

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
22/04/2024	£23.98	£4.80	£28.78	123 Reg	AUDIT PARTNERSHIP	Computer Software Maintenance
22/04/2024	£33.98	£6.80	£40.78	123 Reg	COMPUTER SERVICES TRADING ACCOUNT	Computer Software Maintenance
24/04/2024	£23.98	£4.80	£28.78	123 Reg	AUDIT PARTNERSHIP	Rechargeable Works Carried Out
10/04/2024	£359.91	£71.98	£431.89	3D Displays	DOVER MUSEUM	Equipment-Purchase
11/04/2024	£64.98	£13.00	£77.98	Agricare	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
04/04/2024	£30.19	£6.03	£36.22	Amazon Business	DOVER MUSEUM	Protective Clothing
04/04/2024	£20.82	£4.16	£24.98	Amazon Business	CORPORATE HEALTH & SAFETY	Equipment-Purchase
04/04/2024	£6.66	£1.33	£7.99	Amazon Business	INSPIRE FUND	Equipment-Purchase
04/04/2024	£44.98	£9.00	£53.98	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
05/04/2024	£6.66	£1.33	£7.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
06/04/2024	£13.06	£2.62	£15.68	Amazon Business	POLICE & CRIME COMM'R-LOCAL RO	Stationery
09/04/2024	£19.30	£3.86	£23.16	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
09/04/2024	£23.32	£4.66	£27.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/04/2024	£7.91	£1.58	£9.49	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
09/04/2024	£14.12	£2.83	£16.95	Amazon Business	COMMUNITY DEVELOPMENT TEAM	Stationery
10/04/2024	£3.57	£0.71	£4.28	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/04/2024	£16.20	£3.25	£19.45	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Stationery
10/04/2024	£67.28	£13.46	£80.74	Amazon Business	PORT HEALTH	Equipment-Purchase
10/04/2024	£19.16	£3.83	£22.99	Amazon Business	PORT HEALTH	Equipment-Purchase
11/04/2024	£8.66	£0.00	£8.66	Amazon Business	MEMBERS ACCOUNT	Hospitality And Int Catering
11/04/2024	£16.64	£3.34	£19.98	Amazon Business	POLICE & CRIME COMM'R-LOCAL RO	Stationery
13/04/2024	£7.40	£1.48	£8.88	Amazon Business	POLICE & CRIME COMM'R-LOCAL RO	Stationery
15/04/2024	£10.82	£2.16	£12.98	Amazon Business	BUILDING CONTROL	Computer Software Purchases
16/04/2024	£33.30	£6.66	£39.96	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Computer Accessories & Toners
16/04/2024	£10.82	£2.16	£12.98	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Computer Accessories & Toners
16/04/2024	£20.46	£4.11	£24.57	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Computer Accessories & Toners
16/04/2024	-£10.82	-£2.16	-£12.98	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Computer Accessories & Toners
16/04/2024	-£20.46	-£4.11	-£24.57	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Computer Accessories & Toners
16/04/2024	£12.48	£2.50	£14.98	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Computer Accessories & Toners
16/04/2024	£20.46	£4.11	£24.57	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Computer Accessories & Toners
16/04/2024	£8.88	£1.78	£10.66	Amazon Business	PORT HEALTH	Stationery
16/04/2024	£28.41	£5.68	£34.09	Amazon Business	REGENERATION DELIVERY TRADING	Equipment-Purchase
16/04/2024	£4.99	£1.00	£5.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/04/2024	£4.95	£0.99	£5.94	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/04/2024	£54.97	£10.99	£65.96	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
16/04/2024	£14.12	£2.83	£16.95	Amazon Business	DEMOCRATIC SERVICES	Equipment-Purchase
17/04/2024	-£33.30	-£6.66	-£39.96	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Computer Accessories & Toners
18/04/2024	£9.17	£1.83	£11.00	Amazon Business	PROPERTY SERVICES	Stationery
18/04/2024	£8.29	£1.66	£9.95	Amazon Business	PROPERTY SERVICES	Stationery
18/04/2024	£3.74	£0.75	£4.49	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Stationery
18/04/2024	£33.30	£6.66	£39.96	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Computer Accessories & Toners
18/04/2024	£7.91	£1.58	£9.49	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
18/04/2024	£8.16	£1.64	£9.80	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
19/04/2024	£14.94	£3.00	£17.94	Amazon Business	DEAL PIER	Purchase Of Materials
19/04/2024	£13.32	£2.66	£15.98	Amazon Business	DEAL PIER	Purchase Of Materials
22/04/2024	£7.91	£1.58	£9.49	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials

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22/04/2024	£46.55	£9.32	£55.87	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
23/04/2024	£15.82	£3.16	£18.98	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
23/04/2024	£11.52	£2.31	£13.83	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
23/04/2024	£20.82	£4.16	£24.98	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
23/04/2024	£16.83	£3.37	£20.20	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
23/04/2024	-£1.70	£0.00	-£1.70	Amazon Business	POLICE & CRIME COMM'R-LOCAL RO	Stationery
23/04/2024	£28.28	£5.68	£33.96	Amazon Business	POLICE & CRIME COMM'R-LOCAL RO	Stationery
23/04/2024	£10.07	£2.01	£12.08	Amazon Business	POLICE & CRIME COMM'R-LOCAL RO	Stationery
24/04/2024	£12.99	£0.00	£12.99	Amazon Business	HOMELESSNESS	Emergency Accommodation
24/04/2024	£22.99	£0.00	£22.99	Amazon Business	HOMELESSNESS	Emergency Accommodation
24/04/2024	£89.00	£0.00	£89.00	Amazon Business	HOMELESSNESS	Emergency Accommodation
24/04/2024	£7.94	£0.00	£7.94	Amazon Business	HOMELESSNESS	Emergency Accommodation
24/04/2024	£23.99	£0.00	£23.99	Amazon Business	HOMELESSNESS	Emergency Accommodation
24/04/2024	£32.64	£6.52	£39.16	Amazon Business	DOVER MUSEUM	Equipment-Purchase
24/04/2024	£15.82	£3.16	£18.98	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
25/04/2024	£38.60	£7.72	£46.32	Amazon Business	DOVER MUSEUM	Equipment-Purchase
25/04/2024	£29.39	£5.88	£35.27	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/04/2024	£27.08	£5.42	£32.50	Amazon Business	CCTV	Stationery
25/04/2024	£6.66	£1.33	£7.99	Amazon Business	CCTV	Stationery
26/04/2024	£5.41	£1.08	£6.49	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
29/04/2024	£11.25	£2.25	£13.50	Amazon Business	PROPERTY SERVICES	Stationery
29/04/2024	£28.75	£5.75	£34.50	Amazon Business	CORPORATE HEALTH & SAFETY	Equipment-Purchase
29/04/2024	£23.49	£4.71	£28.20	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
29/04/2024	£27.32	£5.46	£32.78	Amazon Business	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
30/04/2024	£27.48	£5.49	£32.97	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
30/04/2024	£4.99	£1.00	£5.99	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
30/04/2024	£22.31	£4.46	£26.77	Amazon Business	POLICE & CRIME COMM'R-LOCAL RO	Stationery
30/04/2024	£10.75	£2.15	£12.90	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
30/04/2024	£93.28	£18.64	£111.92	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
01/05/2024	£485.52	£97.12	£582.64	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£79.98	£15.99	£95.97	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£155.01	£30.99	£186.00	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£83.82	£16.76	£100.58	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£433.28	£86.64	£519.92	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£22.41	£4.50	£26.91	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£127.55	£25.50	£153.05	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£31.23	£6.24	£37.47	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£74.19	£14.85	£89.04	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£51.05	£10.20	£61.25	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£137.45	£27.50	£164.95	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£46.64	£9.32	£55.96	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£14.98	£3.00	£17.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£51.01	£10.20	£61.21	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£82.47	£16.50	£98.97	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£370.85	£74.15	£445.00	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£39.96	£8.01	£47.97	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials

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01/05/2024	£118.71	£23.76	£142.47	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£44.88	£8.97	£53.85	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£77.30	£15.45	£92.75	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£26.25	£5.25	£31.50	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£8.04	£1.63	£9.67	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
01/05/2024	£8.32	£1.67	£9.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
01/05/2024	£8.32	£1.67	£9.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
01/05/2024	£4.84	£0.97	£5.81	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/05/2024	£28.59	£5.72	£34.31	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
02/05/2024	£28.59	£5.72	£34.31	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
02/05/2024	£53.55	£10.73	£64.28	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
02/05/2024	-£1.51	£0.00	-£1.51	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
02/05/2024	£113.32	£22.68	£136.00	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
02/05/2024	£24.88	£5.00	£29.88	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
02/05/2024	£26.62	£5.32	£31.94	Amazon Business	DOVER MUSEUM	Equipment-Purchase
02/05/2024	£14.30	£2.85	£17.15	Amazon Business	DOVER MUSEUM	Equipment-Purchase
02/05/2024	£13.17	£2.63	£15.80	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
02/05/2024	£16.25	£3.25	£19.50	Amazon Business	DEAL PIER	Equipment-Purchase
02/05/2024	£10.82	£2.17	£12.99	Amazon Business	DEAL PIER	Equipment-Purchase
11/04/2024	£26.54	£5.30	£31.84	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
12/04/2024	£26.54	£5.30	£31.84	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
12/04/2024	£13.27	£2.65	£15.92	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
12/04/2024	£16.17	£3.23	£19.40	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
14/04/2024	£23.24	£4.66	£27.90	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
18/04/2024	£7.05	£1.41	£8.46	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
19/04/2024	£8.92	£1.78	£10.70	Amazon Business	DEAL PIER	Purchase Of Materials
29/04/2024	£3.57	£0.72	£4.29	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
29/04/2024	£26.67	£5.33	£32.00	Amazon Business	PROPERTY SERVICES	Stationery
29/04/2024	£9.17	£1.83	£11.00	Amazon Business	PROPERTY SERVICES	Stationery
29/04/2024	£20.07	£4.02	£24.09	Amazon Business	PROPERTY SERVICES	Stationery
29/04/2024	£52.42	£10.48	£62.90	Amazon Business	PROPERTY SERVICES	Stationery
29/04/2024	£7.04	£1.41	£8.45	Amazon Business	PROPERTY SERVICES	Stationery
04/04/2024	£17.48	£3.50	£20.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/04/2024	£49.95	£9.99	£59.94	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/04/2024	£39.94	£7.98	£47.92	Amazon Business	TENANTS COMPACT	Equipment-Purchase
09/04/2024	£12.99	£2.60	£15.59	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
09/04/2024	£21.56	£4.31	£25.87	Amazon Business	TENANTS COMPACT	Equipment-Purchase
10/04/2024	£11.62	£2.33	£13.95	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
10/04/2024	£11.35	£0.00	£11.35	Amazon Business	DOVER MUSEUM	Books And Publications
15/04/2024	£8.32	£1.66	£9.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/04/2024	£21.24	£4.25	£25.49	Amazon Business	EQUIPMENT	Equipment-Purchase
17/04/2024	£11.99	£2.40	£14.39	Amazon Business	DOVER MUSEUM	Equipment-Purchase
19/04/2024	£15.82	£3.17	£18.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/04/2024	£15.82	£3.16	£18.98	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
21/04/2024	£44.97	£9.00	£53.97	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
22/04/2024	£38.32	£7.66	£45.98	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase

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22/04/2024	£34.99	£7.00	£41.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
23/04/2024	£42.27	£8.45	£50.72	Amazon Business	DOVER MUSEUM	Equipment-Purchase
25/04/2024	£9.16	£1.83	£10.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
25/04/2024	£8.16	£1.63	£9.79	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
25/04/2024	£44.97	£9.00	£53.97	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
03/04/2024	£49.92	£9.96	£59.88	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
08/04/2024	£10.71	£2.16	£12.87	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
08/04/2024	£4.16	£0.83	£4.99	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
08/04/2024	£6.47	£1.29	£7.76	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
08/04/2024	£9.87	£1.98	£11.85	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
18/04/2024	£15.82	£3.17	£18.99	Amazon Business	ENV PROTECTION ENFORCEMENT	Burials Undertaken
18/04/2024	£11.24	£2.25	£13.49	Amazon Business	ENV PROTECTION ENFORCEMENT	Burials Undertaken
18/04/2024	£4.99	£1.00	£5.99	Amazon Business	ENV PROTECTION ENFORCEMENT	Burials Undertaken
18/04/2024	£4.79	£0.96	£5.75	Amazon Business	ENV PROTECTION ENFORCEMENT	Burials Undertaken
18/04/2024	£11.58	£2.32	£13.90	Amazon Business	ENV PROTECTION ENFORCEMENT	Burials Undertaken
18/04/2024	£5.90	£0.00	£5.90	Amazon Business	ENV PROTECTION ENFORCEMENT	Burials Undertaken
18/04/2024	£9.16	£1.83	£10.99	Amazon Business	ENV PROTECTION ENFORCEMENT	Burials Undertaken
09/04/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
23/04/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
18/04/2024	£283.33	£56.67	£340.00	Archers Low Nursery	UK SHARED PROSPERITY FUND	Equipment-Purchase
11/04/2024	£59.95	£0.00	£59.95	Argos	HELPING HANDS PROJECT	Equipment-Purchase
18/04/2024	£50.00	£0.00	£50.00	Argos	MUSEUM COLLECTION STORAGE	Equipment-Purchase
24/04/2024	£50.00	£0.00	£50.00	Argos	MUSEUM COLLECTION STORAGE	Equipment-Purchase
25/04/2024	£9.99	£0.00	£9.99	Argos	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
25/04/2024	£9.99	£0.00	£9.99	Argos	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
01/05/2024	£34.00	£0.00	£34.00	Argos	MUSEUM COLLECTION STORAGE	Equipment-Purchase
22/04/2024	£44.74	£0.00	£44.74	Argos.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/04/2024	£14.00	£0.00	£14.00	Argos.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/04/2024	-£15.00	£0.00	-£15.00	Argos.co.uk	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/04/2024	£232.60	£0.00	£232.60	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
24/04/2024	£348.90	£0.00	£348.90	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
29/04/2024	£166.28	£0.00	£166.28	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
29/04/2024	£110.60	£0.00	£110.60	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
12/04/2024	£4.00	£0.00	£4.00	B&M	DOVER MUSEUM	Equipment-Purchase
02/04/2024	£13.72	£0.00	£13.72	B&Q	PLAYZONES DOVER	Equipment-Purchase
29/04/2024	£100.00	£0.00	£100.00	B&Q	KEARSNEY PARKS	Equipment-Purchase
30/04/2024	£85.00	£0.00	£85.00	B&Q	CCTV	Protective Clothing
30/04/2024	£13.72	£0.00	£13.72	B&Q	PLAYZONES DOVER	Equipment-Purchase
09/03/2024	£5.40	£0.00	£5.40	Beehive Cafe	TOURISM DEVELOPMENT	Promotions / Exhibitions
17/04/2024	£990.00	£0.00	£990.00	BKG Hotel	HOMELESSNESS	Professional & Agency Fees
25/04/2024	£584.62	£0.00	£584.62	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
25/04/2024	£34.44	£6.89	£41.33	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/04/2024	£258.98	£0.00	£258.98	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/04/2024	£83.74	£16.75	£100.49	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
04/04/2024	£20.18	£4.04	£24.22	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
04/04/2024	£100.94	£20.18	£121.12	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials

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04/04/2024	£237.98	£0.00	£237.98	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
11/04/2024	£25.99	£5.20	£31.19	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
11/04/2024	£59.48	£11.89	£71.37	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
11/04/2024	£449.33	£0.00	£449.33	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
21/04/2024	£304.73	£0.00	£304.73	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
21/04/2024	£5.29	£1.07	£6.36	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
21/04/2024	£25.99	£5.19	£31.18	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
18/04/2024	£349.00	£69.80	£418.80	British Red Cross	WCCP - ROMNEY MARSH PROJECT	First Aid Training Costs
11/04/2024	£210.00	£0.00	£210.00	Burger Box	INSPIRE FUND	Equipment-Purchase
03/04/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/04/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/04/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
08/04/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
10/04/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
12/04/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
15/04/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
18/04/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/04/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
22/04/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/04/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
29/04/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
29/04/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
19/04/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
05/04/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
05/04/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
05/04/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/04/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
11/04/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
15/04/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
16/04/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/04/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
23/04/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
26/04/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
30/04/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
30/04/2024	£5.90	£0.00	£5.90	Cash Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
12/04/2024	£134.82	£0.00	£134.82	Castle Water	CEMETERIES	Sewerage And Env Services
12/04/2024	£124.22	£0.00	£124.22	Castle Water	PARKS AND OPEN SPACES	Water Charges-Metered
12/04/2024	£93.92	£0.00	£93.92	Castle Water	DOVER SITES MANAGEMENT	Water Charges-Metered
12/04/2024	£85.07	£0.00	£85.07	Castle Water	BEACHES AND FORESHORES	Water Charges-Metered
12/04/2024	£314.26	£0.00	£314.26	Castle Water	PUBLIC CONVENIENCES	Water Charges-Metered
12/04/2024	£2,332.72	£0.00	£2,332.72	Castle Water	PUBLIC CONVENIENCES	Water Charges-Metered
12/04/2024	£339.13	£0.00	£339.13	Castle Water	SHOPS & SHOWROOMS - GF	Water Charges-Metered
12/04/2024	£7.17	£0.00	£7.17	Castle Water	GRAND SHAFT-WESTERN HEIGHTS	Water Charges-Metered
12/04/2024	£320.37	£0.00	£320.37	Castle Water	PUBLIC CONVENIENCES	Water Charges-Metered
12/04/2024	£3.73	£0.00	£3.73	Castle Water	THE DOVER GATEWAY (CASTLE ST)	Water Charges-Metered
12/04/2024	£0.24	£0.00	£0.24	Castle Water	DOVER MUSEUM	Water Charges-Metered

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
10/04/2024	£70.00	£0.00	£70.00	Chartered Institute - Architectural Tech	PROPERTY SERVICES	Professional Subscriptions
16/04/2024	£206.08	£41.22	£247.30	Cinch storage	HOMELESSNESS	Furniture Storage & Misc
29/04/2024	£211.42	£0.00	£211.42	Cinch storage	HOMELESSNESS	Furniture Storage & Misc
15/04/2024	£94.31	£18.86	£113.17	Citysprint	PORT HEALTH	Postages
04/04/2024	£19.00	£0.00	£19.00	Coastal Mowers & Plant	HELPING HANDS PROJECT	Equipment-Purchase
30/03/2024	£8.60	£0.00	£8.60	Costa Sandwich	TOURISM DEVELOPMENT	Promotions / Exhibitions
18/04/2024	£52.89	£10.58	£63.47	CPS	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
04/04/2024	£264.50	£52.90	£317.40	Crown Display Ltd	TOURISM DEVELOPMENT	Equipment-Purchase
22/04/2024	£27.48	£5.50	£32.98	Decathlon	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
18/04/2024	£130.64	£26.13	£156.77	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/04/2024	£186.63	£37.33	£223.96	Décor Discount	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
18/04/2024	£98.32	£19.66	£117.98	Décor Discount	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
10/04/2024	£37.00	£0.00	£37.00	DOVER DC website	LICENSING	Personal Licences
10/04/2024	-£37.00	£0.00	-£37.00	DOVER DC website	LICENSING	Personal Licences
18/04/2024	£37.00	£0.00	£37.00	DOVER DC website	LICENSING	Personal Licences
19/04/2024	-£37.00	£0.00	-£37.00	DOVER DC website	LICENSING	Personal Licences
25/04/2024	£400.00	£0.00	£400.00	DOVER DC website	MISCELLANEOUS LICENSING	Street Trading Consents
25/04/2024	-£400.00	£0.00	-£400.00	DOVER DC website	MISCELLANEOUS LICENSING	Street Trading Consents
25/04/2024	£200.00	£0.00	£200.00	DOVER DC website	MISCELLANEOUS LICENSING	Street Trading Consents
25/04/2024	-£200.00	£0.00	-£200.00	DOVER DC website	MISCELLANEOUS LICENSING	Street Trading Consents
22/04/2024	£11.04	£0.00	£11.04	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/04/2024	£154.56	£0.00	£154.56	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/04/2024	£121.44	£0.00	£121.44	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
19/04/2024	£115.92	£0.00	£115.92	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/04/2024	£5.52	£0.00	£5.52	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/04/2024	£187.68	£0.00	£187.68	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
01/04/2024	£95.20	£0.00	£95.20	Dover Priory- South Eastern	KEARSNEY PARKS CAFÉ	Travel & Subsistence-Employees
17/04/2024	£45.00	£9.00	£54.00	East Kent Components	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance
03/04/2024	£18.80	£3.76	£22.56	Ebay	DUNGENESS (EDF ENERGY)	Transport-Maintenance
22/04/2024	£294.13	£58.82	£352.95	Electric Fencing Direct (secure flex)	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
15/04/2024	£295.60	£59.12	£354.72	ENGELBERT STRAUSS LTD FARNBOROUGH	PARKING OPERATIONS & ENFORCEMENT	Uniforms
19/04/2024	£279.80	£55.96	£335.76	ENGELBERT STRAUSS LTD FARNBOROUGH	PARKING OPERATIONS & ENFORCEMENT	Uniforms
19/04/2024	£279.80	£55.96	£335.76	ENGELBERT STRAUSS LTD FARNBOROUGH	PARKING OPERATIONS & ENFORCEMENT	Uniforms
02/05/2024	-£279.80	-£55.96	-£335.76	ENGELBERT STRAUSS LTD FARNBOROUGH	PARKING OPERATIONS & ENFORCEMENT	Uniforms
08/04/2024	£240.75	£0.00	£240.75	Facebook	INSPIRE FUND	Professional & Agency Fees
25/04/2024	£455.39	£91.08	£546.47	FFD Group	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/04/2024	£202.90	£40.57	£243.47	Fuel Genie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
02/04/2024	£5.72	£0.00	£5.72	Fuel Genie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
09/04/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
09/04/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
09/04/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
09/04/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
09/04/2024	-£40.00	£0.00	-£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
23/04/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
29/04/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
11/04/2024	£20.00	£0.00	£20.00	Gulbenkian box office	CHAIRMANS ACCOUNT	External Catering

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
05/04/2024	£70.22	£14.05	£84.27	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
18/04/2024	£20.82	£4.16	£24.98	Hutchings Timber Ltd	PARKS AND OPEN SPACES	Maintenance-Play Areas
18/04/2024	£8.22	£1.64	£9.86	Hutchings Timber Ltd	ASSET MAINTENANCE TEAM	Purchase Of Materials
18/04/2024	£41.19	£8.24	£49.43	Hutchings Timber Ltd	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
18/04/2024	£102.60	£20.50	£123.10	Hutchings Timber Ltd	BEACHES AND FORESHORES	Corporate Repair & Maintenance
09/04/2024	£109.00	£0.00	£109.00	KCL Estore London	COMMUNITY DEVELOPMENT TEAM	Travel & Subsistence-Employees
09/04/2024	£109.00	£0.00	£109.00	KCL Estore London	COMMUNITY DEVELOPMENT TEAM	Travel & Subsistence-Employees
05/04/2024	£190.50	£0.00	£190.50	KeyLink	KEARSNEY PARKS CAFÉ	Goods For Resale
25/04/2024	£45.85	£9.17	£55.02	Kite packaging	KEARSNEY PARKS	Goods For Resale
09/03/2024	£4.20	£0.00	£4.20	La Salle Vert	TOURISM DEVELOPMENT	Promotions / Exhibitions
10/04/2024	£1.20	£0.00	£1.20	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
11/04/2024	£5.77	£0.00	£5.77	Lidl	INSPIRE FUND	Equipment-Purchase
11/04/2024	£2.98	£0.60	£3.58	Lidl	INSPIRE FUND	Equipment-Purchase
11/04/2024	£30.48	£6.10	£36.58	Lidl	COMMUNITY RAIL PROJECT	Equipment-Purchase
05/04/2024	£10.73	£0.00	£10.73	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
18/04/2024	£10.73	£0.00	£10.73	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
06/04/2024	£56.51	£0.00	£56.51	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
05/04/2024	£243.51	£48.70	£292.21	Logo That Polo	PRIVATE SECTOR HOUSING	Equipment-Purchase
22/04/2024	£135.81	£27.16	£162.97	Logo That Polo	PRIVATE SECTOR HOUSING	Equipment-Purchase
30/03/2024	£108.06	£0.00	£108.06	Logo that Polo	UK SHARED PROSPERITY FUND	Promotions / Exhibitions
04/04/2024	£210.00	£0.00	£210.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
04/04/2024	£202.50	£40.50	£243.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
04/04/2024	£486.00	£0.00	£486.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
05/04/2024	£212.00	£0.00	£212.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
08/04/2024	£388.00	£0.00	£388.00	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
09/04/2024	£21.77	£4.35	£26.12	LTR Supplies	SHORNCLIFFE WCCP	Protective Clothing
09/04/2024	£10.75	£2.15	£12.90	LTR Supplies	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
09/04/2024	£10.75	£2.15	£12.90	LTR Supplies	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
11/04/2024	£4.00	£0.00	£4.00	M&S	KEARSNEY PARKS CAFÉ	Goods For Resale
17/03/2024	£8.50	£0.00	£8.50	Market Square Kitchen	TOURISM DEVELOPMENT	Promotions / Exhibitions
17/04/2024	£42.85	£0.00	£42.85	Marks and Spencers	KEARSNEY PARKS CAFÉ	Goods For Resale
09/04/2024	£17.46	£3.49	£20.95	Medical Supplies Ltd	WCCP - ROMNEY MARSH PROJECT	1St Aid Equipment Purchase
09/04/2024	£17.47	£3.50	£20.97	Medical Supplies Ltd	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
30/04/2024	£31.35	£6.27	£37.62	Medisave	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
01/05/2024	£162.61	£32.52	£195.13	Morplan	DOVER MUSEUM	Equipment-Purchase
24/04/2024	£95.20	£0.00	£95.20	National Rail	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
04/04/2024	£565.00	£113.00	£678.00	NBB Recycled Furniture	UK SHARED PROSPERITY FUND	Equipment-Purchase
08/04/2024	£90.40	£18.08	£108.48	NHBS	UK SHARED PROSPERITY FUND	Equipment-Purchase
01/05/2024	£140.00	£0.00	£140.00	Nursing and Midwifery Council	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
18/04/2024	£165.73	£0.00	£165.73	Ovo Energy Ltd	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
15/04/2024	£760.00	£152.00	£912.00	Pallettruck Warehouse	DOVER MUSEUM	Equipment-Purchase
04/04/2024	£1,099.54	£219.91	£1,319.45	Panel Warehouse	UK SHARED PROSPERITY FUND	Equipment-Purchase
04/04/2024	£859.00	£0.00	£859.00	Paypal ISL 35314369001	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
11/04/2024	-£859.00	£0.00	-£859.00	Paypal ISL 35314369001	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
18/04/2024	£138.00	£0.00	£138.00	Pearson VUE	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
23/04/2024	£112.65	£22.53	£135.18	PEL	MUSEUM COLLECTION STORAGE	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
23/04/2024	£257.87	£0.00	£257.87	Phone Parts	PARKING OPERATIONS & ENFORCEMENT	Mobile Telephones
03/04/2024	£25.40	£0.00	£25.40	Pinnacle Response	DOG CONTROL MEASURES	Equipment-Purchase
11/04/2024	£56.67	£11.33	£68.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
19/04/2024	£151.67	£30.33	£182.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
27/04/2024	£96.67	£19.33	£116.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
16/04/2024	£14.50	£2.90	£17.40	Price Guns and Labels	DOVER MUSEUM	Equipment-Purchase
16/04/2024	£270.82	£54.16	£324.98	racking solutions	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/04/2024	£16.66	£3.33	£19.99	racking solutions	KEARSNEY PARKS CAFÉ	Postages
10/04/2024	£402.00	£0.00	£402.00	RCVS	PORT HEALTH	Professional Subscriptions
10/04/2024	£496.00	£99.20	£595.20	Reach Publishing Services	HACKNEY CAR & PRIVATE HIRE	Publicity Advert(Not Recruit)
18/04/2024	£15.00	£3.00	£18.00	Safe and Secure	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
18/04/2024	£22.33	£4.47	£26.80	Safe and Secure	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
18/04/2024	£47.66	£9.53	£57.19	Safe and Secure	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
04/04/2024	£50.28	£0.00	£50.28	Safety Boots UK	DOVER MUSEUM	Protective Clothing
03/04/2024	£19.47	£3.89	£23.36	Screwfix	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
03/04/2024	£77.98	£0.00	£77.98	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
17/04/2024	£14.61	£2.92	£17.53	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
18/04/2024	£13.81	£2.76	£16.57	Screwfix	PUBLIC PROTECTION	Equipment-Purchase
19/04/2024	£38.99	£0.00	£38.99	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
22/04/2024	£20.31	£4.06	£24.37	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
22/04/2024	£44.63	£8.93	£53.56	Screwfix	KEARSNEY PARKS	Equipment-Purchase
25/04/2024	£56.85	£11.37	£68.22	Screwfix	DUNGENESS (EDF ENERGY)	Equipment-Purchase
29/04/2024	£77.98	£0.00	£77.98	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
29/04/2024	£26.75	£5.35	£32.10	Screwfix	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
23/04/2024	£126.00	£0.00	£126.00	Shelter Trading LTD	COMMUNITY DEVELOPMENT TEAM	Local Dept Training Needs
24/04/2024	£126.00	£0.00	£126.00	Shelter Trading LTD	AFGHAN RELOCATIONS ASSISTANCE PROG	Local Dept Training Needs
16/04/2024	£105.00	£21.00	£126.00	Shelter Trading LTD	HOMELESSNESS	Local Dept Training Needs
01/05/2024	£139.20	£27.84	£167.04	Shopfitting Warehouse	DOVER MUSEUM	Equipment-Purchase
08/04/2024	£184.00	£0.00	£184.00	SIA	CCTV	Professional & Agency Fees
08/04/2024	£101.10	£0.00	£101.10	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
08/04/2024	£101.10	£0.00	£101.10	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
17/04/2024	£490.00	£98.00	£588.00	Southcliff Hotel	HOMELESSNESS	Emergency Accommodation
18/04/2024	£73.33	£14.67	£88.00	Southcliff Hotel	HOMELESSNESS	Emergency Accommodation
09/04/2024	£105.80	£0.00	£105.80	Southeastern	DIGITAL SERVICES	Travel & Subsistence-Employees
16/04/2024	£143.15	£0.00	£143.15	Southeastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
25/04/2024	£71.63	£14.33	£85.96	Southern Water	PARKS AND OPEN SPACES	Professional & Agency Fees
15/04/2024	£55.96	£11.19	£67.15	SP E Catering	KEARSNEY PARKS CAFÉ	Purchase Of Materials
23/04/2024	£760.00	£0.00	£760.00	Sum up - JLM Transfers	HOMELESSNESS	Professional & Agency Fees
16/04/2024	£40.80	£0.00	£40.80	Sunrise Cafe	EMERGENCY PLANNING	Travel & Subsistence-Employees
30/04/2024	£190.00	£38.00	£228.00	Survey Monkey	TOURISM DEVELOPMENT	Subscriptions
03/04/2024	£1,083.73	£216.75	£1,300.48	Tackelstore Ltd	SHORNCLIFFE WCCP	Equipment-Purchase
03/04/2024	£70.74	£0.00	£70.74	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/04/2024	£104.73	£0.00	£104.73	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
07/04/2024	£31.23	£0.00	£31.23	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
08/04/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
09/04/2024	£4.80	£0.00	£4.80	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale



Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
15/04/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
17/04/2024	£57.07	£0.00	£57.07	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
19/04/2024	£85.07	£0.00	£85.07	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
22/04/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
25/04/2024	£10.80	£0.00	£10.80	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
26/04/2024	£6.00	£0.00	£6.00	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
26/04/2024	£29.79	£0.00	£29.79	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
29/04/2024	£1.45	£0.00	£1.45	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
30/04/2024	£8.25	£0.00	£8.25	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
02/05/2024	£78.05	£0.00	£78.05	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
04/04/2024	£12.08	£2.42	£14.50	Tesco	HELPING HANDS PROJECT	Equipment-Purchase
10/04/2024	£42.50	£0.00	£42.50	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
29/04/2024	£36.60	£0.00	£36.60	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
08/04/2024	£25.25	£0.00	£25.25	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
11/04/2024	£10.70	£0.00	£10.70	The Feed Room	INSPIRE FUND	Equipment-Purchase
01/05/2024	£100.00	£0.00	£100.00	The Institute of Leadership & Management	HR TRADING ACCOUNT	Professional Subscriptions
01/05/2024	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
22/04/2024	£135.00	£0.00	£135.00	The Law Society	LEGAL TRADING ACCOUNT	Books And Publications
11/04/2024	£329.52	£0.00	£329.52	The Range	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
30/04/2024	£309.17	£61.83	£371.00	The South Cliff-Leas	HOMELESSNESS	Emergency Accommodation
22/04/2024	£137.50	£27.50	£165.00	The Southcliffs Hotel	HOMELESSNESS	Professional & Agency Fees
22/04/2024	£137.50	£27.50	£165.00	The Southcliffs Hotel	HOMELESSNESS	Professional & Agency Fees
17/04/2024	£78.80	£0.00	£78.80	The Trainline	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING A	Travel & Subsistence-Employees
24/04/2024	£78.80	£0.00	£78.80	The Trainline	PORT HEALTH AUTHORITY GRANT	Travel & Subsistence-Employees
22/04/2024	£39.00	£0.00	£39.00	Timpsons	DEAL PIER	Cleaning Materials
17/04/2024	£21.91	£4.38	£26.29	Trade UK	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
17/04/2024	£2.92	£0.58	£3.50	Trade UK	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
17/04/2024	£64.99	£12.99	£77.98	Trade UK	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
17/04/2024	£16.15	£3.23	£19.38	Trade UK	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
17/04/2024	£21.81	£4.36	£26.17	Trade UK	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
17/04/2024	£28.78	£5.75	£34.53	Trade UK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/04/2024	£20.31	£4.06	£24.37	Trade UK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
17/04/2024	£1,242.51	£248.49	£1,491.00	Trade UK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
16/04/2024	£209.39	£0.00	£209.39	Trainline	MEMBERS ACCOUNT	Conferences-Members
15/04/2024	£33.45	£6.69	£40.14	Transpack	KEARSNEY PARKS CAFÉ	Purchase Of Materials
04/04/2024	£46.66	£9.33	£55.99	Travelodge	HOMELESSNESS	Professional & Agency Fees
05/04/2024	£340.80	£68.15	£408.95	Travelodge	HOMELESSNESS	Emergency Accommodation
08/04/2024	£487.45	£97.48	£584.93	Travelodge	HOMELESSNESS	Emergency Accommodation
08/04/2024	£156.65	£31.33	£187.98	Travelodge	HOMELESSNESS	Emergency Accommodation
09/04/2024	£194.17	£38.82	£232.99	Travelodge	LEGAL TRADING ACCOUNT	Travel & Subsistence-Employees
16/04/2024	£534.95	£106.98	£641.93	Travelodge	HOMELESSNESS	Emergency Accommodation
17/04/2024	£471.61	£94.32	£565.93	Travelodge	HOMELESSNESS	Emergency Accommodation
24/04/2024	£314.13	£62.80	£376.93	Travelodge	HOMELESSNESS	Professional & Agency Fees
25/04/2024	£87.51	£17.50	£105.01	Travelodge	HOMELESSNESS	Emergency Accommodation
27/04/2024	£359.17	£71.83	£431.00	Travelodge	LEGAL TRADING ACCOUNT	Travel & Subsistence-Employees
30/04/2024	£554.12	£110.81	£664.93	Travelodge	HOMELESSNESS	Emergency Accommodation

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
08/04/2024	£337.45	£67.48	£404.93	Travelodge	HOMELESSNESS	Emergency Accommodation
08/04/2024	£337.45	£67.48	£404.93	Travelodge	HOMELESSNESS	Emergency Accommodation
10/04/2024	£140.82	£28.16	£168.98	Travelodge	HOMELESSNESS	Emergency Accommodation
10/04/2024	£74.99	£15.00	£89.99	Travelodge	HOMELESSNESS	Emergency Accommodation
11/04/2024	£341.63	£68.32	£409.95	Travelodge	HOMELESSNESS	Emergency Accommodation
11/04/2024	£268.30	£53.66	£321.96	Travelodge	HOMELESSNESS	Emergency Accommodation
11/04/2024	£326.63	£65.32	£391.95	Travelodge	HOMELESSNESS	Emergency Accommodation
11/04/2024	£58.33	£11.66	£69.99	Travelodge	HOMELESSNESS	Emergency Accommodation
24/04/2024	£174.15	£34.83	£208.98	Travelodge	HOMELESSNESS	Emergency Accommodation
25/04/2024	£49.99	£10.00	£59.99	Travelodge	HOMELESSNESS	Emergency Accommodation
25/04/2024	£178.31	£35.65	£213.96	Travelodge	HOMELESSNESS	Emergency Accommodation
17/04/2024	£67.89	£13.58	£81.47	Travis Perkins	GROUNDS MAINTENANCE TEAM	Equipment-Hire
17/04/2024	£64.59	£12.91	£77.50	Travis Perkins	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
17/04/2024	£29.22	£5.84	£35.06	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
17/04/2024	£33.04	£6.61	£39.65	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
17/04/2024	£53.38	£10.68	£64.06	Travis Perkins	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
25/04/2024	£20.42	£4.09	£24.51	Travis Perkins	KEARSNEY PARKS	Equipment-Purchase
30/04/2024	£6.14	£1.23	£7.37	Travis Perkins	KEARSNEY PARKS	Equipment-Purchase
04/04/2024	£126.91	£25.38	£152.29	Trophy Store	INSPIRE FUND	Equipment-Purchase
09/04/2024	£39.44	£7.90	£47.34	Trophy Store	INSPIRE FUND	Hospitality And Int Catering
04/04/2024	£248.94	£0.00	£248.94	UK Hotels	HOMELESSNESS	Professional & Agency Fees
09/04/2024	£1,964.00	£392.80	£2,356.80	UK Power Networks	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN H	Contract Payments
16/04/2024	£27.00	£5.40	£32.40	Updraft	KENT HOME CHOICE	Computer Software Purchases
11/04/2024	£56.00	£0.00	£56.00	VDUBBING LTD	INSPIRE FUND	Equipment-Purchase
28/03/2024	-£41.89	£0.00	-£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
19/04/2024	£133.75	£26.75	£160.50	Woodsmith	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
19/04/2024	£51.67	£10.33	£62.00	Woodsmith	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/04/2024	£105.35	£21.07	£126.42	workwear express	KEARSNEY PARKS CAFÉ	Uniforms
25/04/2024	£109.44	£21.89	£131.33	workwear express	KEARSNEY PARKS CAFÉ	Uniforms
30/04/2024	£200.00	£40.00	£240.00	Wynsdale Waste Management	BALANCE SHEET	Rechargeable Works R****
17/04/2024	£20.00	£0.00	£20.00	Young Nurseries	PROPERTY MANAGEMENT - GENERAL NEEDS	Compensation Payments