

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
31/05/2023	£110.00	£0.00	£110.00	Battle of Britain Memorial Trust CIO	CHAIRMANS ACCOUNT	Donations
02/06/2023	£20.74	£4.15	£24.89	Amazon	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
02/06/2023	£18.32	£3.67	£21.99	Amazon	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
02/06/2023	£4.99	£1.00	£5.99	Amazon	HR TRADING ACCOUNT	Equipment-Purchase
02/06/2023	£24.16	£4.83	£28.99	Amazon	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
02/06/2023	£66.30	£0.00	£66.30	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/06/2023	£9.54	£1.91	£11.45	Homebargains	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
02/06/2023	£48.22	£0.00	£48.22	Pattersons	MUSEUM COLLECTION STORAGE	Equipment-Purchase
02/06/2023	£59.23	£11.85	£71.08	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
03/06/2023	£4.92	£0.98	£5.90	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
03/06/2023	£64.15	£0.00	£64.15	bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
03/06/2023	£141.94	£28.39	£170.33	bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
03/06/2023	£38.50	£0.00	£38.50	M&S	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
03/06/2023	£14.50	£0.00	£14.50	Poundland	UK SHARED PROSPERITY FUND	Equipment-Purchase
03/06/2023	£1.67	£0.33	£2.00	Poundland	UK SHARED PROSPERITY FUND	Equipment-Purchase
03/06/2023	£125.25	£0.00	£125.25	Royal Hotel	UK SHARED PROSPERITY FUND	Equipment-Purchase
04/06/2023	£19.99	£4.00	£23.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
04/06/2023	£6.98	£1.40	£8.38	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
04/06/2023	£24.71	£4.94	£29.65	Amazon Market place	COMMUNITY RAIL PROJECT	Equipment-Purchase
04/06/2023	£74.13	£14.82	£88.95	Amazon Market place	COMMUNITY RAIL PROJECT	Equipment-Purchase
04/06/2023	£83.16	£16.64	£99.80	Mr Paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
04/06/2023	£32.86	£0.00	£32.86	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
05/06/2023	£181.85	£36.40	£218.25	Amazon	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
05/06/2023	£-94.46	£0.00	£-94.46	Citysprint	PORT HEALTH	Postages
05/06/2023	£5.10	£0.00	£5.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/06/2023	£306.37	£61.28	£367.65	Grand Burstin	UKRAINIAN RELIEF WORK	Professional & Agency Fees
05/06/2023	£306.37	£61.28	£367.65	Grand Burstin	UKRAINIAN RELIEF WORK	Professional & Agency Fees
05/06/2023	£306.37	£61.28	£367.65	Grand Burstin	UKRAINIAN RELIEF WORK	Professional & Agency Fees
05/06/2023	£306.37	£61.28	£367.65	GrandBurstin	UKRAINIAN RELIEF WORK	Professional & Agency Fees
05/06/2023	£350.00	£70.00	£420.00	Lok &Store	HOMELESSNESS	Emergency Accommodation
05/06/2023	£40.00	£0.00	£40.00	Lok &Store	HOMELESSNESS	Emergency Accommodation
05/06/2023	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
05/06/2023	£20.00	£4.00	£24.00	Watling Tyres	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
06/06/2023	£465.84	£93.17	£559.01	Agwood Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
06/06/2023	£14.87	£2.97	£17.84	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Grants-Concessionary Rentals
06/06/2023	£11.66	£2.33	£13.99	Amazon Market place	COMMUNITY RAIL PROJECT	Equipment-Purchase
06/06/2023	£99.00	£0.00	£99.00	B & Q	KEARSNEY PARKS	Equipment-Purchase
06/06/2023	£35.70	£0.00	£35.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
06/06/2023	£250.00	£50.00	£300.00	Eventbrite	REGENERATION DELIVERY TRADING	Local Dept Training Needs
06/06/2023	£250.00	£50.00	£300.00	Eventbrite	REGENERATION DELIVERY TRADING	Local Dept Training Needs
06/06/2023	£52.08	£10.42	£62.50	Huws Gray Ltd	DOVER SITES MANAGEMENT	Equipment-Purchase
06/06/2023	£57.33	£0.00	£57.33	LiveChat Inc.	TOURISM DEVELOPMENT	Goods For Resale
06/06/2023	£188.39	£37.68	£226.07	Love Table cloths	KEARSNEY PARKS CAFÉ	Equipment-Purchase

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06/06/2023	£2.19	£0.00	£2.19	MFG Birchington	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
06/06/2023	£185.00	£37.00	£222.00	Roarb2b	WASTE SERVICES TRADING ACCOUNT	Conferences-Employees
06/06/2023	£5.50	£0.00	£5.50	Roarb2b	WASTE SERVICES TRADING ACCOUNT	Conferences-Employees
06/06/2023	£9.50	£0.00	£9.50	Tesco	DEVELOPMENT MANAGEMENT	Hospitality And Int Catering
06/06/2023	£40.39	£8.08	£48.47	Vista Print	CCTV	Stationery
06/06/2023	£13.50	£2.70	£16.20	Wilko	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
07/06/2023	£59.81	£11.97	£71.78	Agricare	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
07/06/2023	£47.70	£9.50	£57.20	Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
07/06/2023	-£29.76	£0.00	-£29.76	Amazon Market place	COMMUNITY RAIL PROJECT	Equipment-Purchase
07/06/2023	£26.78	£0.00	£26.78	Charnwood Fundraising	DOVER MUSEUM	Goods For Resale
07/06/2023	£322.50	£0.00	£322.50	DVLA	DUNGENESS (EDF ENERGY)	Road Fund Tax
07/06/2023	£69.67	£13.93	£83.60	Fire Protection Online	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
07/06/2023	£34.25	£0.00	£34.25	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
07/06/2023	£358.91	£71.78	£430.69	TFS Direct	DOLPHIN HOUSE	Corporate Repair & Maintenance
08/06/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
08/06/2023	£122.64	£24.53	£147.17	Chelmsford Safety Supplies	GROUNDS MAINTENANCE TEAM	Uniforms
08/06/2023	£166.67	£33.33	£200.00	Dover Marina	UKRAINIAN RELIEF WORK	Professional & Agency Fees
08/06/2023	£166.67	£33.33	£200.00	Dover Marina	UKRAINIAN RELIEF WORK	Professional & Agency Fees
08/06/2023	£166.67	£33.33	£200.00	Dover Marina	UKRAINIAN RELIEF WORK	Professional & Agency Fees
08/06/2023	£166.67	£33.33	£200.00	Dover Marina	UKRAINIAN RELIEF WORK	Professional & Agency Fees
08/06/2023	£13.99	£0.00	£13.99	Ebay	ECONOMIC DEVELOPMENT	Equipment-Purchase
08/06/2023	£13.62	£0.00	£13.62	Ebay	ECONOMIC DEVELOPMENT	Equipment-Purchase
08/06/2023	£199.95	£39.99	£239.94	HCE	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
08/06/2023	£174.95	£0.00	£174.95	Holiday Inn	UKRAINIAN RELIEF WORK	Professional & Agency Fees
08/06/2023	£415.90	£0.00	£415.90	Vantage House	KEARSNEY PARKS CAFÉ	Goods For Resale
09/06/2023	£0.91	£0.18	£1.09	Aldi	PORT HEALTH	Equipment-Purchase
09/06/2023	£74.39	£14.88	£89.27	Cake Stuff	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/06/2023	£60.31	£12.11	£72.42	Dominos Pizza - Dover	TENANTS COMPACT	Travel & Subsistence - Other
09/06/2023	£132.60	£0.00	£132.60	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/06/2023	£5.90	£0.00	£5.90	market kitchen	AFGHAN RELOCATIONS ASSITANCE PROG	Professional & Agency Fees
09/06/2023	-£300.00	£0.00	-£300.00	Smye Rumsby	UK SHARED PROSPERITY FUND	Equipment-Purchase
09/06/2023	£5.71	£1.14	£6.85	starbucks	AFGHAN RELOCATIONS ASSITANCE PROG	Professional & Agency Fees
09/06/2023	£20.00	£0.00	£20.00	Tesco	UKRAINIAN RELIEF WORK	Equipment-Purchase
10/06/2023	£384.00	£0.00	£384.00	Burstin	HOMELESSNESS	Emergency Accommodation
12/06/2023	£44.41	£8.88	£53.29	Agwood	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
12/06/2023	£23.33	£4.67	£28.00	B&M	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
12/06/2023	£364.80	£0.00	£364.80	DNA Payments	KEARSNEY PARKS CAFÉ	Professional & Agency Fees
12/06/2023	£683.32	£136.68	£820.00	Grand Burstin	UKRAINIAN RELIEF WORK	Professional & Agency Fees
12/06/2023	£210.10	£42.02	£252.12	LogoThatPolo	CCTV	Uniforms
12/06/2023	£11.63	£2.33	£13.96	LogoThatPolo	COMMUNITY DEVELOPMENT TEAM	Uniforms
12/06/2023	£93.33	£18.67	£112.00	Lok &Store	HOMELESSNESS	Emergency Accommodation
12/06/2023	£18.00	£0.00	£18.00	Lok &Store	HOMELESSNESS	Emergency Accommodation
12/06/2023	£208.00	£41.60	£249.60	Square	DOVER MUSEUM	Goods For Resale

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12/06/2023	£6.67	£1.33	£8.00	Whitfield Service Station	PROPERTY SERVICES HRA	Contract Payments
13/06/2023	£6.98	£1.40	£8.38	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
13/06/2023	£12.30	£2.45	£14.75	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
13/06/2023	£6.66	£1.33	£7.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
13/06/2023	£25.54	£5.11	£30.65	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
13/06/2023	£9.64	£1.92	£11.56	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
13/06/2023	£8.94	£1.79	£10.73	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
13/06/2023	£4.35	£0.87	£5.22	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
13/06/2023	£10.41	£2.08	£12.49	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
13/06/2023	£7.41	£1.48	£8.89	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT	Stationery
13/06/2023	£23.70	£4.74	£28.44	BTU Supplies	KEARSNEY PARKS	Equipment-Purchase
13/06/2023	£88.00	£0.00	£88.00	Burstin	HOMELESSNESS	Emergency Accommodation
13/06/2023	£1.50	£0.00	£1.50	Cafe Till	KEARSNEY PARKS CAFÉ	Goods For Resale
13/06/2023	£-1.50	£0.00	£-1.50	Cafe Till	KEARSNEY PARKS CAFÉ	Goods For Resale
13/06/2023	£36.25	£7.25	£43.50	Caraselle Direct	MUSEUM COLLECTION STORAGE	Equipment-Purchase
13/06/2023	£11.00	£0.00	£11.00	Deal Library - KCC (Registrars)	ENV PROTECTION ENFORCEMENT	Burials Undertaken
13/06/2023	£5.10	£0.00	£5.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/06/2023	£150.00	£30.00	£180.00	High Speed training	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
13/06/2023	£4.13	£0.00	£4.13	LiveChat Inc.	TOURISM DEVELOPMENT	Goods For Resale
13/06/2023	£355.00	£71.00	£426.00	Magicman	PARKS AND OPEN SPACES	Tree Works
13/06/2023	£23.76	£4.75	£28.51	Tesco	COMMUNITY RAIL PROJECT	Equipment-Purchase
13/06/2023	£99.99	£0.00	£99.99	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
14/06/2023	£13.31	£2.66	£15.97	Amazon	CCTV	Stationery
14/06/2023	£44.98	£9.00	£53.98	Amazon	CCTV	Stationery
14/06/2023	£26.04	£5.22	£31.26	Amazon	HALLS - TOWN HALL DOVER	Purchase Of Materials
14/06/2023	£78.02	£15.60	£93.62	Citysprint	PORT HEALTH	Postages
14/06/2023	£-109.99	£0.00	£-109.99	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
14/06/2023	£-119.99	£0.00	£-119.99	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
14/06/2023	£118.32	£23.66	£141.98	Travelodge	HOMELESSNESS	Furniture Storage & Misc
15/06/2023	£14.07	£2.81	£16.88	Amazon	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
15/06/2023	£20.82	£4.17	£24.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/06/2023	£7.49	£1.50	£8.99	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
15/06/2023	£2.04	£0.41	£2.45	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
15/06/2023	£25.00	£5.00	£30.00	B&M	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
15/06/2023	£78.02	£15.60	£93.62	Citysprint	PORT HEALTH	Postages
15/06/2023	£-93.62	£0.00	£-93.62	Citysprint	PORT HEALTH	Postages
15/06/2023	£1,120.00	£224.00	£1,344.00	Inform Printed Solutions	COMMUNITY SAFETY & CCTV	Professional & Agency Fees
15/06/2023	£-246.86	£0.00	£-246.86	LoknStore	PROPERTY MANAGEMENT - GENERAL NEEDS	Tenants Removal Expenses
15/06/2023	£7.91	£1.58	£9.49	Screwfix	HELPING HANDS PROJECT	Equipment-Purchase
15/06/2023	£49.29	£9.85	£59.14	Travelodge	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
15/06/2023	£301.08	£60.22	£361.30	Travis Perkins	PARKS AND OPEN SPACES	Equipment-Purchase
15/06/2023	£145.90	£29.18	£175.08	Vurley Fencing	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
15/06/2023	£5.80	£0.00	£5.80	Xpresso Café Bar	ECONOMIC DEVELOPMENT	Hospitality And Int Catering

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16/06/2023	£74.80	£15.00	£89.80	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
16/06/2023	£12.48	£2.49	£14.97	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
16/06/2023	£10.75	£0.00	£10.75	B&Q	CRIME AND DISORDER PROJECTS	Equipment-Purchase
16/06/2023	£390.00	£78.00	£468.00	Bookwhen	GROUNDS MAINTENANCE TEAM	Subscriptions
16/06/2023	£344.00	£0.00	£344.00	Burstin	HOMELESSNESS	Emergency Accommodation
16/06/2023	£122.40	£0.00	£122.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
16/06/2023	£19.80	£0.00	£19.80	Tesco	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
16/06/2023	£755.75	£151.14	£906.89	Travelodge	UKRAINIAN RELIEF WORK	Professional & Agency Fees
17/06/2023	£103.33	£20.67	£124.00	Burstin Hotel	HOMELESSNESS	Emergency Accommodation
19/06/2023	£10.34	£2.07	£12.41	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Grants-Concessionary Rentals
19/06/2023	£20.82	£4.17	£24.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
19/06/2023	£4.47	£0.89	£5.36	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
19/06/2023	£20.82	£4.17	£24.99	Amazon Market place	COMMUNITY RAIL PROJECT	Equipment-Purchase
19/06/2023	£34.92	£0.00	£34.92	Amazon Market place	COMMUNITY RAIL PROJECT	Equipment-Purchase
19/06/2023	£791.93	£158.37	£950.30	GrandBustin	UKRAINIAN RELIEF WORK	Professional & Agency Fees
19/06/2023	£2.70	£0.54	£3.24	Hutchings	CRIME AND DISORDER PROJECTS	Equipment-Purchase
19/06/2023	£3.30	£0.00	£3.30	MFG Birchington	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
19/06/2023	£9.59	£1.91	£11.50	Poundland	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
19/06/2023	£2.09	£0.41	£2.50	Poundland	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
19/06/2023	£66.99	£13.40	£80.39	Shell Dover	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
19/06/2023	£8.50	£0.00	£8.50	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
19/06/2023	£17.54	£3.50	£21.04	Tesco	COMMUNITY RAIL PROJECT	Equipment-Purchase
19/06/2023	£609.94	£121.99	£731.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc
19/06/2023	£5.00	£0.00	£5.00	Wellingtons	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
20/06/2023	£8.32	£1.67	£9.99	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
20/06/2023	£5.82	£1.17	£6.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/06/2023	£45.15	£9.02	£54.17	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/06/2023	£8.62	£1.73	£10.35	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/06/2023	£9.78	£0.00	£9.78	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
20/06/2023	£85.93	£17.19	£103.12	Onedirect	ELECTORAL SERVICES	Equipment-Purchase
20/06/2023	£4.19	£0.00	£4.19	Post office	ECONOMIC DEVELOPMENT	Equipment-Purchase
21/06/2023	£16.66	£3.33	£19.99	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
21/06/2023	£13.27	£2.65	£15.92	Amazon	CCTV	Stationery
21/06/2023	£75.00	£0.00	£75.00	B & Q	KEARSNEY PARKS	Equipment-Purchase
21/06/2023	£15.00	£0.00	£15.00	Coastal Mowers	DOVER SITES MANAGEMENT	Equipment-Purchase
21/06/2023	£105.60	£0.00	£105.60	DNA Payments	KEARSNEY PARKS CAFÉ	Professional & Agency Fees
21/06/2023	£322.50	£0.00	£322.50	DVLA	WCCP - ROMNEY MARSH PROJECT	Road Fund Tax
21/06/2023	£23.74	£4.75	£28.49	Sam Turner & Sons	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
21/06/2023	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
21/06/2023	£154.00	£0.00	£154.00	Southeastern Trains ltd	FORT BURGOYNE	Travel & Subsistence-Employees
21/06/2023	£491.61	£98.32	£589.93	Travelodge	HOMELESSNESS	Furniture Storage & Misc
21/06/2023	£629.27	£125.84	£755.11	Travelodge Dover	UKRAINIAN RELIEF WORK	Professional & Agency Fees
21/06/2023	£322.50	£0.00	£322.50	DVLA	SHEPWAY SITES MANAGEMENT	Road Fund Tax

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22/06/2023	£11.66	£2.33	£13.99	Amazon	PRIVATE SECTOR HOUSING	Equipment-Purchase
22/06/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
22/06/2023	£238.00	£0.00	£238.00	Burstin	HOMELESSNESS	Emergency Accommodation
22/06/2023	£1,281.13	£256.22	£1,537.35	Burstin Hotel	UKRAINIAN RELIEF WORK	Professional & Agency Fees
22/06/2023	£890.34	£178.01	£1,068.35	Burstin Hotel	UKRAINIAN RELIEF WORK	Professional & Agency Fees
22/06/2023	£14.75	£0.00	£14.75	Co op	KEARSNEY PARKS CAFÉ	Goods For Resale
22/06/2023	£55.46	£11.09	£66.55	Food Safety Direct	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
22/06/2023	£11.30	£2.26	£13.56	Lifesystems	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
22/06/2023	£148.80	£0.00	£148.80	Viking Signs	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
22/06/2023	£22.50	£0.00	£22.50	Vitalsource	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
22/06/2023	£19.20	£3.84	£23.04	Vurley Fencing	OFF STREET CAR PARKS	Corporate Repair & Maintenance
23/06/2023	£17.49	£3.50	£20.99	Amazon	DOVER MUSEUM	Equipment-Purchase
23/06/2023	£13.97	£2.80	£16.77	Amazon	DOVER MUSEUM	Equipment-Purchase
23/06/2023	£7.12	£1.43	£8.55	Amazon	DOVER MUSEUM	Equipment-Purchase
23/06/2023	£29.97	£6.00	£35.97	Amazon	DOVER MUSEUM	Equipment-Purchase
23/06/2023	£16.47	£3.30	£19.77	Amazon	DOVER MUSEUM	Equipment-Purchase
23/06/2023	£5.41	£1.08	£6.49	Amazon	DOVER MUSEUM	Equipment-Purchase
23/06/2023	£8.32	£1.67	£9.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/06/2023	£6.92	£1.38	£8.30	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/06/2023	£18.00	£0.00	£18.00	B&Q	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/06/2023	£147.90	£0.00	£147.90	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/06/2023	£94.93	£18.99	£113.92	Health and Care (UK) Ltd	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
23/06/2023	£191.12	£38.22	£229.34	nisbets	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/06/2023	£187.50	£37.50	£225.00	Relyon Hire	GRAND SHAFT-WESTERN HEIGHTS	Service Vehicle Hire
23/06/2023	£79.97	£16.00	£95.97	Screwfix	GRAND SHAFT-WESTERN HEIGHTS	Equipment-Purchase
23/06/2023	£33.45	£6.69	£40.14	Stationery UK Ltd	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
23/06/2023	£7.32	£1.46	£8.78	Stationery UK Ltd	OUR FINEST DOUR PROJECT	Equipment-Purchase
23/06/2023	£2.00	£0.00	£2.00	tesco	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/06/2023	£10.05	£0.00	£10.05	Tescos	KEARSNEY PARKS CAFÉ	Goods For Resale
23/06/2023	£270.36	£54.08	£324.44	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
23/06/2023	£259.97	£52.00	£311.97	Travelodge Dover	HOMELESSNESS	Emergency Accommodation
24/06/2023	£118.75	£0.00	£118.75	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
25/06/2023	£9.58	£1.91	£11.49	Amazon	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
25/06/2023	£69.90	£13.98	£83.88	nisbits	KEARSNEY PARKS CAFÉ	Purchase Of Materials
25/06/2023	£6.90	£0.00	£6.90	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
26/06/2023	£3.40	£0.68	£4.08	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
26/06/2023	£31.64	£6.34	£37.98	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
26/06/2023	£44.37	£8.88	£53.25	Amazon	DOVER MUSEUM	Equipment-Purchase
26/06/2023	£11.20	£2.24	£13.44	Amazon	DOVER MUSEUM	Equipment-Purchase
26/06/2023	£11.64	£2.34	£13.98	Amazon	DEAL PIER	Purchase Of Materials
26/06/2023	£6.66	£1.34	£8.00	Amazon	DEAL PIER	Purchase Of Materials
26/06/2023	£78.02	£15.60	£93.62	Citysprint	PORT HEALTH AUTHORITY GRANT	Postages
26/06/2023	£6.66	£1.33	£7.99	Ebay	WCCP - SAMPHIRE HOE	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
26/06/2023	£449.64	£89.94	£539.58	Rawlins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
26/06/2023	£121.85	£0.00	£121.85	Screwfix	GROUPS MAINTENANCE TEAM	Uniforms
26/06/2023	£3.00	£0.00	£3.00	Tesco	COMMUNITY SAFETY & CCTV	Professional & Agency Fees
26/06/2023	£18.28	£0.00	£18.28	Tesco	COMMUNITY RAIL PROJECT	Hospitality And Int Catering
26/06/2023	£10.31	£0.00	£10.31	tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
27/06/2023	£28.44	£5.70	£34.14	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT	Grants-Concessionary Rentals
27/06/2023	£8.58	£1.72	£10.30	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
27/06/2023	£9.14	£1.84	£10.98	Amazon	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
27/06/2023	£7.24	£1.45	£8.69	Amazon	DOVER MUSEUM	Equipment-Purchase
27/06/2023	£10.47	£2.10	£12.57	Amazon	DOVER MUSEUM	Equipment-Purchase
27/06/2023	£5.97	£1.19	£7.16	Amazon	DOVER MUSEUM	Equipment-Purchase
27/06/2023	£11.25	£2.25	£13.50	Amazon	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
27/06/2023	£2.91	£0.58	£3.49	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
27/06/2023	£348.90	£0.00	£348.90	Ark wildlife	KEARSNEY PARKS	Goods For Resale
27/06/2023	£150.00	£0.00	£150.00	Burstin	HOMELESSNESS	Emergency Accommodation
27/06/2023	£46.23	£9.25	£55.48	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/06/2023	£286.10	£57.21	£343.31	Décor Discount	DEAL PIER	Corporate Repair & Maintenance
27/06/2023	£132.16	£26.44	£158.60	Décor Discount	ASSET MAINTENANCE TEAM	Purchase Of Materials
27/06/2023	£763.60	£152.71	£916.31	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
27/06/2023	£28.21	£0.00	£28.21	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
27/06/2023	£236.80	£47.35	£284.15	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
27/06/2023	£34.77	£6.95	£41.72	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/06/2023	£39.74	£7.95	£47.69	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/06/2023	£78.32	£15.67	£93.99	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/06/2023	£232.45	£46.49	£278.94	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/06/2023	£563.21	£112.65	£675.86	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/06/2023	£140.10	£28.02	£168.12	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/06/2023	£37.72	£7.54	£45.26	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/06/2023	£17.54	£3.51	£21.05	Hutchings	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
27/06/2023	£9.88	£1.98	£11.86	Hutchings	DEAL PIER	Corporate Repair & Maintenance
27/06/2023	£69.10	£13.83	£82.93	Hutchings	DEAL PIER	Corporate Repair & Maintenance
27/06/2023	£27.18	£5.44	£32.62	Hutchings	DEAL PIER	Corporate Repair & Maintenance
27/06/2023	£10.93	£2.19	£13.12	Hutchings	DEAL PIER	Corporate Repair & Maintenance
27/06/2023	£7.48	£1.50	£8.98	Hutchings	DEPOTS	Corporate Repair & Maintenance
27/06/2023	£21.91	£4.37	£26.28	Hutchings	PARKS AND OPEN SPACES	Maintenance-Play Areas
27/06/2023	£31.36	£6.27	£37.63	Hutchings	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
27/06/2023	£50.44	£10.09	£60.53	Hutchings	PROPERTY SERVICES	Corporate Repair & Maintenance
27/06/2023	£42.92	£8.58	£51.50	Hutchings	ASSET MAINTENANCE TEAM	Equipment-Purchase
27/06/2023	£35.72	£7.14	£42.86	Hutchings	ASSET MAINTENANCE TEAM	Maintenance-Play Areas
27/06/2023	£30.14	£6.03	£36.17	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/06/2023	£107.75	£21.55	£129.30	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/06/2023	£28.36	£5.67	£34.03	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/06/2023	£31.31	£6.26	£37.57	Kew Electrical	PARKS AND OPEN SPACES	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
27/06/2023	£26.10	£5.22	£31.32	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
27/06/2023	£1,083.34	£216.66	£1,300.00	Lobster Van Hire	ASSET MAINTENANCE TEAM	Equipment-Hire
27/06/2023	£93.70	£0.00	£93.70	South Eastern railway	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees
27/06/2023	£18.00	£0.00	£18.00	Timpsons	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
27/06/2023	£35.82	£7.16	£42.98	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/06/2023	£12.49	£2.50	£14.99	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/06/2023	£28.33	£5.66	£33.99	TradeUK	DEAL PIER	Corporate Repair & Maintenance
27/06/2023	£65.86	£13.17	£79.03	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
27/06/2023	£119.41	£23.89	£143.30	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
27/06/2023	£31.66	£6.33	£37.99	TradeUK	ASSET MAINTENANCE TEAM	Purchase Of Materials
28/06/2023	£4.99	£1.00	£5.99	Amazon	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/06/2023	£23.32	£4.66	£27.98	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
28/06/2023	£31.66	£6.34	£38.00	Amazon	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
28/06/2023	£4.57	£0.91	£5.48	Amazon Business	DOVER MUSEUM	Equipment-Purchase
28/06/2023	£66.66	£13.33	£79.99	Amazon UK	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
28/06/2023	£5.81	£1.16	£6.97	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
28/06/2023	£13.56	£0.00	£13.56	Lidl	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
28/06/2023	£130.00	£0.00	£130.00	Pearson VUE	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
28/06/2023	£44.98	£9.00	£53.98	Screwfix	DOVER MUSEUM	Equipment-Purchase
28/06/2023	£5.00	£0.00	£5.00	Tesco	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
28/06/2023	£201.78	£40.36	£242.14	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/06/2023	£1,157.32	£231.46	£1,388.78	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/06/2023	£69.77	£13.95	£83.72	TKM	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
28/06/2023	£490.27	£98.05	£588.32	TKM	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
28/06/2023	£122.28	£24.45	£146.73	Travelodge Dover	UKRAINIAN RELIEF WORK	Professional & Agency Fees
28/06/2023	£44.61	£8.92	£53.53	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/06/2023	£31.57	£6.31	£37.88	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/06/2023	£21.17	£0.00	£21.17	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/06/2023	£44.54	£8.90	£53.44	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/06/2023	£4.77	£0.95	£5.72	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/06/2023	£6.01	£1.20	£7.21	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
28/06/2023	£127.50	£25.50	£153.00	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
28/06/2023	£352.04	£70.41	£422.45	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
28/06/2023	£39.41	£7.88	£47.29	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance
28/06/2023	£12.90	£2.58	£15.48	Travis Perkins	STREET CLEANSING	Maintenance Of Litter Bins
28/06/2023	£90.76	£18.15	£108.91	Travis Perkins	ELDERLY PERSONS REDECORATIONS	Amt - Other Duties
28/06/2023	£807.47	£161.49	£968.96	Travis Perkins	PROPERTY SERVICES	Corporate Repair & Maintenance
28/06/2023	£6.00	£1.20	£7.20	Travis Perkins	ASSET MAINTENANCE TEAM	Equipment-Purchase
28/06/2023	£46.63	£9.32	£55.95	Homebargains	GROUPS MAINTENANCE TEAM	Equipment-Purchase
29/06/2023	£26.57	£5.31	£31.88	Amazon	PROCUREMENT, CREDITORS & INCOME	Computer Accessories & Toners
29/06/2023	£4.92	£0.98	£5.90	Amazon	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
29/06/2023	£35.66	£7.14	£42.80	Amazon	BUILDING CONTROL	Equipment-Purchase
29/06/2023	£4.67	£0.93	£5.60	APCOA	ENVIRONMENTAL CRIME TRADING ACCOUNT	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
29/06/2023	£80.00	£0.00	£80.00	Coastal Mowers	GROUND'S MAINTENANCE TEAM	Transport-Maintenance
29/06/2023	£19.99	£0.00	£19.99	Coastal Mowers	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
29/06/2023	£98.90	£0.00	£98.90	CPS Avonmouth	EQUIPMENT	Equipment-Purchase
29/06/2023	£460.00	£0.00	£460.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
29/06/2023	£97.12	£0.00	£97.12	SGBD Sales Ledger	EQUIPMENT	Equipment-Purchase
29/06/2023	£184.00	£0.00	£184.00	SIA	CCTV	Professional & Agency Fees
29/06/2023	£3.70	£0.00	£3.70	Tesco	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/06/2023	£91.05	£0.00	£91.05	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
30/06/2023	£163.20	£0.00	£163.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
30/06/2023	£131.93	£26.39	£158.32	workwear	KEARSNEY PARKS CAFÉ	Uniforms
30/06/2023	£22.32	£0.00	£22.32	workwear	KEARSNEY PARKS CAFÉ	Uniforms
01/07/2023	£30.00	£0.00	£30.00	Card Factory	COMMUNITY RAIL PROJECT	Equipment-Purchase
01/07/2023	£154.50	£0.00	£154.50	Google Cloud	KENT HOME CHOICE	Computer Software Purchases
01/07/2023	£384.00	£0.00	£384.00	Survey monkey	COMMUNITY AND ENGAGEMENT	Subscriptions
02/07/2023	£16.63	£0.00	£16.63	Ebay	ECONOMIC DEVELOPMENT	Equipment-Purchase
02/07/2023	£162.61	£32.52	£195.13	nisbits	KEARSNEY PARKS CAFÉ	Purchase Of Materials
03/07/2023	£48.69	£9.72	£58.41	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
03/07/2023	£14.38	£0.00	£14.38	Tescos	KEARSNEY PARKS CAFÉ	Goods For Resale
03/07/2023	-£22.32	£0.00	-£22.32	workwear	KEARSNEY PARKS CAFÉ	Uniforms
04/07/2023	£141.80	£28.36	£170.16	workwear	KEARSNEY PARKS CAFÉ	Uniforms