

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
23/06/2023	£33.45	£6.69	£40.14	Stationery UK Ltd	WCCP - ROMNEY MARSH PROJECT	Computer Accessories & Toners
23/06/2023	£9.46	£1.89	£11.35	Stationery UK Ltd	DUNGENESS (EDF ENERGY)	Stationery
28/06/2023	£1,869.58	£373.92	£2,243.50	Holiday Inn Dover	UKRAINIAN RELIEF WORK	Professional & Agency Fees
28/06/2023	£43.00	£0.00	£43.00	B & Q	GROUPS MAINTENANCE TEAM	Equipment-Purchase
29/06/2023	£29.00	£0.00	£29.00	B & Q	GROUPS MAINTENANCE TEAM	Equipment-Purchase
03/07/2023	£22.49	£0.00	£22.49	Kings Down Water	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
03/07/2023	£137.41	£27.48	£164.89	Majestic Canterbury	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
03/07/2023	£145.74	£29.19	£174.93	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/07/2023	£24.82	£4.96	£29.78	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/07/2023	£2.95	£0.00	£2.95	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
03/07/2023	£15.00	£0.00	£15.00	Durley Dean Hotel	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
03/07/2023	£104.61	£0.00	£104.61	Cote Bournemouth	CHIEF EXECUTIVE ADMIN TRADING ACCT	Conferences-Members
04/07/2023	£36.97	£7.40	£44.37	Amazon	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Equipment-Purchase
04/07/2023	£27.02	£5.41	£32.43	Agricare	GROUPS MAINTENANCE TEAM	Uniforms
04/07/2023	£15.00	£0.00	£15.00	Durley Dean Hotel	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
04/07/2023	£86.98	£0.00	£86.98	Cristalo	CHIEF EXECUTIVE ADMIN TRADING ACCT	Conferences-Members
04/07/2023	£74.03	£0.00	£74.03	Trainline	HR TRADING ACCOUNT	Travel & Subsistence-Employees
04/07/2023	£74.03	£0.00	£74.03	Trainline	HR TRADING ACCOUNT	Travel & Subsistence-Employees
04/07/2023	£367.50	£0.00	£367.50	NSR Management	PROPERTY SERVICES HRA	Subscriptions
05/07/2023	£1,857.54	£371.51	£2,229.05	Burstin Hotel	UKRAINIAN RELIEF WORK	Professional & Agency Fees
05/07/2023	£1,303.38	£260.67	£1,564.05	Burstin Hotel	UKRAINIAN RELIEF WORK	Professional & Agency Fees
05/07/2023	£70.81	£14.17	£84.98	Agricare	GROUPS MAINTENANCE TEAM	Transport - Fuel And Oil
05/07/2023	£9.73	£1.95	£11.68	Screwfix	GROUPS MAINTENANCE TEAM	Transport-Maintenance
05/07/2023	£25.00	£0.00	£25.00	Waves car wash	PROPERTY SERVICES HRA	Contract Payments
05/07/2023	£71.00	£14.20	£85.20	Hutchings Timber Ltd	DOVER MUSEUM	Purchase Of Materials
05/07/2023	£12.50	£2.50	£15.00	Shell, Dover	DOVER MUSEUM	Non Lease Car Mileage Allowanc
05/07/2023	£11.20	£0.00	£11.20	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
05/07/2023	£12.69	£2.54	£15.23	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
05/07/2023	£432.00	£86.40	£518.40	Logo That Polo	PARKING OPERATIONS & ENFORCEMENT	Uniforms
05/07/2023	£14.89	£2.98	£17.87	Amazon	DOVER MUSEUM	Equipment-Purchase
05/07/2023	£511.60	£102.32	£613.92	Travelodge	HOMELESSNESS	Emergency Accommodation
05/07/2023	£15.00	£0.00	£15.00	Durley Dean Hotel	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
06/07/2023	£59.85	£11.95	£71.80	Amazon Business	EQUIPMENT	Equipment-Purchase
06/07/2023	£165.30	£33.06	£198.36	ESE Direct	UK SHARED PROSPERITY FUND	Equipment-Purchase
06/07/2023	£541.20	£108.24	£649.44	Security Safety Products	UK SHARED PROSPERITY FUND	Equipment-Purchase
06/07/2023	£92.20	£0.00	£92.20	Southeastern	ACTIVITY PLAN - MAISON DIEU RESTORATION	Travel & Subsistence-Employees
06/07/2023	£103.80	£0.00	£103.80	Southeastern	ACTIVITY PLAN - MAISON DIEU RESTORATION	Travel & Subsistence-Employees
06/07/2023	£51.50	£0.00	£51.50	Battersea Park Grill	ACTIVITY PLAN - MAISON DIEU RESTORATION	Travel & Subsistence-Employees
06/07/2023	£24.16	£4.83	£28.99	Amazon Business	DOVER MUSEUM	Purchase Of Materials
06/07/2023	£24.99	£5.00	£29.99	Screwfix	DOVER MUSEUM	Equipment-Purchase
06/07/2023	£17.00	£0.00	£17.00	B&Q Dover	DOVER MUSEUM	Equipment-Purchase
06/07/2023	£89.97	£17.99	£107.96	Screwfix	DOVER MUSEUM	Equipment-Purchase
06/07/2023	£56.06	£0.00	£56.06	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
06/07/2023	£104.09	£20.80	£124.89	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
06/07/2023	£6.00	£0.00	£6.00	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
06/07/2023	£103.13	£20.63	£123.76	Visionplastic	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
06/07/2023	£12.18	£2.44	£14.62	Tesco	COMMUNITY RAIL PROJECT	Equipment-Purchase
06/07/2023	£44.20	£8.84	£53.04	Vurley Fencing	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
07/07/2023	£76.82	£15.36	£92.18	Hotels.com	LEGAL TRADING ACCOUNT	Travel & Subsistence-Employees
07/07/2023	£62.47	£12.50	£74.97	Hotels.com	LEGAL TRADING ACCOUNT	Travel & Subsistence-Employees
07/07/2023	£116.00	£0.00	£116.00	Southeastern Railway	LEGAL TRADING ACCOUNT	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
07/07/2023	£126.00	£0.00	£126.00	Scarman Hotel, Warwick	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Travel & Subsistence-Employees
07/07/2023	£86.40	£0.00	£86.40	Scarman Hotel, Warwick	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Travel & Subsistence-Employees
07/07/2023	£117.00	£0.00	£117.00	Radcliffe Hotel, Warwick	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Travel & Subsistence-Employees
07/07/2023	£121.50	£0.00	£121.50	Scarman Hotel, Warwick	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Travel & Subsistence-Employees
07/07/2023	£130.50	£0.00	£130.50	Radcliffe Hotel, Warwick	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Travel & Subsistence-Employees
07/07/2023	£110.54	£0.00	£110.54	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
07/07/2023	£15.41	£3.08	£18.49	Amazon	CCTV	Stationery
07/07/2023	£24.41	£0.00	£24.41	Facebook	CORPORATE PRESS & PUBLICITY	Local Dept Training Needs
07/07/2023	£150.00	£0.00	£150.00	Facebook	PROCUREMENT, CREDITORS & INCOME	Local Dept Training Needs
07/07/2023	£16.66	£3.33	£19.99	Amazon	PORT HEALTH	Equipment-Purchase
07/07/2023	£14.59	£2.92	£17.51	Amazon	PARKING SERVICE ADMINISTRATION	Stationery
07/07/2023	£117.30	£0.00	£117.30	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/07/2023	£341.00	£68.20	£409.20	Ardee Hose	RIVER DOUR	Protective Clothing
10/07/2023	£2.49	£0.50	£2.99	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
10/07/2023	£163.26	£32.66	£195.92	Screwfix	EQUIPMENT	Equipment-Purchase
10/07/2023	£18.20	£3.64	£21.84	Amazon	BUILDING CONTROL	Equipment-Purchase
10/07/2023	£38.49	£7.70	£46.19	DPD WL Bolton	DOVER MUSEUM	Postages
10/07/2023	£203.43	£0.00	£203.43	B&Q Dover	DOVER MUSEUM	Purchase Of Materials
10/07/2023	£46.19	£0.00	£46.19	DPD WL Bolton	DOVER MUSEUM	Postages
10/07/2023	£260.00	£0.00	£260.00	Lok&Store	HOMELESSNESS	Emergency Accommodation
10/07/2023	£584.29	£116.82	£701.11	Travelodge	HOMELESSNESS	Emergency Accommodation
11/07/2023	£7.98	£0.00	£7.98	Lidl	HEAD OF GROWTH & INVESTMENT	Hospitality And Int Catering
11/07/2023	£121.74	£24.36	£146.10	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
11/07/2023	£23.07	£4.61	£27.68	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
11/07/2023	£47.50	£9.50	£57.00	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
11/07/2023	£5.85	£1.17	£7.02	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Clearance Of Rubbish
11/07/2023	£136.49	£27.30	£163.79	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
11/07/2023	£50.47	£10.09	£60.56	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
11/07/2023	£50.47	£10.09	£60.56	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
11/07/2023	£18.42	£3.68	£22.10	Amazon Business	EQUIPMENT	Equipment-Purchase
11/07/2023	£45.98	£0.00	£45.98	Zoro	UK SHARED PROSPERITY FUND	Equipment-Purchase
11/07/2023	£136.20	£27.24	£163.44	Hutchings Timber Ltd	DOVER MUSEUM	Purchase Of Materials
11/07/2023	£40.00	£8.00	£48.00	Logo That Polo	PARKING OPERATIONS & ENFORCEMENT	Uniforms
11/07/2023	£415.83	£83.17	£499.00	Currys Online	COMMUNITY SAFETY & CCTV	Equipment-Purchase
11/07/2023	£30.00	£0.00	£30.00	She sells refills by the Seashore Ltd	OUR FINEST DOUR PROJECT	Equipment-Purchase
12/07/2023	£510.78	£102.14	£612.92	Travelodge	HOMELESSNESS	Furniture Storage & Misc
12/07/2023	£71.67	£14.33	£86.00	Trustytec	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
12/07/2023	£291.10	£0.00	£291.10	Coastal Mowers	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
12/07/2023	£20.83	£4.17	£25.00	Walmer Paddling Pool	COMMUNITY SAFETY & CCTV	Professional & Agency Fees
12/07/2023	£180.00	£36.00	£216.00	Greentram	EQUIPMENT	Equipment-Purchase
12/07/2023	£2.50	£0.00	£2.50	Poundland	UK SHARED PROSPERITY FUND	Equipment-Purchase
12/07/2023	£49.38	£0.00	£49.38	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
12/07/2023	£352.71	£0.00	£352.71	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
12/07/2023	£61.97	£12.40	£74.37	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
12/07/2023	£11.97	£2.38	£14.35	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
12/07/2023	£74.95	£15.00	£89.95	Booker	KEARSNEY PARKS CAFÉ	Cleaning Materials
12/07/2023	£15.23	£0.00	£15.23	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
12/07/2023	£137.50	£27.50	£165.00	Royal British Legion	MEMBERS ACCOUNT	Equipment-Purchase
12/07/2023	£302.34	£60.47	£362.81	Barriers Direct	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
13/07/2023	£6.49	£0.00	£6.49	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
13/07/2023	£6.49	£0.00	£6.49	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase

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13/07/2023	-£6.49	£0.00	-£6.49	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
13/07/2023	-£6.49	£0.00	-£6.49	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
13/07/2023	-£6.49	£0.00	-£6.49	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
13/07/2023	-£6.49	£0.00	-£6.49	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
13/07/2023	-£6.49	£0.00	-£6.49	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
13/07/2023	-£6.49	£0.00	-£6.49	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
13/07/2023	£0.00	£515.84	£515.84	AB Crush Panel LTD	BALANCE SHEET	VAT - Acquisitions
13/07/2023	£100.00	£0.00	£100.00	AB Crush Panel LTD	COMMUNITY RAIL PROJECT	Equipment-Purchase
13/07/2023	£13.55	£0.00	£13.55	AB Crush Panel LTD	COMMUNITY RAIL PROJECT	Equipment-Purchase
13/07/2023	£16.67	£3.33	£20.00	Nova Tissue	FORT BURGOYNE	Equipment-Purchase
14/07/2023	£333.50	£66.69	£400.19	Travelodge Dover	UKRAINIAN RELIEF WORK	Professional & Agency Fees
14/07/2023	£262.48	£52.48	£314.96	Travelodge	HOMELESSNESS	Furniture Storage & Misc
14/07/2023	£26.66	£5.33	£31.99	Amazon	PROPERTY SERVICES	Stationery
14/07/2023	£112.20	£0.00	£112.20	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
14/07/2023	£130.00	£0.00	£130.00	PEARSON VUE	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
14/07/2023	£7.00	£0.00	£7.00	SUMUP	TOURISM DEVELOPMENT	Hospitality And Int Catering
14/07/2023	£8.90	£0.00	£8.90	Quayside Bar & Grill	TOURISM DEVELOPMENT	Hospitality And Int Catering
14/07/2023	£24.12	£4.82	£28.94	Safe and Secure	DOVER MUSEUM	Equipment-Purchase
14/07/2023	£10.08	£2.00	£12.08	Amazon	DOVER MUSEUM	Equipment-Purchase
14/07/2023	£26.64	£5.34	£31.98	Amazon	DOVER MUSEUM	Equipment-Purchase
14/07/2023	£17.18	£3.44	£20.62	Amazon	DOVER MUSEUM	Equipment-Purchase
14/07/2023	£27.94	£5.58	£33.52	Amazon	BALANCE SHEET	Museum General Stock
15/07/2023	£14.16	£2.83	£16.99	Amazon	EMERGENCY PLANNING	Equipment-Purchase
15/07/2023	£3.24	£0.65	£3.89	Amazon	CCTV	Stationery
15/07/2023	£14.16	£2.83	£16.99	Amazon	CCTV	Stationery
15/07/2023	£12.14	£2.44	£14.58	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
15/07/2023	£4.49	£0.90	£5.39	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
15/07/2023	£96.05	£0.00	£96.05	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
15/07/2023	£8.40	£0.00	£8.40	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
16/07/2023	£1,374.17	£274.83	£1,649.00	Amazon	DOVER MUSEUM	Equipment-Purchase
17/07/2023	£23.97	£0.00	£23.97	Amazon	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
17/07/2023	£9.16	£1.83	£10.99	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
17/07/2023	£56.97	£0.00	£56.97	eBay / Spectrum Golf	HELPING HANDS PROJECT	Equipment-Purchase
17/07/2023	£10.62	£0.00	£10.62	eBay / Spectrum Golf	HELPING HANDS PROJECT	Equipment-Purchase
17/07/2023	-£90.80	£0.00	-£90.80	SOUTHEASTERN RAIL	ACCOUNTANCY TRADING ACCOUNT	Travel & Subsistence-Employees
17/07/2023	£204.00	£0.00	£204.00	ACCA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
17/07/2023	£8.00	£0.00	£8.00	LaSalle Vert	TOURISM DEVELOPMENT	Hospitality And Int Catering
17/07/2023	£3.75	£0.00	£3.75	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
17/07/2023	£67.91	£13.58	£81.49	Food Safety Direct	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
18/07/2023	£158.72	£31.74	£190.46	Travelodge Dover	UKRAINIAN RELIEF WORK	Professional & Agency Fees
18/07/2023	£12.75	£2.55	£15.30	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
18/07/2023	£209.94	£42.00	£251.94	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/07/2023	£112.47	£22.50	£134.97	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/07/2023	£447.45	£89.49	£536.94	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/07/2023	£155.01	£30.99	£186.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/07/2023	£74.97	£15.00	£89.97	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/07/2023	£12.51	£2.49	£15.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/07/2023	£1,269.58	£253.92	£1,523.50	IKEA	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Furniture
18/07/2023	£10.75	£2.15	£12.90	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
18/07/2023	£219.15	£43.82	£262.97	Travelodge	HOMELESSNESS	Emergency Accommodation

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18/07/2023	£728.87	£145.77	£874.64	Pear Stairs	DEAL PIER	Professional & Agency Fees
18/07/2023	£33.41	£0.00	£33.41	Pear Stairs	DEAL PIER	Professional & Agency Fees
18/07/2023	-£33.41	£0.00	-£33.41	Pear Stairs	DEAL PIER	Professional & Agency Fees
18/07/2023	£11.00	£0.00	£11.00	Deal Library - KCC (Registrars)	ENV PROTECTION ENFORCEMENT	Burials Undertaken
19/07/2023	£46.80	£0.00	£46.80	Tescos	KEARSNEY PARKS CAFÉ	Goods For Resale
19/07/2023	£770.00	£0.00	£770.00	Dover Marina	UKRAINIAN RELIEF WORK	Professional & Agency Fees
19/07/2023	£31.66	£6.33	£37.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
19/07/2023	£29.56	£5.94	£35.50	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
19/07/2023	£74.17	£14.83	£89.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
19/07/2023	£247.50	£49.50	£297.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
19/07/2023	£148.34	£29.66	£178.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
19/07/2023	£49.80	£9.96	£59.76	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
19/07/2023	£42.48	£8.49	£50.97	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
19/07/2023	£31.66	£6.33	£37.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
19/07/2023	£31.66	£6.33	£37.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
19/07/2023	£24.96	£4.98	£29.94	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
19/07/2023	£20.00	£0.00	£20.00	Gamebase	COMMUNITY SAFETY & CCTV	Professional & Agency Fees
19/07/2023	£20.00	£0.00	£20.00	Gamebase	COMMUNITY SAFETY & CCTV	Professional & Agency Fees
19/07/2023	£20.00	£0.00	£20.00	Bubble Tea Base	COMMUNITY SAFETY & CCTV	Professional & Agency Fees
19/07/2023	£20.00	£0.00	£20.00	The Market Square	COMMUNITY SAFETY & CCTV	Professional & Agency Fees
19/07/2023	£48.87	£9.77	£58.64	RS Components Ltd	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
19/07/2023	£24.69	£4.93	£29.62	UKofficedirect	KEARSNEY PARKS	Equipment-Purchase
19/07/2023	£60.75	£12.15	£72.90	Get Stamped	DOVER MUSEUM	Purchase Of Materials
19/07/2023	£22.80	£0.00	£22.80	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
19/07/2023	£82.46	£16.49	£98.95	Folkestone Fixings Ltd	DUNGENESS (EDF ENERGY)	Equipment-Purchase
19/07/2023	£88.63	£17.73	£106.36	Auto Styling Truckman Group Ltd	DUNGENESS (EDF ENERGY)	Equipment-Purchase
20/07/2023	£10.00	£0.00	£10.00	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
20/07/2023	£217.50	£43.50	£261.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
20/07/2023	£7.11	£1.42	£8.53	Home Bargains	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
20/07/2023	£22.50	£0.00	£22.50	Iceland DOVER	TOURISM DEVELOPMENT	Hospitality And Int Catering
20/07/2023	£9.06	£1.81	£10.87	RS Componenets	OFF STREET CAR PARKS	Equipment-Maintenance
20/07/2023	£3.88	£0.78	£4.66	RS Componenets	ON STREET PARKING	Equipment-Maintenance
20/07/2023	£565.89	£113.18	£679.07	Quality Garden Supplies	PARKS AND OPEN SPACES	Maintenance-Play Areas
20/07/2023	£13.27	£2.66	£15.93	Machine Mart	PROPERTY SERVICES	Equipment-Maintenance
21/07/2023	£124.72	£0.00	£124.72	Screwfix	ECONOMIC DEVELOPMENT TRADING CODE	Protective Clothing
21/07/2023	£40.00	£8.00	£48.00	Whitmills Wake & Aqua Park	COMMUNITY SAFETY & CCTV	Professional & Agency Fees
21/07/2023	£20.00	£0.00	£20.00	Sids Ice Cream	COMMUNITY SAFETY & CCTV	Professional & Agency Fees
21/07/2023	£127.50	£0.00	£127.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/07/2023	£11.64	£2.34	£13.98	Amazon Business	DOVER MUSEUM	Protective Clothing
21/07/2023	£437.50	£87.50	£525.00	Dover Glass Centre	DOVER MUSEUM	Equipment-Purchase
21/07/2023	£38.36	£7.67	£46.03	CEF	DOVER MUSEUM	Equipment-Purchase
21/07/2023	£655.80	£131.13	£786.93	Travelodge	HOMELESSNESS	Emergency Accommodation
21/07/2023	£100.00	£0.00	£100.00	Dover Marina Hotel	UKRAINIAN RELIEF WORK	Professional & Agency Fees
21/07/2023	£34.12	£0.00	£34.12	SCrewfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
21/07/2023	£319.36	£63.87	£383.23	GritBins.net	EMERGENCY PLANNING	Equipment-Purchase
21/07/2023	£78.77	£15.76	£94.53	Rawlins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
24/07/2023	£20.00	£0.00	£20.00	The Lane	COMMUNITY SAFETY & CCTV	Professional & Agency Fees
24/07/2023	-£56.97	£0.00	-£56.97	eBay / Spectrum Golf	HELPING HANDS PROJECT	Equipment-Purchase
24/07/2023	£10.45	£2.10	£12.55	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
24/07/2023	£335.05	£0.00	£335.05	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
24/07/2023	£41.17	£8.23	£49.40	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
24/07/2023	£72.73	£14.54	£87.27	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
24/07/2023	£95.15	£0.00	£95.15	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
24/07/2023	£16.44	£3.28	£19.72	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/07/2023	£6.65	£1.33	£7.98	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/07/2023	£31.63	£6.32	£37.95	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/07/2023	£2.74	£0.55	£3.29	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/07/2023	£15.26	£3.05	£18.31	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/07/2023	£180.88	£36.16	£217.04	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
24/07/2023	£50.56	£0.00	£50.56	Next Day coffee	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
24/07/2023	£16.58	£3.32	£19.90	Next Day coffee	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
24/07/2023	£44.99	£9.00	£53.99	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
24/07/2023	£114.44	£22.89	£137.33	TradeUK	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Purchase Of Materials
25/07/2023	£25.00	£0.00	£25.00	Dover Marina	UKRAINIAN RELIEF WORK	Professional & Agency Fees
25/07/2023	£216.00	£43.20	£259.20	Shaw & Sons	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Equipment-Purchase
25/07/2023	£130.00	£0.00	£130.00	Pearson VUE	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
25/07/2023	£149.98	£30.00	£179.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
25/07/2023	£103.95	£20.80	£124.75	mr paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
25/07/2023	£1,341.67	£268.33	£1,610.00	Dover Marina Hotel	UKRAINIAN RELIEF WORK	Professional & Agency Fees
25/07/2023	£226.07	£0.00	£226.07	SCrewfix	GROUNDS MAINTENANCE TEAM	Uniforms
26/07/2023	£488.30	£97.65	£585.95	Travelodge	HOMELESSNESS	Furniture Storage & Misc
26/07/2023	£7.90	£0.00	£7.90	Whitefriars car park	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
26/07/2023	£35.42	£0.00	£35.42	NHBS	KEARSNEY PARKS	Equipment-Purchase
26/07/2023	£7.73	£1.55	£9.28	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
26/07/2023	£12.42	£2.48	£14.90	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
26/07/2023	£18.75	£0.00	£18.75	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
26/07/2023	£9.85	£0.00	£9.85	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
26/07/2023	£183.20	£36.64	£219.84	booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
26/07/2023	£948.75	£189.75	£1,138.50	Dover Marina Hotel	UKRAINIAN RELIEF WORK	Professional & Agency Fees
26/07/2023	£10.04	£0.00	£10.04	B&M	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
26/07/2023	£20.24	£4.05	£24.29	LTR Supplies	SHORNCLIFFE WCCP	Protective Clothing
26/07/2023	£2.87	£0.57	£3.45	LTR Supplies	SHORNCLIFFE WCCP	Protective Clothing
26/07/2023	£15.42	£3.09	£18.51	LTR Supplies	RIVER DOUR	Protective Clothing
26/07/2023	£2.88	£0.58	£3.45	LTR Supplies	RIVER DOUR	Protective Clothing
27/07/2023	£23.32	£4.66	£27.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
27/07/2023	£6.40	£0.00	£6.40	Xpresso Cafe Bar	TOURISM DEVELOPMENT	Hospitality And Int Catering
27/07/2023	£13.94	£2.79	£16.73	Amazon Business	DOVER MUSEUM	Equipment-Purchase
27/07/2023	£50.80	£10.17	£60.97	Screwfix	DOVER MUSEUM	Equipment-Purchase
27/07/2023	£98.20	£0.00	£98.20	Tesco	HELPING HANDS PROJECT	Equipment-Purchase
27/07/2023	£99.50	£19.90	£119.40	Kent County Supplies	RIVER DOUR	Equipment-Purchase
27/07/2023	£4.90	£0.00	£4.90	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
27/07/2023	£252.55	£50.51	£303.06	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/07/2023	£15.11	£3.03	£18.14	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/07/2023	£34.48	£6.90	£41.38	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/07/2023	£229.80	£45.96	£275.76	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/07/2023	£459.60	£91.92	£551.52	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/07/2023	£45.92	£9.18	£55.10	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/07/2023	£227.41	£45.49	£272.90	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/07/2023	£137.95	£27.59	£165.54	Hutchings	MISC PROPERTIES-GENERAL	Buildings-Vandalism
27/07/2023	£23.85	£4.77	£28.62	Hutchings	MISC PROPERTIES-GENERAL	Buildings-Vandalism
27/07/2023	£37.06	£7.41	£44.47	Kew Electrical	DOLPHIN HOUSE	Corporate Repair & Maintenance
27/07/2023	£24.67	£4.93	£29.60	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
27/07/2023	£17.31	£3.45	£20.76	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
27/07/2023	£75.00	£15.00	£90.00	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
27/07/2023	£54.60	£10.95	£65.55	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
27/07/2023	£38.54	£7.71	£46.25	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
27/07/2023	£52.50	£10.49	£62.99	Décor Discount	DEAL LEISURE POOL - TIDES	Corporate Repair & Maintenance
27/07/2023	£41.65	£8.34	£49.99	Décor Discount	DEAL LEISURE POOL - TIDES	Corporate Repair & Maintenance
27/07/2023	£70.87	£14.18	£85.05	Décor Discount	DEAL LEISURE POOL - TIDES	Corporate Repair & Maintenance
27/07/2023	£10.58	£2.12	£12.70	Hutchings	PARKS AND OPEN SPACES	Amt - Other Duties
27/07/2023	£3.64	£0.73	£4.37	Hutchings	PARKS AND OPEN SPACES	Buildings-Vandalism
27/07/2023	£83.70	£16.74	£100.44	Décor Discount	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
27/07/2023	£3.35	£0.66	£4.01	Hutchings	STREET CLEANSING	Maintenance Of Litter Bins
27/07/2023	£196.00	£39.20	£235.20	Kew Electrical	DOVER MUSEUM	Corporate Repair & Maintenance
27/07/2023	£23.98	£4.80	£28.78	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
27/07/2023	£200.00	£40.00	£240.00	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
27/07/2023	£11.95	£2.39	£14.34	Décor Discount	ASSET MAINTENANCE TEAM	Purchase Of Materials
27/07/2023	£100.00	£20.00	£120.00	Décor Discount	ASSET MAINTENANCE TEAM	Purchase Of Materials
27/07/2023	£57.16	£11.43	£68.59	Hutchings	THE DOVER GATEWAY (CASTLE ST)	Corporate Repair & Maintenance
28/07/2023	£23.29	£4.66	£27.95	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
28/07/2023	£22.72	£4.55	£27.27	Whitfield Service Stat	KEARSNEY PARKS	Transport - Fuel And Oil
28/07/2023	£400.00	£0.00	£400.00	Ornamental Aquatic Trade Association Ltd	LICENSING ADMIN TRADING ACCOUNT	Local Dept Training Needs
28/07/2023	£34.66	£0.00	£34.66	B&Q Dover	DOVER MUSEUM	Purchase Of Materials
28/07/2023	-£14.89	-£2.98	-£17.87	Amazon	DOVER MUSEUM	Equipment-Purchase
28/07/2023	£117.30	£0.00	£117.30	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/07/2023	£25.70	£5.14	£30.84	LTR Supplies	RIVER DOUR	Protective Clothing
28/07/2023	£1.93	£0.39	£2.32	LTR Supplies	RIVER DOUR	Protective Clothing
28/07/2023	£5.75	£1.15	£6.90	LTR Supplies	RIVER DOUR	Protective Clothing
28/07/2023	£5.14	£1.03	£6.17	LTR Supplies	RIVER DOUR	Protective Clothing
28/07/2023	£55.00	£0.00	£55.00	M&S	HEAD OF GROWTH & INVESTMENT	Hospitality And Int Catering
28/07/2023	£51.04	£10.21	£61.25	Jewson	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/07/2023	£7.64	£1.53	£9.17	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/07/2023	£30.00	£6.01	£36.01	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/07/2023	£545.33	£109.07	£654.40	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/07/2023	£48.23	£9.65	£57.88	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
28/07/2023	£42.58	£8.51	£51.09	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
28/07/2023	£36.24	£7.24	£43.48	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
28/07/2023	£27.47	£5.49	£32.96	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
28/07/2023	£440.05	£88.01	£528.06	Travis Perkins	PARKS AND OPEN SPACES	Amt - Other Duties
28/07/2023	£27.98	£5.60	£33.58	Jewson	OFF STREET CAR PARKS	Corporate Repair & Maintenance
28/07/2023	£116.76	£23.35	£140.11	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance
28/07/2023	£58.08	£11.62	£69.70	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance
28/07/2023	£47.29	£9.46	£56.75	Travis Perkins	DOVER MUSEUM	Corporate Repair & Maintenance
28/07/2023	£24.99	£5.00	£29.99	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
28/07/2023	£29.58	£5.92	£35.50	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
28/07/2023	£4.49	£0.00	£4.49	Home bargains	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
28/07/2023	£53.67	£10.73	£64.40	Travis Perkins	ASSET MAINTENANCE TEAM	Corporate Repair & Maintenance
28/07/2023	£1,083.34	£216.66	£1,300.00	Lobster Van Hire	ASSET MAINTENANCE TEAM	Equipment-Hire
28/07/2023	£132.40	£26.48	£158.88	Travis Perkins	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Purchase Of Materials
29/07/2023	£153.00	£0.00	£153.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
29/07/2023	£18.55	£0.00	£18.55	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/07/2023	£67.14	£13.42	£80.56	Travelodge	HOMELESSNESS	Emergency Accommodation
31/07/2023	£4.98	£1.00	£5.98	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
31/07/2023	£17.46	£3.48	£20.94	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
31/07/2023	£5.00	£1.00	£6.00	Safe & Secure	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
31/07/2023	£212.25	£0.00	£212.25	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Uniforms
31/07/2023	£59.98	£0.00	£59.98	eBay / Spectrum Golf	HELPING HANDS PROJECT	Equipment-Purchase
31/07/2023	£35.93	£0.00	£35.93	Home bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
31/07/2023	£436.74	£0.00	£436.74	Vantage House	KEARSNEY PARKS CAFÉ	Goods For Resale
31/07/2023	£127.05	£0.00	£127.05	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
31/07/2023	£37.92	£7.58	£45.50	English Stamp Company	DOVER MUSEUM	Equipment-Purchase
31/07/2023	£190.83	£38.17	£229.00	Amazon	DOVER MUSEUM	Equipment-Purchase
31/07/2023	£375.47	£75.09	£450.56	NDA Toys	BALANCE SHEET	Museum General Stock
31/07/2023	£74.03	£14.81	£88.84	Auto Styling Truckman Group Ltd	DUNGENESS (EDF ENERGY)	Equipment-Purchase
01/08/2023	£8.00	£0.00	£8.00	B&M	PUBLIC PROTECTION	Equipment-Purchase
01/08/2023	£83.32	£16.67	£99.99	Screwfix	EQUIPMENT	Equipment-Purchase
01/08/2023	£45.37	£9.07	£54.44	Kite packaging	KEARSNEY PARKS	Goods For Resale
01/08/2023	£348.90	£0.00	£348.90	Ark wildlife	KEARSNEY PARKS	Goods For Resale
01/08/2023	£65.00	£13.00	£78.00	Safe and Secure	DOVER MUSEUM	Equipment-Purchase
01/08/2023	£460.00	£0.00	£460.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
01/08/2023	£283.02	£56.60	£339.62	GoPak Ltd	RIVER DOUR	Equipment-Purchase
01/08/2023	£13.35	£2.67	£16.02	Safety Signs 4 less	RIVER DOUR	Stationery
01/08/2023	£0.23	£0.00	£0.23	Google Cloud	KENT HOME CHOICE	Computer Software Purchases
01/08/2023	£1.97	£0.40	£2.37	Home Bargains	HEAD OF GROWTH & INVESTMENT	Hospitality And Int Catering
01/08/2023	£21.80	£0.00	£21.80	Tesco	HEAD OF GROWTH & INVESTMENT	Hospitality And Int Catering
02/08/2023	£17.62	£0.00	£17.62	Adobe	CCTV	Professional & Agency Fees
02/08/2023	£39.11	£7.84	£46.95	Amazon	CCTV	Equipment-Purchase
02/08/2023	£41.25	£8.25	£49.50	Holiday Inn, Dover	REGENERATION DELIVERY TRADING	Hospitality And Int Catering
02/08/2023	£110.00	£22.00	£132.00	Square	TOURISM DEVELOPMENT	Equipment-Purchase
02/08/2023	£506.61	£101.32	£607.93	Travelodge	HOMELESSNESS	Emergency Accommodation
02/08/2023	£459.25	£0.00	£459.25	Dover Marina Hotel	UKRAINIAN RELIEF WORK	Professional & Agency Fees
02/08/2023	£60.00	£12.00	£72.00	National Windscreens	HELPING HANDS PROJECT	Equipment-Purchase
02/08/2023	£62.33	£12.47	£74.80	Hutchings Timber	FOLKESTONE DOWNS	Equipment-Purchase
02/08/2023	£418.00	£0.00	£418.00	Scottish Power	WHITFIELD COURT BUSINESS PARK	Electricity
02/08/2023	£7.79	£1.56	£9.35	DPD	GOVERNANCE & DATA PROTECTION	Postages
02/08/2023	£2.80	£0.00	£2.80	Tesco	HEAD OF GROWTH & INVESTMENT	Hospitality And Int Catering
02/08/2023	£2.60	£0.00	£2.60	St James Outlet	HEAD OF GROWTH & INVESTMENT	Travel & Subsistence-Employees