

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
02/05/2024	£67.74	£13.55	£81.29	FS Direct	PORT HEALTH	Stationery
02/05/2024	£36.00	£7.20	£43.20	Logo that Polo	PARKING OPERATIONS & ENFORCEMENT	Uniforms
03/05/2024	£415.50	£0.00	£415.50	Castle Water	PRECINCTS - DEAL AND DOVER	Water Charges-Metered
03/05/2024	£115.92	£0.00	£115.92	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/05/2024	£92.69	£18.54	£111.23	Citysprint	PORT HEALTH	Postages
03/05/2024	£74.95	£15.00	£89.95	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/05/2024	£73.48	£14.68	£88.16	Amazon Business	DOVER MUSEUM	Equipment-Purchase
03/05/2024	£27.96	£5.60	£33.56	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
03/05/2024	£18.37	£3.67	£22.04	Amazon Business	DOVER MUSEUM	Equipment-Purchase
03/05/2024	£10.62	£2.12	£12.74	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
03/05/2024	£8.33	£1.66	£9.99	WHSmith	DOVER MUSEUM	Equipment-Purchase
03/05/2024	£-24.99	£-5.00	£-29.99	Decathlon	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
05/05/2024	£20.51	£0.00	£20.51	Lidl	KEARSNEY PARKS CAFÉ	Goods For Resale
05/05/2024	£6.06	£1.21	£7.27	Home Bargains	KEARSNEY PARKS CAFÉ	Equipment-Purchase
05/05/2024	£0.25	£0.05	£0.30	Lidl	KEARSNEY PARKS CAFÉ	Goods For Resale
06/05/2024	£236.58	£47.31	£283.89	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
06/05/2024	£91.39	£18.27	£109.66	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
06/05/2024	£80.46	£0.00	£80.46	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
06/05/2024	£74.00	£0.00	£74.00	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
06/05/2024	£56.67	£0.00	£56.67	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
06/05/2024	£46.98	£9.40	£56.38	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
06/05/2024	£34.98	£7.00	£41.98	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
06/05/2024	£31.20	£6.24	£37.44	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
06/05/2024	£23.50	£0.00	£23.50	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
06/05/2024	£4.19	£0.84	£5.03	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
07/05/2024	£275.00	£55.00	£330.00	Southcliff Hotel	HOMELESSNESS	Emergency Accommodation
07/05/2024	£224.87	£44.97	£269.84	Viking Direct	DOVER MUSEUM	Equipment-Purchase
07/05/2024	£153.00	£0.00	£153.00	Institution-Occupational Saf.&HealthIOSH	CORPORATE HEALTH & SAFETY	Professional Subscriptions
07/05/2024	£48.75	£9.75	£58.50	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
07/05/2024	£52.82	£0.00	£52.82	Facebook	INSPIRE FUND	Professional & Agency Fees
07/05/2024	£26.44	£5.30	£31.74	Amazon Business	DEAL PIER	Purchase Of Materials
07/05/2024	£24.99	£5.00	£29.99	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
07/05/2024	£20.05	£0.00	£20.05	Tesco	MEMBERS ACCOUNT	Water Charges-Metered
07/05/2024	£-1.27	£0.00	£-1.27	Amazon Business	DEAL PIER	Purchase Of Materials
08/05/2024	£584.41	£116.88	£701.29	Roofing Superstore	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
08/05/2024	£509.97	£101.96	£611.93	Travelodge	HOMELESSNESS	Emergency Accommodation
08/05/2024	£314.01	£62.79	£376.80	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
08/05/2024	£260.79	£52.16	£312.95	TradeUK	ASSET MAINTENANCE TEAM	Purchase Of Materials
08/05/2024	£221.96	£44.40	£266.36	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
08/05/2024	£88.33	£17.67	£106.00	Southcliff Hotel	HOMELESSNESS	Emergency Accommodation
08/05/2024	£76.75	£15.35	£92.10	Safety Signs 4 Less	FORT BURGOYNE	Printing From External Printer
08/05/2024	£90.60	£0.00	£90.60	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
08/05/2024	£65.33	£13.07	£78.40	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
08/05/2024	£70.69	£0.00	£70.69	B&Q	DOVER MUSEUM	Equipment-Purchase
08/05/2024	£57.75	£11.55	£69.30	Travis Perkins	KEARSNEY PARKS	Corporate Repair & Maintenance
08/05/2024	£63.37	£0.00	£63.37	Screwfix	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
08/05/2024	£51.67	£10.33	£62.00	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
08/05/2024	£50.35	£10.07	£60.42	UK Safety store	FORT BURGOYNE	Printing From External Printer



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09/05/2024	£54.99	£11.00	£65.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/05/2024	£54.56	£10.92	£65.48	Meadowmania	SHORNCLIFFE WCCP	Equipment-Purchase
09/05/2024	£64.00	£0.00	£64.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/05/2024	£33.66	£6.74	£40.40	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
09/05/2024	£20.99	£4.20	£25.19	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
09/05/2024	£20.99	£4.20	£25.19	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
09/05/2024	£25.00	£0.00	£25.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/05/2024	£16.64	£3.32	£19.96	Amazon Business	HEAD OF HOUSING	Stationery
09/05/2024	£14.38	£2.88	£17.26	Amazon Business	HEAD OF HOUSING	Stationery
09/05/2024	£13.00	£2.60	£15.60	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
09/05/2024	£6.61	£1.32	£7.93	Amazon Business	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Grants-Concessionary Rentals
09/05/2024	£5.39	£0.00	£5.39	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/05/2024	£4.16	£0.83	£4.99	Amazon Business	CCTV	Stationery
10/05/2024	£786.63	£157.33	£943.96	Meaco (UK) Ltd	ROMAN PAINTED HOUSE	Equipment-Purchase
10/05/2024	£212.00	£0.00	£212.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
10/05/2024	£166.76	£33.35	£200.11	Greenmill	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
10/05/2024	£139.79	£27.95	£167.74	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
10/05/2024	£121.44	£0.00	£121.44	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/05/2024	£72.48	£14.49	£86.97	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
10/05/2024	£54.99	£11.00	£65.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
10/05/2024	£54.99	£11.00	£65.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
10/05/2024	£54.99	£11.00	£65.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
10/05/2024	£54.99	£11.00	£65.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
10/05/2024	£54.65	£10.93	£65.58	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
10/05/2024	£38.27	£7.65	£45.92	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
10/05/2024	£35.69	£7.14	£42.83	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
10/05/2024	£41.10	£0.00	£41.10	Southeastern Railway	LEGAL TRADING ACCOUNT	Travel & Subsistence-Employees
10/05/2024	£30.18	£6.04	£36.22	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
10/05/2024	£29.40	£5.88	£35.28	Jewson	DEAL LEISURE POOL - TIDES	Corporate Repair & Maintenance
10/05/2024	£27.53	£5.50	£33.03	Hutchings	STREET CLEANSING	Maintenance-Play Areas
10/05/2024	£24.16	£4.83	£28.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
10/05/2024	£22.38	£4.47	£26.85	Hutchings	DEAL LEISURE POOL - TIDES	Corporate Repair & Maintenance
10/05/2024	£18.66	£0.00	£18.66	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
10/05/2024	£15.03	£3.01	£18.04	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
10/05/2024	£10.51	£2.11	£12.62	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
10/05/2024	£5.64	£1.13	£6.77	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
10/05/2024	£5.14	£1.03	£6.17	Hutchings	CEMETERIES	Repairs & Maint (Not Corp Pot)
10/05/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
10/05/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
10/05/2024	£1.89	£0.38	£2.27	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
10/05/2024	-£75.25	-£15.05	-£90.30	workwear express	KEARSNEY PARKS CAFÉ	Uniforms
11/05/2024	£18.05	£0.00	£18.05	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
11/05/2024	£15.20	£0.00	£15.20	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
13/05/2024	£200.97	£40.19	£241.16	Viking Direct	DOVER MUSEUM	Equipment-Purchase
13/05/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
13/05/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
13/05/2024	£158.33	£31.67	£190.00	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/05/2024	£153.33	£30.67	£184.00	Currys online	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure

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13/05/2024	£152.11	£0.00	£152.11	Decor Discount	DOVER MUSEUM	Equipment-Purchase
13/05/2024	£106.87	£0.00	£106.87	British Gas	DOVER MUSEUM	Gas
13/05/2024	£76.03	£0.00	£76.03	Screwfix	GROUNDNS MAINTENANCE TEAM	Uniforms
13/05/2024	£53.68	£0.00	£53.68	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
13/05/2024	£31.66	£6.33	£37.99	Snakehive	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
13/05/2024	£24.50	£0.00	£24.50	B&Q	DOVER MUSEUM	Equipment-Purchase
13/05/2024	£20.23	£4.05	£24.28	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/05/2024	£14.99	£3.00	£17.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/05/2024	£11.26	£2.26	£13.52	Ebay	WCCP - SAMPHIRE HOE	Equipment-Purchase
13/05/2024	£10.80	£2.17	£12.97	WHSmith	DOVER MUSEUM	Equipment-Purchase
13/05/2024	£6.08	£1.22	£7.30	Screwfix	GROUNDNS MAINTENANCE TEAM	Uniforms
13/05/2024	£6.10	£0.00	£6.10	One Stop Whitfield	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
13/05/2024	£4.98	£1.00	£5.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/05/2024	£4.66	£0.93	£5.59	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/05/2024	£3.30	£0.66	£3.96	Card Factory	DOVER MUSEUM	Equipment-Purchase
13/05/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Water Charges-Metered
14/05/2024	£80.50	£0.00	£80.50	Southeastern Railway	WASTE SERVICES TRADING ACCOUNT	Travel & Subsistence-Employees
14/05/2024	£44.00	£0.00	£44.00	B&Q	DOVER MUSEUM	Equipment-Purchase
14/05/2024	£36.00	£0.00	£36.00	B & Q	CEMETERIES	Equipment-Purchase
14/05/2024	£25.00	£0.00	£25.00	Cabvision Network Limited	TENANTS COMPACT	Travel & Subsistence - Other
14/05/2024	£14.99	£3.00	£17.99	TKM	CEMETERIES	Repairs & Maint (Not Corp Pot)
14/05/2024	£13.14	£2.64	£15.78	Amazon Business	DOVER MUSEUM	Computer Accessories & Toners
14/05/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
14/05/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
14/05/2024	£4.68	£0.94	£5.62	TKM	CEMETERIES	Corporate Repair & Maintenance
14/05/2024	£4.20	£0.84	£5.04	Hutchings Timber Ltd	DOVER MUSEUM	Equipment-Purchase
14/05/2024	£59.28	£11.86	£71.14	workwear express	KEARSNEY PARKS CAFÉ	Uniforms
15/05/2024	£364.12	£72.81	£436.93	Travelodge	HOMELESSNESS	Emergency Accommodation
15/05/2024	£249.96	£50.00	£299.96	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/05/2024	£200.97	£40.19	£241.16	Viking Direct	DOVER MUSEUM	Equipment-Purchase
15/05/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
15/05/2024	£135.00	£0.00	£135.00	british heart foundation	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/05/2024	£85.00	£17.00	£102.00	Shelter	HOMELESSNESS	Local Dept Training Needs
15/05/2024	£80.48	£16.08	£96.56	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/05/2024	£75.00	£15.00	£90.00	Southcliff Hotel	HOMELESSNESS	Professional & Agency Fees
15/05/2024	£37.50	£7.50	£45.00	Grand Burstin Folkestone	HOMELESSNESS	Emergency Accommodation
15/05/2024	£22.20	£4.44	£26.64	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Stationery
15/05/2024	£25.90	£0.00	£25.90	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
15/05/2024	£19.99	£0.00	£19.99	Screwfix	PORT HEALTH AUTHORITY GRANT	Protective Clothing
15/05/2024	£12.20	£0.00	£12.20	Marks and Spencer	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
15/05/2024	£9.99	£2.00	£11.99	Amazon Business	DEAL PIER	Purchase Of Materials
15/05/2024	£8.28	£1.68	£9.96	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
15/05/2024	£6.60	£0.00	£6.60	Aldi	KEARSNEY PARKS CAFÉ	Goods For Resale
16/05/2024	£205.57	£41.11	£246.68	Rubber Matting Online	PARKS AND OPEN SPACES	Maintenance-Play Areas
16/05/2024	£235.00	£0.00	£235.00	Southcliff Hotel	HOMELESSNESS	Emergency Accommodation
16/05/2024	£102.57	£20.51	£123.08	workwear express	KEARSNEY PARKS CAFÉ	Uniforms
16/05/2024	£98.03	£19.66	£117.69	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
16/05/2024	£61.70	£12.28	£73.98	Décor Discount	BEACHES AND FORESHORES	Buildings-Vandalism

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16/05/2024	£19.84	£3.96	£23.80	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
16/05/2024	£14.57	£2.92	£17.49	Amazon Business	DESIGN STUDIO	Equipment-Purchase
16/05/2024	£14.23	£2.85	£17.08	Amazon Business	DOVER MUSEUM	Equipment-Purchase
16/05/2024	£14.99	£0.00	£14.99	Argos	DESIGN STUDIO	Equipment-Purchase
16/05/2024	£12.03	£2.41	£14.44	Amazon Business	DOVER MUSEUM	Equipment-Purchase
16/05/2024	£9.98	£0.00	£9.98	WH Smith	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
16/05/2024	£8.61	£0.00	£8.61	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
16/05/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
16/05/2024	£5.07	£0.00	£5.07	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
16/05/2024	-£14.99	£0.00	-£14.99	Argos	DESIGN STUDIO	Equipment-Purchase
17/05/2024	£436.51	£0.00	£436.51	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
17/05/2024	£178.48	£35.70	£214.18	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
17/05/2024	£110.51	£22.10	£132.61	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
17/05/2024	£97.35	£19.46	£116.81	Hutchings Timber Ltd	DOVER MUSEUM	Equipment-Purchase
17/05/2024	£77.28	£0.00	£77.28	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
17/05/2024	£17.70	£3.54	£21.24	Hutchings Timber Ltd	DOVER MUSEUM	Equipment-Purchase
17/05/2024	£16.03	£3.20	£19.23	Amazon Business	BUILDING CONTROL	Equipment-Purchase
17/05/2024	£9.17	£1.83	£11.00	Shell Dover	DOVER MUSEUM	Non Lease Car Mileage Allowanc
17/05/2024	£8.33	£1.67	£10.00	Cut Keys Direct	DOVER MUSEUM	Equipment-Purchase
17/05/2024	£7.99	£1.60	£9.59	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
17/05/2024	£7.67	£1.53	£9.20	Amazon Business	DESIGN STUDIO	Equipment-Purchase
17/05/2024	£2.50	£0.50	£3.00	Hutchings Timber Ltd	DOVER MUSEUM	Equipment-Purchase
17/05/2024	£2.85	£0.00	£2.85	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
18/05/2024	£36.25	£0.00	£36.25	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
18/05/2024	£18.85	£3.76	£22.61	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
18/05/2024	£16.62	£3.32	£19.94	Amazon Business	BUILDING CONTROL	Equipment-Purchase
18/05/2024	£14.82	£2.96	£17.78	Amazon Business	BUILDING CONTROL	Equipment-Purchase
20/05/2024	£176.18	£35.24	£211.42	Cinch Storage	HOMELESSNESS	Furniture Storage & Misc
20/05/2024	£110.38	£22.09	£132.47	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
20/05/2024	£75.00	£15.00	£90.00	Shelter	HOMELESSNESS	Local Dept Training Needs
20/05/2024	£24.98	£5.00	£29.98	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
20/05/2024	£24.92	£4.98	£29.90	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
20/05/2024	£23.60	£0.00	£23.60	B&Q	DOVER MUSEUM	Equipment-Purchase
20/05/2024	£9.97	£1.99	£11.96	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/05/2024	£577.45	£115.47	£692.92	Travelodge	HOMELESSNESS	Emergency Accommodation
21/05/2024	£348.90	£0.00	£348.90	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
21/05/2024	£199.99	£39.99	£239.98	Travelodge	HOMELESSNESS	Emergency Accommodation
21/05/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
21/05/2024	£82.00	£16.40	£98.40	Globe Packaging	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
21/05/2024	£97.99	£0.00	£97.99	The Trainline	COMMUNITY RAIL PROJECT	Equipment-Purchase
21/05/2024	£90.90	£0.00	£90.90	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/05/2024	£80.62	£0.00	£80.62	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/05/2024	£64.31	£0.00	£64.31	B&Q	DOVER MUSEUM	Equipment-Purchase
21/05/2024	£48.00	£0.00	£48.00	B&M	KEARSNEY PARKS	Equipment-Purchase
21/05/2024	£33.48	£6.72	£40.20	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
21/05/2024	£31.64	£6.32	£37.96	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
21/05/2024	£37.04	£0.00	£37.04	Screwfix	PORT HEALTH AUTHORITY GRANT	Protective Clothing
21/05/2024	£23.35	£4.67	£28.02	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
21/05/2024	£27.60	£0.00	£27.60	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/05/2024	£23.99	£0.00	£23.99	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
21/05/2024	£18.95	£0.00	£18.95	Tesco	PORT HEALTH	Stationery
21/05/2024	£14.56	£2.91	£17.47	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
21/05/2024	£12.48	£2.50	£14.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/05/2024	£5.82	£1.16	£6.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/05/2024	£4.00	£0.00	£4.00	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/05/2024	£3.07	£0.62	£3.69	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
22/05/2024	£305.00	£61.00	£366.00	Sparshatt Truck and Van	HELPING HANDS PROJECT	Equipment-Purchase
22/05/2024	£249.97	£50.00	£299.97	B&M	UK SHARED PROSPERITY FUND	Equipment-Purchase
22/05/2024	£145.49	£29.10	£174.59	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
22/05/2024	£60.00	£0.00	£60.00	B&M	KEARSNEY PARKS	Equipment-Purchase
22/05/2024	£59.99	£0.00	£59.99	Screwfix	EQUIPMENT	Equipment-Purchase
22/05/2024	£49.99	£0.00	£49.99	Halfords	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
22/05/2024	£29.17	£5.83	£35.00	Amazon Business	HOMELESSNESS	Emergency Accommodation
22/05/2024	£25.48	£5.08	£30.56	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
22/05/2024	£28.50	£0.00	£28.50	B&M	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
22/05/2024	£18.77	£3.75	£22.52	Amazon Business	MAIL ROOM TRADING ACCOUNT	Equipment-Purchase
22/05/2024	£18.19	£3.64	£21.83	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£16.61	£3.32	£19.93	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£15.40	£3.08	£18.48	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£18.38	£0.00	£18.38	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
22/05/2024	£14.16	£2.83	£16.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£13.94	£2.80	£16.74	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£16.43	£0.00	£16.43	Tesco	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
22/05/2024	£12.89	£2.58	£15.47	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£12.49	£2.50	£14.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£9.57	£1.92	£11.49	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
22/05/2024	£8.88	£1.78	£10.66	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£7.49	£1.50	£8.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
22/05/2024	£7.49	£1.50	£8.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£6.91	£1.38	£8.29	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£6.64	£1.33	£7.97	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£6.24	£1.25	£7.49	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
22/05/2024	£6.16	£1.23	£7.39	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£5.33	£1.07	£6.40	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£5.32	£1.06	£6.38	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
22/05/2024	£5.17	£1.03	£6.20	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£4.99	£1.00	£5.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£4.35	£0.87	£5.22	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£4.15	£0.83	£4.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£3.74	£0.75	£4.49	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£3.26	£0.65	£3.91	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Water Charges-Metered
22/05/2024	£0.42	£0.08	£0.50	Halfords	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
22/05/2024	-£0.21	£0.00	-£0.21	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	-£0.23	£0.00	-£0.23	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
22/05/2024	-£0.30	£0.00	-£0.30	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/05/2024	-£0.46	£0.00	-£0.46	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/05/2024	£645.00	£0.00	£645.00	Stanakzai West Midlands	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/05/2024	£272.47	£54.49	£326.96	Travelodge	HOMELESSNESS	Emergency Accommodation
23/05/2024	£257.46	£0.00	£257.46	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
23/05/2024	£166.38	£0.00	£166.38	Dover DC Website	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/05/2024	£86.12	£17.22	£103.34	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
23/05/2024	£83.16	£16.64	£99.80	Mr Paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
23/05/2024	£62.46	£12.51	£74.97	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
23/05/2024	£62.10	£12.40	£74.50	Amazon Business	PORT HEALTH	Protective Clothing
23/05/2024	£59.92	£12.00	£71.92	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
23/05/2024	£47.49	£9.50	£56.99	FS Direct	PORT HEALTH	Protective Clothing
23/05/2024	£47.55	£0.00	£47.55	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
23/05/2024	£37.23	£7.44	£44.67	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
23/05/2024	£29.54	£5.90	£35.44	Amazon Business	PORT HEALTH	Protective Clothing
23/05/2024	£24.82	£4.96	£29.78	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
23/05/2024	£19.14	£3.84	£22.98	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
23/05/2024	£20.00	£0.00	£20.00	Coastal Mowers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Maintenance
23/05/2024	£18.00	£0.00	£18.00	Argos	DOVER MUSEUM	Equipment-Purchase
23/05/2024	£8.26	£1.66	£9.92	Screwfix	DOVER MUSEUM	Equipment-Purchase
23/05/2024	-£3.15	£0.00	-£3.15	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
24/05/2024	£979.00	£195.80	£1,174.80	Chunky Chairs	UK SHARED PROSPERITY FUND	Equipment-Purchase
24/05/2024	£307.50	£61.50	£369.00	Flag and Bunting Store	UK SHARED PROSPERITY FUND	Equipment-Purchase
24/05/2024	£337.50	£0.00	£337.50	DVLA	DUNGENESS (EDF ENERGY)	Road Fund Tax
24/05/2024	£279.80	£55.96	£335.76	ENGELBERT STRAUSS LTD FARNBOROUGH	PARKING OPERATIONS & ENFORCEMENT	Uniforms
24/05/2024	£150.00	£30.00	£180.00	Perrys	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
24/05/2024	£154.56	£0.00	£154.56	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/05/2024	£56.22	£11.22	£67.44	Amazon Business	HOMELESSNESS	Emergency Accommodation
24/05/2024	£46.68	£9.32	£56.00	Amazon Business	HOMELESSNESS	Emergency Accommodation
24/05/2024	£50.00	£0.00	£50.00	Argos	KEARSNEY PARKS CAFÉ	Goods For Resale
24/05/2024	£18.99	£0.00	£18.99	B&Q	KEARSNEY PARKS CAFÉ	Equipment-Purchase
24/05/2024	£12.63	£2.52	£15.15	Screwfix	MUSEUM COLLECTION STORAGE	Equipment-Purchase
24/05/2024	£12.49	£2.50	£14.99	Amazon Business	HOMELESSNESS	Emergency Accommodation
24/05/2024	£10.82	£2.17	£12.99	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
24/05/2024	£6.07	£1.22	£7.29	Jax First Aid supplies	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
24/05/2024	£7.08	£0.00	£7.08	Home Bargains	KEARSNEY PARKS CAFÉ	Goods For Resale
24/05/2024	£1.91	£0.38	£2.29	Home Bargains	KEARSNEY PARKS CAFÉ	Goods For Resale
25/05/2024	£43.98	£8.79	£52.77	blue ice	KEARSNEY PARKS CAFÉ	Goods For Resale
25/05/2024	-£9.99	£0.00	-£9.99	Argos	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
25/05/2024	-£9.99	£0.00	-£9.99	Argos	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
27/05/2024	£25.76	£0.00	£25.76	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
27/05/2024	£14.56	£2.92	£17.48	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
27/05/2024	£11.66	£2.33	£13.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
27/05/2024	£3.60	£0.00	£3.60	Asda, Dover	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
28/05/2024	£133.04	£26.60	£159.64	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/05/2024	£64.98	£13.00	£77.98	Agricare	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
28/05/2024	£57.50	£11.50	£69.00	Maxteds	UK SHARED PROSPERITY FUND	Equipment-Purchase
28/05/2024	£37.04	£0.00	£37.04	Screwfix	PORT HEALTH AUTHORITY GRANT	Protective Clothing

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
28/05/2024	£35.25	£0.00	£35.25	B&Q	UK SHARED PROSPERITY FUND	Equipment-Purchase
28/05/2024	£24.97	£4.98	£29.95	Amazon Business	DOVER MUSEUM	Equipment-Purchase
28/05/2024	£25.90	£0.00	£25.90	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
28/05/2024	£15.36	£3.07	£18.43	Amazon Business	DOVER MUSEUM	Equipment-Purchase
28/05/2024	£14.69	£2.94	£17.63	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/05/2024	£11.91	£2.38	£14.29	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
28/05/2024	£13.50	£0.00	£13.50	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
28/05/2024	£10.36	£2.07	£12.43	KEW	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/05/2024	£1.20	£0.00	£1.20	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
28/05/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Water Charges-Metered
29/05/2024	£549.12	£109.81	£658.93	Travelodge	HOMELESSNESS	Emergency Accommodation
29/05/2024	£388.74	£77.76	£466.50	Toolchimp	PROPERTY SERVICES	Equipment-Purchase
29/05/2024	£388.74	£77.76	£466.50	Toolchimp	PARKS AND OPEN SPACES	Equipment-Purchase
29/05/2024	£378.30	£75.64	£453.94	Travelodge	HOMELESSNESS	Emergency Accommodation
29/05/2024	£164.07	£32.81	£196.88	Thanet Tools	PARKS AND OPEN SPACES	Sponsored Roundabouts
29/05/2024	£75.00	£15.00	£90.00	National Energy Action	PROPERTY SERVICES	Rechargeable Works Carried Out
29/05/2024	£59.16	£11.83	£70.99	Travelodge	HOMELESSNESS	Emergency Accommodation
29/05/2024	£55.00	£11.00	£66.00	Chilvers	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
29/05/2024	£60.24	£0.00	£60.24	Trainline	FORT BURGOYNE	Travel & Subsistence-Employees
29/05/2024	£49.92	£9.98	£59.90	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
29/05/2024	£49.92	£9.98	£59.90	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
29/05/2024	£31.58	£6.32	£37.90	Amazon Business	CCTV	Stationery
29/05/2024	£30.79	£6.16	£36.95	Amazon Business	CCTV	Stationery
29/05/2024	£28.32	£5.67	£33.99	Amazon Business	DESIGN STUDIO	Equipment-Purchase
29/05/2024	£31.60	£0.00	£31.60	Thanet Tools	PARKS AND OPEN SPACES	Sponsored Roundabouts
29/05/2024	£20.15	£4.04	£24.19	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
29/05/2024	£18.00	£0.00	£18.00	Argos	DOVER MUSEUM	Equipment-Purchase
29/05/2024	£10.08	£2.02	£12.10	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
29/05/2024	£8.32	£1.66	£9.98	Amazon Business	PUBLIC PROTECTION	Computer Accessories & Toners
29/05/2024	£7.47	£1.50	£8.97	Amazon Business	DESIGN STUDIO	Equipment-Purchase
29/05/2024	£3.14	£0.63	£3.77	Amazon Business	DESIGN STUDIO	Equipment-Purchase
30/05/2024	£486.00	£0.00	£486.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
30/05/2024	£406.00	£0.00	£406.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
30/05/2024	£328.58	£0.00	£328.58	Folkestone & Hythe District Council	WCCP OFFICE MANAGER & ADMIN	Business Rates Nndr
30/05/2024	£60.96	£0.00	£60.96	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
30/05/2024	£44.00	£8.80	£52.80	Ardee Hose	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
30/05/2024	£40.00	£8.00	£48.00	Ardee Hose	DUNGENESS (EDF ENERGY)	Protective Clothing
30/05/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
30/05/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
30/05/2024	£23.42	£4.70	£28.12	Amazon Business	DEAL PIER	Purchase Of Materials
30/05/2024	£23.50	£0.00	£23.50	B&Q	UK SHARED PROSPERITY FUND	Equipment-Purchase
30/05/2024	£15.60	£0.00	£15.60	Tesco	MEMBERS ACCOUNT	Water Charges-Metered
30/05/2024	£6.81	£1.36	£8.17	Amazon Business	DEAL PIER	Purchase Of Materials
30/05/2024	£4.25	£0.85	£5.10	Amazon Business	DEAL PIER	Purchase Of Materials
30/05/2024	£4.15	£0.83	£4.98	Amazon Business	DEAL PIER	Purchase Of Materials
30/05/2024	£3.71	£0.74	£4.45	Amazon Business	DEAL PIER	Purchase Of Materials
31/05/2024	£334.90	£0.00	£334.90	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
31/05/2024	£121.44	£0.00	£121.44	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits



Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
31/05/2024	£36.00	£0.00	£36.00	Argos	DOVER MUSEUM	Equipment-Purchase
31/05/2024	£25.99	£5.20	£31.19	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
31/05/2024	£24.99	£5.00	£29.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
31/05/2024	£24.99	£5.00	£29.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
31/05/2024	£24.45	£4.89	£29.34	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
31/05/2024	£15.50	£3.10	£18.60	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
31/05/2024	£13.74	£2.75	£16.49	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
31/05/2024	£6.15	£0.00	£6.15	Savers	DOVER MUSEUM	Cleaning Materials
31/05/2024	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
01/06/2024	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
02/06/2024	£28.32	£5.67	£33.99	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
04/06/2024	£134.70	£26.94	£161.64	workwear express	KEARSNEY PARKS CAFÉ	Uniforms