

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
03/07/2024	£442.90	£88.57	£531.47	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
03/07/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
03/07/2024	£154.50	£30.90	£185.40	Vurley Fencing	PROPERTY SERVICES	Purchase Of Materials
03/07/2024	£85.84	£17.16	£103.00	Travelodge	HOMELESSNESS	Emergency Accommodation
03/07/2024	£93.20	£0.00	£93.20	Southeastern	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
03/07/2024	£69.37	£0.00	£69.37	Booker	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/07/2024	£39.90	£7.88	£47.78	Booker	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/07/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
03/07/2024	£22.69	£0.00	£22.69	Sainsburys	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/07/2024	£17.32	£3.46	£20.78	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
03/07/2024	£12.30	£2.46	£14.76	East Kent Components	GROUPS MAINTENANCE TEAM	Transport-Maintenance
03/07/2024	£14.00	£0.00	£14.00	Argos Ltd Dover	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
03/07/2024	£12.49	£0.00	£12.49	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
03/07/2024	£0.00	£0.00	£0.00	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
03/07/2024	-£14.00	£0.00	-£14.00	Argos Milton Keynes	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/07/2024	£115.00	£0.00	£115.00	Money Claim Online	HOMELESSNESS	Legal Fees
04/07/2024	£19.00	£0.00	£19.00	English Heritage	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
04/07/2024	£11.66	£2.33	£13.99	Amazon Business	COMMUNITY DEVELOPMENT TEAM	Stationery
04/07/2024	£7.80	£0.00	£7.80	Tesco	MEMBERS ACCOUNT	External Catering
05/07/2024	£9.22	£1.85	£11.07	Home Bargains	KEARSNEY PARKS CAFÉ	Goods For Resale
05/07/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
05/07/2024	£3.63	£0.73	£4.36	Amazon Business	COMMUNITY DEVELOPMENT TEAM	Stationery
05/07/2024	£2.42	£0.48	£2.90	Poundland	HELPING HANDS PROJECT	Equipment-Purchase
06/07/2024	£55.71	£0.00	£55.71	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
06/07/2024	£2.70	£0.00	£2.70	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
07/07/2024	£156.50	£31.30	£187.80	KCM	KEARSNEY PARKS CAFÉ	Purchase Of Materials
07/07/2024	£29.24	£5.84	£35.08	Amazon Business	COMMUNITY DEVELOPMENT TEAM	Stationery
08/07/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
08/07/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
08/07/2024	£62.00	£0.00	£62.00	DVSA Swansea	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
08/07/2024	£33.26	£6.66	£39.93	Home Bargains	KEARSNEY PARKS CAFÉ	Goods For Resale
08/07/2024	£33.00	£6.60	£39.60	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
08/07/2024	£21.76	£0.00	£21.76	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
08/07/2024	£19.00	£0.00	£19.00	B&Q	GROUPS MAINTENANCE TEAM	Purchase Of Materials
08/07/2024	£17.99	£0.00	£17.99	Driving Test now Manchester	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
08/07/2024	£12.71	£2.54	£15.25	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
08/07/2024	£5.50	£0.00	£5.50	Dover District Council	PORT HEALTH	Car Park Permits
08/07/2024	£2.49	£0.50	£2.99	Amazon Business	PROPERTY SERVICES	Stationery
08/07/2024	-£5.57	-£1.11	-£6.68	Amazon Business	DOVER MUSEUM	Stationery
08/07/2024	-£37.71	-£7.54	-£45.25	Workwear	KEARSNEY PARKS CAFÉ	Uniforms
09/07/2024	£258.31	£51.66	£309.97	Hutchings	PARKS AND OPEN SPACES	Maintenance-Play Areas
09/07/2024	£269.31	£0.00	£269.31	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
09/07/2024	£178.79	£35.76	£214.55	Travis Perkins	MISC PROPERTIES-GENERAL	Amt - Other Duties
09/07/2024	£139.49	£27.90	£167.39	Fisher Scientific	PORT HEALTH	Equipment-Purchase
09/07/2024	£124.02	£24.81	£148.83	TradeUK	PARKS AND OPEN SPACES	Maintenance-Play Areas
09/07/2024	£108.34	£21.67	£130.01	Hutchings	PARKS AND OPEN SPACES	Maintenance-Play Areas

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09/07/2024	£108.27	£21.65	£129.92	Hutchings	BUS SHELTERS	Corporate Repair & Maintenance
09/07/2024	£94.30	£18.86	£113.16	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
09/07/2024	£90.60	£18.12	£108.72	Safe & Secure	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
09/07/2024	£105.69	£0.00	£105.69	Screwfix	KEARSNEY PARKS CAFÉ	Purchase Of Materials
09/07/2024	£86.54	£17.31	£103.85	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
09/07/2024	£79.94	£16.00	£95.94	TradeUK	PROPERTY SERVICES	Corporate Repair & Maintenance
09/07/2024	£76.59	£15.32	£91.91	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
09/07/2024	£74.12	£14.82	£88.94	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
09/07/2024	£73.09	£14.62	£87.71	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
09/07/2024	£57.50	£11.50	£69.00	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
09/07/2024	£63.36	£0.00	£63.36	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
09/07/2024	£50.70	£10.14	£60.84	Hutchings	PARKS AND OPEN SPACES	Maintenance-Play Areas
09/07/2024	£48.57	£9.71	£58.28	Hutchings	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
09/07/2024	£41.58	£8.32	£49.90	Travis Perkins	DEAL PIER	Corporate Repair & Maintenance
09/07/2024	£41.23	£8.25	£49.48	TradeUK	PARKS AND OPEN SPACES	Maintenance-Play Areas
09/07/2024	£49.21	£0.00	£49.21	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
09/07/2024	£39.97	£8.00	£47.97	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
09/07/2024	£39.29	£7.86	£47.15	Eco Green Communities	DOG CONTROL MEASURES	Equipment-Purchase
09/07/2024	£36.98	£7.40	£44.38	TradeUK	KEARSNEY PARKS	Maintenance-Play Areas
09/07/2024	£34.08	£6.82	£40.90	Travis Perkins	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
09/07/2024	£34.06	£6.81	£40.87	Hutchings	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
09/07/2024	£32.75	£6.54	£39.29	Hutchings	THE DOVER GATEWAY (CASTLE ST)	Corporate Repair & Maintenance
09/07/2024	£30.05	£6.00	£36.05	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
09/07/2024	£27.46	£5.49	£32.95	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
09/07/2024	£25.72	£5.14	£30.86	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
09/07/2024	£25.24	£5.05	£30.29	Hutchings	PARKS AND OPEN SPACES	Maintenance-Play Areas
09/07/2024	£24.58	£4.92	£29.50	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
09/07/2024	£24.42	£4.92	£29.34	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
09/07/2024	£23.01	£4.60	£27.61	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
09/07/2024	£24.00	£0.00	£24.00	Tesco	PROPERTY MANAGEMENT - SHELTERED	Mobile Telephones
09/07/2024	£19.96	£4.00	£23.96	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
09/07/2024	£17.56	£3.51	£21.07	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
09/07/2024	£16.06	£3.21	£19.27	Hutchings	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
09/07/2024	£13.96	£2.80	£16.76	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
09/07/2024	£12.18	£2.44	£14.62	TradeUK	PROPERTY SERVICES	Corporate Repair & Maintenance
09/07/2024	£11.54	£2.31	£13.85	Amazon Business	ENV PROTECTION ENFORCEMENT	Computer Accessories & Toners
09/07/2024	£11.52	£2.30	£13.82	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
09/07/2024	£9.75	£1.95	£11.70	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
09/07/2024	£9.60	£1.92	£11.52	Hutchings	STREET CLEANSING	Maintenance Of Litter Bins
09/07/2024	£10.00	£0.00	£10.00	Tesco	HELPING HANDS PROJECT	Equipment-Purchase
09/07/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/07/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/07/2024	£4.59	£0.92	£5.51	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
09/07/2024	£4.01	£0.80	£4.81	Kew Electrical	DEAL PIER	Corporate Repair & Maintenance
09/07/2024	£4.00	£0.80	£4.80	Hutchings	MISC PROPERTIES-GENERAL	Amt - Other Duties
09/07/2024	£3.00	£0.60	£3.60	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing

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09/07/2024	-£1.45	£0.00	-£1.45	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
10/07/2024	£295.50	£0.00	£295.50	Southeastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
10/07/2024	£180.00	£0.00	£180.00	Town and Country Planning Association	DEVELOPMENT MANAGEMENT TRADING	Local Dept Training Needs
10/07/2024	£124.16	£24.83	£148.99	Travelodge	HOMELESSNESS	Emergency Accommodation
10/07/2024	£99.36	£0.00	£99.36	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/07/2024	£45.79	£9.16	£54.95	Love table cloths	KEARSNEY PARKS CAFÉ	Goods For Resale
10/07/2024	£38.32	£7.66	£45.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/07/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
10/07/2024	£28.32	£5.67	£33.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
10/07/2024	£6.00	£0.00	£6.00	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
10/07/2024	-£37.49	-£7.50	-£44.99	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
11/07/2024	£109.90	£21.98	£131.88	Majestic Wine	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/07/2024	£120.00	£0.00	£120.00	Shelter	HOMELESSNESS	Local Dept Training Needs
11/07/2024	£75.28	£15.06	£90.34	Chelmsford Safety Supplies	GROUNDS MAINTENANCE TEAM	Uniforms
11/07/2024	£49.95	£10.05	£60.00	Amazon Business	MAIL ROOM TRADING ACCOUNT	Equipment-Purchase
11/07/2024	£9.99	£2.00	£11.99	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
11/07/2024	£9.00	£0.00	£9.00	Wickes	PRIVATE SECTOR HOUSING	Equipment-Purchase
11/07/2024	£4.84	£0.97	£5.81	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
12/07/2024	£447.94	£0.00	£447.94	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
12/07/2024	£360.00	£72.00	£432.00	East Kent Recycling	WCCP OFFICE MANAGER & ADMIN	Equipment-Hire
12/07/2024	£207.45	£41.49	£248.94	Progreen	DOVER SITES MANAGEMENT	Equipment-Purchase
12/07/2024	£178.31	£35.66	£213.97	Travelodge	HOMELESSNESS	Emergency Accommodation
12/07/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
12/07/2024	£85.50	£17.10	£102.60	Windmill Computing	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
12/07/2024	£87.28	£0.00	£87.28	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
12/07/2024	£74.60	£0.00	£74.60	Southeastern	KEARSNEY PARKS	Hospitality And Int Catering
12/07/2024	£60.85	£12.17	£73.02	The Smart Card Store Ltd	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
12/07/2024	£55.48	£11.10	£66.58	Amazon Business	VOID PROPERTIES	Purchase Of Materials
12/07/2024	£44.98	£9.00	£53.98	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
12/07/2024	£27.00	£0.00	£27.00	B&M	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
12/07/2024	£25.78	£0.00	£25.78	Booker	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/07/2024	£11.24	£2.25	£13.49	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
12/07/2024	£8.24	£1.65	£9.89	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
12/07/2024	£7.70	£0.00	£7.70	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
13/07/2024	£108.14	£0.00	£108.14	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
13/07/2024	£14.98	£3.00	£17.98	Amazon Business	DOVER MUSEUM	Stationery
13/07/2024	£5.62	£1.13	£6.75	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
14/07/2024	£19.39	£3.88	£23.27	Pure Gusto	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
14/07/2024	£17.99	£0.00	£17.99	B&Q	RIVER DOUR	Equipment-Purchase
14/07/2024	£2.40	£0.00	£2.40	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
15/07/2024	£339.00	£0.00	£339.00	Samsung	ENVIRONMENTAL CRIME	Envirocrime Initiatives
15/07/2024	£59.17	£11.83	£71.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
15/07/2024	£58.67	£0.00	£58.67	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
15/07/2024	£50.54	£0.00	£50.54	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
15/07/2024	£49.16	£0.00	£49.16	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
15/07/2024	£23.32	£4.66	£27.98	Logo that Polo	TOURISM DEVELOPMENT	Promotions / Exhibitions

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15/07/2024	£14.16	£2.83	£16.99	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
15/07/2024	£16.80	£0.00	£16.80	Tesco	MEMBERS ACCOUNT	Water Charges-Metered
15/07/2024	£7.35	£0.00	£7.35	B&Q	HELPING HANDS PROJECT	Equipment-Purchase
15/07/2024	£7.10	£0.00	£7.10	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
15/07/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
16/07/2024	£275.30	£0.00	£275.30	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
16/07/2024	£98.23	£19.65	£117.87	Home Bargains	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
16/07/2024	£54.16	£10.83	£64.99	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
16/07/2024	£35.98	£7.20	£43.18	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
16/07/2024	£36.00	£0.00	£36.00	Timpsons	DOVER MUSEUM	Equipment-Purchase
16/07/2024	£13.29	£2.66	£15.95	Replacement Keys Ltd	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
16/07/2024	£12.00	£0.00	£12.00	Iboabi cafe Swiss Cottage	KEARSNEY PARKS	Hospitality And Int Catering
16/07/2024	£10.50	£0.00	£10.50	Marks & Spencer	TOURISM DEVELOPMENT	Promotions / Exhibitions
16/07/2024	£10.10	£0.00	£10.10	Allsorts n Stuff	UK SHARED PROSPERITY FUND	Promotions / Exhibitions
16/07/2024	£7.90	£0.00	£7.90	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
17/07/2024	£519.33	£103.87	£623.20	Displaysense	UK SHARED PROSPERITY FUND	Equipment-Purchase
17/07/2024	£306.48	£61.30	£367.78	One For Fun	BALANCE SHEET	Museum General Stock
17/07/2024	£355.95	£0.00	£355.95	Argos Milton Keynes	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/07/2024	£126.96	£0.00	£126.96	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
17/07/2024	£65.26	£13.05	£78.31	Logo that Polo	WESTERN HIGHTS - HE	Uniforms
17/07/2024	£64.98	£13.00	£77.98	Agricare	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
17/07/2024	£59.38	£11.88	£71.26	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/07/2024	£59.38	£11.87	£71.25	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/07/2024	£42.95	£8.59	£51.54	Logo that Polo	ECONOMIC DEVELOPMENT	Uniforms
17/07/2024	£40.00	£0.00	£40.00	Gov.uk	HOMELESSNESS	Emergency Accommodation
17/07/2024	£37.00	£0.00	£37.00	Hats World	BALANCE SHEET	Museum General Stock
17/07/2024	£29.00	£0.00	£29.00	Tesco	KEARSNEY PARKS	Equipment-Purchase
17/07/2024	£8.00	£1.60	£9.60	Hats World	BALANCE SHEET	Museum General Stock
17/07/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/07/2024	-£49.16	£0.00	-£49.16	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
18/07/2024	£312.34	£62.47	£374.81	NDA Toys	BALANCE SHEET	Museum General Stock
18/07/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
18/07/2024	£126.96	£0.00	£126.96	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/07/2024	£7.80	£0.00	£7.80	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
19/07/2024	£288.00	£57.60	£345.60	St. John Ambulance	SHORNCLIFFE WCCP	First Aid Training Costs
19/07/2024	£239.40	£48.00	£287.40	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
19/07/2024	£63.75	£12.74	£76.49	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
19/07/2024	£40.02	£8.00	£48.02	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
19/07/2024	£27.22	£5.45	£32.67	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
19/07/2024	£25.84	£5.16	£31.00	Safety Signs 4 less	FORT BURGOYNE	Printing From External Printer
19/07/2024	£16.70	£3.34	£20.04	Office Direct	KEARSNEY PARKS	Equipment-Purchase
19/07/2024	£15.35	£3.07	£18.42	Amazon Business	VOID PROPERTIES	Purchase Of Materials
19/07/2024	£14.98	£3.00	£17.98	Amazon Business	MEMBERS ACCOUNT	Stationery
19/07/2024	£13.73	£2.75	£16.48	Amazon Business	PROPERTY SERVICES	Stationery
19/07/2024	£12.41	£2.48	£14.89	Amazon Business	WESTERN HIGHTS - HE	Equipment-Purchase
19/07/2024	£7.56	£1.51	£9.07	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials

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19/07/2024	£6.66	£1.33	£7.99	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
19/07/2024	£4.99	£1.00	£5.99	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
19/07/2024	£4.76	£0.00	£4.76	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
19/07/2024	-£2.92	£0.00	-£2.92	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
19/07/2024	-£105.69	£0.00	-£105.69	Screwfix	KEARSNEY PARKS CAFÉ	Purchase Of Materials
20/07/2024	£162.26	£0.00	£162.26	Grand Burstin Folkestone	HOMELESSNESS	Emergency Accommodation
20/07/2024	£75.00	£0.00	£75.00	Deal Pirates	UK SHARED PROSPERITY FUND	Equipment-Purchase
21/07/2024	£4.24	£0.00	£4.24	Aldi Dover	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
22/07/2024	£237.22	£0.00	£237.22	Cinch storage	HOMELESSNESS	Furniture Storage & Misc
22/07/2024	£129.87	£25.98	£155.85	The Soccer Store	UK SHARED PROSPERITY FUND	Equipment-Purchase
22/07/2024	£50.63	£10.12	£60.75	Nisbets	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/07/2024	£33.33	£6.67	£40.00	Halfords	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL	Lease Car Minor Repairs
22/07/2024	£25.97	£5.19	£31.16	Amazon Business	CCTV	Stationery
22/07/2024	£4.99	£1.00	£5.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/07/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Water Charges-Metered
23/07/2024	£851.50	£170.30	£1,021.80	On Line Playground	PARKS AND OPEN SPACES	Maintenance-Play Areas
23/07/2024	£262.16	£0.00	£262.16	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
23/07/2024	£195.83	£39.17	£235.00	The Silent Disco Company	COMMUNITY SAFETY & CCTV	Equipment-Purchase
23/07/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/07/2024	£141.93	£28.39	£170.32	Digital ID TA Smartcard Store	HACKNEY CAR & PRIVATE HIRE	Computer Accessories & Toners
23/07/2024	£140.94	£28.19	£169.13	Brewers	FORT BURGGOYNE	Printing From External Printer
23/07/2024	£129.17	£25.83	£155.00	Argos	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
23/07/2024	£116.00	£0.00	£116.00	B&Q	UK SHARED PROSPERITY FUND	Equipment-Purchase
23/07/2024	£81.55	£16.31	£97.86	Vurley Fencing	OFF STREET CAR PARKS	Corporate Repair & Maintenance
23/07/2024	£95.46	£0.00	£95.46	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
23/07/2024	£79.33	£15.87	£95.20	Shop Mancini	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
23/07/2024	£59.37	£11.87	£71.24	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/07/2024	£58.30	£11.70	£70.00	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
23/07/2024	£49.38	£9.88	£59.26	Home Bargains	UK SHARED PROSPERITY FUND	Equipment-Purchase
23/07/2024	£46.64	£9.32	£55.96	Amazon Business	DEAL PIER	Purchase Of Materials
23/07/2024	£41.61	£8.32	£49.93	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
23/07/2024	£31.64	£6.32	£37.96	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
23/07/2024	£25.80	£5.16	£30.96	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
23/07/2024	£24.88	£4.98	£29.86	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
23/07/2024	£16.66	£3.33	£19.99	Argos	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
23/07/2024	£16.46	£3.29	£19.75	Amazon Business	PRIVATE SECTOR HOUSING	Stationery
23/07/2024	£14.90	£2.98	£17.88	Amazon Business	DEAL PIER	Purchase Of Materials
23/07/2024	£16.00	£0.00	£16.00	Tesco	PORT HEALTH	Stationery
23/07/2024	£12.90	£2.58	£15.48	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
23/07/2024	£10.40	£2.08	£12.48	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
23/07/2024	£9.99	£2.00	£11.99	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
23/07/2024	£8.25	£1.65	£9.90	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
23/07/2024	£6.91	£1.38	£8.29	Amazon Business	DEAL PIER	Purchase Of Materials
23/07/2024	£5.79	£1.16	£6.95	Argos	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
23/07/2024	£5.70	£1.14	£6.84	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/07/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure

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23/07/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/07/2024	£1.48	£0.00	£1.48	Shop Mancini	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
23/07/2024	£1.33	£0.00	£1.33	Shop Mancini	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
24/07/2024	£329.00	£0.00	£329.00	Folkestone & Hythe District Council	WCCP OFFICE MANAGER & ADMIN	Business Rates Nndr
24/07/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
24/07/2024	£196.00	£0.00	£196.00	Booking.com	RIVER DOUR	Travel & Subsistence-Employees
24/07/2024	£196.00	£0.00	£196.00	Booking.com	RIVER DOUR	Travel & Subsistence-Employees
24/07/2024	£162.45	£32.49	£194.94	Agricare	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
24/07/2024	£126.66	£25.33	£151.99	Travelodge	HOMELESSNESS	Emergency Accommodation
24/07/2024	£46.88	£9.37	£56.25	buzz catering	KEARSNEY PARKS CAFÉ	Equipment-Purchase
24/07/2024	£51.80	£0.00	£51.80	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
24/07/2024	£41.84	£8.37	£50.21	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
24/07/2024	£48.30	£0.00	£48.30	Tesco	HELPING HANDS PROJECT	Hospitality And Int Catering
24/07/2024	£27.00	£5.40	£32.40	Mole online (Mole Valley)	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
24/07/2024	£21.66	£0.00	£21.66	Mole online (Mole Valley)	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
24/07/2024	£17.24	£3.45	£20.69	Amazon Business	DOG CONTROL MEASURES	Computer Accessories & Toners
24/07/2024	£14.16	£2.83	£16.99	Amazon Business	COMMUNITY SAFETY & CCTV	Equipment-Purchase
24/07/2024	£10.84	£0.00	£10.84	Mole online (Mole Valley)	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
24/07/2024	£8.32	£1.67	£9.99	Amazon Business	HOMELESSNESS	Emergency Accommodation
24/07/2024	£7.30	£0.00	£7.30	Cafe Melange	TOURISM DEVELOPMENT	Promotions / Exhibitions
24/07/2024	£5.82	£1.16	£6.98	Amazon Business	HOMELESSNESS	Emergency Accommodation
24/07/2024	£-2.60	£0.00	£-2.60	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
25/07/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
25/07/2024	£29.50	£5.90	£35.40	KCS Education	UK SHARED PROSPERITY FUND	Equipment-Purchase
25/07/2024	£25.20	£5.05	£30.25	Amazon Business	PORT HEALTH	Stationery
25/07/2024	£14.16	£2.83	£16.99	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
25/07/2024	£13.32	£2.66	£15.98	Amazon Business	PORT HEALTH	Protective Clothing
25/07/2024	£13.19	£2.64	£15.83	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
25/07/2024	£11.63	£2.33	£13.96	Home Bargains	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
25/07/2024	£11.24	£2.25	£13.49	Amazon Business	PORT HEALTH	Protective Clothing
25/07/2024	£11.24	£2.25	£13.49	Amazon Business	PORT HEALTH	Protective Clothing
26/07/2024	£338.87	£0.00	£338.87	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
26/07/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
26/07/2024	£154.56	£0.00	£154.56	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/07/2024	£125.45	£25.09	£150.54	Morplan	ROMAN PAINTED HOUSE	Equipment-Purchase
26/07/2024	£46.95	£9.39	£56.34	CEF	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
26/07/2024	£29.67	£5.93	£35.60	CEF	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
26/07/2024	£14.54	£2.91	£17.45	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
26/07/2024	£13.10	£0.00	£13.10	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
26/07/2024	£10.82	£2.16	£12.98	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
26/07/2024	£10.70	£0.00	£10.70	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
26/07/2024	£8.32	£1.66	£9.98	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
26/07/2024	£7.42	£1.48	£8.90	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
26/07/2024	£5.82	£1.17	£6.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
26/07/2024	£-33.33	£-6.67	£-40.00	Halfords	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL	Lease Car Minor Repairs
27/07/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure

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28/07/2024	£28.28	£5.64	£33.92	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
29/07/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
29/07/2024	£169.00	£0.00	£169.00	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
29/07/2024	£150.00	£0.00	£150.00	Buttercups Sanctuary for Goats	SHEPWAY SITES MANAGEMENT	Local Dept Training Needs
29/07/2024	£84.47	£16.89	£101.36	Screwfix	GROUPS MAINTENANCE TEAM	Equipment-Purchase
29/07/2024	£75.00	£0.00	£75.00	Buttercups Sanctuary for Goats	WCCP OFFICE MANAGER & ADMIN	Local Dept Training Needs
29/07/2024	£41.66	£8.33	£49.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
29/07/2024	£19.99	£0.00	£19.99	Screwfix	PORT HEALTH AUTHORITY GRANT	Protective Clothing
29/07/2024	£16.48	£3.29	£19.77	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
29/07/2024	£16.00	£0.00	£16.00	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
29/07/2024	£12.00	£0.00	£12.00	Argos Milton Keynes	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
29/07/2024	£6.62	£1.32	£7.94	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
29/07/2024	£4.98	£1.00	£5.98	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
29/07/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
29/07/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
29/07/2024	£2.70	£0.00	£2.70	Tesco	PUBLIC PROTECTION	Stationery
29/07/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Water Charges-Metered
29/07/2024	£-40.00	£0.00	£-40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
30/07/2024	£336.93	£0.00	£336.93	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/07/2024	£166.05	£33.20	£199.25	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
30/07/2024	£152.13	£30.43	£182.56	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
30/07/2024	£82.48	£16.50	£98.98	Staples	TOURISM DEVELOPMENT	Equipment-Purchase
30/07/2024	£69.00	£13.80	£82.80	Travis Perkins	GROUPS MAINTENANCE TEAM	Purchase Of Materials
30/07/2024	£57.81	£11.56	£69.37	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/07/2024	£58.71	£0.00	£58.71	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
30/07/2024	£48.48	£0.00	£48.48	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/07/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
30/07/2024	£28.66	£5.73	£34.39	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/07/2024	£15.33	£3.07	£18.40	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
30/07/2024	£14.98	£3.00	£17.98	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
30/07/2024	£14.98	£3.00	£17.98	Amazon Business	DOVER MUSEUM	Protective Clothing
30/07/2024	£11.62	£2.32	£13.94	Amazon Business	CCTV	Stationery
30/07/2024	£11.54	£2.31	£13.85	Amazon Business	ENV PROTECTION ENFORCEMENT	Computer Accessories & Toners
30/07/2024	£9.58	£1.92	£11.50	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
30/07/2024	£8.82	£1.76	£10.58	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
30/07/2024	£10.50	£0.00	£10.50	Tesco	TOURISM DEVELOPMENT	Equipment-Purchase
30/07/2024	£8.44	£1.69	£10.13	TKM Plumbers	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/07/2024	£7.91	£1.58	£9.49	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
30/07/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
30/07/2024	£3.50	£0.00	£3.50	Bernados Kent	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
31/07/2024	£102.10	£20.42	£122.52	Hutchings	ROMAN PAINTED HOUSE	Equipment-Purchase
31/07/2024	£84.40	£16.88	£101.28	Safe & Secure	GROUPS MAINTENANCE TEAM	Equipment-Purchase
31/07/2024	£83.16	£16.64	£99.80	Mr Paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
31/07/2024	£80.91	£0.00	£80.91	Screwfix	GROUPS MAINTENANCE TEAM	Uniforms
31/07/2024	£52.12	£10.43	£62.55	Market Halls Victoria	ACTIVITY PLAN - MAISON DIEU RESTORATION	Travel & Subsistence-Employees
31/07/2024	£54.40	£0.00	£54.40	Southeastern	DOVER MUSEUM	Travel & Subsistence-Employees

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31/07/2024	£22.00	£0.00	£22.00	Canterbury Combined Court	ENVIRONMENTAL PROTECTION	Court Costs
31/07/2024	£13.00	£0.00	£13.00	Market Halls Victoria	ACTIVITY PLAN - MAISON DIEU RESTORATION	Travel & Subsistence - Other
31/07/2024	£9.70	£0.00	£9.70	Tesco	KEARSNEY PARKS CAFÉ	Equipment-Purchase
31/07/2024	£7.00	£1.40	£8.40	The Works	UK SHARED PROSPERITY FUND	Equipment-Purchase
31/07/2024	£6.66	£1.33	£7.99	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
01/08/2024	£271.95	£54.39	£326.34	PEL	ROMAN PAINTED HOUSE	Equipment-Purchase
01/08/2024	£205.00	£0.00	£205.00	DDC	DOVER BEACON - PROJECT ENABLING	Planning Fees
01/08/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
01/08/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
01/08/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
01/08/2024	£84.95	£16.99	£101.94	A&K Hosiery	BALANCE SHEET	Museum General Stock
01/08/2024	£66.40	£13.28	£79.68	Nisbets	KEARSNEY PARKS CAFÉ	Purchase Of Materials
01/08/2024	£44.16	£0.00	£44.16	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
01/08/2024	£34.98	£7.00	£41.98	Amazon Business	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
01/08/2024	£36.00	£0.00	£36.00	Argos Milton Keynes	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
01/08/2024	£25.76	£0.00	£25.76	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
01/08/2024	£17.07	£3.42	£20.49	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
01/08/2024	£16.66	£3.33	£19.99	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
01/08/2024	£16.58	£3.32	£19.90	Amazon Business	DOVER MUSEUM	Equipment-Purchase
01/08/2024	£19.80	£0.00	£19.80	A&K Hosiery	BALANCE SHEET	Museum General Stock
01/08/2024	£14.72	£2.94	£17.66	Brewers	FORT BURGOYNE	Equipment-Purchase
01/08/2024	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
01/08/2024	£8.46	£1.69	£10.15	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
01/08/2024	£8.33	£1.67	£10.00	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
02/08/2024	£324.09	£64.81	£388.90	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
02/08/2024	£225.00	£45.00	£270.00	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
02/08/2024	£51.98	£0.00	£51.98	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
02/08/2024	£33.00	£6.60	£39.60	Amazon Business	TERM MAINTENANCE	Equipment-Purchase
02/08/2024	£25.98	£5.20	£31.18	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
02/08/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/08/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/08/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure