

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
29/02/2024	£20.24	£4.05	£24.29	LTR Supplies	WCCP - SAMPHIRE HOE	Protective Clothing
29/02/2024	£12.80	£2.56	£15.36	LTR Supplies	FORT BURGOYNE	Equipment-Purchase
29/02/2024	£17.24	£3.45	£20.69	LTR Supplies	FORT BURGOYNE	Protective Clothing
29/02/2024	£237.49	£47.51	£285.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
01/03/2024	£44.40	£8.88	£53.28	Amazon	PROPERTY SERVICES	Purchase Of Materials
01/03/2024	£24.93	£4.98	£29.91	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/03/2024	£6.48	£1.30	£7.78	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/03/2024	£23.32	£4.66	£27.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/03/2024	£7.59	£1.52	£9.11	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/03/2024	£10.37	£2.08	£12.45	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/03/2024	£67.49	£13.50	£80.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/03/2024	£67.49	£13.50	£80.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/03/2024	£32.48	£6.52	£39.00	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
01/03/2024	-£1.95	£0.00	-£1.95	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
01/03/2024	£8.14	£1.62	£9.76	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
01/03/2024	£6.66	£1.33	£7.99	Amazon	DESIGN STUDIO	Equipment-Purchase
01/03/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
01/03/2024	£154.56	£0.00	£154.56	Dover Port	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
01/03/2024	£322.50	£0.00	£322.50	DVLA	GROUPS MAINTENANCE TEAM	Road Fund Tax
01/03/2024	£322.50	£0.00	£322.50	DVLA	GROUPS MAINTENANCE TEAM	Transport-Maintenance
01/03/2024	£322.50	£0.00	£322.50	DVLA	GROUPS MAINTENANCE TEAM	Transport-Maintenance
01/03/2024	£322.50	£0.00	£322.50	DVLA	GROUPS MAINTENANCE TEAM	Transport-Maintenance
01/03/2024	£322.50	£0.00	£322.50	DVLA	GROUPS MAINTENANCE TEAM	Transport-Maintenance
01/03/2024	£322.50	£0.00	£322.50	DVLA	GROUPS MAINTENANCE TEAM	Transport-Maintenance
01/03/2024	£610.83	£122.17	£733.00	IKEA	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/03/2024	£3.00	£0.00	£3.00	Land Registry	HOMELESSNESS	Furniture Storage & Misc
01/03/2024	£3.00	£0.00	£3.00	Land Registry	HOMELESSNESS	Furniture Storage & Misc
01/03/2024	£3.00	£0.00	£3.00	Land Registry	HOMELESSNESS	Furniture Storage & Misc
01/03/2024	£122.10	£0.00	£122.10	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
01/03/2024	£328.99	£0.00	£328.99	UK Power Networks	BENCH ST DEMOLITION	Contract Payments
02/03/2024	£55.48	£0.00	£55.48	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
02/03/2024	£216.64	£43.32	£259.96	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/03/2024	£32.58	£6.56	£39.14	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
04/03/2024	£33.30	£6.66	£39.96	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/03/2024	£21.66	£4.33	£25.99	Amazon	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
04/03/2024	£8.47	£1.69	£10.16	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
04/03/2024	£22.48	£4.50	£26.98	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
04/03/2024	£6.32	£1.27	£7.59	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/03/2024	£7.07	£1.41	£8.48	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/03/2024	£9.16	£1.83	£10.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/03/2024	£2.48	£0.50	£2.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/03/2024	£29.56	£5.91	£35.47	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/03/2024	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
04/03/2024	£99.86	£0.00	£99.86	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/03/2024	£31.45	£0.00	£31.45	Brunch	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/03/2024	£2.40	£0.00	£2.40	Brunch	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials

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04/03/2024	£4.80	£0.00	£4.80	Brunch	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/03/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/03/2024	-£107.40	£0.00	-£107.40	DWN Ltd.	BALANCE SHEET	Museum General Stock
04/03/2024	£8.00	£1.60	£9.60	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
04/03/2024	£91.26	£18.25	£109.51	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
04/03/2024	£3.50	£0.70	£4.20	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
04/03/2024	£320.82	£64.16	£384.98	Racking Solutions	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
04/03/2024	£20.82	£4.17	£24.99	Racking Solutions	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
04/03/2024	£24.00	£4.80	£28.80	Safe & Secure	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
04/03/2024	£8.32	£1.67	£9.99	Screwfix	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
04/03/2024	£5.41	£1.08	£6.49	Screwfix	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
04/03/2024	£27.47	£5.50	£32.97	Screwfix	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
04/03/2024	£44.98	£0.00	£44.98	Sports Direct Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
04/03/2024	£1.75	£0.00	£1.75	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
04/03/2024	£18.00	£0.00	£18.00	Timpsons	HOMELESSNESS	Contract Payments
04/03/2024	£75.97	£15.19	£91.16	Wildcare	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
04/03/2024	£75.98	£15.20	£91.18	Wildcare	FOLKESTONE DOWNS	Equipment-Purchase
05/03/2024	£11.28	£2.26	£13.54	Amazon	TOURISM DEVELOPMENT	Stationery
05/03/2024	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
05/03/2024	£50.98	£10.20	£61.18	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
05/03/2024	£11.99	£2.39	£14.38	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
05/03/2024	£230.75	£0.00	£230.75	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
05/03/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
05/03/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
05/03/2024	£25.00	£0.00	£25.00	Dover South Cliff Dental Practise	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/03/2024	£3.00	£0.00	£3.00	Land Registry	HOMELESSNESS	Furniture Storage & Misc
05/03/2024	£2.75	£0.00	£2.75	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
05/03/2024	£80.00	£0.00	£80.00	NokiStays	HOMELESSNESS	Emergency Accommodation
05/03/2024	£55.50	£0.00	£55.50	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/03/2024	£274.12	£54.81	£328.93	Travelodge	HOMELESSNESS	Emergency Accommodation
06/03/2024	£31.82	£6.36	£38.18	Amazon	DEMOCRATIC SERVICES	Equipment-Purchase
06/03/2024	£16.67	£3.33	£20.00	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
06/03/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
06/03/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
06/03/2024	£233.40	£46.67	£280.07	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
06/03/2024	£6.58	£0.00	£6.58	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
06/03/2024	£55.99	£0.00	£55.99	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
06/03/2024	£275.00	£55.00	£330.00	Royal British Legion	CHAIRMAN'S ACCOUNT	Floral Gifts & Memorials
06/03/2024	£19.16	£3.83	£22.99	Screwfix	DOVER MUSEUM	Equipment-Purchase
06/03/2024	£128.10	£0.00	£128.10	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
06/03/2024	£49.16	£9.83	£58.99	Travelodge	HOMELESSNESS	Emergency Accommodation
06/03/2024	£49.18	£9.83	£59.01	Travelodge	HOMELESSNESS	Emergency Accommodation
06/03/2024	£83.32	£16.66	£99.98	Travelodge	HOMELESSNESS	Emergency Accommodation
07/03/2024	£5.82	£1.17	£6.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/03/2024	£12.32	£2.47	£14.79	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/03/2024	£19.15	£3.83	£22.98	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase

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07/03/2024	£5.92	£1.18	£7.10	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/03/2024	£8.32	£1.66	£9.98	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/03/2024	£5.05	£1.01	£6.06	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/03/2024	£70.00	£14.00	£84.00	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/03/2024	£5.74	£1.15	£6.89	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/03/2024	£241.42	£48.28	£289.70	Amazon	VOID PROPERTIES	Purchase Of Materials
07/03/2024	£18.74	£3.75	£22.49	Amazon	BUILDING CONTROL	Equipment-Purchase
07/03/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
07/03/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
07/03/2024	£72.80	£0.00	£72.80	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
07/03/2024	£129.50	£25.90	£155.40	The Label People Ltd	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
07/03/2024	£41.66	£8.33	£49.99	Travelodge	HOMELESSNESS	Emergency Accommodation
07/03/2024	£269.13	£53.82	£322.95	Travelodge	HOMELESSNESS	Emergency Accommodation
08/03/2024	£34.92	£6.99	£41.91	Amazon	PORT HEALTH	Equipment-Purchase
08/03/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
08/03/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
08/03/2024	£13.08	£2.62	£15.70	City Plumbing	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£56.02	£11.20	£67.22	City Plumbing	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£23.00	£4.60	£27.60	City Plumbing	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£29.85	£5.97	£35.82	City Plumbing	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£33.36	£6.68	£40.04	City Plumbing	THE DOVER GATEWAY (CASTLE ST)	Corporate Repair & Maintenance
08/03/2024	£73.91	£14.78	£88.69	Décor Discount	MISC PROPERTIES-GENERAL	Amt - Other Duties
08/03/2024	£160.08	£0.00	£160.08	Dover Port	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/03/2024	£283.48	£56.68	£340.16	Hutchings	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£137.87	£27.58	£165.45	Hutchings	MISC PROPERTIES-GENERAL	Amt - Other Duties
08/03/2024	£8.50	£1.70	£10.20	Hutchings	DEAL PIER	Buildings-Vandalism
08/03/2024	£225.74	£45.15	£270.89	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
08/03/2024	£108.74	£21.75	£130.49	Hutchings	MISC PROPERTIES-GENERAL	Amt - Other Duties
08/03/2024	£30.53	£6.11	£36.64	Hutchings	DEAL PIER	Buildings-Vandalism
08/03/2024	£21.80	£4.36	£26.16	Hutchings	ASSET MAINTENANCE TEAM	Purchase Of Materials
08/03/2024	£7.78	£1.56	£9.34	Hutchings	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
08/03/2024	£63.04	£12.62	£75.66	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
08/03/2024	£22.42	£4.48	£26.90	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
08/03/2024	£3.52	£0.70	£4.22	Kew Electrical	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£11.98	£0.00	£11.98	Morrisons	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
08/03/2024	£213.21	£42.64	£255.85	Newitts Ltd	FORT BURGOYNE	Equipment-Purchase
08/03/2024	£365.01	£72.99	£438.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
08/03/2024	£145.88	£29.18	£175.06	Safe & Secure	DOLPHIN HOUSE	Corporate Repair & Maintenance
08/03/2024	£6.00	£1.20	£7.20	Safe & Secure	DOLPHIN HOUSE	Corporate Repair & Maintenance
08/03/2024	£25.00	£5.00	£30.00	Safe & Secure	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
08/03/2024	£143.95	£28.79	£172.74	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
08/03/2024	£-1.00	£0.00	£-1.00	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
08/03/2024	£58.33	£11.67	£70.00	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
08/03/2024	£6.00	£1.20	£7.20	Safe & Secure	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
08/03/2024	£101.10	£0.00	£101.10	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
08/03/2024	£101.10	£0.00	£101.10	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees

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08/03/2024	£11.15	£0.00	£11.15	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
08/03/2024	£283.00	£56.60	£339.60	The Bin Shop	FORT BURGOYNE	Equipment-Purchase
08/03/2024	£7.65	£1.53	£9.18	TKM	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
08/03/2024	£18.68	£3.74	£22.42	TradeUK	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£46.77	£9.34	£56.11	TradeUK	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£31.05	£6.21	£37.26	TradeUK	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£59.40	£11.88	£71.28	TradeUK	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£134.70	£26.93	£161.63	TradeUK	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£30.46	£6.09	£36.55	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
08/03/2024	£101.56	£20.31	£121.87	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
08/03/2024	£24.37	£4.87	£29.24	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
08/03/2024	£167.47	£33.49	£200.96	Travelodge	HOMELESSNESS	Emergency Accommodation
08/03/2024	£14.92	£2.98	£17.90	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
08/03/2024	£14.80	£2.96	£17.76	Travis Perkins	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£9.58	£1.92	£11.50	Travis Perkins	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£139.97	£27.99	£167.96	Travis Perkins	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
08/03/2024	£127.24	£25.43	£152.67	Travis Perkins	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£23.26	£4.65	£27.91	Travis Perkins	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£8.96	£1.79	£10.75	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
08/03/2024	£56.66	£11.33	£67.99	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
08/03/2024	£62.48	£12.49	£74.97	Travis Perkins	THE DOVER GATEWAY (CASTLE ST)	Corporate Repair & Maintenance
08/03/2024	£1,187.20	£237.44	£1,424.64	Victoria Plumb	UK SHARED PROSPERITY FUND	Repairs & Maint (Not Corp Pot)
08/03/2024	£54.96	£10.99	£65.95	Viking	FORT BURGOYNE	Stationery
08/03/2024	£26.49	£5.30	£31.79	Viking	WHITE CLIFFS COUNTRYSIDE PROJECT	Stationery
09/03/2024	£55.96	£11.20	£67.16	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/03/2024	-£3.36	£0.00	-£3.36	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/03/2024	£39.00	£7.80	£46.80	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/03/2024	£104.17	£20.83	£125.00	Travelodge	HOMELESSNESS	Emergency Accommodation
10/03/2024	£12.49	£2.50	£14.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/03/2024	£14.16	£2.83	£16.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/03/2024	£29.13	£5.84	£34.97	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/03/2024	£12.91	£2.58	£15.49	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/03/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
11/03/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
11/03/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
11/03/2024	£182.48	£36.49	£218.97	Travelodge	HOMELESSNESS	Emergency Accommodation
12/03/2024	£38.32	£7.66	£45.98	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/03/2024	£47.24	£9.44	£56.68	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
12/03/2024	£23.32	£4.66	£27.98	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
12/03/2024	£3.88	£0.78	£4.66	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
12/03/2024	£8.28	£1.66	£9.94	Amazon	DEAL PIER	Equipment-Purchase
12/03/2024	£2.06	£0.41	£2.47	Amazon	HOUSING - GENERAL NEEDS	Equipment-Purchase
12/03/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
12/03/2024	£40.00	£0.00	£40.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/03/2024	£163.00	£0.00	£163.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/03/2024	£105.24	£21.05	£126.29	B G Benton	KEARSNEY PARKS CAFÉ	Purchase Of Materials

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12/03/2024	£49.97	£0.00	£49.97	B&Q	DOVER MUSEUM	Equipment-Purchase
12/03/2024	-£123.79	£0.00	-£123.79	BUZZ	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/03/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
12/03/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
12/03/2024	£296.30	£59.26	£355.56	Citysprint	PORT HEALTH	Postages
12/03/2024	£363.30	£72.66	£435.96	ENGELBERT STRAUSS LTD FARNBOROUGH	PARKING OPERATIONS & ENFORCEMENT	Uniforms
12/03/2024	-£88.67	£0.00	-£88.67	NCL Limited	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
12/03/2024	£408.32	£81.64	£489.96	Premier Inn	TOURISM DEVELOPMENT	Promotions / Exhibitions
12/03/2024	£64.05	£12.81	£76.86	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
12/03/2024	£105.80	£0.00	£105.80	Southeastern	BUILDING CONTROL	Travel & Subsistence-Employees
12/03/2024	£58.27	£0.00	£58.27	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/03/2024	£14.40	£0.00	£14.40	Tesco	MEMBERS ACCOUNT	External Catering
13/03/2024	£0.95	£0.00	£0.95	Aldi	KEARSNEY PARKS CAFÉ	Goods For Resale
13/03/2024	£21.64	£4.32	£25.96	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
13/03/2024	£29.15	£5.83	£34.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
13/03/2024	£19.90	£3.98	£23.88	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
13/03/2024	£16.64	£3.32	£19.96	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
13/03/2024	£54.98	£11.00	£65.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
13/03/2024	£258.32	£51.66	£309.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
13/03/2024	£29.92	£5.98	£35.90	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
13/03/2024	£48.35	£9.66	£58.01	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
13/03/2024	£10.82	£2.16	£12.98	Amazon	DOVER MUSEUM	Equipment-Purchase
13/03/2024	£5.82	£1.17	£6.99	Amazon	DOVER MUSEUM	Equipment-Purchase
13/03/2024	£40.14	£8.04	£48.18	Amazon	DOVER MUSEUM	Cleaning Materials
13/03/2024	£15.50	£3.10	£18.60	Amazon	ENVIRONMENTAL PROTECTION	Equipment-Purchase
13/03/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
13/03/2024	£487.58	£97.52	£585.10	GES Ltd	TOURISM DEVELOPMENT	Promotions / Exhibitions
13/03/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
13/03/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
13/03/2024	-£40.00	£0.00	-£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
13/03/2024	£3.00	£0.00	£3.00	Land Registry	HOMELESSNESS	Furniture Storage & Misc
13/03/2024	£105.80	£0.00	£105.80	Southeastern	DEVELOPMENT MANAGEMENT	Travel & Subsistence-Employees
13/03/2024	£64.05	£0.00	£64.05	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
13/03/2024	£352.55	£0.00	£352.55	Southeastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
13/03/2024	£97.48	£19.50	£116.98	Travelodge	HOMELESSNESS	Emergency Accommodation
14/03/2024	£26.50	£5.30	£31.80	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/03/2024	£17.39	£3.48	£20.87	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/03/2024	£36.00	£0.00	£36.00	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/03/2024	£229.73	£0.00	£229.73	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
14/03/2024	£29.27	£5.85	£35.12	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
14/03/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
14/03/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
14/03/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
14/03/2024	£495.00	£0.00	£495.00	Haymarket	DEVELOPMENT MANAGEMENT	Subscriptions
14/03/2024	£26.00	£0.00	£26.00	JVB taxi London	AFGHAN RELOCATIONS ASSISTANCE PROG	Seminars
14/03/2024	£25.32	£5.06	£30.38	Logo that polo	CCTV	Uniforms

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
14/03/2024	£584.41	£116.88	£701.29	Roofing Superstore	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
14/03/2024	£31.30	£6.26	£37.56	Safe & Secure	KEARSNEY PARKS	Equipment-Purchase
14/03/2024	£105.80	£0.00	£105.80	Southeastern	AFGHAN RELOCATIONS ASSISTANCE PROG	Seminars
14/03/2024	£26.00	£0.00	£26.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/03/2024	£28.99	£0.00	£28.99	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/03/2024	£23.00	£0.00	£23.00	TFL taxi	AFGHAN RELOCATIONS ASSISTANCE PROG	Seminars
14/03/2024	£402.45	£80.48	£482.93	Travelodge	HOMELESSNESS	Emergency Accommodation
14/03/2024	£242.45	£48.49	£290.94	Travelodge	HOMELESSNESS	Emergency Accommodation
14/03/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
15/03/2024	£34.64	£6.92	£41.56	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/03/2024	£18.33	£3.67	£22.00	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/03/2024	£9.72	£1.95	£11.67	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/03/2024	£58.34	£11.66	£70.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/03/2024	£22.92	£4.58	£27.50	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/03/2024	£16.64	£3.32	£19.96	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/03/2024	£26.14	£5.24	£31.38	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/03/2024	-£1.55	£0.00	-£1.55	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/03/2024	£28.59	£5.72	£34.31	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/03/2024	£16.64	£3.34	£19.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/03/2024	£13.32	£2.67	£15.99	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
15/03/2024	£7.07	£1.42	£8.49	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
15/03/2024	£14.41	£2.88	£17.29	Amazon	POLICE & CRIME COMM'R-LOCAL RO	Stationery
15/03/2024	£19.92	£3.98	£23.90	Amazon	POLICE & CRIME COMM'R-LOCAL RO	Stationery
15/03/2024	£130.00	£0.00	£130.00	B&Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
15/03/2024	£358.07	£71.61	£429.68	Buzz Catering	KEARSNEY PARKS CAFÉ	Purchase Of Materials
15/03/2024	£194.04	£38.81	£232.85	Buzz Catering	KEARSNEY PARKS CAFÉ	Purchase Of Materials
15/03/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
15/03/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
15/03/2024	£3.00	£0.60	£3.60	Citysprint	PORT HEALTH	Postages
15/03/2024	£126.96	£0.00	£126.96	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/03/2024	£2.75	£0.00	£2.75	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
15/03/2024	£101.10	£0.00	£101.10	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
15/03/2024	£101.10	£0.00	£101.10	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
15/03/2024	£359.11	£71.81	£430.92	Travelodge	HOMELESSNESS	Emergency Accommodation
15/03/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
16/03/2024	£2.74	£0.54	£3.28	Amazon	HOUSING - GENERAL NEEDS	Equipment-Purchase
16/03/2024	£37.50	£0.00	£37.50	B&Q	CCTV	Stationery
16/03/2024	£8.60	£0.00	£8.60	Midlest Coffee	CRIME AND DISORDER	Equipment-Purchase
17/03/2024	£34.16	£6.83	£40.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
17/03/2024	£28.59	£5.72	£34.31	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/03/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
18/03/2024	£3.00	£0.00	£3.00	Land Registry	HOMELESSNESS	Furniture Storage & Misc
18/03/2024	£410.00	£0.00	£410.00	Lok N Store	HOMELESSNESS	Furniture Storage & Misc
18/03/2024	£7.85	£0.00	£7.85	Market Square News	TOURISM DEVELOPMENT	Promotions / Exhibitions
18/03/2024	£1.45	£0.00	£1.45	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
18/03/2024	£326.62	£65.31	£391.93	Travelodge	HOMELESSNESS	Emergency Accommodation

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
18/03/2024	£96.66	£19.32	£115.98	Travelodge	HOMELESSNESS	Emergency Accommodation
18/03/2024	£110.00	£22.00	£132.00	Travelodge	HOMELESSNESS	Emergency Accommodation
19/03/2024	£16.64	£3.32	£19.96	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
19/03/2024	£7.41	£1.48	£8.89	Amazon	VOID PROPERTIES	Purchase Of Materials
19/03/2024	£153.31	£30.80	£184.11	Amazon	VOID PROPERTIES	Purchase Of Materials
19/03/2024	£144.00	£28.80	£172.80	Amazon	VOID PROPERTIES	Purchase Of Materials
19/03/2024	£10.82	£2.17	£12.99	Amazon	KEARSNEY PARKS CAFÉ	Goods For Resale
19/03/2024	£42.64	£8.53	£51.17	Amazon	MEMBERS ACCOUNT	Computer Accessories & Toners
19/03/2024	£12.46	£2.49	£14.95	Amazon	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/03/2024	£5.82	£1.16	£6.98	Amazon	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/03/2024	£3.22	£0.64	£3.86	Amazon	MUSEUM COLLECTION STORAGE	Stationery
19/03/2024	£18.08	£3.62	£21.70	Amazon	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/03/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
19/03/2024	£232.60	£0.00	£232.60	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
19/03/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
19/03/2024	£22.03	£4.41	£26.44	Leon (Cobham services)	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
19/03/2024	£18.46	£0.00	£18.46	Lidl	COMMUNITY DEVELOPMENT TEAM	Hospitality And Int Catering
19/03/2024	£158.01	£31.60	£189.61	Majestic Metals Ltd	PARKS AND OPEN SPACES	Equipment-Purchase
19/03/2024	£4.00	£0.00	£4.00	Majestic Metals Ltd	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
19/03/2024	£45.93	£9.19	£55.12	MFG Dover South	TOURISM DEVELOPMENT	Promotions / Exhibitions
19/03/2024	£132.50	£26.50	£159.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
19/03/2024	£6.24	£1.25	£7.49	Screwfix	DOVER MUSEUM	Equipment-Purchase
19/03/2024	£127.52	£0.00	£127.52	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
19/03/2024	£4.00	£0.00	£4.00	Tesco	COMMUNITY DEVELOPMENT TEAM	Hospitality And Int Catering
19/03/2024	£41.66	£8.33	£49.99	Travelodge	HOMELESSNESS	Emergency Accommodation
19/03/2024	£50.83	£10.16	£60.99	Travelodge	HOMELESSNESS	Emergency Accommodation
19/03/2024	£445.79	£89.15	£534.94	Travelodge	HOMELESSNESS	Emergency Accommodation
19/03/2024	£48.58	£9.72	£58.30	Wagamama	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2024	£13.92	£2.78	£16.70	Amadeus Catering (NEC)	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2024	£5.58	£1.12	£6.70	Amadeus Catering (NEC)	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2024	£3.12	£0.63	£3.75	Amadeus Catering (NEC)	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2024	£16.64	£3.32	£19.96	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/03/2024	£51.84	£10.40	£62.24	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/03/2024	£10.64	£2.12	£12.76	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/03/2024	£24.96	£4.98	£29.94	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/03/2024	£16.64	£3.32	£19.96	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/03/2024	£113.33	£22.67	£136.00	Amazon	VOID PROPERTIES	Purchase Of Materials
20/03/2024	£132.50	£26.50	£159.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
20/03/2024	£20.83	£4.17	£25.00	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
20/03/2024	£16.64	£3.34	£19.98	Amazon	AUDIT PARTNERSHIP	Equipment-Purchase
20/03/2024	£3.32	£0.67	£3.99	Amazon	AUDIT PARTNERSHIP	Equipment-Purchase
20/03/2024	£420.00	£84.00	£504.00	British Pathe	DOVER MUSEUM	Subscriptions
20/03/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
20/03/2024	£352.36	£70.48	£422.84	Cinch Storage	HOMELESSNESS	Furniture Storage & Misc
20/03/2024	£9.62	£1.93	£11.55	Cornish Bakery (NEC)	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2024	£4.90	£0.00	£4.90	Cornish Bakery (NEC)	TOURISM DEVELOPMENT	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
20/03/2024	£971.00	£0.00	£971.00	Edward James Foundation Ltd	FORT BURGOYNE	Local Dept Training Needs
20/03/2024	£315.00	£0.00	£315.00	Edward James Foundation Ltd	FORT BURGOYNE	Travel & Subsistence-Employees
20/03/2024	£26.07	£5.21	£31.28	Londis - NEC	TOURISM DEVELOPMENT	Equipment-Purchase
20/03/2024	£4.92	£0.98	£5.90	LSER Connect ECOM	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
20/03/2024	£10.30	£0.00	£10.30	Millenium Point	TOURISM DEVELOPMENT	Promotions / Exhibitions
20/03/2024	£10.30	£0.00	£10.30	Millenium Point	TOURISM DEVELOPMENT	Promotions / Exhibitions
20/03/2024	£723.50	£144.70	£868.20	On Line Playgrounds Fenland Leisure	PARKS AND OPEN SPACES	Maintenance-Play Areas
20/03/2024	£53.70	£0.00	£53.70	Premier Inn	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2024	-£80.80	£0.00	-£80.80	Southeastern	ACCOUNTANCY TRADING ACCOUNT	Travel & Subsistence-Employees
20/03/2024	£5.41	£0.00	£5.41	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
20/03/2024	£28.45	£0.00	£28.45	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
20/03/2024	£111.29	£0.00	£111.29	Trainline	COMMUNITY RAIL PROJECT	Equipment-Purchase
20/03/2024	£4.17	£0.83	£5.00	Virgin Wifi	TOURISM DEVELOPMENT	Promotions / Exhibitions
21/03/2024	£10.79	£2.16	£12.95	Amadeus Catering (NEC)	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
21/03/2024	£10.79	£2.16	£12.95	Amadeus Catering (NEC)	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
21/03/2024	£13.32	£2.66	£15.98	Amazon	VOID PROPERTIES	Purchase Of Materials
21/03/2024	£32.69	£0.00	£32.69	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/03/2024	£11.89	£2.35	£14.24	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/03/2024	£26.64	£5.34	£31.98	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/03/2024	-£1.60	£0.00	-£1.60	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/03/2024	£27.65	£5.55	£33.20	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/03/2024	£41.60	£8.30	£49.90	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/03/2024	£12.64	£2.52	£15.16	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/03/2024	£23.30	£4.65	£27.95	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/03/2024	£4.44	£0.89	£5.33	Amazon	PORT HEALTH	Equipment-Purchase
21/03/2024	£90.68	£18.12	£108.80	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
21/03/2024	£29.10	£5.82	£34.92	Amazon	HR TRADING ACCOUNT	Stationery
21/03/2024	£108.93	£0.00	£108.93	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
21/03/2024	£379.85	£0.00	£379.85	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
21/03/2024	£30.28	£6.06	£36.34	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
21/03/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
21/03/2024	£55.00	£0.00	£55.00	CIEH	PUBLIC PROTECTION	Local Dept Training Needs
21/03/2024	£55.00	£0.00	£55.00	CIEH	PUBLIC PROTECTION	Local Dept Training Needs
21/03/2024	£3.25	£0.00	£3.25	Cornish Bakery (NEC)	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
21/03/2024	£3.80	£0.75	£4.55	Cornish Bakery (NEC)	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
21/03/2024	£2.79	£0.56	£3.35	Cornish Bakery (NEC)	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
21/03/2024	£5.58	£1.12	£6.70	Cornish Bakery (NEC)	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
21/03/2024	£45.09	£9.02	£54.11	Esso Cherwell Valley	TOURISM DEVELOPMENT	Promotions / Exhibitions
21/03/2024	£6.62	£1.32	£7.94	Home Bargains	PORT HEALTH AUTHORITY GRANT	Stationery
21/03/2024	£16.37	£3.28	£19.65	Pret (Cobham services)	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
21/03/2024	£358.00	£71.60	£429.60	Test Meter Group Ltd	PRIVATE SECTOR HOUSING	Equipment-Purchase
21/03/2024	£404.95	£80.99	£485.94	Travelodge	HOMELESSNESS	Emergency Accommodation
22/03/2024	£25.20	£5.04	£30.24	JD Catering	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
22/03/2024	£25.20	£5.04	£30.24	JD Catering	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/03/2024	£54.07	£10.81	£64.88	Amazon	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
22/03/2024	£10.39	£2.08	£12.47	Amazon	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
22/03/2024	£15.26	£0.00	£15.26	Amazon	DOVER MUSEUM	Equipment-Purchase
22/03/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/03/2024	£104.88	£0.00	£104.88	Dover Port	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
22/03/2024	£8.53	£1.71	£10.24	Fast Key Services	PRIVATE SECTOR HOUSING	Equipment-Purchase
22/03/2024	£275.01	£54.99	£330.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
22/03/2024	£103.73	£20.75	£124.48	Progreen	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/03/2024	£103.72	£20.74	£124.46	Progreen	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/03/2024	£52.49	£10.50	£62.99	Start safety	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
22/03/2024	£58.30	£0.00	£58.30	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
22/03/2024	£132.91	£26.59	£159.50	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
22/03/2024	£19.98	£4.00	£23.98	Toolstation	FORT BURGOYNE	Equipment-Purchase
22/03/2024	£12.96	£0.00	£12.96	Toolstation	FORT BURGOYNE	Protective Clothing
22/03/2024	£493.26	£98.65	£591.91	Travelodge	HOMELESSNESS	Emergency Accommodation
23/03/2024	£62.91	£0.00	£62.91	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
24/03/2024	£22.92	£4.58	£27.50	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
24/03/2024	£67.49	£13.50	£80.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
24/03/2024	£58.69	£0.00	£58.69	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
24/03/2024	£293.41	£58.68	£352.09	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
25/03/2024	£10.21	£2.04	£12.25	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
25/03/2024	£119.15	£23.84	£142.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
25/03/2024	£21.24	£4.24	£25.48	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
25/03/2024	£103.49	£20.70	£124.19	Amazon	KEARSNEY PARKS CAFÉ	Uniforms
25/03/2024	£9.08	£1.82	£10.90	Amazon	PORT HEALTH AUTHORITY GRANT	Stationery
25/03/2024	£92.69	£18.54	£111.23	Citysprint	PORT HEALTH	Postages
25/03/2024	£38.28	£0.00	£38.28	Morrisons	KEARSNEY PARKS CAFÉ	Goods For Resale
25/03/2024	£30.82	£6.17	£36.99	Pound Stretcher	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/03/2024	£39.99	£0.00	£39.99	Sam Turner & Sons	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
25/03/2024	£9.99	£2.00	£11.99	Sam Turner & Sons	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
25/03/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
25/03/2024	£5.25	£0.00	£5.25	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
25/03/2024	£45.83	£9.16	£54.99	Travelodge	HOMELESSNESS	Emergency Accommodation
25/03/2024	£45.83	£9.16	£54.99	Travelodge	HOMELESSNESS	Emergency Accommodation
25/03/2024	£415.78	£83.15	£498.93	Travelodge	HOMELESSNESS	Emergency Accommodation
26/03/2024	£18.32	£3.66	£21.98	Amazon	TOURISM DEVELOPMENT	Equipment-Purchase
26/03/2024	£2.38	£0.48	£2.86	Amazon	TOURISM DEVELOPMENT	Equipment-Purchase
26/03/2024	£9.33	£1.86	£11.19	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
26/03/2024	£36.21	£7.26	£43.47	Amazon	INSPIRE FUND	Equipment-Purchase
26/03/2024	£1,509.81	£301.96	£1,811.77	BigDug Limited	DOVER MUSEUM	Equipment-Purchase
26/03/2024	£226.00	£0.00	£226.00	Canterbury Combined Court	PUBLIC PROTECTION	Court Costs
26/03/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
26/03/2024	£255.34	£0.00	£255.34	Coastal Mowers	GROUNDS MAINTENANCE TEAM	Equipment-Maintenance
26/03/2024	£5.52	£0.00	£5.52	Dover Port	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
26/03/2024	£322.50	£0.00	£322.50	DVLA	WCCP - ROMNEY MARSH PROJECT	Road Fund Tax
26/03/2024	£260.12	£52.03	£312.15	Groundsman	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
26/03/2024	£31.40	£0.00	£31.40	Southeastern	PORT HEALTH	Local Dept Training Needs
26/03/2024	£170.64	£34.13	£204.77	Workwear	KEARSNEY PARKS CAFÉ	Uniforms

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
27/03/2024	£42.00	£0.00	£42.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/03/2024	£57.00	£0.00	£57.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/03/2024	£134.98	£0.00	£134.98	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/03/2024	-£134.98	£0.00	-£134.98	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/03/2024	£344.34	£0.00	£344.34	Expedia	HOMELESSNESS	Emergency Accommodation
27/03/2024	£344.34	£0.00	£344.34	Hotels	HOMELESSNESS	Emergency Accommodation
27/03/2024	£19.20	£3.84	£23.04	Hutchings	UK SHARED PROSPERITY FUND	Hospitality And Int Catering
27/03/2024	£35.97	£7.19	£43.16	Kent Energy Deal	DEAL PIER	Rechargeable Works Carried Out
27/03/2024	£39.99	£8.00	£47.99	Travelodge	HOMELESSNESS	Emergency Accommodation
27/03/2024	£131.97	£0.00	£131.97	Trespass Dover	PRIVATE SECTOR HOUSING	Equipment-Purchase
28/03/2024	£143.40	£0.00	£143.40	3asp.com	KENT HOME CHOICE	Computer Software Purchases
28/03/2024	£8.47	£1.70	£10.17	Amazon	DEVELOPMENT MANAGEMENT TRADING	Stationery
28/03/2024	£410.91	£0.00	£410.91	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
28/03/2024	£25.99	£5.20	£31.19	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
28/03/2024	£314.79	£0.00	£314.79	Booking.com	HOMELESSNESS	Emergency Accommodation
28/03/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
28/03/2024	£76.50	£15.30	£91.80	Food Safety Direct	ENVIRONMENTAL CRIME TRADING ACCOUNT	Stationery
28/03/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
28/03/2024	£76.66	£15.33	£91.99	NHBS	FORT BURGOYNE	Equipment-Purchase
28/03/2024	£19.16	£3.83	£22.99	NHBS	FORT BURGOYNE	Equipment-Purchase
28/03/2024	£43.29	£8.66	£51.95	NHBS	FORT BURGOYNE	Equipment-Purchase
28/03/2024	£7.08	£1.42	£8.50	NHBS	FORT BURGOYNE	Equipment-Purchase
28/03/2024	£401.33	£80.23	£481.56	Simply Plastics	TOURISM DEVELOPMENT	Equipment-Purchase
28/03/2024	£410.75	£82.15	£492.90	Simply Plastics	TOURISM DEVELOPMENT	Equipment-Purchase
28/03/2024	£77.75	£0.00	£77.75	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
28/03/2024	£45.50	£0.00	£45.50	Tesco	CRIME AND DISORDER PROJECTS	Hospitality And Int Catering
28/03/2024	£3.75	£0.00	£3.75	Tesco	CRIME AND DISORDER PROJECTS	Hospitality And Int Catering
28/03/2024	£34.91	£6.98	£41.89	Viking	DOVER MUSEUM	Hospitality And Int Catering
28/03/2024	£117.95	£0.00	£117.95	Viking	DOVER MUSEUM	Hospitality And Int Catering
28/03/2024	£0.01	£0.00	£0.01	Viking	DOVER MUSEUM	Hospitality And Int Catering
28/03/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
29/03/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
29/03/2024	£126.96	£0.00	£126.96	Dover Port	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
30/03/2024	£10.82	£2.17	£12.99	Amazon	PORT HEALTH	Computer Accessories & Toners
31/03/2024	£76.87	£0.00	£76.87	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
31/03/2024	£5.99	£1.20	£7.19	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
31/03/2024	£54.89	£0.00	£54.89	Iliffe Media	WCCP OFFICE MANAGER & ADMIN	Books And Publications
31/03/2024	£44.95	£0.00	£44.95	Instant Tokens	TOURISM DEVELOPMENT	Artwork Services
31/03/2024	£40.99	£0.00	£40.99	Morrisons	KEARSNEY PARKS CAFÉ	Equipment-Purchase
01/04/2024	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
02/04/2024	£22.87	£4.57	£27.44	Amazon	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
02/04/2024	£103.28	£20.64	£123.92	Amazon	HELPING HANDS PROJECT	Equipment-Purchase
02/04/2024	£9.99	£2.00	£11.99	Amazon	MUSEUM COLLECTION STORAGE	Equipment-Purchase
02/04/2024	£30.00	£0.00	£30.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/04/2024	£305.95	£0.00	£305.95	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/04/2024	£200.00	£0.00	£200.00	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
02/04/2024	£670.00	£0.00	£670.00	Lawyers in Local Government	LEGAL TRADING ACCOUNT	Subscriptions
02/04/2024	£11.35	£0.00	£11.35	Safe & Secure	GROUNDS MAINTENANCE TEAM	Equipment-Maintenance
02/04/2024	£16.80	£0.00	£16.80	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
02/04/2024	£58.00	£0.00	£58.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/04/2024	£9.80	£0.00	£9.80	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/04/2024	£353.29	£70.64	£423.93	Travelodge	HOMELESSNESS	Emergency Accommodation
02/04/2024	£369.11	£73.82	£442.93	Travelodge	HOMELESSNESS	Emergency Accommodation
02/04/2024	£430.78	£86.14	£516.92	Travelodge	HOMELESSNESS	Emergency Accommodation
03/04/2024	£26.74	£5.35	£32.09	Amazon	POLICE & CRIME COMM'R-LOCAL RO	Stationery
03/04/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
03/04/2024	£83.16	£16.64	£99.80	Mr Paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials