

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
03/10/2023	£29.98	£6.00	£35.98	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
03/10/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
03/10/2023	£10.25	£0.00	£10.25	B&M	DOVER MUSEUM	Cleaning Materials
03/10/2023	£40.97	£8.19	£49.16	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
03/10/2023	£18.98	£3.80	£22.78	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
03/10/2023	£235.17	£0.00	£235.17	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
03/10/2023	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
03/10/2023	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
03/10/2023	£103.32	£20.66	£123.98	Lok n store	HOMELESSNESS	Furniture Storage & Misc
03/10/2023	£18.00	£0.00	£18.00	Lok n store	HOMELESSNESS	Furniture Storage & Misc
03/10/2023	£3.70	£0.00	£3.70	Ringgo	CRIME AND DISORDER PROJECTS	Professional & Agency Fees
03/10/2023	£0.17	£0.03	£0.20	Ringgo	CRIME AND DISORDER PROJECTS	Professional & Agency Fees
03/10/2023	£14.99	£3.00	£17.99	Screwfix	DEAL PIER	Equipment-Purchase
03/10/2023	£170.67	£34.13	£204.80	Viking Office UK	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
04/10/2023	£35.94	£7.19	£43.13	Amazon	MEMBERS ACCOUNT	Hospitality And Int Catering
04/10/2023	£20.82	£4.16	£24.98	Amazon	ROOTS 2 WORK	Stationery
04/10/2023	£70.00	£0.00	£70.00	Chartered Inst. of Environmental Health	PUBLIC PROTECTION	Local Dept Training Needs
04/10/2023	£31.00	£0.00	£31.00	Coastal Mowers	GROUPS MAINTENANCE TEAM	Transport - Fuel And Oil
04/10/2023	£299.68	£59.93	£359.61	Groundsman	GROUPS MAINTENANCE TEAM	Equipment-Purchase
04/10/2023	£3,484.00	£0.00	£3,484.00	KCC Highways	BENCH ST DEMOLITION	Licences-Not Vehicles
04/10/2023	£91.78	£18.36	£110.14	Tudor Environmental	GROUPS MAINTENANCE TEAM	Equipment-Purchase
04/10/2023	£69.40	£13.88	£83.28	Tudor Environmental	GROUPS MAINTENANCE TEAM	Protective Clothing
04/10/2023	£15.82	£3.16	£18.98	Tudor Environmental	GROUPS MAINTENANCE TEAM	Equipment-Purchase
04/10/2023	£178.71	£35.75	£214.46	Tudor Environmental	GROUPS MAINTENANCE TEAM	Purchase Of Materials
05/10/2023	£97.47	£19.49	£116.96	Agricare	GROUPS MAINTENANCE TEAM	Transport - Fuel And Oil
05/10/2023	£8.46	£1.71	£10.17	Amazon	PORT HEALTH AUTHORITY GRANT	Stationery
05/10/2023	£5.48	£1.10	£6.58	Amazon	PORT HEALTH AUTHORITY GRANT	Stationery
05/10/2023	£96.64	£19.32	£115.96	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
05/10/2023	£13.06	£2.61	£15.67	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
05/10/2023	£64.37	£12.87	£77.24	Amazon	REGULATORY SERV CLOUD SYST	Computer Hardware Purchase
05/10/2023	£45.04	£9.02	£54.06	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
05/10/2023	£30.34	£6.07	£36.41	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/10/2023	£30.34	£6.07	£36.41	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/10/2023	£30.34	£6.07	£36.41	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/10/2023	£30.34	£6.07	£36.41	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/10/2023	£30.34	£6.07	£36.41	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/10/2023	£30.34	£6.07	£36.41	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/10/2023	£71.65	£0.00	£71.65	B & Q	FORT BURGOYNE	Equipment-Purchase
05/10/2023	£71.65	£0.00	£71.65	B & Q	FORT BURGOYNE	Equipment-Purchase
05/10/2023	-£71.65	£0.00	-£71.65	B & Q	FORT BURGOYNE	Equipment-Purchase
05/10/2023	-£71.65	£0.00	-£71.65	B & Q	FORT BURGOYNE	Equipment-Purchase
05/10/2023	£6.78	£0.00	£6.78	B&M	PORT HEALTH AUTHORITY GRANT	Stationery
05/10/2023	£5.90	£0.00	£5.90	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
05/10/2023	£5.90	£0.00	£5.90	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
05/10/2023	£85.70	£17.14	£102.84	Chelmsford Safety Supplies	OUR FINEST DOUR PROJECT	Protective Clothing
05/10/2023	£167.88	£0.00	£167.88	Engelbert Strauss	PARKING OPERATIONS & ENFORCEMENT	Uniforms
05/10/2023	£8.92	£1.78	£10.70	Home Bargains	PORT HEALTH AUTHORITY GRANT	Stationery
05/10/2023	£5.00	£1.00	£6.00	Safe & Secure	COMMUNITY DEVELOPMENT TEAM	Professional & Agency Fees
05/10/2023	£24.60	£4.92	£29.52	Screwfix	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/10/2023	£62.12	£12.42	£74.54	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
05/10/2023	£14.99	£0.00	£14.99	Shoezone Dover	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/10/2023	£339.96	£67.99	£407.95	Argos	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
06/10/2023	£259.00	£0.00	£259.00	Burstin	HOMELESSNESS	Emergency Accommodation
06/10/2023	£43.15	£8.63	£51.78	CEF	DOVER MUSEUM	Equipment-Purchase
06/10/2023	£11.00	£0.00	£11.00	Deal Library - KCC (Registrars)	ENV PROTECTION ENFORCEMENT	Burials Undertaken
06/10/2023	£267.84	£53.57	£321.41	Direct Water tanks Ltd	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
06/10/2023	£122.40	£0.00	£122.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
06/10/2023	£58.69	£0.00	£58.69	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
06/10/2023	£11.00	£2.20	£13.20	Safe & Secure	DOVER MUSEUM	Equipment-Purchase

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06/10/2023	£292.84	£58.57	£351.41	Southern Sheeting Supplies Ltd	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
06/10/2023	£20.19	£0.00	£20.19	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
06/10/2023	£33.20	£0.00	£33.20	Tesco	OUR FINEST DOUR PROJECT	Hospitality And Int Catering
06/10/2023	£3.50	£0.70	£4.20	Ty Mawr Lime Ltd.	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Purchase Of Materials
06/10/2023	£6.00	£0.00	£6.00	Ty Mawr Lime Ltd.	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Purchase Of Materials
07/10/2023	-£14.60	£0.00	-£14.60	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
08/10/2023	£191.50	£0.00	£191.50	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
08/10/2023	£186.90	£37.38	£224.28	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
08/10/2023	£8.70	£0.00	£8.70	Co-Op	KEARSNEY PARKS CAFÉ	Goods For Resale
09/10/2023	£28.52	£5.72	£34.24	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
09/10/2023	£20.82	£4.17	£24.99	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
09/10/2023	£4.99	£1.00	£5.99	Amazon	DEAL PIER	Purchase Of Materials
09/10/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
09/10/2023	£348.90	£0.00	£348.90	Ark wildlife	KEARSNEY PARKS	Goods For Resale
09/10/2023	£5.00	£0.00	£5.00	DDC	WCCP OFFICE MANAGER & ADMIN	Event Attendance
09/10/2023	£11.00	£0.00	£11.00	Deal Library - KCC (Registrars)	ENV PROTECTION ENFORCEMENT	Burials Undertaken
09/10/2023	£11.00	£0.00	£11.00	Deal Library - KCC (Registrars)	ENV PROTECTION ENFORCEMENT	Burials Undertaken
09/10/2023	£147.92	£29.58	£177.50	Digital ID TA Smartcard Store	HACKNEY CAR & PRIVATE HIRE	Computer Accessories & Toners
09/10/2023	£6.45	£0.00	£6.45	Facebook	COMMUNITY DEVELOPMENT TEAM	Professional & Agency Fees
09/10/2023	£46.20	£9.24	£55.44	Kite packaging	KEARSNEY PARKS	Goods For Resale
09/10/2023	£52.72	£0.00	£52.72	Medway Mayor	CHAIRMANS ACCOUNT	Donations
09/10/2023	£42.70	£8.54	£51.24	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
09/10/2023	£66.39	£0.00	£66.39	Sprinkly	KEARSNEY PARKS CAFÉ	Goods For Resale
09/10/2023	£4.49	£0.00	£4.49	Sprinkly	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/10/2023	£337.00	£0.00	£337.00	SRA	GOVERNANCE & DATA PROTECTION	Professional Subscriptions
09/10/2023	£3.85	£0.00	£3.85	Tesco	GROUNDS MAINTENANCE TEAM	Stationery
09/10/2023	£24.75	£0.00	£24.75	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/10/2023	£20.00	£0.00	£20.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/10/2023	£337.00	£0.00	£337.00	The Law Society	LEGAL TRADING ACCOUNT	Professional Subscriptions
09/10/2023	£337.00	£0.00	£337.00	The Law Society	LEGAL TRADING ACCOUNT	Professional Subscriptions
09/10/2023	£24.96	£4.99	£29.95	The pet food shop, 49 The Strand, Walmer	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
09/10/2023	£11.00	£0.00	£11.00	The Works	GROUNDS MAINTENANCE TEAM	Stationery
09/10/2023	£9.99	£0.00	£9.99	WH Smiths	GROUNDS MAINTENANCE TEAM	Stationery
10/10/2023	£11.57	£2.31	£13.88	Amazon	PUBLIC PROTECTION	Computer Accessories & Toners
10/10/2023	£14.98	£3.00	£17.98	Amazon Business	DOVER MUSEUM	Protective Clothing
10/10/2023	£19.16	£3.83	£22.99	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
10/10/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
10/10/2023	£70.23	£14.05	£84.28	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
10/10/2023	£33.27	£6.65	£39.92	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
10/10/2023	£455.00	£0.00	£455.00	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
10/10/2023	£23.17	£4.63	£27.80	Parkbee	COMMUNITY DEVELOPMENT TEAM	Travel & Subsistence-Employees
10/10/2023	£2.72	£0.00	£2.72	Parkbee	COMMUNITY DEVELOPMENT TEAM	Travel & Subsistence-Employees
10/10/2023	£130.00	£0.00	£130.00	Pearson VUE	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
10/10/2023	£11.25	£2.25	£13.50	Ringgo	CRIME AND DISORDER PROJECTS	Professional & Agency Fees
10/10/2023	£4.35	£0.00	£4.35	Tesco	HELPING HANDS PROJECT	Equipment-Purchase
10/10/2023	£434.13	£86.80	£520.93	Travelodge	HOMELESSNESS	Emergency Accommodation
11/10/2023	£9.00	£0.00	£9.00	B & Q Dover	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/10/2023	£78.00	£0.00	£78.00	B&M Dover	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/10/2023	£234.44	£46.88	£281.32	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
11/10/2023	£11.69	£2.35	£14.04	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
11/10/2023	£46.22	£0.00	£46.22	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
11/10/2023	£60.00	£0.00	£60.00	Civil Enforcement Ltd	EMERGENCY PLANNING	Travel & Subsistence-Employees
11/10/2023	£48.76	£9.77	£58.53	Cowling and Wilcox	KEARSNEY PARKS	Equipment-Purchase
11/10/2023	£41.31	£0.00	£41.31	Dover international shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/10/2023	£11.03	£2.21	£13.24	Eco-Craft.co.uk	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/10/2023	-£137.76	£0.00	-£137.76	ENGELBERT STRAUSS LTD FARNBOROUGH	PARKING OPERATIONS & ENFORCEMENT	Uniforms
11/10/2023	£43.99	£0.00	£43.99	Moles	KEARSNEY PARKS	Protective Clothing
11/10/2023	£34.74	£6.94	£41.68	Nisbets	PUBLIC PROTECTION	Equipment-Purchase
11/10/2023	£76.02	£15.20	£91.22	Online Safety Supplies	KEARSNEY PARKS	Protective Clothing
11/10/2023	£26.79	£0.00	£26.79	Sainsburys	KEARSNEY PARKS CAFÉ	Goods For Resale

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
11/10/2023	£337.00	£0.00	£337.00	Solicitors Regulation Authority	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Professional Subscriptions
11/10/2023	£27.00	£0.00	£27.00	Tesco	HELPING HANDS PROJECT	Equipment-Purchase
11/10/2023	£69.16	£13.83	£82.99	Travelodge	HOMELESSNESS	Emergency Accommodation
12/10/2023	£5.82	£1.17	£6.99	Amazon	PLANNING ENFORCEMENT TRADING ACCOUNT	Equipment-Purchase
12/10/2023	£19.40	£3.88	£23.28	Amazon	HR TRADING ACCOUNT	Stationery
12/10/2023	£6.07	£1.22	£7.29	Amazon	HR TRADING ACCOUNT	Stationery
12/10/2023	£5.17	£1.03	£6.20	Amazon	HR TRADING ACCOUNT	Stationery
12/10/2023	£4.99	£1.00	£5.99	Amazon	HR TRADING ACCOUNT	Stationery
12/10/2023	£2.49	£0.50	£2.99	Amazon	CORPORATE HEALTH & SAFETY	Stationery
12/10/2023	£8.32	£1.67	£9.99	Amazon	CORPORATE HEALTH & SAFETY	Stationery
12/10/2023	£6.66	£1.33	£7.99	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
12/10/2023	£12.48	£2.50	£14.98	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
12/10/2023	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
12/10/2023	£49.54	£0.00	£49.54	Heap and Son	KEARSNEY PARKS	Protective Clothing
12/10/2023	£91.76	£0.00	£91.76	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
12/10/2023	£1.20	£0.00	£1.20	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/10/2023	£20.00	£0.00	£20.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
12/10/2023	£51.66	£10.33	£61.99	Travelodge	HOMELESSNESS	Emergency Accommodation
13/10/2023	£4.12	£0.82	£4.94	Amazon	PROPERTY SERVICES	Stationery
13/10/2023	£2.73	£0.55	£3.28	Amazon	PUBLIC PROTECTION	Stationery
13/10/2023	£5.90	£0.00	£5.90	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
13/10/2023	£50.00	£0.00	£50.00	CIPS	PROCUREMENT, CREDITORS & INCOME	Local Dept Training Needs
13/10/2023	£50.00	£0.00	£50.00	CIPS.org	PROCUREMENT, CREDITORS & INCOME	Local Dept Training Needs
13/10/2023	£173.40	£0.00	£173.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/10/2023	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
13/10/2023	£410.00	£0.00	£410.00	Lok n store	HOMELESSNESS	Furniture Storage & Misc
13/10/2023	£54.99	£11.00	£65.99	NHBS	FORT BURGOYNE	Equipment-Purchase
13/10/2023	£215.00	£43.00	£258.00	NHBS	OUR FINEST DOUR PROJECT	Equipment-Purchase
13/10/2023	£6.67	£1.33	£8.00	NHBS	OUR FINEST DOUR PROJECT	Equipment-Purchase
13/10/2023	£27.10	£5.42	£32.52	NHBS	OUR FINEST DOUR PROJECT	Equipment-Purchase
13/10/2023	£52.50	£10.50	£63.00	NHBS	OUR FINEST DOUR PROJECT	Equipment-Purchase
13/10/2023	£6.67	£1.33	£8.00	NHBS	OUR FINEST DOUR PROJECT	Equipment-Purchase
13/10/2023	£7.50	£1.50	£9.00	Safe & Secure	GROUPS MAINTENANCE TEAM	Equipment-Purchase
13/10/2023	£73.26	£14.66	£87.92	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
13/10/2023	£90.02	£17.98	£108.00	Teemill Tech Ltd (Rapanui Clothing)	OUR FINEST DOUR PROJECT	Protective Clothing
13/10/2023	£28.00	£0.00	£28.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/10/2023	£70.00	£14.00	£84.00	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
16/10/2023	£12.92	£2.58	£15.50	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/10/2023	£34.92	£6.96	£41.88	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/10/2023	£11.99	£0.00	£11.99	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/10/2023	£4.77	£0.95	£5.72	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/10/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
16/10/2023	£48.75	£0.00	£48.75	Argos.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/10/2023	£10.81	£0.00	£10.81	B & Q	UK SHARED PROSPERITY FUND	Equipment-Purchase
16/10/2023	£36.36	£0.00	£36.36	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
16/10/2023	£176.96	£35.39	£212.35	booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
16/10/2023	£-222.00	£0.00	£-222.00	Burstin	HOMELESSNESS	Emergency Accommodation
16/10/2023	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
16/10/2023	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
16/10/2023	£3.00	£0.00	£3.00	Land Registry	HOMELESSNESS	Furniture Storage & Misc
17/10/2023	£204.00	£0.00	£204.00	ACCA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
17/10/2023	£7.90	£1.58	£9.48	Amazon	PROPERTY SERVICES	Purchase Of Materials
17/10/2023	£34.11	£6.83	£40.94	Amazon	PROPERTY SERVICES	Purchase Of Materials
17/10/2023	£53.70	£10.80	£64.50	Amazon	PROPERTY SERVICES	Purchase Of Materials
17/10/2023	£25.42	£5.08	£30.50	Amazon	PROPERTY SERVICES	Purchase Of Materials
17/10/2023	£45.40	£9.10	£54.50	Amazon	PROPERTY SERVICES	Purchase Of Materials
17/10/2023	£29.10	£5.80	£34.90	Amazon	PROPERTY SERVICES	Purchase Of Materials
17/10/2023	£8.32	£1.66	£9.98	Amazon	HR TRADING ACCOUNT	Stationery
17/10/2023	£19.14	£3.84	£22.98	Amazon	HR TRADING ACCOUNT	Stationery
17/10/2023	£8.86	£1.77	£10.63	Amazon	HR TRADING ACCOUNT	Stationery

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17/10/2023	£26.01	£5.19	£31.20	Amazon	PAYROLL SHARED SERVICES	Equipment-Purchase
17/10/2023	£3.39	£0.68	£4.07	Amazon	PAYROLL SHARED SERVICES	Equipment-Purchase
17/10/2023	£8.32	£1.66	£9.98	Amazon	CORPORATE HEALTH & SAFETY	Stationery
17/10/2023	£17.34	£3.46	£20.80	Amazon	CORPORATE HEALTH & SAFETY	Stationery
17/10/2023	£12.87	£2.58	£15.45	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/10/2023	£3.71	£0.74	£4.45	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/10/2023	£20.81	£4.17	£24.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/10/2023	£39.57	£7.91	£47.48	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/10/2023	£26.69	£0.00	£26.69	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/10/2023	£2.76	£0.55	£3.31	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/10/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
17/10/2023	£40.00	£0.00	£40.00	Argos.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/10/2023	£5.90	£0.00	£5.90	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/10/2023	£5.90	£0.00	£5.90	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/10/2023	£55.19	£0.00	£55.19	Dover international shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
17/10/2023	£299.34	£59.87	£359.21	Logo that polo	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/10/2023	£33.40	£0.00	£33.40	SE online	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/10/2023	£330.20	£0.00	£330.20	Southeastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
17/10/2023	£10.50	£0.00	£10.50	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
17/10/2023	£95.46	£0.00	£95.46	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
17/10/2023	£20.00	£0.00	£20.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
17/10/2023	£424.95	£84.98	£509.93	Travelodge	HOMELESSNESS	Emergency Accommodation
18/10/2023	£23.32	£4.66	£27.98	Amazon	PUBLIC PROTECTION	Mobile Telephones
18/10/2023	£41.40	£8.30	£49.70	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
18/10/2023	£7.74	£1.55	£9.29	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
18/10/2023	£3.66	£0.73	£4.39	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
18/10/2023	£5.61	£1.14	£6.75	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
18/10/2023	£10.38	£2.08	£12.46	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
18/10/2023	£22.86	£4.58	£27.44	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
18/10/2023	£17.14	£3.42	£20.56	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
18/10/2023	£54.00	£10.80	£64.80	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
18/10/2023	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/10/2023	£9.96	£1.99	£11.95	Home Bargains	KEARSNEY PARKS	Equipment-Purchase
18/10/2023	£4.00	£0.00	£4.00	La Salle Vert	TOURISM DEVELOPMENT	Promotions / Exhibitions
18/10/2023	£6.00	£0.00	£6.00	Market Street Kitchen	TOURISM DEVELOPMENT	Promotions / Exhibitions
18/10/2023	£13.90	£0.00	£13.90	Morrisons	KEARSNEY PARKS CAFÉ	Goods For Resale
18/10/2023	£3.00	£0.00	£3.00	Poundland Dover	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/10/2023	£140.76	£28.22	£168.98	Risus Ltd	UK SHARED PROSPERITY FUND	Equipment-Purchase
18/10/2023	£69.87	£13.97	£83.84	Screwfix	KEARSNEY PARKS	Equipment-Purchase
18/10/2023	£283.32	£56.66	£339.98	Sitebox	PARKS AND OPEN SPACES	Equipment-Purchase
18/10/2023	£9.10	£0.00	£9.10	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
18/10/2023	£535.15	£107.05	£642.20	ToolChimp	PROPERTY SERVICES	Purchase Of Materials
18/10/2023	£369.81	£73.96	£443.77	ToolChimp	PROPERTY SERVICES	Purchase Of Materials
19/10/2023	£5.82	£1.17	£6.99	Amazon	LOCAL LAND CHARGES	Computer Software Purchases
19/10/2023	£14.51	£2.90	£17.41	Amazon	PORT HEALTH AUTHORITY GRANT	Stationery
19/10/2023	£23.28	£4.66	£27.94	Amazon	PORT HEALTH	Equipment-Purchase
19/10/2023	£20.25	£4.05	£24.30	Amazon	RENTS - HOUSING	Equipment-Purchase
19/10/2023	£22.41	£4.50	£26.91	Amazon	RENTS - HOUSING	Equipment-Purchase
19/10/2023	£21.88	£4.38	£26.26	Amazon	RENTS - HOUSING	Equipment-Purchase
19/10/2023	£65.96	£0.00	£65.96	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
19/10/2023	£14.99	£0.00	£14.99	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
19/10/2023	£6.66	£1.33	£7.99	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
19/10/2023	£5.90	£0.00	£5.90	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
19/10/2023	£258.70	£51.74	£310.44	Chilvers	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
19/10/2023	£79.41	£15.88	£95.29	Citysprint	PORT HEALTH	Postages
19/10/2023	£292.22	£58.45	£350.67	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
19/10/2023	£11.54	£0.00	£11.54	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
19/10/2023	£116.97	£23.39	£140.36	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
19/10/2023	£14.00	£0.00	£14.00	Royal cars	ACCOUNTANCY TRADING ACCOUNT	Conferences-Employees
19/10/2023	£58.44	£11.70	£70.14	Screwfix	SHEPWAY SITES MANAGEMENT	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
19/10/2023	£32.00	£0.00	£32.00	Tesco	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
19/10/2023	£90.84	£0.00	£90.84	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
19/10/2023	£25.00	£5.00	£30.00	The Events Industry Forum Ltd	COMMUNITY DEVELOPMENT TEAM	Professional & Agency Fees
19/10/2023	£203.71	£0.00	£203.71	Vantage House	KEARSNEY PARKS CAFÉ	Goods For Resale
19/10/2023	£146.91	£29.38	£176.29	VioVet Ltd	OUR FINEST DOUR PROJECT	Equipment-Purchase
20/10/2023	£44.96	£9.00	£53.96	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
20/10/2023	£291.54	£58.32	£349.86	Amazon	PROPERTY SERVICES	Purchase Of Materials
20/10/2023	£9.98	£2.00	£11.98	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
20/10/2023	£29.94	£6.00	£35.94	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
20/10/2023	£13.19	£2.64	£15.83	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
20/10/2023	£637.50	£127.50	£765.00	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
20/10/2023	£1,166.64	£233.34	£1,399.98	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
20/10/2023	£34.98	£6.99	£41.97	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
20/10/2023	£59.68	£11.92	£71.60	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
20/10/2023	£63.28	£12.68	£75.96	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
20/10/2023	£20.80	£4.16	£24.96	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
20/10/2023	£5.29	£1.06	£6.35	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/10/2023	£227.78	£0.00	£227.78	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/10/2023	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
20/10/2023	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
20/10/2023	£122.40	£0.00	£122.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/10/2023	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
20/10/2023	£198.00	£39.60	£237.60	Logo That Polo	PARKING OPERATIONS & ENFORCEMENT	Uniforms
20/10/2023	£90.00	£0.00	£90.00	Operators Licence	HACKNEY CAR & PRIVATE HIRE	Private Hire - Operators
20/10/2023	-£90.00	£0.00	-£90.00	Opertors licence	HACKNEY CAR & PRIVATE HIRE	Private Hire - Operators
20/10/2023	£40.00	£0.00	£40.00	Small lottery licence	GAMBLING ACT 2005	Merchandise Sales
20/10/2023	-£40.00	£0.00	-£40.00	Small lottery licence	GAMBLING ACT 2005	Merchandise Sales
20/10/2023	£1,250.00	£0.00	£1,250.00	Thanet Bedz ltd	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
20/10/2023	£510.00	£0.00	£510.00	The Works	UK SHARED PROSPERITY FUND	Equipment-Purchase
21/10/2023	£12.48	£2.50	£14.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/10/2023	£4.99	£1.00	£5.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/10/2023	£13.32	£2.67	£15.99	Amazon	DOVER MUSEUM	Equipment-Purchase
22/10/2023	£7.49	£1.50	£8.99	Amazon	DOVER MUSEUM	Equipment-Purchase
22/10/2023	£33.32	£6.67	£39.99	Amazon	DOVER MUSEUM	Equipment-Purchase
22/10/2023	£19.98	£4.00	£23.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/10/2023	£9.99	£2.00	£11.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/10/2023	£15.79	£3.16	£18.95	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/10/2023	£15.78	£3.16	£18.94	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/10/2023	£74.10	£14.80	£88.90	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/10/2023	£83.42	£16.68	£100.10	Wickes	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
23/10/2023	£33.18	£6.66	£39.84	Amazon	PROPERTY SERVICES	Purchase Of Materials
23/10/2023	£10.41	£2.08	£12.49	Amazon	DOVER MUSEUM	Equipment-Purchase
23/10/2023	£44.21	£8.84	£53.05	Amazon	DOVER MUSEUM	Equipment-Purchase
23/10/2023	£21.03	£4.21	£25.24	Amazon	DOVER MUSEUM	Equipment-Purchase
23/10/2023	£9.38	£1.88	£11.26	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
23/10/2023	£43.28	£8.68	£51.96	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
23/10/2023	£115.30	£23.05	£138.35	Amazon	PROPERTY SERVICES	Purchase Of Materials
23/10/2023	-£23.06	-£4.61	-£27.67	Amazon	PROPERTY SERVICES	Purchase Of Materials
23/10/2023	-£23.06	-£4.61	-£27.67	Amazon	PROPERTY SERVICES	Purchase Of Materials
23/10/2023	-£23.06	-£4.61	-£27.67	Amazon	PROPERTY SERVICES	Purchase Of Materials
23/10/2023	-£23.06	-£4.61	-£27.67	Amazon	PROPERTY SERVICES	Purchase Of Materials
23/10/2023	£35.98	£7.20	£43.18	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
23/10/2023	£86.83	£17.37	£104.20	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/10/2023	£25.45	£5.08	£30.53	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/10/2023	£10.47	£0.00	£10.47	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/10/2023	£26.64	£5.32	£31.96	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/10/2023	£133.28	£26.64	£159.92	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/10/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
23/10/2023	£5.90	£0.00	£5.90	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
23/10/2023	£5.90	£0.00	£5.90	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/10/2023	£7.48	£1.49	£8.97	Ramsgate garden centre	KEARSNEY PARKS	Equipment-Purchase
23/10/2023	£148.30	£0.00	£148.30	South Eastern	BUILDING CONTROL	Travel & Subsistence-Employees
23/10/2023	£73.33	£14.67	£88.00	SP Bumboo	OUR FINEST DOUR PROJECT	Equipment-Purchase
23/10/2023	£343.29	£68.64	£411.93	Travelodge	HOMELESSNESS	Emergency Accommodation
23/10/2023	£96.00	£19.20	£115.20	Visionplastic	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
24/10/2023	£32.46	£6.48	£38.94	Amazon	PROPERTY SERVICES	Equipment-Purchase
24/10/2023	£3.16	£0.63	£3.79	Amazon	PROPERTY SERVICES	Stationery
24/10/2023	£8.97	£1.79	£10.76	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
24/10/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
24/10/2023	-£21.25	£0.00	-£21.25	Argos.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
24/10/2023	£18.64	£0.00	£18.64	CAMRA	TOURISM DEVELOPMENT	Artwork Services
24/10/2023	£183.96	£36.79	£220.75	CMD	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
24/10/2023	£30.00	£0.00	£30.00	DDC	REGENERATION DELIVERY TRADING	Professional & Agency Fees
24/10/2023	-£30.00	£0.00	-£30.00	DDC	REGENERATION DELIVERY TRADING	Professional & Agency Fees
24/10/2023	£8.83	£1.77	£10.60	Hobby Craft	KEARSNEY PARKS CAFÉ	Equipment-Purchase
24/10/2023	£40.00	£0.00	£40.00	Information Commissioner's Office	CORPORATE SUPPORT TRADING ACCOUNT	Subscriptions
24/10/2023	£23.65	£0.00	£23.65	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
24/10/2023	£59.00	£0.00	£59.00	Tesco	HELPING HANDS PROJECT	Miscellaneous Expenditure
24/10/2023	£366.63	£73.30	£439.93	Travelodge	HOMELESSNESS	Emergency Accommodation
25/10/2023	£12.97	£2.59	£15.56	Amazon	PROPERTY SERVICES	Stationery
25/10/2023	£91.66	£18.33	£109.99	Amazon Business	EQUIPMENT	Equipment-Purchase
25/10/2023	£86.45	£0.00	£86.45	Argos	HOMELESSNESS	Furniture Storage & Misc
25/10/2023	£226.44	£0.00	£226.44	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
25/10/2023	£44.37	£8.87	£53.24	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
25/10/2023	£19.95	£0.00	£19.95	Boots	CHIEF EXECUTIVE ADMIN TRADING ACCT	Medical Inoculations
25/10/2023	£17.00	£0.00	£17.00	Co-Op	KEARSNEY PARKS CAFÉ	Hospitality And Int Catering
25/10/2023	£10.20	£0.00	£10.20	Lidl	KEARSNEY PARKS CAFÉ	Goods For Resale
25/10/2023	£61.05	£0.00	£61.05	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
25/10/2023	£95.80	£0.00	£95.80	Southeastern	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
25/10/2023	£337.00	£0.00	£337.00	The Law Society	LEGAL TRADING ACCOUNT	Professional Subscriptions
25/10/2023	£72.43	£14.49	£86.92	workwear express	KEARSNEY PARKS CAFÉ	Uniforms
26/10/2023	£10.79	£2.18	£12.97	Amazon	PROPERTY SERVICES	Stationery
26/10/2023	£13.16	£2.63	£15.79	Amazon	PROPERTY SERVICES	Stationery
26/10/2023	£2.33	£0.47	£2.80	Amazon	PROPERTY SERVICES	Equipment-Purchase
26/10/2023	£11.63	£2.33	£13.96	Amazon	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
26/10/2023	£5.82	£1.17	£6.99	Amazon	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
26/10/2023	£7.41	£1.48	£8.89	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
26/10/2023	£9.98	£2.00	£11.98	Amazon	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
26/10/2023	£8.32	£1.67	£9.99	Amazon	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
26/10/2023	£5.82	£1.17	£6.99	Amazon	DOVER MUSEUM	Equipment-Purchase
26/10/2023	£15.00	£3.00	£18.00	Amazon	DOVER MUSEUM	Cleaning Materials
26/10/2023	£130.57	£26.07	£156.64	Amazon	BALANCE SHEET	Museum General Stock
26/10/2023	£106.83	£21.33	£128.16	Amazon	BALANCE SHEET	Museum General Stock
26/10/2023	£5.67	£1.13	£6.80	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/10/2023	£32.64	£6.52	£39.16	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
26/10/2023	£378.00	£75.60	£453.60	Ardee Hose	OUR FINEST DOUR PROJECT	Protective Clothing
26/10/2023	£10.00	£0.00	£10.00	B&M	GROUPS MAINTENANCE TEAM	Stationery
26/10/2023	£400.00	£80.00	£480.00	Moores	CEMETERIES	Purchase Of Materials
26/10/2023	£6.50	£1.30	£7.80	Screwfix	GROUPS MAINTENANCE TEAM	Equipment-Purchase
26/10/2023	£478.28	£95.65	£573.93	Travelodge	HOMELESSNESS	Emergency Accommodation
26/10/2023	£518.62	£0.00	£518.62	Vantage house	KEARSNEY PARKS CAFÉ	Goods For Resale
27/10/2023	£141.69	£28.31	£170.00	Teemill Tech Ltd (Rapanu -Clothing)	OUR FINEST DOUR PROJECT	Protective Clothing
27/10/2023	£7.49	£1.50	£8.99	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
27/10/2023	£502.49	£100.50	£602.99	Andy J Leisure Ltd	UK SHARED PROSPERITY FUND	Equipment-Purchase
27/10/2023	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
27/10/2023	£7.60	£0.00	£7.60	DDC	KEARSNEY PARKS	Equipment-Purchase
27/10/2023	£7.60	£0.00	£7.60	DDC	KEARSNEY PARKS	Equipment-Purchase
27/10/2023	£137.70	£0.00	£137.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/10/2023	£3.00	£0.00	£3.00	GOV.UK	HOMELESSNESS	Furniture Storage & Misc

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
27/10/2023	£38.99	£0.00	£38.99	Screwfix	GROUPS MAINTENANCE TEAM	Uniforms
27/10/2023	£491.62	£98.31	£589.93	Travelodge	HOMELESSNESS	Emergency Accommodation
27/10/2023	£19.50	£0.00	£19.50	Trophy Monster	UK SHARED PROSPERITY FUND	Equipment-Purchase
28/10/2023	£33.32	£6.67	£39.99	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
28/10/2023	£14.99	£0.00	£14.99	Telegraph	TOURISM DEVELOPMENT	Artwork Services
30/10/2023	£20.82	£4.17	£24.99	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
30/10/2023	£14.95	£2.99	£17.94	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
30/10/2023	£15.06	£3.01	£18.07	Amazon	ELECTORAL SERVICES	Stationery
30/10/2023	£57.48	£11.49	£68.97	Amazon	ROOTS 2 WORK	Stationery
30/10/2023	£7.50	£1.50	£9.00	Amazon Business	DOVER MUSEUM	Equipment-Purchase
30/10/2023	£8.73	£1.74	£10.47	Amazon Business	DOVER MUSEUM	Stationery
30/10/2023	£29.00	£5.80	£34.80	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
30/10/2023	£65.44	£13.08	£78.52	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
30/10/2023	£65.44	£13.08	£78.52	Amazon.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
30/10/2023	£5.90	£0.00	£5.90	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/10/2023	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/10/2023	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/10/2023	£130.00	£26.00	£156.00	CIH	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
30/10/2023	£57.75	£11.55	£69.30	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
30/10/2023	£21.69	£4.34	£26.03	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Amt - Other Duties
30/10/2023	£182.40	£0.00	£182.40	DNA payments	KEARSNEY PARKS CAFÉ	Equipment-Rental
30/10/2023	£53.40	£10.68	£64.08	Eco-Craft.co.uk	KEARSNEY PARKS CAFÉ	Equipment-Purchase
30/10/2023	£54.23	£10.84	£65.07	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
30/10/2023	£10.41	£2.08	£12.49	Hutchings	DEAL PIER	Corporate Repair & Maintenance
30/10/2023	£8.22	£1.65	£9.87	Hutchings	DEAL LEISURE POOL - TIDES	Buildings-Vandalism
30/10/2023	£48.23	£9.64	£57.87	Hutchings	PARKS AND OPEN SPACES	Amt - Other Duties
30/10/2023	£154.20	£30.84	£185.04	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/10/2023	£8.94	£1.79	£10.73	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/10/2023	£3.81	£0.76	£4.57	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/10/2023	£18.45	£3.70	£22.15	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/10/2023	£24.73	£4.95	£29.68	Hutchings	DOVER MUSEUM	Corporate Repair & Maintenance
30/10/2023	£44.71	£8.94	£53.65	Hutchings	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
30/10/2023	£8.00	£1.60	£9.60	Hutchings	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
30/10/2023	£31.25	£6.25	£37.50	Kew Electrical	STREETLIGHTING AND NAMING	Corporate Repair & Maintenance
30/10/2023	£3.70	£0.00	£3.70	La Salle Verte	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
30/10/2023	£462.00	£0.00	£462.00	Planning Portal	MISC PROPERTIES-GENERAL	Professional & Agency Fees
30/10/2023	£53.33	£10.67	£64.00	Planning Portal	MISC PROPERTIES-GENERAL	Professional & Agency Fees
30/10/2023	£152.50	£30.50	£183.00	Premier Inn	TOURISM DEVELOPMENT	Promotions / Exhibitions
30/10/2023	£24.24	£4.85	£29.09	Safe & Secure	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/10/2023	£5.70	£1.14	£6.84	Safe & Secure	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
30/10/2023	£50.81	£10.17	£60.98	Screwfix	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
30/10/2023	£97.50	£19.50	£117.00	Services for Tourism Ltd.	TOURISM DEVELOPMENT	Promotions / Exhibitions
30/10/2023	£165.00	£33.00	£198.00	Shelter Trading	HOMELESSNESS	Local Dept Training Needs
30/10/2023	£126.00	£0.00	£126.00	Shelter Trading	HOMELESSNESS	Local Dept Training Needs
30/10/2023	£1.45	£0.00	£1.45	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
30/10/2023	£11.75	£2.35	£14.10	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
30/10/2023	£-36.68	£-7.34	£-44.02	TKM	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/10/2023	£114.83	£22.97	£137.80	TKM	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/10/2023	£36.68	£7.34	£44.02	TKM	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/10/2023	£434.45	£86.88	£521.33	Travelodge	HOMELESSNESS	Emergency Accommodation
30/10/2023	£88.61	£17.73	£106.34	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
30/10/2023	£151.30	£30.26	£181.56	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
30/10/2023	£5.60	£1.12	£6.72	Travis Perkins	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
30/10/2023	£23.25	£4.65	£27.90	Travis Perkins	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
30/10/2023	£28.76	£5.75	£34.51	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
30/10/2023	£5.52	£1.10	£6.62	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
30/10/2023	£5.93	£1.19	£7.12	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
30/10/2023	£28.23	£5.64	£33.87	Travis Perkins	OFF STREET CAR PARKS	Amt - Other Duties
30/10/2023	£38.79	£7.76	£46.55	Travis Perkins	STREET CLEANSING	Maintenance Of Litter Bins
30/10/2023	£37.74	£7.56	£45.30	Travis Perkins	STREET CLEANSING	Maintenance Of Litter Bins

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
30/10/2023	£25.87	£5.18	£31.05	Travis Perkins	ASSET MAINTENANCE TEAM	Purchase Of Materials
30/10/2023	£27.01	£5.40	£32.41	Viking	DOVER MUSEUM	Stationery
31/10/2023	£35.54	£7.10	£42.64	Amazon	PARKING OPERATIONS & ENFORCEMENT	Stationery
31/10/2023	£53.59	£10.72	£64.31	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
31/10/2023	£5.90	£0.00	£5.90	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
31/10/2023	£5.90	£0.00	£5.90	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
31/10/2023	£107.00	£21.40	£128.40	Macavis Building Supplies	EMERGENCY PLANNING	Equipment-Purchase
31/10/2023	£16.67	£3.33	£20.00	Pod Point	CRIME AND DISORDER PROJECTS	Professional & Agency Fees
31/10/2023	£9.45	£0.00	£9.45	Post Office	TOURISM DEVELOPMENT	Postages
31/10/2023	£650.62	£130.12	£780.74	Sackmaker	EMERGENCY PLANNING	Equipment-Purchase
31/10/2023	£121.90	£0.00	£121.90	Southeastern	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
31/10/2023	£17.54	£0.00	£17.54	TFS	DOLPHIN HOUSE	Corporate Repair & Maintenance
31/10/2023	£8.99	£0.00	£8.99	TFS	DOLPHIN HOUSE	Corporate Repair & Maintenance
31/10/2023	£18.30	£0.00	£18.30	Timpsons	DOVER MUSEUM	Equipment-Purchase
31/10/2023	£324.95	£64.97	£389.92	Travelodge	HOMELESSNESS	Emergency Accommodation
01/11/2023	£12.60	£2.56	£15.16	Amazon	PLANNING ENFORCEMENT TRADING ACCOUNT	Equipment-Purchase
01/11/2023	£5.66	£1.13	£6.79	Amazon	PLANNING ENFORCEMENT TRADING ACCOUNT	Equipment-Purchase
01/11/2023	£192.78	£0.00	£192.78	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
01/11/2023	£8.99	£1.80	£10.79	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
01/11/2023	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
01/11/2023	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
01/11/2023	£8.55	£0.00	£8.55	Co-Op	KEARSNEY PARKS CAFÉ	Goods For Resale
01/11/2023	-£167.88	£0.00	-£167.88	Engelbert Strauss	PARKING OPERATIONS & ENFORCEMENT	Uniforms
01/11/2023	£40.00	£8.00	£48.00	High Speed Training	PORT HEALTH AUTHORITY GRANT	Local Dept Training Needs
01/11/2023	£69.95	£13.99	£83.94	Logo that polo	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
01/11/2023	£227.41	£45.49	£272.90	Meaco	MUSEUM COLLECTION STORAGE	Equipment-Purchase
01/11/2023	£343.33	£68.67	£412.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
01/11/2023	£38.99	£0.00	£38.99	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
01/11/2023	£63.17	£12.63	£75.80	Screwfix	DOVER MUSEUM	Equipment-Purchase
01/11/2023	£165.00	£33.00	£198.00	Shelter	HOMELESSNESS	Local Dept Training Needs
01/11/2023	£150.00	£30.00	£180.00	Shelter	HOMELESSNESS	Local Dept Training Needs
01/11/2023	£91.15	£18.24	£109.39	Simply Plastics	DOVER MUSEUM	Equipment-Purchase
01/11/2023	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
01/11/2023	£12.95	£0.00	£12.95	Timpsons	WCCP - SAMPHIRE HOE	Equipment-Purchase
02/11/2023	£28.00	£0.00	£28.00	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
02/11/2023	£5.90	£0.00	£5.90	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/11/2023	£5.90	£0.00	£5.90	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/11/2023	£29.97	£0.00	£29.97	Etsy	DOVER MUSEUM	Equipment-Purchase
02/11/2023	£180.00	£0.00	£180.00	Shelter	HOMELESSNESS	Local Dept Training Needs
02/11/2023	£48.00	£9.60	£57.60	Travis Perkins	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
03/11/2023	£43.92	£8.78	£52.70	Premier Inn	HOMELESSNESS	Emergency Accommodation
03/11/2023	£43.92	£8.78	£52.70	Premier Inn	HOMELESSNESS	Emergency Accommodation
03/11/2023	£43.92	£8.78	£52.70	Premier Inn	HOMELESSNESS	Emergency Accommodation
03/11/2023	£221.85	£0.00	£221.85	Premier Inn	HOMELESSNESS	Emergency Accommodation
03/11/2023	-£180.00	£0.00	-£180.00	Shelter	HOMELESSNESS	Emergency Accommodation
03/11/2023	£153.97	£0.00	£153.97	Travelodge	HOMELESSNESS	Emergency Accommodation
03/11/2023	£44.16	£8.83	£52.99	Travelodge	HOMELESSNESS	Emergency Accommodation