

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
19/07/2023	-£88.63	-£17.73	-£106.36	Auto Styling Truckman Group Ltd	DUNGENESS (EDF ENERGY)	Equipment-Purchase
06/08/2023	£17.34	£0.00	£17.34	Facebook	PARKING OPERATIONS & ENFORCEMENT	Recruitment Costs & Advertisng
14/08/2023	£39.99	£0.00	£39.99	Event Brite	ROOTS 2 WORK	Professional & Agency Fees
27/08/2023	£23.26	£4.65	£27.91	Logo that polo	CCTV	Uniforms
27/08/2023	£168.05	£33.61	£201.66	Logo that polo	COMMUNITY DEVELOPMENT TEAM	Uniforms
27/08/2023	£81.58	£16.32	£97.90	Logo that polo	AFGHAN RELOCATIONS ASSISTANCE PROG	Uniforms
27/08/2023	£416.85	£83.37	£500.22	Logo that polo	AFGHAN RELOCATIONS ASSISTANCE PROG	Uniforms
01/09/2023	£52.50	£10.50	£63.00	amazon	KEARSNEY PARKS CAFÉ	Uniforms
01/09/2023	£29.08	£5.82	£34.90	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
01/09/2023	£100.00	£0.00	£100.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/09/2023	£40.00	£0.00	£40.00	Burstin hotel	HOMELESSNESS	Furniture Storage & Misc
01/09/2023	£356.00	£0.00	£356.00	Burstin hotel	HOMELESSNESS	Furniture Storage & Misc
01/09/2023	£100.00	£0.00	£100.00	Dover Intenational shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/09/2023	£137.90	£0.00	£137.90	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
01/09/2023	£275.00	£0.00	£275.00	HM Courts	PLANNING ENFORCEMENT	Legal Fees
01/09/2023	£350.00	£70.00	£420.00	Lok &Store	HOMELESSNESS	Furniture Storage & Misc
01/09/2023	£40.00	£0.00	£40.00	Lok &Store	HOMELESSNESS	Furniture Storage & Misc
01/09/2023	£103.32	£20.66	£123.98	Lok& Store	HOMELESSNESS	Furniture Storage & Misc
01/09/2023	£18.00	£0.00	£18.00	Lok & Store	HOMELESSNESS	Furniture Storage & Misc
01/09/2023	£11.00	£0.00	£11.00	Poundland	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/09/2023	£32.80	£6.56	£39.36	Screwfix	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/09/2023	-£74.98	-£15.00	-£89.98	Screwfix	DOVER MUSEUM	Equipment-Purchase
01/09/2023	£47.98	£9.60	£57.58	Screwfix	DOVER MUSEUM	Equipment-Purchase
01/09/2023	£14.78	£2.96	£17.74	Screwfix	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
01/09/2023	£9.98	£2.00	£11.98	Screwfix	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
01/09/2023	£19.98	£4.00	£23.98	Screwfix	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
01/09/2023	£39.17	£0.00	£39.17	Shoezone	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/09/2023	£409.50	£0.00	£409.50	Tescos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/09/2023	£283.96	£0.00	£283.96	Travelodge	HOMELESSNESS	Furniture Storage & Misc
03/09/2023	£3.32	£0.67	£3.99	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
04/09/2023	£30.89	£6.18	£37.07	amazon	KEARSNEY PARKS CAFÉ	Uniforms
04/09/2023	£54.12	£10.83	£64.95	amazon	KEARSNEY PARKS CAFÉ	Uniforms
04/09/2023	£3.00	£0.00	£3.00	coop	KEARSNEY PARKS CAFÉ	Goods For Resale
04/09/2023	£3.60	£0.00	£3.60	coop	KEARSNEY PARKS CAFÉ	Goods For Resale
04/09/2023	£49.40	£0.00	£49.40	Dover Intenational shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/09/2023	£49.07	£0.00	£49.07	Dover Intenational shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/09/2023	£50.00	£0.00	£50.00	Dover Intenational shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/09/2023	£356.18	£71.24	£427.42	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
04/09/2023	£13.40	£0.00	£13.40	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
04/09/2023	£118.95	£23.78	£142.73	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
04/09/2023	£90.00	£0.00	£90.00	Il Pakkero	KENT HOME CHOICE	Meeting Room Catering Supplies
04/09/2023	£67.76	£13.55	£81.31	Perrys	GROUNDNS MAINTENANCE TEAM	Transport - Fuel And Oil
04/09/2023	£15.00	£0.00	£15.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials

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04/09/2023	£165.83	£33.17	£199.00	The Little Coffee Shed Ltd	KENT HOME CHOICE	Meeting Room Catering Supplies
04/09/2023	£96.00	£0.00	£96.00	UKInbound/Visit Kent	STRATEGIC TOURISM TRADING ACCOUNT	Conferences-Employees
04/09/2023	£200.00	£0.00	£200.00	Wild Souls Kitchen	KENT HOME CHOICE	Meeting Room Catering Supplies
05/09/2023	£60.00	£12.00	£72.00	amazon	KEARSNEY PARKS CAFÉ	Uniforms
05/09/2023	£30.52	£6.10	£36.62	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
05/09/2023	£7.47	£1.50	£8.97	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
05/09/2023	£2.49	£0.50	£2.99	amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
05/09/2023	£9.99	£2.00	£11.99	Amazon	DESIGN STUDIO	Stationery
05/09/2023	£20.82	£4.16	£24.98	Amazon	ROOTS 2 WORK	Stationery
05/09/2023	£6.57	£1.31	£7.88	Amazon	ROOTS 2 WORK	Stationery
05/09/2023	£38.00	£0.00	£38.00	B & Q	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
05/09/2023	£52.08	£0.00	£52.08	Dover Intenational shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/09/2023	£50.00	£0.00	£50.00	Dover Intenational shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/09/2023	£349.50	£0.00	£349.50	Dover Intenational shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/09/2023	£31.49	£6.30	£37.79	Food Safety Direct	CCTV	Stationery
05/09/2023	£142.36	£28.47	£170.83	Goundsmen	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
05/09/2023	£7.11	£1.42	£8.53	Home Bargains	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
05/09/2023	£8.62	£1.72	£10.34	Home Bargains	KEARSNEY PARKS CAFÉ	Equipment-Purchase
05/09/2023	£579.89	£115.99	£695.88	Lobster	ASSET MAINTENANCE TEAM	Equipment-Hire
05/09/2023	£66.67	£13.33	£80.00	Marks & Spencer	DOVER MUSEUM	Uniforms
05/09/2023	£309.97	£0.00	£309.97	Travelodge	HOMELESSNESS	Furniture Storage & Misc
06/09/2023	£20.00	£0.00	£20.00	Amazon	ELECTORAL REGISTRATION	Stationery
06/09/2023	£51.97	£10.40	£62.37	amazon	KEARSNEY PARKS CAFÉ	Uniforms
06/09/2023	-£29.99	-£6.00	-£35.99	amazon	KEARSNEY PARKS CAFÉ	Uniforms
06/09/2023	£10.10	£2.02	£12.12	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
06/09/2023	£348.90	£0.00	£348.90	Ark wildlife	KEARSNEY PARKS	Goods For Resale
06/09/2023	£44.05	£0.00	£44.05	Dover Intenational shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/09/2023	£56.91	£0.00	£56.91	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
06/09/2023	£4.80	£0.96	£5.76	Screwfix	DOVER MUSEUM	Equipment-Purchase
06/09/2023	£10.00	£0.00	£10.00	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
06/09/2023	£15.00	£0.00	£15.00	tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/09/2023	£18.00	£0.00	£18.00	Tescos	KEARSNEY PARKS CAFÉ	Goods For Resale
07/09/2023	£15.79	£3.17	£18.96	Amazon	ENVIRONMENTAL CRIME TRADING ACCOUNT	Equipment-Purchase
07/09/2023	£71.09	£14.17	£85.26	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/09/2023	£16.32	£3.27	£19.59	Amazon	ELECTORAL REGISTRATION	Stationery
07/09/2023	-£29.99	-£6.00	-£35.99	amazon	KEARSNEY PARKS CAFÉ	Uniforms
07/09/2023	-£24.51	-£4.90	-£29.41	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/09/2023	£59.97	£12.00	£71.97	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/09/2023	£29.95	£5.99	£35.94	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/09/2023	£125.00	£25.00	£150.00	Big bear promo	KEARSNEY PARKS	Equipment-Purchase
07/09/2023	£56.97	£11.39	£68.36	booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
07/09/2023	£266.24	£0.00	£266.24	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
07/09/2023	£107.10	£0.00	£107.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits

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07/09/2023	£160.00	£0.00	£160.00	Public Trustee	PROPERTY MANAGEMENT - GENERAL NEEDS	Land Registry Fees
07/09/2023	£41.63	£8.33	£49.96	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/09/2023	£20.50	£0.00	£20.50	tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/09/2023	£400.96	£0.00	£400.96	Travelodge	HOMELESSNESS	Furniture Storage & Misc
07/09/2023	£312.00	£0.00	£312.00	UK Tourism Alliance	STRATEGIC TOURISM TRADING ACCOUNT	Conferences-Employees
08/09/2023	£23.32	£4.66	£27.98	Amazon	ENVIRONMENTAL CRIME TRADING ACCOUNT	Equipment-Purchase
08/09/2023	£19.16	£3.83	£22.99	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/09/2023	£10.41	£2.08	£12.49	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
08/09/2023	£6.86	£1.37	£8.23	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
08/09/2023	£115.83	£23.17	£139.00	Amazon	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
08/09/2023	£24.16	£4.83	£28.99	Amazon	ECONOMIC DEVELOPMENT	Stationery
08/09/2023	£5.32	£1.06	£6.38	Amazon	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
08/09/2023	£3.00	£0.00	£3.00	Land Registry	HOMELESSNESS	Professional & Agency Fees
08/09/2023	£20.00	£0.00	£20.00	Morrisons	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
08/09/2023	£153.27	£30.63	£183.90	Rawlins	PARKS AND OPEN SPACES	Maintenance-Play Areas
08/09/2023	-£23.00	£0.00	-£23.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
08/09/2023	£2.10	£0.00	£2.10	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
08/09/2023	£467.96	£0.00	£467.96	Travelodge	HOMELESSNESS	Furniture Storage & Misc
09/09/2023	£37.49	£7.50	£44.99	Amazon	DOG CONTROL MEASURES	Equipment-Purchase
09/09/2023	£4.16	£0.83	£4.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Stationery
11/09/2023	£14.43	£0.00	£14.43	Aldi	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/09/2023	£14.14	£2.84	£16.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/09/2023	£21.21	£4.26	£25.47	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/09/2023	£21.21	£4.26	£25.47	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/09/2023	£6.66	£1.33	£7.99	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
11/09/2023	£30.06	£6.02	£36.08	Amazon	DOVER MUSEUM	Equipment-Purchase
11/09/2023	£19.16	£3.83	£22.99	Amazon	PARKING SERVICE ADMINISTRATION	Stationery
11/09/2023	£17.21	£3.44	£20.65	Amazon	PARKING SERVICE ADMINISTRATION	Stationery
11/09/2023	£9.98	£2.00	£11.98	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
11/09/2023	£20.82	£4.16	£24.98	Amazon	STRATEGIC TOURISM TRADING ACCOUNT	Equipment-Purchase
11/09/2023	£44.97	£9.00	£53.97	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
11/09/2023	£25.92	£5.19	£31.11	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
11/09/2023	£7.49	£1.50	£8.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/09/2023	£11.66	£2.33	£13.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/09/2023	£15.80	£3.16	£18.96	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/09/2023	£47.39	£9.49	£56.88	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/09/2023	£3.82	£0.77	£4.59	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/09/2023	£5.82	£1.17	£6.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/09/2023	£11.68	£0.00	£11.68	Dover Intenational shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/09/2023	£105.83	£21.17	£127.00	Premier Inn	DOVER MUSEUM	Promotions / Exhibitions
11/09/2023	£196.20	£0.00	£196.20	South Eastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
11/09/2023	£1.50	£0.00	£1.50	Tesco	HELPING HANDS PROJECT	Equipment-Purchase
11/09/2023	£332.45	£66.49	£398.94	Thomas Telford Limited	PROPERTY SERVICES	Local Dept Training Needs

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11/09/2023	£131.98	£0.00	£131.98	Travelodge	HOMELESSNESS	Furniture Storage & Misc
12/09/2023	£187.11	£37.44	£224.55	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/09/2023	£5.41	£1.08	£6.49	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
12/09/2023	£9.92	£1.98	£11.90	Amazon	DOVER MUSEUM	Equipment-Purchase
12/09/2023	£54.12	£10.83	£64.95	Amazon	KEARSNEY PARKS CAFÉ	Uniforms
12/09/2023	-£30.52	-£6.10	-£36.62	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/09/2023	£21.89	£4.38	£26.27	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/09/2023	£13.75	£2.75	£16.50	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/09/2023	£13.24	£2.64	£15.88	Amazon Business	EQUIPMENT	Equipment-Purchase
12/09/2023	£4.04	£0.81	£4.85	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
12/09/2023	£8.32	£1.67	£9.99	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
12/09/2023	£5.28	£1.06	£6.34	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
12/09/2023	£27.83	£5.57	£33.40	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
12/09/2023	£13.67	£2.73	£16.40	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
12/09/2023	£2.91	£0.58	£3.49	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
12/09/2023	£2.88	£0.58	£3.46	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
12/09/2023	£4.75	£0.00	£4.75	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
12/09/2023	£38.60	£7.72	£46.32	Chelmsford Safety Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
12/09/2023	£8.50	£1.70	£10.20	Chelmsford Safety Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
12/09/2023	£3.43	£0.69	£4.12	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Maintenance
12/09/2023	£9.99	£2.00	£11.99	Décor Discount	BUS SHELTERS	Corporate Repair & Maintenance
12/09/2023	£2.99	£0.60	£3.59	Décor Discount	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
12/09/2023	£4.49	£0.90	£5.39	Décor Discount	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
12/09/2023	£4.58	£0.92	£5.50	Décor Discount	ASSET MAINTENANCE TEAM	Corporate Repair & Maintenance
12/09/2023	£5.74	£1.15	£6.89	Hutchings	MISC PROPERTIES-GENERAL	Repairs & Maint (Not Corp Pot)
12/09/2023	£13.47	£2.70	£16.17	Hutchings	MISC PROPERTIES-GENERAL	Repairs & Maint (Not Corp Pot)
12/09/2023	£14.39	£2.87	£17.26	Hutchings	PARKS AND OPEN SPACES	Maintenance-Play Areas
12/09/2023	£7.87	£1.57	£9.44	Hutchings	BALANCE SHEET	Memorial Benches
12/09/2023	£55.10	£11.02	£66.12	Hutchings	BALANCE SHEET	Memorial Benches
12/09/2023	£29.44	£5.88	£35.32	Hutchings	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
12/09/2023	£228.98	£45.80	£274.78	Jewson	DEAL LEISURE POOL - TIDES	Corporate Repair & Maintenance
12/09/2023	£229.80	£45.96	£275.76	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
12/09/2023	£4.74	£0.95	£5.69	Kew Electrical	DOLPHIN HOUSE	Corporate Repair & Maintenance
12/09/2023	-£45.90	-£9.18	-£55.08	Kew Electrical	DOLPHIN HOUSE	Corporate Repair & Maintenance
12/09/2023	£95.78	£19.16	£114.94	Kew Electrical	DOLPHIN HOUSE	Corporate Repair & Maintenance
12/09/2023	£15.85	£3.17	£19.02	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
12/09/2023	£62.82	£12.57	£75.39	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
12/09/2023	£9.55	£1.91	£11.46	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
12/09/2023	£35.15	£7.03	£42.18	Landscape Supply co	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
12/09/2023	£48.00	£9.60	£57.60	Landscape Supply co	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
12/09/2023	£70.30	£14.06	£84.36	Landscape Supply co	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
12/09/2023	£43.87	£0.00	£43.87	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
12/09/2023	£9.73	£1.95	£11.68	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms

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12/09/2023	£9.28	£1.86	£11.14	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
12/09/2023	£4.42	£0.88	£5.30	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
12/09/2023	£4.87	£0.97	£5.84	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
12/09/2023	£379.13	£75.80	£454.93	Travelodge	HOMELESSNESS	Emergency Accommodation
12/09/2023	£124.25	£24.85	£149.10	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
12/09/2023	£79.28	£15.85	£95.13	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
12/09/2023	£8.32	£1.66	£9.98	Travis Perkins	KEARSNEY PARKS	Repairs & Maint (Not Corp Pot)
12/09/2023	£27.46	£5.49	£32.95	Travis Perkins	BALANCE SHEET	Memorial Benches
12/09/2023	£440.05	£88.01	£528.06	Travis Perkins	PARKS AND OPEN SPACES	Equipment-Hire
12/09/2023	£62.51	£12.50	£75.01	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
12/09/2023	£41.50	£8.32	£49.82	Travis Perkins	STREET CLEANSING	Maintenance Of Litter Bins
12/09/2023	£33.60	£6.71	£40.31	Travis Perkins	STREET CLEANSING	Maintenance Of Litter Bins
12/09/2023	£22.36	£4.48	£26.84	Travis Perkins	BALANCE SHEET	Memorial Benches
12/09/2023	£9.90	£1.98	£11.88	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
12/09/2023	£28.37	£5.68	£34.05	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
12/09/2023	£38.10	£7.62	£45.72	Travis Perkins	ASSET MAINTENANCE TEAM	Purchase Of Materials
12/09/2023	£43.34	£8.68	£52.02	Travis Perkins	ASSET MAINTENANCE TEAM	Purchase Of Materials
13/09/2023	£34.96	£6.99	£41.95	Amazon	PUBLIC PROTECTION	Equipment-Purchase
13/09/2023	£1.74	£0.35	£2.09	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/09/2023	£5.82	£1.16	£6.98	amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/09/2023	£8.16	£1.63	£9.79	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/09/2023	£6.65	£1.33	£7.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/09/2023	£4.57	£0.92	£5.49	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/09/2023	£320.00	£0.00	£320.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
13/09/2023	£8.70	£0.00	£8.70	coop	KEARSNEY PARKS CAFÉ	Goods For Resale
13/09/2023	£12.15	£0.00	£12.15	coop	KEARSNEY PARKS CAFÉ	Goods For Resale
13/09/2023	£49.50	£9.90	£59.40	Newitts	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
13/09/2023	£1.51	£0.30	£1.81	Screwfix	DOVER MUSEUM	Equipment-Purchase
13/09/2023	£184.00	£0.00	£184.00	SIA	CCTV	Professional & Agency Fees
13/09/2023	£50.00	£0.00	£50.00	Thomas Reuters	PROPERTY SERVICES HRA	Subscriptions
14/09/2023	£24.07	£4.81	£28.88	Amazon	DOVER MUSEUM	Equipment-Purchase
14/09/2023	£14.49	£2.90	£17.39	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
14/09/2023	£101.13	£20.22	£121.35	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/09/2023	£8.31	£1.67	£9.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/09/2023	£147.90	£0.00	£147.90	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
14/09/2023	£73.18	£14.64	£87.82	Harvey Supplies	PORT HEALTH AUTHORITY GRANT	Uniforms
14/09/2023	£67.98	£0.00	£67.98	Morrisons	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
14/09/2023	£34.76	£0.00	£34.76	Tesco	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
14/09/2023	£295.80	£59.14	£354.94	Travelodge	HOMELESSNESS	Emergency Accommodation
15/09/2023	£8.00	£1.60	£9.60	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
15/09/2023	£4.96	£0.99	£5.95	Amazon	DOVER MUSEUM	Equipment-Purchase
15/09/2023	£15.10	£3.02	£18.12	Amazon	DEAL PIER	Purchase Of Materials
15/09/2023	£26.10	£0.00	£26.10	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
15/09/2023	£10.83	£2.17	£13.00	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
15/09/2023	£11.24	£2.25	£13.49	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
15/09/2023	£187.86	£0.00	£187.86	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
15/09/2023	£29.99	£0.00	£29.99	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
15/09/2023	£207.50	£41.50	£249.00	Currys	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/09/2023	£15.81	£3.16	£18.97	Lakeland	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/09/2023	£90.80	£0.00	£90.80	SE Online	STRATEGIC TOURISM TRADING ACCOUNT	Travel & Subsistence-Employees
15/09/2023	£79.00	£0.00	£79.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/09/2023	-£19.75	£0.00	-£19.75	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/09/2023	£50.60	£0.00	£50.60	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
16/09/2023	-£60.00	-£12.00	-£72.00	amazon	KEARSNEY PARKS CAFÉ	Uniforms
18/09/2023	-£51.97	-£10.40	-£62.37	amazon	KEARSNEY PARKS CAFÉ	Uniforms
18/09/2023	£5.34	£1.07	£6.41	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
18/09/2023	£231.50	£0.00	£231.50	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/09/2023	£58.99	£0.00	£58.99	argos	KEARSNEY PARKS CAFÉ	Equipment-Purchase
18/09/2023	£186.19	£37.25	£223.44	Cinchstorage	HOMELESSNESS	Furniture Storage & Misc
18/09/2023	£2.95	£0.00	£2.95	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
18/09/2023	£24.00	£0.00	£24.00	Morrisons Dover	KEARSNEY PARKS CAFÉ	Equipment-Purchase
18/09/2023	£11.15	£0.00	£11.15	Post Office	TOURISM DEVELOPMENT	Postages
18/09/2023	£148.06	£29.61	£177.67	Risk Assessment Products Rotherham	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
18/09/2023	£6.89	£1.38	£8.27	Screwfix	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
18/09/2023	£36.30	£0.00	£36.30	Southeastern	WASTE SERVICES TRADING ACCOUNT	Travel & Subsistence-Employees
18/09/2023	£111.67	£0.00	£111.67	Trainline	DIGITAL SERVICES	Travel & Subsistence-Employees
18/09/2023	£107.70	£0.00	£107.70	Trainline	ACCOUNTANCY TRADING ACCOUNT	Travel & Subsistence-Employees
18/09/2023	£111.67	£0.00	£111.67	Trainline	ACCOUNTANCY TRADING ACCOUNT	Travel & Subsistence-Employees
19/09/2023	£132.50	£26.50	£159.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
19/09/2023	£22.92	£4.60	£27.52	Amazon	PROPERTY SERVICES	Stationery
19/09/2023	£103.76	£0.00	£103.76	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
19/09/2023	£91.91	£18.38	£110.29	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
19/09/2023	£304.00	£0.00	£304.00	Burstin Hotel	HOMELESSNESS	Emergency Accommodation
19/09/2023	£25.99	£0.00	£25.99	Ebay	BUILDING CONTROL	Equipment-Purchase
19/09/2023	£63.95	£0.00	£63.95	Ebay	UK SHARED PROSPERITY FUND	Equipment-Purchase
19/09/2023	£78.01	£0.00	£78.01	The Train Line	AUDIT PARTNERSHIP	Travel & Subsistence-Employees
19/09/2023	£389.94	£77.99	£467.93	Travelodge	HOMELESSNESS	Emergency Accommodation
20/09/2023	£86.42	£17.28	£103.70	Agwood	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance
20/09/2023	£41.62	£8.34	£49.96	Amazon	ENVIRONMENTAL CRIME TRADING ACCOUNT	Equipment-Purchase
20/09/2023	£39.55	£7.90	£47.45	Amazon	STRATEGIC TOURISM TRADING ACCOUNT	Equipment-Purchase
20/09/2023	£40.00	£0.00	£40.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
20/09/2023	£10.83	£2.16	£12.99	Argos	CHIEF EXECUTIVE ADMIN TRADING ACCT	Computer Accessories & Toners
20/09/2023	£107.72	£21.54	£129.26	Chelmsford Safety	GROUNDNS MAINTENANCE TEAM	Uniforms
20/09/2023	£180.00	£36.00	£216.00	Cilip	DOVER MUSEUM	Local Dept Training Needs
20/09/2023	£49.17	£0.00	£49.17	Dover Intenational shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
20/09/2023	£64.99	£13.00	£77.99	Lesar	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase

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20/09/2023	£234.00	£0.00	£234.00	Planning Portal Ltd (Ashford BC)	WCCP - ROMNEY MARSH PROJECT	Planning Fees
20/09/2023	£53.33	£10.67	£64.00	Planning Portal Ltd (Ashford BC)	WCCP - ROMNEY MARSH PROJECT	Planning Fees
20/09/2023	£46.50	£9.30	£55.80	SIG roofing suplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
20/09/2023	£25.00	£5.00	£30.00	SIG roofing suplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
20/09/2023	£2.90	£0.00	£2.90	Tesco	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
20/09/2023	£73.02	£0.00	£73.02	Trainline	HR TRADING ACCOUNT	Travel & Subsistence-Employees
20/09/2023	£73.02	£0.00	£73.02	Trainline	HR TRADING ACCOUNT	Travel & Subsistence-Employees
21/09/2023	£57.42	£11.52	£68.94	Amazon	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
21/09/2023	£42.34	£8.47	£50.81	Cheekywipes	OUR FINEST DOUR PROJECT	Equipment-Purchase
21/09/2023	£1.65	£0.00	£1.65	coop	KEARSNEY PARKS CAFÉ	Goods For Resale
21/09/2023	£8.15	£0.00	£8.15	Costa	TOURISM DEVELOPMENT	Hospitality And Int Catering
21/09/2023	£59.99	£0.00	£59.99	DuoLingo Plus	TOURISM DEVELOPMENT	Subscriptions
21/09/2023	£114.80	£22.96	£137.76	ENGELBERT STRAUSS LTD FARNBOROUGH	PARKING OPERATIONS & ENFORCEMENT	Uniforms
21/09/2023	-£79.99	£0.00	-£79.99	Garden4less	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
21/09/2023	£79.99	£0.00	£79.99	Garden4less	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
21/09/2023	£5.82	£1.17	£6.99	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
21/09/2023	£800.00	£0.00	£800.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
21/09/2023	£12.00	£0.00	£12.00	Post Office Ltd	DOVER MUSEUM	Postages
21/09/2023	£856.40	£0.00	£856.40	South Eastern railway	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
21/09/2023	£60.00	£0.00	£60.00	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
21/09/2023	£153.18	£30.64	£183.82	The Defib Pad	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
21/09/2023	£69.90	£13.98	£83.88	Viking Office UK Limited	PROPERTY SERVICES	Stationery
21/09/2023	£19.16	£3.83	£22.99	Woodside Products	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
21/09/2023	£35.82	£7.17	£42.99	Woodside Products	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
21/09/2023	£39.90	£7.98	£47.88	Woodside Products	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
21/09/2023	£26.60	£5.32	£31.92	Woodside Products	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
22/09/2023	£27.64	£5.54	£33.18	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
22/09/2023	£6.16	£1.23	£7.39	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
22/09/2023	£18.58	£0.00	£18.58	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/09/2023	£14.99	£3.00	£17.99	Amazon Business	ELECTORAL SERVICES	Stationery
22/09/2023	£127.50	£0.00	£127.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/09/2023	£10.41	£2.08	£12.49	KEW	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
22/09/2023	£93.67	£18.73	£112.40	National Windscreens	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance
22/09/2023	£41.92	£0.00	£41.92	Screwfix	GROUNDNS MAINTENANCE TEAM	Uniforms
22/09/2023	£8.49	£1.70	£10.19	ScrewFlx	DEAL PIER	Equipment-Purchase
22/09/2023	£92.20	£0.00	£92.20	Southeastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
24/09/2023	£16.66	£3.33	£19.99	Lidl	GOVERNANCE & DATA PROTECTION	Equipment-Purchase
25/09/2023	£22.37	£4.47	£26.84	Amazon	BUILDING CONTROL	Equipment-Purchase
25/09/2023	£44.16	£8.83	£52.99	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
25/09/2023	£7.42	£1.48	£8.90	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
25/09/2023	£6.52	£1.30	£7.82	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
25/09/2023	£7.49	£1.50	£8.99	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
25/09/2023	£32.07	£6.42	£38.49	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase

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25/09/2023	£19.14	£3.84	£22.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/09/2023	£9.16	£1.83	£10.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/09/2023	£13.04	£2.60	£15.64	Amazon Business	ELECTORAL SERVICES	Stationery
25/09/2023	£71.10	£14.22	£85.32	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
25/09/2023	£27.06	£5.41	£32.47	Amazon UK	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
25/09/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
25/09/2023	£291.63	£58.33	£349.96	Austen Group Ltd	WCCP - SAMPHIRE HOE	Equipment-Purchase
25/09/2023	£139.75	£27.95	£167.70	BMS Garage Dover	GROUNDNS MAINTENANCE TEAM	Transport - Fuel And Oil
25/09/2023	£357.00	£0.00	£357.00	Burstin	HOMELESSNESS	Emergency Accommodation
25/09/2023	£15.00	£0.00	£15.00	Event Brite	REGENERATION DELIVERY TRADING	Professional Subscriptions
25/09/2023	£5.44	£0.00	£5.44	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
25/09/2023	£8.45	£1.69	£10.14	Safe & Secure	ASSET MAINTENANCE TEAM	Corporate Repair & Maintenance
26/09/2023	£15.83	£3.17	£19.00	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
26/09/2023	£9.46	£1.89	£11.35	Amazon	DEAL PIER	Purchase Of Materials
26/09/2023	£7.71	£1.54	£9.25	Amazon	DEAL PIER	Purchase Of Materials
26/09/2023	£5.07	£1.01	£6.08	Amazon	DEAL PIER	Purchase Of Materials
26/09/2023	£6.66	£1.33	£7.99	Amazon	DEAL PIER	Purchase Of Materials
26/09/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
26/09/2023	£35.00	£0.00	£35.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
26/09/2023	£16.66	£3.33	£19.99	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
26/09/2023	£23.15	£0.00	£23.15	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
26/09/2023	£302.45	£60.48	£362.93	Travelodge	HOMELESSNESS	Emergency Accommodation
27/09/2023	£34.20	£0.00	£34.20	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
27/09/2023	£149.94	£30.00	£179.94	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
27/09/2023	£16.58	£3.32	£19.90	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
27/09/2023	£99.84	£19.92	£119.76	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
27/09/2023	£16.28	£3.26	£19.54	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
27/09/2023	£24.16	£4.83	£28.99	Amazon	HOUSING NEEDS TRADING ACCOUNT	Stationery
27/09/2023	£27.94	£0.00	£27.94	B&Q	PARKS AND OPEN SPACES	Equipment-Purchase
27/09/2023	£259.59	£0.00	£259.59	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
27/09/2023	£64.11	£12.82	£76.93	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
27/09/2023	£44.00	£0.00	£44.00	Ebay	KEARSNEY PARKS CAFÉ	Equipment-Purchase
27/09/2023	£104.88	£0.00	£104.88	stickers 4 u	KEARSNEY PARKS CAFÉ	Equipment-Purchase
27/09/2023	£10.81	£2.16	£12.97	Zoro UK	CORP HARDWARE & SOFTWARE	Equipment-Purchase
28/09/2023	£178.10	£35.60	£213.70	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£27.87	£5.57	£33.44	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£48.96	£9.78	£58.74	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£27.88	£5.58	£33.46	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£102.21	£20.46	£122.67	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£84.96	£16.98	£101.94	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£175.56	£35.10	£210.66	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£69.96	£13.98	£83.94	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£164.94	£33.00	£197.94	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials

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28/09/2023	£34.07	£6.82	£40.89	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£404.83	£80.97	£485.80	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£50.00	£10.00	£60.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£21.96	£4.38	£26.34	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£27.87	£5.57	£33.44	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£27.88	£5.58	£33.46	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£27.88	£5.58	£33.46	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£50.00	£10.00	£60.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£25.00	£5.00	£30.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£141.40	£28.40	£169.80	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£27.87	£5.58	£33.45	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£18.33	£3.67	£22.00	Amazon	HEAD OF FINANCE & INVESTMENT	Equipment-Purchase
28/09/2023	£4.46	£0.89	£5.35	Amazon	DESIGN STUDIO	Stationery
28/09/2023	£26.70	£5.34	£32.04	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/09/2023	£4.57	£0.91	£5.48	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/09/2023	-£19.14	-£3.84	-£22.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/09/2023	£9.14	£1.82	£10.96	Amazon Business	DOVER MUSEUM	Purchase Of Materials
28/09/2023	£118.99	£23.80	£142.79	BannerWorld	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
28/09/2023	£283.00	£0.00	£283.00	Burstin	HOMELESSNESS	Emergency Accommodation
28/09/2023	£223.00	£0.00	£223.00	CIPS	PROCUREMENT, CREDITORS & INCOME	Professional Subscriptions
28/09/2023	£279.79	£55.96	£335.75	Premier Inn	HOMELESSNESS	Emergency Accommodation
28/09/2023	£0.50	£0.00	£0.50	Telegraph	TOURISM DEVELOPMENT	Subscriptions
29/09/2023	£37.47	£7.50	£44.97	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
29/09/2023	£2.99	£0.60	£3.59	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
29/09/2023	£10.78	£2.16	£12.94	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
29/09/2023	£7.91	£1.58	£9.49	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
29/09/2023	£20.80	£4.15	£24.95	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
29/09/2023	£6.66	£1.33	£7.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
29/09/2023	£110.00	£0.00	£110.00	Argos	HOMELESSNESS	Furniture Storage & Misc
29/09/2023	£274.68	£0.00	£274.68	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
29/09/2023	£147.90	£0.00	£147.90	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
29/09/2023	£182.49	£36.51	£219.00	Halfords	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
29/09/2023	£43.87	£0.00	£43.87	Screwfix	GROUND MAINTENANCE TEAM	Protective Clothing
29/09/2023	£18.73	£3.75	£22.48	Screwfix	DOVER MUSEUM	Equipment-Purchase
30/09/2023	£33.64	£0.00	£33.64	Dover Intenational Shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/09/2023	£166.67	£33.33	£200.00	Dover Marina	HOMELESSNESS	Professional & Agency Fees
30/09/2023	£9.96	£0.00	£9.96	Everest Cash & Carry	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/10/2023	£72.08	£14.42	£86.50	Marks & Spencer	DOVER MUSEUM	Uniforms
02/10/2023	£9.73	£0.00	£9.73	Aldi	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/10/2023	£1.25	£0.25	£1.50	Aldi	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/10/2023	£374.97	£75.00	£449.97	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
02/10/2023	£9.16	£1.83	£10.99	Amazon	DESIGN STUDIO	Stationery
02/10/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
02/10/2023	£111.25	£0.00	£111.25	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/10/2023	£259.13	£0.00	£259.13	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/10/2023	£10.89	£0.00	£10.89	B&M	KEARSNEY PARKS CAFÉ	Goods For Resale
02/10/2023	£24.36	£0.00	£24.36	Dover International	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/10/2023	£99.17	£19.83	£119.00	Dover Marina	HOMELESSNESS	Professional & Agency Fees
02/10/2023	£53.75	£10.75	£64.50	Grasslands	CEMETERIES	Equipment-Purchase
02/10/2023	£15.00	£3.00	£18.00	Land app	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
02/10/2023	£200.00	£0.00	£200.00	Royal Bank UK	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/10/2023	£105.54	£21.11	£126.65	Premier Inn	HOMELESSNESS	Emergency Accommodation
02/10/2023	£184.40	£0.00	£184.40	Southeastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
02/10/2023	£94.36	£0.00	£94.36	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/10/2023	£5.90	£0.00	£5.90	Royal Bank UK	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure