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£58.29	£11.64	£69.93	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£10.82	£2.16	£12.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£32.25	£6.45	£38.70	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/02/2024	£181.20	£0.00	£181.20	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
03/02/2024	£107.63	£21.53	£129.16	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
04/02/2024	£49.98	£10.00	£59.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/02/2024	£56.64	£11.34	£67.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/02/2024	£91.70	£18.35	£110.05	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/02/2024	£14.96	£2.99	£17.95	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/02/2024	£8.57	£1.71	£10.28	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Hospitality And Int Catering
04/02/2024	£167.82	£33.58	£201.40	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials

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04/02/2024	£11.80	£0.00	£11.80	Avanti West Coast	DOVER MUSEUM	Travel & Subsistence-Employees
04/02/2024	£13.40	£0.00	£13.40	coop	KEARSNEY PARKS CAFÉ	Goods For Resale
05/02/2024	£7.42	£1.48	£8.90	Amadeus Catering (NEC)	DOVER MUSEUM	Travel & Subsistence-Employees
05/02/2024	£7.49	£1.50	£8.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/02/2024	£48.34	£9.66	£58.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/02/2024	£22.47	£4.50	£26.97	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/02/2024	£10.90	£2.20	£13.10	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
05/02/2024	£77.49	£15.51	£93.00	Amazon	INSPIRE FUND	Equipment-Purchase
05/02/2024	£116.25	£23.25	£139.50	Amazon	HOUSING - GENERAL NEEDS	Equipment-Purchase
05/02/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
05/02/2024	£139.00	£0.00	£139.00	CIMA	ACCOUNTANCY TRADING ACCOUNT	Subscriptions
05/02/2024	£3.25	£0.00	£3.25	Cornish Bakery (NEC)	DOVER MUSEUM	Travel & Subsistence-Employees
05/02/2024	£3.25	£0.65	£3.90	Cornish Bakery (NEC)	DOVER MUSEUM	Travel & Subsistence-Employees
05/02/2024	£145.97	£29.19	£175.16	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
05/02/2024	£4.12	£0.00	£4.12	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
05/02/2024	£36.64	£7.32	£43.96	Gladwells Pet and Country Store	KEARSNEY PARKS	Equipment-Purchase
05/02/2024	£2.40	£0.00	£2.40	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
05/02/2024	£8.85	£0.00	£8.85	Marks & Spencer	DOVER MUSEUM	Travel & Subsistence-Employees
05/02/2024	£250.00	£50.00	£300.00	Survey Monkey	KENT HOME CHOICE	Computer Software Purchases
05/02/2024	£7.38	£0.00	£7.38	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/02/2024	£7.38	£0.00	£7.38	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/02/2024	£2.95	£0.00	£2.95	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/02/2024	£29.99	£6.00	£35.99	Travelodge	HOMELESSNESS	Emergency Accommodation
05/02/2024	£4.17	£0.83	£5.00	Virgin Wifi	DOVER MUSEUM	Travel & Subsistence-Employees
06/02/2024	£17.33	£3.47	£20.80	Amadeus Catering (NEC)	DOVER MUSEUM	Travel & Subsistence-Employees
06/02/2024	£43.14	£8.64	£51.78	Amazon	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
06/02/2024	£12.61	£2.52	£15.13	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/02/2024	£5.82	£1.17	£6.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/02/2024	£9.92	£1.98	£11.90	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/02/2024	£1.24	£0.25	£1.49	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/02/2024	£4.16	£0.83	£4.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/02/2024	£13.68	£2.74	£16.42	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/02/2024	£22.50	£4.50	£27.00	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/02/2024	£10.82	£2.16	£12.98	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/02/2024	£2.56	£0.51	£3.07	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/02/2024	£26.56	£5.36	£31.92	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/02/2024	£33.32	£6.67	£39.99	Amazon	HOUSING - GENERAL NEEDS	Equipment-Purchase
06/02/2024	£8.59	£1.72	£10.31	Amazon	HOUSING - GENERAL NEEDS	Equipment-Purchase
06/02/2024	£12.59	£0.00	£12.59	B&Q	WCCP - SAMPHIRE HOE	Equipment-Purchase
06/02/2024	£79.16	£15.83	£94.99	Brewers	WCCP - SAMPHIRE HOE	Equipment-Purchase
06/02/2024	£307.00	£0.00	£307.00	Copperhouse - Noki Stay	HOMELESSNESS	Professional & Agency Fees
06/02/2024	£4.91	£0.99	£5.90	Cornish Bakery (NEC)	DOVER MUSEUM	Travel & Subsistence-Employees

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06/02/2024	£44.08	£8.82	£52.90	Dover Marina Hotel	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
06/02/2024	£56.73	£0.00	£56.73	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
06/02/2024	£5.48	£1.10	£6.58	McDonalds	DOVER MUSEUM	Travel & Subsistence-Employees
06/02/2024	£714.00	£0.00	£714.00	NokiStays	HOMELESSNESS	Furniture Storage & Misc
06/02/2024	£400.00	£0.00	£400.00	Posturite	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
06/02/2024	£190.83	£38.17	£229.00	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
06/02/2024	£25.55	£5.11	£30.66	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
06/02/2024	£58.49	£0.00	£58.49	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
06/02/2024	£186.86	£37.37	£224.23	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
07/02/2024	£425.40	£0.00	£425.40	AV Parts Master Ltd	WCCP OFFICE MANAGER & ADMIN	Computer Hardware Purchase
07/02/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
07/02/2024	-£163.50	£0.00	-£163.50	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
07/02/2024	£6.46	£0.00	£6.46	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
07/02/2024	£386.62	£77.31	£463.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc
07/02/2024	£394.12	£78.81	£472.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc
08/02/2024	£8.22	£1.64	£9.86	Amazon	CCTV	Stationery
08/02/2024	£18.33	£3.67	£22.00	Amazon	PORT HEALTH AUTHORITY GRANT	Stationery
08/02/2024	£46.00	£0.00	£46.00	B&Q	KEARSNEY PARKS	Equipment-Purchase
08/02/2024	£317.99	£0.00	£317.99	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
08/02/2024	£23.99	£4.80	£28.79	booker (VAT items)	KEARSNEY PARKS CAFÉ	Purchase Of Materials
08/02/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
08/02/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
08/02/2024	£125.00	£25.00	£150.00	Hytex	WCCP - SAMPHIRE HOE	Equipment-Purchase
08/02/2024	£173.59	£34.71	£208.30	Lister Wilder	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
08/02/2024	£679.99	£0.00	£679.99	Nuance	HOMELESSNESS	Equipment-Purchase
08/02/2024	£32.71	£6.54	£39.25	Shaw and Sons Limited	CCTV	Stationery
08/02/2024	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
08/02/2024	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
08/02/2024	£90.80	£0.00	£90.80	South Eastern railway	HOUSING DEVELOPMENT	Travel & Subsistence-Employees
08/02/2024	£2.75	£0.00	£2.75	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
08/02/2024	£394.12	£78.81	£472.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc
08/02/2024	£653.99	£0.00	£653.99	Wybone	UK SHARED PROSPERITY FUND	Equipment-Purchase
09/02/2024	£42.50	£8.50	£51.00	All WindowsOne Stop PVC	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
09/02/2024	-£49.99	-£10.00	-£59.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/02/2024	£22.71	£4.54	£27.25	Amazon	PARKING SERVICE ADMINISTRATION	Stationery
09/02/2024	£232.60	£0.00	£232.60	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
09/02/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/02/2024	£187.68	£0.00	£187.68	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/02/2024	£200.00	£0.00	£200.00	Dunelm Soft Furnishings	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/02/2024	£463.06	£0.00	£463.06	Flint Bishop LLP	DOVER BEACON - PROJECT ENABLING	Electricity
09/02/2024	£86.11	£17.22	£103.33	Hydroquip	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
09/02/2024	£14.26	£0.00	£14.26	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering

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09/02/2024	£357.00	£0.00	£357.00	Portal Plan Quest Limited	SHOPS & SHOWROOMS - GF	Planning Fees
09/02/2024	£357.00	£0.00	£357.00	Portal Plan Quest Limited	SHOPS & SHOWROOMS - GF	Planning Fees
09/02/2024	£11.80	£0.00	£11.80	Safe & Secure	DOVER MUSEUM	Equipment-Purchase
09/02/2024	£50.34	£10.07	£60.41	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
09/02/2024	£2.55	£0.00	£2.55	Tesco	PORT HEALTH	Equipment-Purchase
10/02/2024	£300.00	£60.00	£360.00	Amazon	PROCUREMENT, CREDITORS & INCOME	Subscriptions
10/02/2024	£3.20	£0.00	£3.20	M&S	KEARSNEY PARKS CAFÉ	Goods For Resale
10/02/2024	£320.00	£64.00	£384.00	Survey Monkey	TENANTS COMPACT	Travel & Subsistence - Other
12/02/2024	£14.98	£3.00	£17.98	Amazon	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
12/02/2024	£99.99	£20.00	£119.99	Amazon	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
12/02/2024	£46.26	£9.24	£55.50	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
12/02/2024	£19.16	£3.83	£22.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
12/02/2024	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
12/02/2024	£50.00	£0.00	£50.00	Canterbury CC	CHAIRMANS ACCOUNT	External Catering
12/02/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
12/02/2024	£840.00	£0.00	£840.00	Copperhouse - Noki Stay	HOMELESSNESS	Professional & Agency Fees
12/02/2024	£24.98	£4.99	£29.97	Décor Discount	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
12/02/2024	£90.83	£18.17	£109.00	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Internal Decoration
12/02/2024	£393.00	£0.00	£393.00	Emap Publishing Ltd	CORPORATE SUPPORT TRADING ACCOUNT	Subscriptions
12/02/2024	£87.13	£17.43	£104.56	Hampshire Flags	DEAL PIER	Purchase Of Materials
12/02/2024	£257.00	£51.40	£308.40	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
12/02/2024	£7.20	£1.44	£8.64	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
12/02/2024	£68.40	£13.68	£82.08	Hutchings	ASSET MAINTENANCE TEAM	Equipment-Purchase
12/02/2024	£11.64	£2.33	£13.97	Hutchings	ASSET MAINTENANCE TEAM	Purchase Of Materials
12/02/2024	£10.32	£2.06	£12.38	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
12/02/2024	£37.05	£7.41	£44.46	Hutchings	ASSET MAINTENANCE TEAM	Equipment-Purchase
12/02/2024	£41.68	£8.33	£50.01	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
12/02/2024	£83.49	£16.69	£100.18	Hutchings	DEPOTS	Corporate Repair & Maintenance
12/02/2024	£16.61	£3.32	£19.93	Kew Electrical	DOLPHIN HOUSE	Corporate Repair & Maintenance
12/02/2024	£18.87	£3.77	£22.64	Safe & Secure	DOVER MUSEUM	Equipment-Purchase
12/02/2024	£7.95	£0.00	£7.95	Safe & Secure	DOVER MUSEUM	Equipment-Purchase
12/02/2024	-£80.80	£0.00	-£80.80	South Eastern railway	HOUSING DEVELOPMENT	Travel & Subsistence-Employees
12/02/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
12/02/2024	£249.53	£49.91	£299.44	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
12/02/2024	£49.81	£9.95	£59.76	Travelodge	ACTIVITY PLAN - MAISON DIEU RESTORATION	Travel & Subsistence - Other
12/02/2024	£63.70	£12.74	£76.44	Travis Perkins	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
12/02/2024	£45.74	£9.15	£54.89	Travis Perkins	ASSET MAINTENANCE TEAM	Equipment-Purchase
12/02/2024	£104.40	£20.88	£125.28	Travis Perkins	ASSET MAINTENANCE TEAM	Equipment-Purchase
12/02/2024	£24.04	£4.81	£28.85	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Internal Decoration
12/02/2024	£31.41	£6.28	£37.69	Travis Perkins	CEMETERIES	Corporate Repair & Maintenance
12/02/2024	£56.08	£11.22	£67.30	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
12/02/2024	£37.90	£7.58	£45.48	Travis Perkins	ASSET MAINTENANCE TEAM	Protective Clothing

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13/02/2024	£11.42	£2.28	£13.70	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
13/02/2024	£83.32	£16.67	£99.99	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
13/02/2024	£84.68	£16.92	£101.60	Amazon	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
13/02/2024	£14.69	£2.94	£17.63	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
13/02/2024	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
13/02/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
13/02/2024	£14.13	£2.83	£16.96	Hydraquip	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance
13/02/2024	£7.50	£0.00	£7.50	M&S	KEARSNEY PARKS CAFÉ	Goods For Resale
13/02/2024	£8.50	£0.00	£8.50	Market Square Kitchen	TOURISM DEVELOPMENT	Promotions / Exhibitions
13/02/2024	£46.36	£9.29	£55.65	Screwfix Direct	DOVER MUSEUM	Protective Clothing
13/02/2024	£120.95	£0.00	£120.95	South Eastern railway	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
13/02/2024	£96.63	£0.00	£96.63	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
13/02/2024	£62.50	£0.00	£62.50	The Rec	AFGHAN RELOCATIONS ASSISTANCE PROG	Hospitality And Int Catering
13/02/2024	£18.00	£0.00	£18.00	Timpsons	HOMELESSNESS	Contract Payments
14/02/2024	£7.00	£0.00	£7.00	Tesco	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
14/02/2024	£198.69	£0.00	£198.69	Trainline	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
14/02/2024	£394.14	£78.81	£472.95	Travelodge	HOMELESSNESS	Emergency Accommodation
15/02/2024	£218.93	£0.00	£218.93	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
15/02/2024	£31.03	£6.21	£37.24	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
15/02/2024	£8.89	£1.78	£10.67	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/02/2024	£56.18	£11.24	£67.42	City Plumbing	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
15/02/2024	£1.08	£0.22	£1.29	Home Bargains	GOVERNANCE & DATA PROTECTION	Equipment-Purchase
15/02/2024	£17.90	£0.00	£17.90	morrison's	WCCP - SAMPHIRE HOE	Equipment-Purchase
15/02/2024	£83.16	£16.64	£99.80	Mr Paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
15/02/2024	£917.82	£183.56	£1,101.38	One Direct	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
15/02/2024	£16.42	£3.28	£19.70	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/02/2024	£123.35	£24.67	£148.02	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/02/2024	£32.57	£6.51	£39.08	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/02/2024	£43.87	£0.00	£43.87	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
15/02/2024	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
15/02/2024	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
15/02/2024	£395.80	£79.14	£474.94	Travelodge	HOMELESSNESS	Emergency Accommodation
15/02/2024	£391.62	£78.32	£469.94	Travelodge	HOMELESSNESS	Emergency Accommodation
15/02/2024	£59.16	£11.83	£70.99	Travelodge	HOMELESSNESS	Emergency Accommodation
15/02/2024	£38.34	£7.67	£46.01	Viking Direct	FORT BURGOYNE	Stationery
16/02/2024	£4.98	£1.00	£5.98	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
16/02/2024	£9.16	£1.83	£10.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
16/02/2024	£115.92	£0.00	£115.92	Dover Port	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
16/02/2024	£23.97	£4.79	£28.76	Safe & Secure	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
16/02/2024	£33.79	£0.00	£33.79	The Train Line	AUDIT PARTNERSHIP	Travel & Subsistence-Employees
18/02/2024	£9.89	£1.98	£11.87	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
19/02/2024	£14.99	£3.00	£17.99	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Grants-Concessionary Rentals

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
19/02/2024	£3.32	£0.67	£3.99	Amazon	DOVER MUSEUM	Equipment-Purchase
19/02/2024	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
19/02/2024	£250.00	£50.00	£300.00	CiPFA	AUDIT PARTNERSHIP	Local Dept Training Needs
19/02/2024	£240.00	£0.00	£240.00	Copperhouse - Noki Stay	HOMELESSNESS	Professional & Agency Fees
19/02/2024	£237.50	£47.50	£285.00	DDC Planning	SHOPS & SHOWROOMS - GF	Planning Fees
19/02/2024	£285.00	£0.00	£285.00	DDC Planning	SHOPS & SHOWROOMS - GF	Planning Fees
19/02/2024	£38.50	£7.70	£46.20	Kite packaging	KEARSNEY PARKS	Goods For Resale
19/02/2024	£7.22	£1.44	£8.66	Kite packaging	KEARSNEY PARKS	Goods For Resale
19/02/2024	£664.44	£0.00	£664.44	PEL	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/02/2024	£184.10	£0.00	£184.10	SE Online	ACCOUNTANCY TRADING ACCOUNT	Travel & Subsistence-Employees
19/02/2024	£2.75	£0.00	£2.75	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
19/02/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
19/02/2024	£17.40	£0.00	£17.40	Tesco	COMMUNITY DEVELOPMENT TEAM	Professional & Agency Fees
20/02/2024	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
20/02/2024	£159.59	£0.00	£159.59	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
20/02/2024	£319.38	£0.00	£319.38	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/02/2024	£65.93	£13.19	£79.12	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/02/2024	£389.00	£77.80	£466.80	Chartered Institute of Internal Auditors	AUDIT PARTNERSHIP	Local Dept Training Needs
20/02/2024	£20.75	£0.00	£20.75	Greggs	TENANTS COMPACT	Travel & Subsistence - Other
20/02/2024	£76.55	£0.00	£76.55	Medway C	CHAIRMANS ACCOUNT	External Catering
20/02/2024	£147.50	£0.00	£147.50	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/02/2024	£29.28	£5.88	£35.16	Amazon	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
21/02/2024	£124.17	£24.83	£149.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/02/2024	£11.65	£2.33	£13.98	Amazon	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
21/02/2024	£8.91	£1.78	£10.69	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/02/2024	£4.98	£1.00	£5.98	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/02/2024	£3.79	£0.76	£4.55	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/02/2024	£15.82	£3.16	£18.98	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/02/2024	£8.16	£1.64	£9.80	Amazon	HOUSING - GENERAL NEEDS	Equipment-Purchase
21/02/2024	£33.32	£6.67	£39.99	Amazon	HOUSING - GENERAL NEEDS	Equipment-Purchase
21/02/2024	£120.00	£0.00	£120.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/02/2024	£28.97	£0.00	£28.97	B&Q	DOVER MUSEUM	Equipment-Purchase
21/02/2024	£6.00	£0.00	£6.00	Co-op	CHAIRMANS ACCOUNT	Hospitality And Int Catering
21/02/2024	£181.92	£36.38	£218.30	Dortech Direct	RIVER DOUR	Equipment-Purchase
21/02/2024	£79.17	£15.83	£95.00	FFX	RIVER DOUR	Equipment-Purchase
21/02/2024	£357.92	£71.58	£429.50	FFX	RIVER DOUR	Equipment-Purchase
21/02/2024	£377.08	£75.42	£452.50	FFX	RIVER DOUR	Equipment-Purchase
21/02/2024	£496.64	£0.00	£496.64	keyline	KEARSNEY PARKS CAFÉ	Goods For Resale
21/02/2024	£3.67	£0.00	£3.67	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
21/02/2024	£60.42	£12.08	£72.50	Meadowmania	SHORNCLIFFE WCCP	Equipment-Purchase
21/02/2024	£49.58	£9.92	£59.50	Meadowmania	SHORNCLIFFE WCCP	Equipment-Purchase
21/02/2024	£4.98	£1.00	£5.98	Meadowmania	SHORNCLIFFE WCCP	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
21/02/2024	£362.49	£72.50	£434.99	NHBS	RIVER DOUR	Equipment-Purchase
21/02/2024	£566.60	£113.32	£679.92	NHBS	RIVER DOUR	Equipment-Purchase
21/02/2024	£48.78	£9.76	£58.54	NHBS	RIVER DOUR	Equipment-Purchase
21/02/2024	£6.67	£1.33	£8.00	NHBS	RIVER DOUR	Equipment-Purchase
21/02/2024	£3.52	£0.70	£4.22	Screwfix Direct	DOVER MUSEUM	Equipment-Purchase
21/02/2024	£659.00	£131.80	£790.80	Shopfitting Warehouse	TOURISM DEVELOPMENT	Equipment-Purchase
21/02/2024	£268.30	£53.63	£321.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc
21/02/2024	£264.12	£52.81	£316.93	Travelodge	HOMELESSNESS	Emergency Accommodation
21/02/2024	£269.13	£53.80	£322.93	Travelodge	HOMELESSNESS	Emergency Accommodation
22/02/2024	£47.84	£9.57	£57.41	Amazon	HR TRADING ACCOUNT	Equipment-Purchase
22/02/2024	£15.45	£3.09	£18.54	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
22/02/2024	£18.25	£3.65	£21.90	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/02/2024	£3.52	£0.70	£4.22	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/02/2024	£1.76	£0.35	£2.11	L&S Engineers	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
22/02/2024	£0.88	£0.18	£1.06	L&S Engineers	FORT BURGOYNE	Equipment-Purchase
22/02/2024	£31.88	£6.37	£38.26	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/02/2024	£31.88	£6.38	£38.26	L&S Engineers	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
22/02/2024	£12.00	£2.40	£14.40	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/02/2024	£12.00	£2.40	£14.40	L&S Engineers	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
22/02/2024	£1.75	£0.35	£2.10	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/02/2024	£36.55	£7.31	£43.86	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/02/2024	£36.55	£7.31	£43.86	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/02/2024	£6.52	£1.30	£7.82	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/02/2024	£1.98	£0.40	£2.38	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/02/2024	£7.74	£1.55	£9.29	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/02/2024	£3.87	£0.77	£4.64	L&S Engineers	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
22/02/2024	£3.87	£0.77	£4.64	L&S Engineers	FORT BURGOYNE	Equipment-Purchase
22/02/2024	£5.45	£1.09	£6.54	L&S Engineers	WCCP - SAMPHIRE HOE	Equipment-Purchase
22/02/2024	£5.30	£1.06	£6.36	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/02/2024	£3.00	£0.00	£3.00	Land registry check	HOMELESSNESS	Furniture Storage & Misc
22/02/2024	£714.00	£0.00	£714.00	Noki Stays	HOMELESSNESS	Emergency Accommodation
22/02/2024	£102.47	£20.50	£122.97	Sam Turner	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/02/2024	£119.97	£0.00	£119.97	Sam Turner	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
22/02/2024	£21.66	£4.33	£25.99	Sam Turner	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/02/2024	£21.66	£4.33	£25.99	Sam Turner	SHORNCIFFE WCCP	Equipment-Purchase
22/02/2024	£120.95	£0.00	£120.95	South Eastern railway	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
22/02/2024	£5.70	£0.00	£5.70	Xpresso Cafe Bar	TOURISM DEVELOPMENT	Promotions / Exhibitions
23/02/2024	£94.52	£18.90	£113.42	Agwood	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
23/02/2024	£11.25	£2.25	£13.50	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
23/02/2024	£22.49	£4.50	£26.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/02/2024	£11.66	£2.33	£13.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/02/2024	£11.32	£2.27	£13.59	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
23/02/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/02/2024	£126.96	£0.00	£126.96	Dover Port	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
23/02/2024	£140.83	£28.17	£169.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
23/02/2024	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
23/02/2024	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
23/02/2024	£65.70	£0.00	£65.70	South Eastern railway	AFGHAN RELOCATIONS ASSISTANCE PROG	Seminars
23/02/2024	£167.50	£0.00	£167.50	The Rec	AFGHAN RELOCATIONS ASSISTANCE PROG	Hospitality And Int Catering
25/02/2024	£143.75	£0.00	£143.75	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2024	£137.00	£0.00	£137.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2024	£27.51	£5.50	£33.01	Travelodge	HOMELESSNESS	Emergency Accommodation
26/02/2024	£40.00	£0.00	£40.00	Ann & Pam's Florist	CHAIRMANS ACCOUNT	Floral Gifts & Memorials
26/02/2024	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
26/02/2024	£39.60	£0.00	£39.60	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
26/02/2024	£15.00	£0.00	£15.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
26/02/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
26/02/2024	£339.00	£0.00	£339.00	Huion UK	DESIGN STUDIO	Equipment-Purchase
26/02/2024	£34.80	£0.00	£34.80	NewtonNewtonFlags	CHAIRMANS ACCOUNT	Floral Gifts & Memorials
26/02/2024	£90.83	£18.17	£109.00	Premier Inn	HOMELESSNESS	Furniture Storage & Misc
26/02/2024	£66.50	£0.00	£66.50	Shelter	HOUSING NEEDS TRADING ACCOUNT	Books And Publications
26/02/2024	£2.40	£0.00	£2.40	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
26/02/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
26/02/2024	£9.60	£0.00	£9.60	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
26/02/2024	£41.68	£8.33	£50.01	Travelodge	HOMELESSNESS	Emergency Accommodation
26/02/2024	£41.68	£8.33	£50.01	Travelodge	HOMELESSNESS	Emergency Accommodation
27/02/2024	£18.53	£3.71	£22.24	Amazon	PROPERTY SERVICES	Stationery
27/02/2024	£10.82	£2.17	£12.99	Amazon	DEAL PIER	Equipment-Purchase
27/02/2024	-£0.64	£0.00	-£0.64	Amazon	DEAL PIER	Equipment-Purchase
27/02/2024	£14.97	£3.00	£17.97	Amazon	DEAL PIER	Protective Clothing
27/02/2024	-£0.91	£0.00	-£0.91	Amazon	DEAL PIER	Protective Clothing
27/02/2024	£16.66	£3.33	£19.99	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
27/02/2024	£8.88	£1.78	£10.66	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
27/02/2024	£9.99	£2.00	£11.99	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
27/02/2024	£7.25	£1.45	£8.70	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
27/02/2024	£116.30	£0.00	£116.30	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
27/02/2024	£6.00	£1.20	£7.20	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
27/02/2024	£186.38	£0.00	£186.38	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
27/02/2024	£322.50	£0.00	£322.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
27/02/2024	£322.50	£0.00	£322.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
27/02/2024	£322.50	£0.00	£322.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
27/02/2024	£322.50	£0.00	£322.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
27/02/2024	£68.90	£13.78	£82.68	First aid supplies NCL LTD	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
27/02/2024	£5.99	£0.00	£5.99	First aid supplies NCL LTD	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
27/02/2024	£28.78	£5.76	£34.54	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
27/02/2024	£2,900.00	£0.00	£2,900.00	Information Commissioner's Office	NON SERVICE SPECIFIC WORK	Subscriptions
27/02/2024	£12.97	£0.00	£12.97	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
27/02/2024	£7.80	£0.00	£7.80	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
27/02/2024	£217.77	£0.00	£217.77	Tudor Environmental	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
28/02/2024	£27.47	£5.50	£32.97	Amazon	PROPERTY SERVICES	Purchase Of Materials
28/02/2024	£11.60	£2.32	£13.92	Amazon	PROPERTY SERVICES	Purchase Of Materials
28/02/2024	£28.24	£5.64	£33.88	Amazon	PROPERTY SERVICES	Purchase Of Materials
28/02/2024	£16.66	£3.33	£19.99	Amazon	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
28/02/2024	£3.32	£0.67	£3.99	Amazon	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
28/02/2024	£12.71	£2.54	£15.25	Amazon	DOVER MUSEUM	Cleaning Materials
28/02/2024	£389.60	£77.92	£467.52	ENGELBERT STRAUSS LTD FARNBOROUGH	PARKING OPERATIONS & ENFORCEMENT	Uniforms
28/02/2024	£4.67	£0.93	£5.60	LSER Connect ECOM	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
28/02/2024	£7.44	£1.49	£8.93	Screwfix	PORT HEALTH	Equipment-Purchase
28/02/2024	£21.83	£4.38	£26.21	Screwfix Direct	DOVER MUSEUM	Equipment-Purchase
28/02/2024	£56.80	£0.00	£56.80	South Eastern railway	DOVER MUSEUM	Travel & Subsistence-Employees
28/02/2024	£51.33	£0.00	£51.33	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/02/2024	£11.00	£0.00	£11.00	Tesco	PORT HEALTH AUTHORITY GRANT	Stationery
28/02/2024	£335.79	£67.14	£402.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc
28/02/2024	£274.96	£54.97	£329.93	Travelodge	HOMELESSNESS	Emergency Accommodation
29/02/2024	£24.32	£4.86	£29.18	Amazon	PROPERTY SERVICES	Purchase Of Materials
29/02/2024	£26.56	£5.32	£31.88	Amazon	PROPERTY SERVICES	Purchase Of Materials
29/02/2024	£7.07	£1.42	£8.49	Amazon	PRINT UNIT TRADING ACCOUNT	Stationery
29/02/2024	£7.82	£1.56	£9.38	Amazon	PRINT UNIT TRADING ACCOUNT	Stationery
29/02/2024	£14.14	£2.82	£16.96	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Protective Clothing
29/02/2024	£24.16	£4.83	£28.99	Amazon	DOVER MUSEUM	Equipment-Purchase
29/02/2024	£17.14	£3.43	£20.57	Amazon	DOVER MUSEUM	Stationery
29/02/2024	£1,186.69	£0.00	£1,186.69	buzz catering	KEARSNEY PARKS CAFÉ	Equipment-Purchase
29/02/2024	£22.00	£0.00	£22.00	Dunelm Soft Furnishings	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
29/02/2024	£47.50	£9.50	£57.00	Green Man Packaging	TOURISM DEVELOPMENT	Equipment-Purchase
29/02/2024	£87.03	£17.41	£104.44	Morplan	DOVER MUSEUM	Equipment-Purchase
29/02/2024	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
29/02/2024	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
29/02/2024	£38.33	£7.66	£45.99	Travelodge	HOMELESSNESS	Emergency Accommodation
01/03/2024	-£9.68	£0.00	-£9.68	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
01/03/2024	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance