

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
02/11/2023	£13.57	£2.73	£16.30	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
02/11/2023	£44.50	£0.00	£44.50	BP Garlinge Convenience Margate	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
03/11/2023	£13.49	£2.70	£16.19	Amazon	DOVER MUSEUM	Stationery
03/11/2023	£4.15	£0.83	£4.98	Amazon	DOVER MUSEUM	Equipment-Purchase
03/11/2023	£15.00	£3.00	£18.00	Argos	KEARSNEY PARKS CAFÉ	Goods For Resale
03/11/2023	£85.40	£0.00	£85.40	Breakwater tap room Buckland	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
03/11/2023	£139.00	£0.00	£139.00	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/11/2023	£460.99	£0.00	£460.99	eBadges	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
03/11/2023	£145.04	£29.01	£174.05	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
03/11/2023	£0.00	£0.00	£0.00	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
03/11/2023	£4.09	£0.00	£4.09	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
03/11/2023	£154.80	£30.96	£185.76	Name Badges International	DOVER MUSEUM	Uniforms
03/11/2023	£7.90	£0.00	£7.90	Sainsburys Birchington	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
03/11/2023	£26.90	£0.00	£26.90	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
03/11/2023	£21.00	£0.00	£21.00	Timpson Ltd	DOVER MUSEUM	Equipment-Purchase
03/11/2023	£974.00	£194.80	£1,168.80	Topline	TIDES LC REFURB	Contract Payments
03/11/2023	£275.89	£55.17	£331.06	Travelodge	HOMELESSNESS	Emergency Accommodation
05/11/2023	£13.30	£2.66	£15.96	Amazon	PLANNING ENFORCEMENT TRADING ACCOUNT	Equipment-Purchase
06/11/2023	£24.99	£5.00	£29.99	Amazon	PROPERTY SERVICES	Equipment-Purchase
06/11/2023	£-1.00	£0.00	£-1.00	Amazon	PROPERTY SERVICES	Equipment-Purchase
06/11/2023	£32.46	£6.51	£38.97	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/11/2023	£22.47	£4.50	£26.97	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/11/2023	£74.97	£15.00	£89.97	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/11/2023	£155.01	£30.99	£186.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/11/2023	£62.45	£12.47	£74.92	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
06/11/2023	£13.47	£2.70	£16.17	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/11/2023	£7.07	£1.42	£8.49	Amazon	KEARSNEY PARKS CAFÉ	Goods For Resale
06/11/2023	£6.82	£1.37	£8.19	Amazon	DOVER MUSEUM	Equipment-Purchase
06/11/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
06/11/2023	£44.00	£0.00	£44.00	Argos	MUSEUM COLLECTION STORAGE	Equipment-Purchase
06/11/2023	£375.00	£0.00	£375.00	CIH Housing Academy	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
06/11/2023	£193.55	£0.00	£193.55	Facebook	DOVER DISTRICT LOTTO	Professional & Agency Fees
06/11/2023	£69.23	£13.85	£83.08	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
06/11/2023	£57.59	£0.00	£57.59	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
06/11/2023	£141.98	£0.00	£141.98	Lok &Store	HOMELESSNESS	Emergency Accommodation
06/11/2023	£390.00	£78.00	£468.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
06/11/2023	£37.49	£7.50	£44.99	Screwfix	DOVER MUSEUM	Uniforms
06/11/2023	£86.40	£0.00	£86.40	South Eastern Trains	GOVERNANCE & DATA PROTECTION	Travel & Subsistence-Employees
06/11/2023	£23.40	£0.00	£23.40	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
06/11/2023	£1.45	£0.00	£1.45	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
06/11/2023	£308.28	£61.65	£369.93	Travelodge	HOMELESSNESS	Emergency Accommodation
06/11/2023	£480.00	£0.00	£480.00	TW Services	DOVER MUSEUM	Clearance Of Rubbish
07/11/2023	£149.17	£29.83	£179.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/11/2023	£149.17	£29.83	£179.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/11/2023	£149.17	£29.83	£179.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/11/2023	£206.10	£41.22	£247.32	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/11/2023	£59.97	£12.00	£71.97	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/11/2023	£7.50	£1.50	£9.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials

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07/11/2023	£29.56	£5.91	£35.47	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/11/2023	£8.95	£0.00	£8.95	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
07/11/2023	-£23.06	-£4.61	-£27.67	Amazon	PROPERTY SERVICES	Purchase Of Materials
07/11/2023	£64.92	£13.02	£77.94	Amazon	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
07/11/2023	£14.98	£3.00	£17.98	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
07/11/2023	£5.67	£1.13	£6.80	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
07/11/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
07/11/2023	£133.33	£26.66	£159.99	Argos	FORT BURGOYNE	Computer Accessories & Toners
07/11/2023	£114.13	£0.00	£114.13	B & Q	DOVER MUSEUM	Equipment-Purchase
07/11/2023	£37.53	£0.00	£37.53	Dover International shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/11/2023	£148.50	£0.00	£148.50	M&S	PUBLIC PROTECTION	Local Dept Training Needs
07/11/2023	£20.00	£0.00	£20.00	Morrisons	PUBLIC PROTECTION	Local Dept Training Needs
07/11/2023	£200.00	£0.00	£200.00	Nationwide	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/11/2023	£27.99	£0.00	£27.99	PhotoPaper Direct	DOVER MUSEUM	Stationery
07/11/2023	£4.75	£0.00	£4.75	Safe & Secure	DOVER MUSEUM	Equipment-Purchase
07/11/2023	£19.99	£4.00	£23.99	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/11/2023	£313.71	£62.72	£376.43	Travelodge	HOMELESSNESS	Emergency Accommodation
08/11/2023	£74.17	£14.83	£89.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
08/11/2023	£148.34	£29.66	£178.00	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
08/11/2023	£38.47	£0.00	£38.47	B & Q	DOVER MUSEUM	Equipment-Purchase
08/11/2023	£19.95	£0.00	£19.95	Boots	CHIEF EXECUTIVE ADMIN TRADING ACCT	Medical Inoculations
08/11/2023	£54.67	£0.00	£54.67	Covers And All	FORT BURGOYNE	Equipment-Purchase
08/11/2023	£27.92	£5.58	£33.50	Landscape Supply co	SHEPWAY SITES MANAGEMENT	Protective Clothing
08/11/2023	£72.80	£14.56	£87.36	Landscape Supply co	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
08/11/2023	£295.00	£59.00	£354.00	LGA - Westminster	COMMUNITY DEVELOPMENT TEAM	Local Dept Training Needs
08/11/2023	£5.90	£0.00	£5.90	Nationwide	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
08/11/2023	£200.00	£0.00	£200.00	Nethercourt Barbers Ramsgate	UK SHARED PROSPERITY FUND	Professional & Agency Fees
08/11/2023	£81.83	£0.00	£81.83	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
08/11/2023	£91.81	£0.00	£91.81	Tesco	PUBLIC PROTECTION	Local Dept Training Needs
08/11/2023	£65.95	£0.00	£65.95	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
08/11/2023	£12.00	£0.00	£12.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
08/11/2023	£20.45	£0.00	£20.45	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
08/11/2023	£10.98	£0.00	£10.98	WHSmith	DOVER MUSEUM	Equipment-Purchase
09/11/2023	-£86.83	-£17.37	-£104.20	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/11/2023	£7.27	£1.45	£8.72	Amazon	DOVER MUSEUM	Equipment-Purchase
09/11/2023	£9.75	£1.95	£11.70	Amazon	DOVER MUSEUM	Equipment-Purchase
09/11/2023	£224.60	£45.00	£269.60	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
09/11/2023	£30.58	£6.20	£36.78	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
09/11/2023	-£16.66	-£3.33	-£19.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/11/2023	-£10.82	-£2.17	-£12.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/11/2023	-£16.66	-£3.33	-£19.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/11/2023	-£10.82	-£2.17	-£12.99	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/11/2023	£3.69	£0.00	£3.69	Asda	KEARSNEY PARKS CAFÉ	Goods For Resale
09/11/2023	£57.76	£11.55	£69.31	Booker	PUBLIC PROTECTION	Local Dept Training Needs
09/11/2023	£14.99	£3.00	£17.99	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
09/11/2023	£133.95	£0.00	£133.95	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
09/11/2023	£59.98	£11.99	£71.97	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
09/11/2023	£10.14	£0.00	£10.14	Morrisons	KEARSNEY PARKS CAFÉ	Goods For Resale

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09/11/2023	£23.55	£4.70	£28.25	Poundland	PUBLIC PROTECTION	Local Dept Training Needs
09/11/2023	£174.77	£0.00	£174.77	Safety Boots UK	DOVER MUSEUM	Protective Clothing
09/11/2023	£62.60	£0.00	£62.60	Tesco	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/11/2023	£31.95	£0.00	£31.95	Timpson	KEARSNEY PARKS	Equipment-Purchase
09/11/2023	£85.47	£17.09	£102.56	Viking	DOVER MUSEUM	Equipment-Purchase
09/11/2023	£19.99	£4.00	£23.99	Viking	DOVER MUSEUM	Equipment-Purchase
09/11/2023	£38.93	£7.79	£46.72	Viking	DOVER MUSEUM	Equipment-Purchase
10/11/2023	£8.32	£1.67	£9.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/11/2023	£24.92	£4.98	£29.90	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/11/2023	£86.83	£17.37	£104.20	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
10/11/2023	£5.49	£1.10	£6.59	Amazon	MUSEUM COLLECTION STORAGE	Equipment-Purchase
10/11/2023	£379.99	£0.00	£379.99	Argos	DOVER DISTRICT DEVELOPMENT PLAN	Computer Accessories & Toners
10/11/2023	£58.50	£11.70	£70.20	CEF	PARKS AND OPEN SPACES	Equipment-Purchase
10/11/2023	£151.00	£0.00	£151.00	CILEX	LEGAL TRADING ACCOUNT	Professional Subscriptions
10/11/2023	£178.50	£0.00	£178.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/11/2023	£482.12	£96.41	£578.53	Travelodge	HOMELESSNESS	Emergency Accommodation
10/11/2023	£8.97	£1.78	£10.75	Viking Office UK Ltd	WCCP OFFICE MANAGER & ADMIN	Stationery
10/11/2023	£0.01	£0.00	£0.01	Viking Office UK Ltd	WCCP OFFICE MANAGER & ADMIN	Stationery
10/11/2023	£25.98	£5.20	£31.18	Viking Office UK Ltd	FORT BURGOYNE	Stationery
10/11/2023	£32.98	£6.60	£39.58	Viking Office UK Ltd	FORT BURGOYNE	Equipment-Purchase
10/11/2023	£42.49	£8.50	£50.99	Viking Office UK Ltd	FORT BURGOYNE	Equipment-Purchase
11/11/2023	£3.42	£0.69	£4.11	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
11/11/2023	£21.66	£4.33	£25.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/11/2023	£59.80	£0.00	£59.80	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/11/2023	£128.00	£0.00	£128.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/11/2023	£856.40	£0.00	£856.40	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
13/11/2023	£7.24	£1.45	£8.69	Amazon	PROPERTY SERVICES	Stationery
13/11/2023	£10.38	£2.08	£12.46	Amazon	PROPERTY SERVICES	Stationery
13/11/2023	£4.16	£0.83	£4.99	Amazon	KEARSNEY PARKS CAFÉ	Purchase Of Materials
13/11/2023	£16.85	£3.35	£20.20	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
13/11/2023	£10.37	£2.07	£12.44	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
13/11/2023	£4.60	£0.92	£5.52	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
13/11/2023	£25.65	£5.15	£30.80	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
13/11/2023	£7.49	£1.50	£8.99	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
13/11/2023	-£133.28	-£26.64	-£159.92	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
13/11/2023	£37.43	£0.00	£37.43	Aolstecell Electronic Co. - Paypal	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
13/11/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
13/11/2023	£190.00	£38.00	£228.00	Buxtons	GROUNDS MAINTENANCE TEAM	Uniforms
13/11/2023	£21.60	£0.00	£21.60	Canterbury City Council	ECONOMIC DEVELOPMENT	Miscellaneous Expenditure
13/11/2023	£99.00	£0.00	£99.00	Chartered Institute-Environmental Health	PUBLIC PROTECTION	Local Dept Training Needs
13/11/2023	£4.00	£0.00	£4.00	Crowne Plaza Hotels	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
13/11/2023	£33.85	£0.00	£33.85	Etsy	DOVER MUSEUM	Equipment-Purchase
13/11/2023	£11.27	£2.25	£13.52	Home Bargains	PUBLIC PROTECTION	Local Dept Training Needs
13/11/2023	£2.49	£0.50	£2.99	Home Bargains	ECONOMIC DEVELOPMENT	Equipment-Purchase
13/11/2023	£9.33	£1.87	£11.20	LSER Connect ECOM	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
13/11/2023	£15.11	£0.00	£15.11	Morrisons	PUBLIC PROTECTION	Local Dept Training Needs
13/11/2023	£22.00	£0.00	£22.00	Morrisons	PUBLIC PROTECTION	Local Dept Training Needs
13/11/2023	£3.54	£0.71	£4.25	Poundstretcher	PUBLIC PROTECTION	Local Dept Training Needs

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13/11/2023	£455.00	£0.00	£455.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
13/11/2023	-£383.00	£0.00	-£383.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
13/11/2023	£14.95	£0.00	£14.95	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
13/11/2023	£2.90	£0.00	£2.90	Tesco	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
13/11/2023	£381.43	£0.00	£381.43	Travelodge	HOMELESSNESS	Emergency Accommodation
13/11/2023	£7.00	£0.00	£7.00	Whitefriars Car Park	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
14/11/2023	£30.83	£6.17	£37.00	Argos	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
14/11/2023	£78.03	£0.00	£78.03	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/11/2023	£65.40	£0.00	£65.40	Dover international shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/11/2023	£322.50	£0.00	£322.50	DVLA Vehicle Tax	COMMUNITY SAFETY & CCTV	Professional & Agency Fees
14/11/2023	£16.20	£3.24	£19.44	Hutchings	ASSET MAINTENANCE TEAM	Purchase Of Materials
14/11/2023	£28.22	£5.65	£33.87	Hutchings	PROPERTY SERVICES	Repairs & Maint (Not Corp Pot)
14/11/2023	£14.20	£2.84	£17.04	Hutchings	PROPERTY SERVICES	Repairs & Maint (Not Corp Pot)
14/11/2023	£34.86	£6.97	£41.83	Hutchings	DOVER MUSEUM	Corporate Repair & Maintenance
14/11/2023	-£13.20	-£2.64	-£15.84	Hutchings	DOVER MUSEUM	Corporate Repair & Maintenance
14/11/2023	£103.60	£20.72	£124.32	Hutchings	DOVER MUSEUM	Corporate Repair & Maintenance
14/11/2023	£62.24	£12.45	£74.69	Hutchings	DOVER MUSEUM	Corporate Repair & Maintenance
14/11/2023	£3.89	£0.78	£4.67	Hutchings	OFF STREET CAR PARKS	Corporate Repair & Maintenance
14/11/2023	£43.33	£8.68	£52.01	Hutchings	OFF STREET CAR PARKS	Corporate Repair & Maintenance
14/11/2023	£23.52	£4.70	£28.22	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/11/2023	£25.27	£5.06	£30.33	Hutchings	DOVER MUSEUM	Corporate Repair & Maintenance
14/11/2023	£14.52	£2.91	£17.43	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
14/11/2023	£62.88	£12.58	£75.46	Hutchings	PROPERTY MANAGEMENT - GENERAL NEEDS	Corporate Repair & Maintenance
14/11/2023	£62.68	£12.53	£75.21	Hutchings	MISC PROPERTIES-GENERAL	Repairs & Maint (Not Corp Pot)
14/11/2023	£69.58	£13.92	£83.50	J H Young Ltd	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
14/11/2023	£40.63	£8.13	£48.76	Kew Electrical	PROPERTY MANAGEMENT - SHELTERED	Electrical Repairs Inspections
14/11/2023	£5.25	£1.05	£6.30	Kew Electrical	PROPERTY MANAGEMENT - SHELTERED	Electrical Repairs Inspections
14/11/2023	£256.50	£51.30	£307.80	Logo that Polo	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
14/11/2023	£14.52	£0.00	£14.52	Marks & Spencer	PUBLIC PROTECTION	Local Dept Training Needs
14/11/2023	£124.40	£24.88	£149.28	Medway Council	ENVIRONMENTAL CRIME	Translation Services
14/11/2023	£10.00	£2.00	£12.00	Poundland	PUBLIC PROTECTION	Local Dept Training Needs
14/11/2023	£231.60	£0.00	£231.60	Primark	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/11/2023	£300.00	£0.00	£300.00	Santander	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/11/2023	£300.00	£0.00	£300.00	Santander	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/11/2023	£300.00	£0.00	£300.00	Santander	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/11/2023	£388.20	£0.00	£388.20	Southeastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
14/11/2023	-£85.80	£0.00	-£85.80	Southeastern	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
14/11/2023	£86.93	£0.00	£86.93	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/11/2023	£87.19	£0.00	£87.19	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/11/2023	£91.20	£0.00	£91.20	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/11/2023	£68.43	£0.00	£68.43	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
14/11/2023	£4.90	£0.00	£4.90	Tesco	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
14/11/2023	£29.24	£0.00	£29.24	TradeUK	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Protective Clothing
14/11/2023	£72.29	£0.00	£72.29	Trainline	HR TRADING ACCOUNT	Travel & Subsistence-Employees
14/11/2023	£72.29	£0.00	£72.29	Trainline	HR TRADING ACCOUNT	Travel & Subsistence-Employees
14/11/2023	£284.11	£56.82	£340.93	Travelodge	HOMELESSNESS	Emergency Accommodation
14/11/2023	£264.89	£0.00	£264.89	Tudor Environmental	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
15/11/2023	£223.50	£0.00	£223.50	A&S Storage	PROPERTY MANAGEMENT - GENERAL NEEDS	Furniture Storage & Misc

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
15/11/2023	£1.82	£0.36	£2.18	Amazon	DEMOCRATIC SERVICES	Stationery
15/11/2023	£32.14	£6.42	£38.56	Amazon	DEMOCRATIC SERVICES	Stationery
15/11/2023	£19.16	£3.84	£23.00	Amazon	DEMOCRATIC SERVICES	Stationery
15/11/2023	£2.32	£0.47	£2.79	Amazon	DEMOCRATIC SERVICES	Stationery
15/11/2023	£8.32	£1.67	£9.99	Amazon	DEMOCRATIC SERVICES	Stationery
15/11/2023	£16.60	£3.32	£19.92	Amazon	DEMOCRATIC SERVICES	Stationery
15/11/2023	£2.74	£0.55	£3.29	Amazon	DEMOCRATIC SERVICES	Stationery
15/11/2023	£1.62	£0.32	£1.94	Amazon	DEMOCRATIC SERVICES	Stationery
15/11/2023	£53.30	£10.65	£63.95	Amazon	ECONOMIC DEVELOPMENT	Stationery
15/11/2023	£9.99	£2.00	£11.99	Amazon	ECONOMIC DEVELOPMENT	Stationery
15/11/2023	£2.91	£0.58	£3.49	Amazon	ECONOMIC DEVELOPMENT	Stationery
15/11/2023	£10.62	£2.12	£12.74	Amazon	ECONOMIC DEVELOPMENT	Stationery
15/11/2023	£4.40	£0.00	£4.40	Brunch Tiza Ltd	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
15/11/2023	£30.44	£0.00	£30.44	Dover International shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/11/2023	£72.00	£14.40	£86.40	Logo That Polo	PARKING OPERATIONS & ENFORCEMENT	Uniforms
15/11/2023	£387.76	£77.55	£465.31	McVeigh Parker	FOLKESTONE DOWNS	Equipment-Purchase
15/11/2023	£124.74	£24.96	£149.70	mr paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
15/11/2023	£8.85	£0.00	£8.85	Santander	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/11/2023	£8.85	£0.00	£8.85	Santander	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/11/2023	£8.85	£0.00	£8.85	Santander	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/11/2023	£99.49	£0.00	£99.49	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/11/2023	£95.44	£0.00	£95.44	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
15/11/2023	£12.75	£0.00	£12.75	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
15/11/2023	£12.50	£0.00	£12.50	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
15/11/2023	£12.90	£0.00	£12.90	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
15/11/2023	£2.20	£0.00	£2.20	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
15/11/2023	£827.80	£165.53	£993.33	Travel Lodge	PROPERTY MANAGEMENT - GENERAL NEEDS	Emergency Accommodation
16/11/2023	£19.78	£3.96	£23.74	Amazon	HELPING HANDS PROJECT	Equipment-Purchase
16/11/2023	£22.67	£4.54	£27.21	Amazon	HELPING HANDS PROJECT	Equipment-Purchase
16/11/2023	£3.90	£0.00	£3.90	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/11/2023	£165.34	£0.00	£165.34	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
16/11/2023	£51.72	£10.34	£62.06	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
16/11/2023	£336.00	£0.00	£336.00	Building Safety Regulator	BUILDING CONTROL	Professional Subscriptions
16/11/2023	£336.00	£0.00	£336.00	Building Safety Regulator	BUILDING CONTROL	Professional Subscriptions
16/11/2023	£336.00	£0.00	£336.00	Building Safety Regulator	BUILDING CONTROL	Professional Subscriptions
16/11/2023	£336.00	£0.00	£336.00	Building Safety Regulator	BUILDING CONTROL	Professional Subscriptions
16/11/2023	£258.00	£0.00	£258.00	CIEH	PRIVATE SECTOR HOUSING	Local Dept Training Needs
16/11/2023	£193.00	£0.00	£193.00	CIEH	PRIVATE SECTOR HOUSING	Local Dept Training Needs
16/11/2023	£6.04	£1.21	£7.25	Costa Coffee	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
16/11/2023	£2.09	£0.42	£2.51	CPS	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/11/2023	£51.00	£0.00	£51.00	Crabble post office	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/11/2023	£129.85	£25.97	£155.82	Lister Wilder	GROUPS MAINTENANCE TEAM	Equipment-Purchase
16/11/2023	£4.75	£0.00	£4.75	Sainsbury	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
16/11/2023	£18.91	£3.78	£22.69	Screwfix	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/11/2023	£580.00	£116.00	£696.00	Shelter	HOMELESSNESS	Local Dept Training Needs
16/11/2023	£15.00	£0.00	£15.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
16/11/2023	£20.00	£0.00	£20.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
16/11/2023	£20.00	£0.00	£20.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
17/11/2023	£3.91	£0.78	£4.69	Amazon	HELPING HANDS PROJECT	Equipment-Purchase
17/11/2023	£178.14	£0.00	£178.14	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/11/2023	£72.97	£0.00	£72.97	B&M	HELPING HANDS PROJECT	Equipment-Purchase
17/11/2023	£173.40	£0.00	£173.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
17/11/2023	£101.95	£20.39	£122.34	go custom clothing	KEARSNEY PARKS CAFÉ	Uniforms
17/11/2023	£425.66	£0.00	£425.66	Institution of Civil Engineers	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL	Professional Subscriptions
17/11/2023	£274.81	£54.95	£329.76	Logo That Polo	HOUSING - GENERAL NEEDS	Equipment-Purchase
17/11/2023	£420.00	£0.00	£420.00	Lok & Store	HOMELESSNESS	Emergency Accommodation
17/11/2023	£40.00	£0.00	£40.00	Public Trustee	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
17/11/2023	£60.00	£0.00	£60.00	Safe & Secure	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
17/11/2023	£2.00	£0.00	£2.00	Tesco	PORT HEALTH AUTHORITY GRANT	Stationery
17/11/2023	£411.53	£82.30	£493.83	Travelodge	HOMELESSNESS	Furniture Storage & Misc
18/11/2023	£290.90	£58.18	£349.08	Sign Holders	UK SHARED PROSPERITY FUND	Equipment-Purchase
18/11/2023	£19.52	£0.00	£19.52	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
19/11/2023	£7.49	£1.50	£8.99	Amazon	ECONOMIC DEVELOPMENT	Equipment-Purchase
19/11/2023	£23.76	£4.74	£28.50	Amazon	ECONOMIC DEVELOPMENT	Equipment-Purchase
20/11/2023	£6.66	£1.33	£7.99	Amazon	PROPERTY SERVICES	Stationery
20/11/2023	£7.91	£1.58	£9.49	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
20/11/2023	£2.90	£0.58	£3.48	Amazon	DEAL PIER	Purchase Of Materials
20/11/2023	£15.65	£3.12	£18.77	Amazon	DEAL PIER	Protective Clothing
20/11/2023	£21.04	£4.21	£25.25	Amazon	DEAL PIER	Purchase Of Materials
20/11/2023	£8.07	£1.62	£9.69	Amazon	DEAL PIER	Purchase Of Materials
20/11/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
20/11/2023	£54.12	£0.00	£54.12	B & Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
20/11/2023	£41.00	£0.00	£41.00	Covers And All	FORT BURGOYNE	Equipment-Purchase
20/11/2023	£49.08	£9.82	£58.90	Safe & Secure	DEAL PIER	Corporate Repair & Maintenance
20/11/2023	£9.20	£1.84	£11.04	Safe & Secure	DOVER MUSEUM	Corporate Repair & Maintenance
20/11/2023	£2.40	£0.00	£2.40	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
20/11/2023	£295.80	£59.13	£354.93	Travelodge	HOMELESSNESS	Emergency Accommodation
21/11/2023	£4.96	£0.99	£5.95	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/11/2023	£39.99	£0.00	£39.99	AO	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/11/2023	£364.00	£0.00	£364.00	AO	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/11/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
21/11/2023	£215.00	£0.00	£215.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/11/2023	£232.60	£0.00	£232.60	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
21/11/2023	£63.92	£0.00	£63.92	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/11/2023	£50.00	£0.00	£50.00	Crabble Post office	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/11/2023	£21.77	£0.00	£21.77	Dover International shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/11/2023	£2.24	£0.45	£2.69	Home Bargains	ECONOMIC DEVELOPMENT	Equipment-Purchase
21/11/2023	£61.05	£0.00	£61.05	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
21/11/2023	£29.25	£0.00	£29.25	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/11/2023	£97.29	£0.00	£97.29	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
21/11/2023	£280.79	£56.14	£336.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc
22/11/2023	£226.00	£45.20	£271.20	Affinity Water	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Contract Payments
22/11/2023	£7.47	£0.00	£7.47	Agwood	WCCP - SAMPHIRE HOE	Equipment-Purchase
22/11/2023	£9.94	£2.00	£11.94	Amazon	ECONOMIC DEVELOPMENT	Equipment-Purchase
22/11/2023	£11.46	£2.29	£13.75	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
22/11/2023	£15.37	£3.08	£18.45	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
22/11/2023	£40.83	£8.17	£49.00	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
22/11/2023	£6.24	£1.25	£7.49	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
22/11/2023	£20.00	£0.00	£20.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
22/11/2023	-£5.00	£0.00	-£5.00	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Event Attendance
22/11/2023	£20.00	£0.00	£20.00	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Event Attendance
22/11/2023	£127.88	£0.00	£127.88	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Event Attendance
22/11/2023	-£20.00	£0.00	-£20.00	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Event Attendance
22/11/2023	-£127.88	£0.00	-£127.88	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Event Attendance
22/11/2023	£410.00	£0.00	£410.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
22/11/2023	£43.87	£0.00	£43.87	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
22/11/2023	£21.06	£0.00	£21.06	Tesco	ECONOMIC DEVELOPMENT	Protective Clothing
23/11/2023	£54.38	£10.87	£65.25	Agwood	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
23/11/2023	£5.70	£0.00	£5.70	Amazon	MEMBERS ACCOUNT	Hospitality And Int Catering
23/11/2023	£46.50	£9.30	£55.80	Buxtons	SHORNCLIFFE WCCP	Equipment-Purchase
23/11/2023	£46.50	£9.30	£55.80	Buxtons	DOVER SITES MANAGEMENT	Equipment-Purchase
23/11/2023	£394.00	£0.00	£394.00	CIH	HOUSING NEEDS TRADING ACCOUNT	Professional Subscriptions
23/11/2023	£7.50	£0.00	£7.50	Eventbrite	FORT BURGOYNE	Event Attendance
23/11/2023	£118.25	£23.65	£141.90	Grasslands	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
23/11/2023	£6.58	£1.32	£7.90	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
23/11/2023	£52.98	£0.00	£52.98	PhotoPaper Direct	DOVER MUSEUM	Stationery
23/11/2023	£11.84	£0.00	£11.84	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
23/11/2023	£45.00	£0.00	£45.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
23/11/2023	£14.25	£0.00	£14.25	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
23/11/2023	£36.00	£0.00	£36.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
23/11/2023	£406.03	£81.20	£487.23	Travelodge	HOMELESSNESS	Furniture Storage & Misc
23/11/2023	£25.49	£5.10	£30.59	Trophy Store	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
23/11/2023	-£37.98	-£7.60	-£45.58	workwear express	KEARSNEY PARKS CAFÉ	Uniforms
23/11/2023	£3.60	£0.00	£3.60	Xpresso Café Bar	ECONOMIC DEVELOPMENT	Equipment-Purchase
24/11/2023	£43.16	£0.00	£43.16	123 reg ltd	DIGITAL SERVICES	Computer Software Maintenance
24/11/2023	£26.49	£5.30	£31.79	Amazon	DOVER MUSEUM	Cleaning Materials
24/11/2023	£9.99	£2.00	£11.99	Amazon	HOUSING - GENERAL NEEDS	Equipment-Purchase
24/11/2023	£14.99	£3.00	£17.99	Amazon	HOUSING - GENERAL NEEDS	Equipment-Purchase
24/11/2023	£3.50	£0.70	£4.20	Amazon	AUDIT PARTNERSHIP	Stationery
24/11/2023	£21.92	£4.38	£26.30	Baker Ross	ECONOMIC DEVELOPMENT	Equipment-Purchase
24/11/2023	£90.42	£18.08	£108.50	Citysprint	PUBLIC PROTECTION	Postages
24/11/2023	£51.00	£0.00	£51.00	Crabble post office	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
24/11/2023	£132.62	£0.00	£132.62	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/11/2023	£134.25	£26.85	£161.10	Logo that polo	HELPING HANDS PROJECT	Uniforms
24/11/2023	£113.85	£22.77	£136.62	Logo that polo	HELPING HANDS PROJECT	Uniforms
24/11/2023	£56.76	£11.35	£68.11	Printed Ribbon UK	BALANCE SHEET	Museum General Stock
24/11/2023	£14.50	£0.00	£14.50	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
24/11/2023	£50.00	£0.00	£50.00	The Cooperative Dover	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
24/11/2023	£155.80	£31.16	£186.96	The Work Uniform Company	DOVER MUSEUM	Uniforms
25/11/2023	£42.48	£8.50	£50.98	Amazon	UK SHARED PROSPERITY FUND	Equipment-Purchase
25/11/2023	£12.00	£0.00	£12.00	Hospice Shops Westgate	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/11/2023	£19.90	£0.00	£19.90	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
26/11/2023	£236.95	£0.00	£236.95	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
26/11/2023	£20.29	£4.06	£24.35	b&m	KEARSNEY PARKS CAFÉ	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
26/11/2023	£102.45	£0.00	£102.45	National express	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
26/11/2023	£300.00	£0.00	£300.00	Nationwide	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
26/11/2023	£400.00	£0.00	£400.00	Nationwide	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
26/11/2023	£66.80	£0.00	£66.80	Print Fella	KEARSNEY PARKS CAFÉ	Purchase Of Materials
27/11/2023	£79.65	£15.94	£95.59	Agwoods	GROUNDS MAINTENANCE TEAM	Equipment-Maintenance
27/11/2023	£8.92	£1.78	£10.70	Amazon	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
27/11/2023	£90.73	£0.00	£90.73	Amazon	HOMELESSNESS	Stationery
27/11/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
27/11/2023	£2.95	£0.00	£2.95	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/11/2023	£52.00	£0.00	£52.00	Dover District Council	WASTE SERVICES TRADING ACCOUNT	Travel & Subsistence-Employees
27/11/2023	£52.00	£0.00	£52.00	Dover District Council	WASTE SERVICES TRADING ACCOUNT	Travel & Subsistence-Employees
27/11/2023	-£52.00	£0.00	-£52.00	Dover District Council	WASTE SERVICES TRADING ACCOUNT	Travel & Subsistence-Employees
27/11/2023	-£52.00	£0.00	-£52.00	Dover District Council	WASTE SERVICES TRADING ACCOUNT	Travel & Subsistence-Employees
27/11/2023	£46.68	£0.00	£46.68	Dover International shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
27/11/2023	£3.00	£0.00	£3.00	Land registry search	HOMELESSNESS	Furniture Storage & Misc
27/11/2023	£141.98	£0.00	£141.98	Lok & Store	HOMELESSNESS	Emergency Accommodation
27/11/2023	£753.45	£150.69	£904.14	Motorline Audi Canterbury	CIVIC CAR	Transport-Maintenance
27/11/2023	£18.25	£0.00	£18.25	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/11/2023	£82.59	£0.00	£82.59	Trainline	ELECTORAL SERVICES	Travel & Subsistence-Employees
27/11/2023	£53.59	£0.00	£53.59	Trainline	ELECTORAL SERVICES	Travel & Subsistence-Employees
27/11/2023	£53.59	£0.00	£53.59	Trainline	ELECTORAL SERVICES	Travel & Subsistence-Employees
27/11/2023	£262.46	£52.47	£314.93	Travelodge	HOMELESSNESS	Emergency Accommodation
27/11/2023	£377.92	£0.00	£377.92	Travelodge	HOMELESSNESS	Emergency Accommodation
27/11/2023	£42.36	£8.47	£50.83	workwear express	KEARSNEY PARKS CAFÉ	Uniforms
28/11/2023	£16.66	£3.33	£19.99	Amazon	CCTV	Equipment-Purchase
28/11/2023	£18.92	£3.78	£22.70	Amazon	MEMBERS ACCOUNT	Equipment-Purchase
28/11/2023	£14.98	£3.00	£17.98	Amazon	DOVER MUSEUM	Protective Clothing
28/11/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
28/11/2023	£18.50	£0.00	£18.50	B&M	DOVER MUSEUM	Equipment-Purchase
28/11/2023	£312.44	£0.00	£312.44	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
28/11/2023	£98.24	£19.65	£117.89	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
28/11/2023	£3.00	£0.00	£3.00	Morrisons Margate	COMMUNITY DEVELOPMENT TEAM	Travel & Subsistence-Employees
28/11/2023	£8.85	£0.00	£8.85	Nationwide	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/11/2023	£11.80	£0.00	£11.80	Nationwide	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
28/11/2023	£4.60	£0.00	£4.60	Sandwich Bakery	TOURISM DEVELOPMENT	Promotions / Exhibitions
28/11/2023	£25.90	£0.00	£25.90	South Eastern Trains	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL	Travel & Subsistence-Employees
28/11/2023	£14.99	£0.00	£14.99	Telegraph	TOURISM DEVELOPMENT	Artwork Services
28/11/2023	£313.20	£62.64	£375.84	The Ramp People	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
28/11/2023	£80.82	£16.16	£96.98	Travelodge	HOMELESSNESS	Furniture Storage & Misc
28/11/2023	£272.46	£54.47	£326.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc
28/11/2023	£127.49	£25.48	£152.97	Travelodge	HOMELESSNESS	Emergency Accommodation
28/11/2023	£6.14	£1.23	£7.37	Travis Perkins	DOLPHIN HOUSE	Corporate Repair & Maintenance
28/11/2023	£23.10	£4.62	£27.72	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/11/2023	£77.84	£15.57	£93.41	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
28/11/2023	£6.82	£1.36	£8.18	Travis Perkins	DOVER MUSEUM	Corporate Repair & Maintenance
28/11/2023	£65.79	£13.17	£78.96	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
28/11/2023	£41.22	£8.24	£49.46	Travis Perkins	ASSET MAINTENANCE TEAM	Protective Clothing
29/11/2023	£8.32	£1.67	£9.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
29/11/2023	£30.00	£0.00	£30.00	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
29/11/2023	£3,194.00	£0.00	£3,194.00	Booking.com	UKRAINIAN RELIEF WORK	Professional & Agency Fees
29/11/2023	£79.99	£0.00	£79.99	Currys	KEARSNEY PARKS CAFÉ	Equipment-Purchase
29/11/2023	£40.48	£0.00	£40.48	Party Delights	UK SHARED PROSPERITY FUND	Equipment-Purchase
29/11/2023	£138.00	£0.00	£138.00	Pearson VUE	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
29/11/2023	£10.84	£2.16	£13.00	Poundland	PORT HEALTH AUTHORITY GRANT	Stationery
29/11/2023	£400.00	£0.00	£400.00	Santander	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
29/11/2023	£103.99	£0.00	£103.99	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
29/11/2023	£356.55	£71.29	£427.84	Travelodge	HOMELESSNESS	Emergency Accommodation
29/11/2023	£58.33	£11.67	£70.00	Waves	ENVIRONMENTAL CRIME	Transport-Maintenance
30/11/2023	£19.16	£3.83	£22.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
30/11/2023	£19.00	£0.00	£19.00	ces bugg	KEARSNEY PARKS CAFÉ	Equipment-Purchase
30/11/2023	£323.00	£0.00	£323.00	Dover Marina	HOMELESSNESS	Emergency Accommodation
30/11/2023	£227.34	£0.00	£227.34	Institute of E & T	PROPERTY SERVICES	Professional Subscriptions
30/11/2023	£8.50	£0.00	£8.50	Market Street Kitchen	TOURISM DEVELOPMENT	Promotions / Exhibitions
30/11/2023	£386.10	£77.22	£463.32	nisbets	KEARSNEY PARKS CAFÉ	Equipment-Purchase
30/11/2023	£47.50	£9.50	£57.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
30/11/2023	£11.80	£0.00	£11.80	Santander	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
30/11/2023	£24.10	£0.00	£24.10	Southeastern Railways	HOMELESSNESS	Emergency Accommodation
30/11/2023	£139.67	£27.94	£167.61	stickers4u	KEARSNEY PARKS CAFÉ	Equipment-Purchase
30/11/2023	£19.64	£0.00	£19.64	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
30/11/2023	£195.96	£0.00	£195.96	Travelodge	HOMELESSNESS	Emergency Accommodation
30/11/2023	£356.62	£71.31	£427.93	Travelodge	HOMELESSNESS	Emergency Accommodation
01/12/2023	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
30/12/2023	£437.66	£0.00	£437.66	go custom clothing	KEARSNEY PARKS CAFÉ	Uniforms