

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
03/01/2024	£9.16	£1.83	£10.99	Amazon	ENV PROTECTION ENFORCEMENT	Burials Undertaken
03/01/2024	£9.16	£1.83	£10.99	Amazon	ENV PROTECTION ENFORCEMENT	Burials Undertaken
03/01/2024	£217.46	£43.47	£260.93	Travelodge	HOMELESSNESS	Emergency Accommodation
03/01/2024	£13.68	£2.76	£16.44	Amazon	GOVERNANCE & DATA PROTECTION	Equipment-Purchase
03/01/2024	£40.00	£0.00	£40.00	Gov.UK	PRIVATE SECTOR HOUSING	Local Dept Training Needs
03/01/2024	£221.80	£44.34	£266.14	Travelodge	HOMELESSNESS	Emergency Accommodation
03/01/2024	£17.64	£3.53	£21.17	DHL Express	DIGITAL SERVICES	Equipment-Purchase
03/01/2024	£12.00	£0.00	£12.00	DHL Express	DIGITAL SERVICES	Equipment-Purchase
03/01/2024	£112.06	£22.41	£134.47	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
03/01/2024	£3.16	£0.00	£3.16	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
04/01/2024	£37.65	£7.53	£45.18	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
04/01/2024	-£93.70	£0.00	-£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
04/01/2024	-£93.70	£0.00	-£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
04/01/2024	£186.00	£0.00	£186.00	White Label Events	PROPERTY SERVICES	Local Dept Training Needs
04/01/2024	£5.67	£1.13	£6.80	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
04/01/2024	£2.74	£0.55	£3.29	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
04/01/2024	£3.32	£0.66	£3.98	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
04/01/2024	£944.99	£189.00	£1,133.99	caterkwik	KEARSNEY PARKS CAFÉ	Equipment-Purchase
04/01/2024	£43.85	£8.77	£52.62	Glasdon	WCCP - SAMPHIRE HOE	Equipment-Purchase
05/01/2024	£41.67	£8.33	£50.00	Waves Car Wash	PROPERTY SERVICES	Transport-Maintenance
05/01/2024	£23.25	£4.65	£27.90	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
05/01/2024	£14.98	£3.00	£17.98	Amazon	PARKING OPERATIONS & ENFORCEMENT	Uniforms
05/01/2024	£12.49	£2.50	£14.99	Amazon	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
05/01/2024	£33.32	£6.66	£39.98	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
05/01/2024	£4.57	£0.91	£5.48	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/01/2024	£666.33	£133.27	£799.60	Direct global trading	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/01/2024	£29.50	£0.00	£29.50	Timpsons	ECONOMIC DEVELOPMENT	Equipment-Purchase
05/01/2024	£68.34	£13.66	£82.00	Amazon	ACCOUNTANCY TRADING ACCOUNT	Stationery
05/01/2024	£28.32	£5.66	£33.98	Amazon	ACCOUNTANCY TRADING ACCOUNT	Stationery
05/01/2024	£6.66	£1.33	£7.99	Screwfix Direct	DOVER MUSEUM	Equipment-Purchase
05/01/2024	£103.32	£20.66	£123.98	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
05/01/2024	£18.00	£0.00	£18.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
05/01/2024	£170.00	£0.00	£170.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
05/01/2024	£375.00	£0.00	£375.00	Copperhouse	UKRAINIAN RELIEF WORK	Professional & Agency Fees
05/01/2024	£142.80	£0.00	£142.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/01/2024	£8,849.50	£0.00	£8,849.50	Affinity Water	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Contract Payments
06/01/2024	£56.34	£0.00	£56.34	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
06/01/2024	£70.70	£0.00	£70.70	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
07/01/2024	£3.75	£0.00	£3.75	The Co-Operative	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
07/01/2024	£42.50	£8.50	£51.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
07/01/2024	£48.31	£9.66	£57.97	Cake Stuff	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/01/2024	£3.49	£0.00	£3.49	Cake Stuff	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/01/2024	£8.32	£1.66	£9.98	Amazon	HR TRADING ACCOUNT	Stationery
08/01/2024	£35.41	£7.08	£42.49	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
08/01/2024	£11.87	£0.00	£11.87	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
08/01/2024	£29.16	£5.83	£34.99	Travelodge	HOMELESSNESS	Emergency Accommodation

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
08/01/2024	£51.00	£0.00	£51.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
08/01/2024	£105.00	£0.00	£105.00	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
08/01/2024	£16.49	£3.30	£19.79	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
08/01/2024	£297.00	£0.00	£297.00	ACCA	ACCOUNTANCY TRADING ACCOUNT	Professional Subscriptions
08/01/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
08/01/2024	£4.16	£0.83	£4.99	Amazon	HR TRADING ACCOUNT	Stationery
08/01/2024	£9.16	£1.83	£10.99	Amazon	HR TRADING ACCOUNT	Stationery
08/01/2024	£131.66	£26.34	£158.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
09/01/2024	£1.57	£0.31	£1.88	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/01/2024	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
09/01/2024	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
09/01/2024	£31.66	£6.33	£37.99	Travelodge	HOMELESSNESS	Emergency Accommodation
09/01/2024	£248.34	£49.66	£298.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/01/2024	£200.00	£0.00	£200.00	Royal Bank	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/01/2024	£80.08	£0.00	£80.08	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/01/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
09/01/2024	£15.60	£0.00	£15.60	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
09/01/2024	£10.82	£2.16	£12.98	Amazon	PORT HEALTH	Stationery
09/01/2024	£71.46	£14.28	£85.74	Amazon	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
09/01/2024	£12.49	£2.50	£14.99	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
09/01/2024	£4.16	£0.83	£4.99	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
09/01/2024	£138.00	£0.00	£138.00	Pearson VUE	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
09/01/2024	£3.07	£0.62	£3.69	Screwfix Direct	DOVER MUSEUM	Equipment-Purchase
09/01/2024	£40.50	£8.10	£48.60	WF Education Group	DOVER MUSEUM	Stationery
09/01/2024	£226.66	£0.00	£226.66	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
09/01/2024	£30.92	£6.18	£37.10	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
09/01/2024	£410.00	£0.00	£410.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
09/01/2024	£50.00	£10.00	£60.00	RK Graphics	FOLKESTONE DOWNS	Equipment-Purchase
10/01/2024	£11.20	£2.24	£13.44	L & S Engineers Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
10/01/2024	£12.97	£2.59	£15.56	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
10/01/2024	£644.26	£0.00	£644.26	Clinch storage	HOMELESSNESS	Storage Services
10/01/2024	£260.79	£52.14	£312.93	Travelodge	HOMELESSNESS	Emergency Accommodation
10/01/2024	£31.66	£6.33	£37.99	Travelodge	HOMELESSNESS	Emergency Accommodation
10/01/2024	£223.29	£44.65	£267.94	Travelodge	HOMELESSNESS	Emergency Accommodation
10/01/2024	£77.00	£0.00	£77.00	B&Q	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
10/01/2024	£50.00	£0.00	£50.00	British Gas	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
10/01/2024	£5.90	£0.00	£5.90	Royal Bank	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
10/01/2024	£10.82	£2.17	£12.99	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
10/01/2024	£79.98	£16.00	£95.98	Screwfix	DOVER MUSEUM	Uniforms
10/01/2024	£9.16	£1.83	£10.99	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
10/01/2024	£265.79	£53.14	£318.93	Travelodge	HOMELESSNESS	Emergency Accommodation
10/01/2024	£8.75	£1.75	£10.50	Amazon	DEAL PIER	Purchase Of Materials
10/01/2024	£21.30	£4.26	£25.56	Amazon	DEAL PIER	Purchase Of Materials
10/01/2024	£21.30	£4.26	£25.56	Amazon	DEAL PIER	Purchase Of Materials
11/01/2024	£77.98	£0.00	£77.98	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
11/01/2024	£36.78	£7.36	£44.14	Amazon	CCTV	Stationery

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
11/01/2024	£49.99	£0.00	£49.99	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/01/2024	£102.99	£0.00	£102.99	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/01/2024	£200.00	£0.00	£200.00	Royal Bank	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/01/2024	£79.76	£0.00	£79.76	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/01/2024	£24.00	£0.00	£24.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
11/01/2024	£13.22	£2.64	£15.86	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
11/01/2024	£18.89	£3.78	£22.67	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
11/01/2024	£4.98	£1.00	£5.98	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
11/01/2024	£3.33	£0.00	£3.33	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
11/01/2024	£21.00	£0.00	£21.00	TEN applicaiton	LICENSING	Temporary Event Notices
11/01/2024	£-21.00	£0.00	£-21.00	TEN applicaiton	LICENSING	Temporary Event Notices
11/01/2024	£5.79	£1.16	£6.95	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
11/01/2024	£11.83	£2.37	£14.20	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
11/01/2024	£9.08	£1.82	£10.90	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
11/01/2024	£11.86	£2.36	£14.22	Amazon	DOVER MUSEUM	Equipment-Purchase
11/01/2024	£8.45	£0.00	£8.45	Post Office	DOVER MUSEUM	Postages
11/01/2024	£87.90	£0.00	£87.90	Southeastern	DOVER MUSEUM	Travel & Subsistence-Employees
11/01/2024	£7.41	£1.48	£8.89	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
11/01/2024	£4.98	£1.00	£5.98	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
11/01/2024	£328.34	£65.66	£394.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
11/01/2024	£315.00	£0.00	£315.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
11/01/2024	£7.34	£1.47	£8.81	Amazon	GROUNDS MAINTENANCE TEAM	Stationery
11/01/2024	£35.14	£0.00	£35.14	Shoppingbattery.co.uk	DEVELOPMENT MANAGEMENT TRADING	Equipment-Purchase
11/01/2024	£4.88	£0.98	£5.86	Amazon	DEAL PIER	Purchase Of Materials
11/01/2024	£590.40	£0.00	£590.40	Topps Tiles	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
12/01/2024	£20.00	£0.00	£20.00	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/01/2024	£329.16	£65.84	£395.00	Ikea	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/01/2024	£5.90	£0.00	£5.90	Royal Bank	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/01/2024	£200.00	£0.00	£200.00	Royal Bank	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/01/2024	£3.65	£0.00	£3.65	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/01/2024	£224.40	£0.00	£224.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/01/2024	£243.73	£48.75	£292.48	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
12/01/2024	£-20.00	£0.00	£-20.00	refund B&M bedding returned	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
12/01/2024	£-19.98	£0.00	£-19.98	refund Home Bargains bedding returned	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
12/01/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
12/01/2024	£395.00	£0.00	£395.00	Holiday AVR	HOMELESSNESS	Emergency Accommodation
12/01/2024	£32.08	£0.00	£32.08	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
12/01/2024	£50.30	£10.06	£60.36	Amazon	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
12/01/2024	£13.80	£2.76	£16.56	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
12/01/2024	£59.17	£11.83	£71.00	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
12/01/2024	£-60.00	£-12.00	£-72.00	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
12/01/2024	£75.00	£15.00	£90.00	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
12/01/2024	£58.49	£0.00	£58.49	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
12/01/2024	£115.00	£23.00	£138.00	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
12/01/2024	£125.41	£25.09	£150.50	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
14/01/2024	£59.00	£0.00	£59.00	Premier Inn	HOMELESSNESS	Emergency Accommodation

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
14/01/2024	£42.50	£8.50	£51.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
14/01/2024	£10.55	£0.00	£10.55	Coop Group Birchington	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
14/01/2024	£8.33	£1.67	£10.00	Amazon	DOVER MUSEUM	Equipment-Purchase
14/01/2024	£4.20	£0.00	£4.20	Asda, Charlton Green	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
15/01/2024	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
15/01/2024	£78.87	£0.00	£78.87	Logo that Polo	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
15/01/2024	£3.87	£0.77	£4.64	Logo that Polo	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
15/01/2024	£12.03	£2.41	£14.44	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/01/2024	£5.55	£1.11	£6.66	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/01/2024	£7.91	£1.58	£9.49	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/01/2024	£73.32	£14.66	£87.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/01/2024	£10.82	£2.16	£12.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/01/2024	£27.49	£5.50	£32.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/01/2024	£39.57	£7.92	£47.49	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/01/2024	£14.16	£2.83	£16.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/01/2024	£29.17	£5.83	£35.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/01/2024	£38.32	£7.67	£45.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/01/2024	£6.62	£1.33	£7.95	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/01/2024	£5.90	£0.00	£5.90	Royal Bank	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/01/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
15/01/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
15/01/2024	£204.00	£0.00	£204.00	ACCA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
15/01/2024	£11.24	£2.25	£13.49	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/01/2024	£66.88	£13.38	£80.26	workwear	KEARSNEY PARKS CAFÉ	Uniforms
15/01/2024	£135.80	£27.16	£162.96	Travelodge	HOMELESSNESS	Emergency Accommodation
15/01/2024	£29.99	£6.00	£35.99	Travelodge	HOMELESSNESS	Emergency Accommodation
15/01/2024	£29.99	£6.00	£35.99	Travelodge	HOMELESSNESS	Emergency Accommodation
15/01/2024	£29.99	£6.00	£35.99	Travelodge	HOMELESSNESS	Emergency Accommodation
15/01/2024	£4.40	£0.00	£4.40	Tesco	PORT HEALTH AUTHORITY GRANT	Stationery
15/01/2024	£32.53	£0.00	£32.53	Sam Turner	WCCP - ROMNEY MARSH PROJECT	Hospitality And Int Catering
15/01/2024	£29.98	£6.00	£35.98	Sam Turner	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
15/01/2024	£245.00	£49.00	£294.00	Vurley Fencing	PROPERTY SERVICES	Purchase Of Materials
16/01/2024	£14.16	£2.83	£16.99	Amazon	LEGAL TRADING ACCOUNT	Stationery
16/01/2024	£28.66	£5.74	£34.40	Amazon	LEGAL TRADING ACCOUNT	Stationery
16/01/2024	£9.70	£1.94	£11.64	Amazon	LEGAL TRADING ACCOUNT	Stationery
16/01/2024	£7.25	£1.45	£8.70	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
16/01/2024	£47.50	£9.50	£57.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
16/01/2024	£246.62	£49.32	£295.94	Travelodge	HOMELESSNESS	Emergency Accommodation
16/01/2024	£32.49	£6.50	£38.99	Travelodge	HOMELESSNESS	Emergency Accommodation
16/01/2024	£32.49	£6.50	£38.99	Travelodge	HOMELESSNESS	Emergency Accommodation
16/01/2024	£32.49	£6.50	£38.99	Travelodge	HOMELESSNESS	Emergency Accommodation
16/01/2024	£9.00	£1.80	£10.80	East Kent Components	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
16/01/2024	£19.42	£3.88	£23.30	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/01/2024	£16.14	£3.24	£19.38	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/01/2024	£8.75	£1.75	£10.50	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/01/2024	£24.23	£4.85	£29.08	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
16/01/2024	£27.36	£5.46	£32.82	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/01/2024	£20.27	£4.05	£24.32	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/01/2024	£43.06	£8.59	£51.65	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/01/2024	£200.00	£0.00	£200.00	Dover CS	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/01/2024	£58.08	£11.64	£69.72	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
16/01/2024	£525.49	£0.00	£525.49	Cricut	UK SHARED PROSPERITY FUND	Equipment-Purchase
16/01/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
16/01/2024	£54.00	£0.00	£54.00	Volunteer Now	TOURISM DEVELOPMENT	Local Dept Training Needs
16/01/2024	£8.32	£1.66	£9.98	Amazon	HR TRADING ACCOUNT	Stationery
16/01/2024	£19.08	£3.84	£22.92	Amazon	PARKING OPERATIONS & ENFORCEMENT	Transport-Maintenance
16/01/2024	£10.82	£2.17	£12.99	Amazon	PARKING OPERATIONS & ENFORCEMENT	Transport-Maintenance
16/01/2024	£21.37	£4.27	£25.64	Grahame Gardner	PARKING OPERATIONS & ENFORCEMENT	Uniforms
16/01/2024	£90.80	£0.00	£90.80	National Rail	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
16/01/2024	£19.47	£3.89	£23.36	Amazon	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
16/01/2024	£194.84	£38.97	£233.81	Screw Fix	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
17/01/2024	£14.40	£0.00	£14.40	Landmark Club / Spires	TOURISM DEVELOPMENT	Promotions / Exhibitions
17/01/2024	£32.00	£6.40	£38.40	advanced K9 solutions	DOG CONTROL MEASURES	Equipment-Purchase
17/01/2024	£17.64	£0.00	£17.64	Amazon	DOG CONTROL MEASURES	Equipment-Purchase
17/01/2024	£42.73	£8.56	£51.29	Amazon	DOG CONTROL MEASURES	Equipment-Purchase
17/01/2024	£-2.40	£0.00	£-2.40	Amazon	DOG CONTROL MEASURES	Equipment-Purchase
17/01/2024	£97.00	£0.00	£97.00	Von Wolf K9	DOG CONTROL MEASURES	Equipment-Purchase
17/01/2024	£55.00	£0.00	£55.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
17/01/2024	£31.66	£6.33	£37.99	Travelodge	HOMELESSNESS	Emergency Accommodation
17/01/2024	£31.66	£6.33	£37.99	Travelodge	HOMELESSNESS	Emergency Accommodation
17/01/2024	£31.66	£6.33	£37.99	Travelodge	HOMELESSNESS	Emergency Accommodation
17/01/2024	£45.83	£9.17	£55.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
17/01/2024	£68.48	£0.00	£68.48	Tesco	HOMELESSNESS	Emergency Accommodation
17/01/2024	£5.90	£0.00	£5.90	Dover CS	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
17/01/2024	£47.00	£0.00	£47.00	Argos	PORT HEALTH	Equipment-Purchase
17/01/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/01/2024	£3.30	£0.00	£3.30	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
17/01/2024	£120.95	£0.00	£120.95	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
17/01/2024	£52.39	£0.00	£52.39	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
17/01/2024	£35.20	£7.04	£42.24	Name Badges International	DOVER MUSEUM	Uniforms
17/01/2024	£8.24	£1.65	£9.89	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/01/2024	£355.42	£0.00	£355.42	keylink	KEARSNEY PARKS CAFÉ	Goods For Resale
17/01/2024	£15.00	£3.00	£18.00	Tesco	HELPING HANDS PROJECT	Equipment-Purchase
17/01/2024	£322.00	£0.00	£322.00	Chartered institute of building	PROPERTY SERVICES HRA	Subscriptions
17/01/2024	£4.88	£0.98	£5.86	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
17/01/2024	£20.35	£4.07	£24.42	Hutchings	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
17/01/2024	£16.20	£3.24	£19.44	Hutchings	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
17/01/2024	£11.51	£2.30	£13.81	Hutchings	DEPOTS	Corporate Repair & Maintenance
17/01/2024	£23.01	£4.60	£27.61	Hutchings	OFF STREET CAR PARKS	Corporate Repair & Maintenance
17/01/2024	£11.20	£2.24	£13.44	Safe & Secure	ASSET MAINTENANCE TEAM	Purchase Of Materials
18/01/2024	£14.99	£3.00	£17.99	amazon	LEGAL TRADING ACCOUNT	Stationery
18/01/2024	£129.98	£0.00	£129.98	Argos	CCTV	Stationery

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
18/01/2024	£114.99	£0.00	£114.99	Argos	CCTV	Stationery
18/01/2024	£45.83	£9.17	£55.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
18/01/2024	£45.83	£9.17	£55.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
18/01/2024	£7.49	£1.50	£8.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/01/2024	£200.00	£0.00	£200.00	Dover CS	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/01/2024	£43.85	£0.00	£43.85	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/01/2024	£10.00	£0.00	£10.00	Tesco	PORT HEALTH	Stationery
18/01/2024	£5.82	£1.16	£6.98	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
18/01/2024	£318.33	£63.67	£382.00	Collections Trust	MUSEUM COLLECTION STORAGE	Equipment-Purchase
18/01/2024	£272.21	£0.00	£272.21	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
18/01/2024	£85.69	£17.14	£102.83	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
18/01/2024	£323.34	£64.66	£388.00	Travelodge	HOMELESSNESS	Emergency Accommodation
18/01/2024	£34.16	£6.83	£40.99	Travelodge	HOMELESSNESS	Emergency Accommodation
18/01/2024	£8.49	£0.00	£8.49	Amazon	HELPING HANDS PROJECT	Equipment-Purchase
18/01/2024	£218.29	£43.64	£261.93	Travelodge	HOMELESSNESS	Emergency Accommodation
18/01/2024	£34.16	£6.83	£40.99	Travelodge	HOMELESSNESS	Emergency Accommodation
18/01/2024	£34.16	£6.83	£40.99	Travelodge	HOMELESSNESS	Emergency Accommodation
18/01/2024	£218.29	£43.64	£261.93	Travelodge	HOMELESSNESS	Emergency Accommodation
18/01/2024	£259.13	£51.80	£310.93	Travelodge	HOMELESSNESS	Emergency Accommodation
18/01/2024	£34.16	£6.83	£40.99	Travelodge	HOMELESSNESS	Emergency Accommodation
18/01/2024	£35.00	£0.00	£35.00	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Sale Of Books
18/01/2024	£3.30	£0.00	£3.30	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
18/01/2024	£13.89	£2.79	£16.68	Amazon	DEAL PIER	Purchase Of Materials
18/01/2024	£21.14	£4.24	£25.38	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
19/01/2024	£27.80	£0.00	£27.80	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
19/01/2024	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
19/01/2024	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
19/01/2024	£22.49	£4.50	£26.99	Amazon	PROPERTY SERVICES	Equipment-Purchase
19/01/2024	£112.39	£22.48	£134.87	Agricare	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
19/01/2024	£5.90	£0.00	£5.90	Dover CS	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
19/01/2024	£14.99	£3.00	£17.99	Amazon	PUBLIC PROTECTION	Stationery
19/01/2024	£142.80	£0.00	£142.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
19/01/2024	£251.98	£50.40	£302.38	Glasdon	UK SHARED PROSPERITY FUND	Equipment-Purchase
19/01/2024	£25.82	£5.17	£30.99	Caraselle Ltd	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/01/2024	£25.98	£0.00	£25.98	TK Maxx	KEARSNEY PARKS CAFÉ	Equipment-Purchase
19/01/2024	£560.00	£0.00	£560.00	Copperhouse	UKRAINIAN RELIEF WORK	Professional & Agency Fees
19/01/2024	£70.82	£14.16	£84.98	Travelodge	HOMELESSNESS	Emergency Accommodation
19/01/2024	£70.82	£14.16	£84.98	Travelodge	HOMELESSNESS	Emergency Accommodation
19/01/2024	£70.82	£14.16	£84.98	Travelodge	HOMELESSNESS	Emergency Accommodation
19/01/2024	£70.82	£14.16	£84.98	Travelodge	HOMELESSNESS	Emergency Accommodation
19/01/2024	£71.65	£14.33	£85.98	Travelodge	HOMELESSNESS	Emergency Accommodation
19/01/2024	£71.65	£14.33	£85.98	Travelodge	HOMELESSNESS	Emergency Accommodation
20/01/2024	£21.10	£0.00	£21.10	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
20/01/2024	£53.74	£10.75	£64.49	Travelodge	HOMELESSNESS	Emergency Accommodation
20/01/2024	£21.98	£0.00	£21.98	Sainsburys Birchington	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
21/01/2024	£29.14	£5.82	£34.96	Amazon	MUSEUM COLLECTION STORAGE	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
21/01/2024	£10.82	£2.17	£12.99	Amazon	DOVER MUSEUM	Equipment-Purchase
21/01/2024	£20.30	£0.00	£20.30	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
22/01/2024	£7.25	£1.45	£8.70	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
22/01/2024	£231.61	£46.32	£277.93	Travelodge	HOMELESSNESS	Emergency Accommodation
22/01/2024	£231.61	£46.32	£277.93	Travelodge	HOMELESSNESS	Emergency Accommodation
22/01/2024	£539.60	£107.92	£647.52	Engelbert Strauss	PARKING OPERATIONS & ENFORCEMENT	Uniforms
22/01/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
22/01/2024	£11.64	£2.32	£13.96	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
22/01/2024	£232.60	£0.00	£232.60	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
22/01/2024	£13.25	£2.65	£15.90	Amazon	MUSEUM COLLECTION STORAGE	Computer Accessories & Toners
22/01/2024	£10.09	£0.00	£10.09	Tesco	MEMBERS ACCOUNT	External Catering
22/01/2024	£118.80	£0.00	£118.80	Cirrus	GROUND MAINTENANCE TEAM	Local Dept Training Needs
22/01/2024	£22.53	£0.00	£22.53	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
23/01/2024	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
23/01/2024	£10.57	£2.11	£12.68	Amazon	PROPERTY SERVICES	Equipment-Purchase
23/01/2024	£48.00	£0.00	£48.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
23/01/2024	£47.00	£0.00	£47.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
23/01/2024	£24.20	£0.00	£24.20	Tesco	PORT HEALTH	Stationery
23/01/2024	£42.99	£0.00	£42.99	New Skills Sawbridgeworth	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/01/2024	£77.00	£0.00	£77.00	B&Q	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
23/01/2024	£58.93	£11.79	£70.72	Onedirect	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
24/01/2024	£4.50	£0.90	£5.40	Eco Green Communities	DOG CONTROL MEASURES	Equipment-Purchase
24/01/2024	£45.83	£9.16	£54.99	Travelodge	HOMELESSNESS	Emergency Accommodation
24/01/2024	£5.50	£0.00	£5.50	Travelodge	HOMELESSNESS	Emergency Accommodation
24/01/2024	£234.12	£46.81	£280.93	Travelodge	HOMELESSNESS	Emergency Accommodation
24/01/2024	£49.00	£0.00	£49.00	British Gas	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
24/01/2024	£10.00	£0.00	£10.00	British Gas	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
24/01/2024	£99.00	£0.00	£99.00	British Gas	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
24/01/2024	£99.00	£0.00	£99.00	British Gas	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
24/01/2024	£400.00	£0.00	£400.00	Nationwide	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
24/01/2024	£99.00	£0.00	£99.00	Premier Express	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
24/01/2024	£249.17	£49.83	£299.00	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
24/01/2024	£61.05	£0.00	£61.05	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
24/01/2024	£60.00	£0.00	£60.00	B&Q	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
24/01/2024	£152.50	£30.50	£183.00	KCM Catering	KEARSNEY PARKS CAFÉ	Equipment-Purchase
24/01/2024	£16.58	£3.32	£19.90	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
24/01/2024	£11.25	£2.25	£13.50	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
24/01/2024	£27.80	£5.56	£33.36	Vurley Fencing	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
25/01/2024	£14.17	£2.83	£17.00	Tesco	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/01/2024	£48.00	£0.00	£48.00	Royal Taxi (SumUp)	HOMELESSNESS	Professional & Agency Fees
25/01/2024	£4.96	£0.99	£5.95	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
25/01/2024	£119.99	£24.00	£143.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
25/01/2024	£49.99	£10.00	£59.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
25/01/2024	£49.99	£10.00	£59.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
25/01/2024	£129.89	£25.98	£155.87	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
25/01/2024	£11.80	£0.00	£11.80	Nationwide	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
25/01/2024	£8.24	£0.00	£8.24	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
25/01/2024	£16.65	£3.33	£19.98	Home Bargains	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
25/01/2024	£388.20	£0.00	£388.20	Southeastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
25/01/2024	£297.34	£0.00	£297.34	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
25/01/2024	£40.23	£8.05	£48.28	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
25/01/2024	£70.00	£0.00	£70.00	Money Claim Online	HOMELESSNESS	Court Costs
25/01/2024	£36.66	£7.33	£43.99	Travelodge	HOMELESSNESS	Emergency Accommodation
25/01/2024	£31.50	£0.00	£31.50	Timpsons	TERM MAINTENANCE	Contract Payments
25/01/2024	£239.94	£47.99	£287.93	Travelodge	HOMELESSNESS	Emergency Accommodation
25/01/2024	£13.50	£2.70	£16.20	Seton Ltd	FORT BURGOYNE	1St Aid Equipment Purchase
25/01/2024	£5.25	£1.05	£6.30	Seton Ltd	FORT BURGOYNE	1St Aid Equipment Purchase
25/01/2024	£10.65	£2.13	£12.78	Seton Ltd	FORT BURGOYNE	Stationery
25/01/2024	£5.95	£1.19	£7.14	Seton Ltd	FORT BURGOYNE	1St Aid Equipment Purchase
26/01/2024	£305.00	£61.00	£366.00	Reach Advertising	KEARSNEY PARKS CAFÉ	Publicity Advert(Not Recruit)
26/01/2024	£93.70	£0.00	£93.70	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
26/01/2024	£110.24	£0.00	£110.24	Citysprint	PORT HEALTH	Postages
26/01/2024	-£110.24	£0.00	-£110.24	Citysprint	PORT HEALTH	Postages
26/01/2024	£188.40	£0.00	£188.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/01/2024	£10.18	£2.03	£12.21	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
26/01/2024	£14.96	£2.99	£17.95	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
26/01/2024	£60.00	£0.00	£60.00	Relyon Group	DOVER MUSEUM	Service Vehicle Hire
26/01/2024	£10.33	£0.00	£10.33	CAA	DESIGN STUDIO	Stationery
26/01/2024	£104.14	£20.83	£124.97	Travelodge	HOMELESSNESS	Emergency Accommodation
26/01/2024	£99.14	£19.83	£118.97	Travelodge	HOMELESSNESS	Emergency Accommodation
26/01/2024	£21.72	£4.34	£26.06	Amazon	DEMOCRATIC SERVICES	Equipment-Purchase
26/01/2024	£1.75	£0.35	£2.10	First Aid Supplies Kent	FORT BURGOYNE	1St Aid Equipment Purchase
26/01/2024	£13.40	£2.68	£16.08	First Aid Supplies Kent	FORT BURGOYNE	1St Aid Equipment Purchase
26/01/2024	£2.90	£0.58	£3.48	First Aid Supplies Kent	FORT BURGOYNE	1St Aid Equipment Purchase
26/01/2024	£3.90	£0.78	£4.68	First Aid Supplies Kent	FORT BURGOYNE	1St Aid Equipment Purchase
26/01/2024	£3.12	£0.62	£3.74	First Aid Supplies Kent	FORT BURGOYNE	1St Aid Equipment Purchase
26/01/2024	£2.60	£0.52	£3.12	First Aid Supplies Kent	FORT BURGOYNE	1St Aid Equipment Purchase
26/01/2024	£4.95	£0.99	£5.94	First Aid Supplies Kent	FORT BURGOYNE	1St Aid Equipment Purchase
27/01/2024	£93.73	£18.75	£112.48	Travelodge	HOMELESSNESS	Emergency Accommodation
27/01/2024	£5.95	£0.00	£5.95	Post Office	DOVER MUSEUM	Postages
28/01/2024	£19.84	£3.96	£23.80	amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/01/2024	£11.16	£0.00	£11.16	Aldi, Dover	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
29/01/2024	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
29/01/2024	£2.47	£0.49	£2.96	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
29/01/2024	£32.10	£6.42	£38.52	Safe And Secure	GROUPS MAINTENANCE TEAM	Equipment-Purchase
29/01/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
29/01/2024	£118.50	£0.00	£118.50	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
29/01/2024	£20.00	£0.00	£20.00	New Skills Sawbridgeworth	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
29/01/2024	£12.00	£0.00	£12.00	Post Office Ltd	DOVER MUSEUM	Postages
29/01/2024	£245.78	£49.15	£294.93	Travelodge	HOMELESSNESS	Emergency Accommodation
29/01/2024	£560.00	£0.00	£560.00	Copperhouse	UKRAINIAN RELIEF WORK	Professional & Agency Fees
29/01/2024	£15.59	£0.00	£15.59	Trainline	COMMUNITY RAIL PROJECT	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
29/01/2024	£30.69	£0.00	£30.69	Trainline	COMMUNITY RAIL PROJECT	Equipment-Purchase
29/01/2024	£24.48	£4.90	£29.38	Amazon	COMMUNITY DEVELOPMENT TEAM	Stationery
29/01/2024	£11.18	£0.00	£11.18	Priceless discount Store	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
30/01/2024	£109.78	£21.96	£131.74	Chelmsford Safety Supplies	GROUND'S MAINTENANCE TEAM	Uniforms
30/01/2024	£80.00	£0.00	£80.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/01/2024	£1.49	£0.00	£1.49	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/01/2024	£49.00	£0.00	£49.00	British Gas	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/01/2024	£49.00	£0.00	£49.00	British Gas	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/01/2024	£49.00	£0.00	£49.00	British Gas	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/01/2024	£49.00	£0.00	£49.00	British Gas	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/01/2024	£70.70	£0.00	£70.70	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/01/2024	-£1.60	£0.00	-£1.60	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/01/2024	£10.82	£2.16	£12.98	Home Bargains	PORT HEALTH	Stationery
30/01/2024	£19.00	£0.00	£19.00	Timpsons	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
30/01/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
30/01/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
30/01/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
30/01/2024	£17.05	£0.00	£17.05	Sainsburys Birchington	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
30/01/2024	£22.50	£0.00	£22.50	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
30/01/2024	£165.99	£33.20	£199.19	My Charity Boxes	DOVER MUSEUM	Equipment-Purchase
30/01/2024	£79.20	£15.84	£95.04	Square	DOVER MUSEUM	Equipment-Purchase
30/01/2024	£73.64	£0.00	£73.64	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
30/01/2024	£254.92	£50.99	£305.91	Geezers Boxing	INSPIRE FUND	Equipment-Purchase
30/01/2024	£71.96	£0.00	£71.96	Next Day coffee	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
31/01/2024	£4.50	£0.90	£5.40	Eco Green Communities	DOG CONTROL MEASURES	Equipment-Purchase
31/01/2024	£32.46	£6.49	£38.95	Amazon	CCTV	Stationery
31/01/2024	£13.12	£2.62	£15.74	Amazon	CCTV	Stationery
31/01/2024	£27.08	£5.42	£32.50	Amazon	CCTV	Stationery
31/01/2024	£55.39	£11.06	£66.45	Amazon	PORT HEALTH	Uniforms
31/01/2024	£7.15	£0.00	£7.15	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
31/01/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
31/01/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
31/01/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
31/01/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
31/01/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
31/01/2024	£8.70	£0.00	£8.70	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
31/01/2024	£61.05	£0.00	£61.05	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
31/01/2024	£61.05	£0.00	£61.05	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
31/01/2024	£249.94	£49.99	£299.93	Travelodge	HOMELESSNESS	Emergency Accommodation
31/01/2024	£249.94	£49.99	£299.93	Travelodge	HOMELESSNESS	Emergency Accommodation
31/01/2024	£272.45	£54.48	£326.93	Travelodge	HOMELESSNESS	Emergency Accommodation
31/01/2024	£26.97	£5.39	£32.36	Food Safety Direct	PORT HEALTH	Equipment-Purchase
31/01/2024	£32.76	£6.55	£39.31	L & S Engineers Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
31/01/2024	£35.40	£7.08	£42.48	Physical Sports Ltd	FORT BURGOYNE	1St Aid Equipment Purchase
01/02/2024	£36.68	£7.33	£44.01	Travelodge	HOMELESSNESS	Emergency Accommodation
01/02/2024	£20.70	£0.00	£20.70	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
01/02/2024	£5.00	£0.00	£5.00	National Trust	PORT HEALTH	Car Park Permits
01/02/2024	£40.73	£8.15	£48.88	Screwfix	PORT HEALTH	Equipment-Purchase
01/02/2024	-£6.98	£0.00	-£6.98	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
01/02/2024	-£6.98	£0.00	-£6.98	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
01/02/2024	£5.99	£0.00	£5.99	Amazon	MEMBERS ACCOUNT	Hospitality And Int Catering
01/02/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
01/02/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
01/02/2024	£9.96	£2.01	£11.97	Amazon	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
01/02/2024	£18.98	£3.80	£22.78	Amazon	HR TRADING ACCOUNT	Equipment-Purchase
01/02/2024	£106.48	£0.00	£106.48	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
01/02/2024	£18.00	£3.60	£21.60	Amazon	HOMELESSNESS	Equipment-Purchase
01/02/2024	£18.01	£3.60	£21.61	Amazon	HOMELESSNESS	Equipment-Purchase
01/02/2024	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
01/02/2024	£319.15	£63.83	£382.98	Hampshire Flags	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials