

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
03/06/2024	£442.90	£88.57	£531.47	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
03/06/2024	£117.95	£0.00	£117.95	Viking	DOVER MUSEUM	Hospitality And Int Catering
03/06/2024	£77.91	£15.58	£93.49	Amazon Business	DESIGN STUDIO	Equipment-Purchase
03/06/2024	£43.33	£8.66	£51.99	Travelodge	HOMELESSNESS	Emergency Accommodation
03/06/2024	£34.91	£6.98	£41.89	Viking	DOVER MUSEUM	Hospitality And Int Catering
03/06/2024	£6.64	£1.32	£7.96	Amazon Business	ENV PROTECTION ENFORCEMENT	Burials Undertaken
03/06/2024	£4.63	£0.00	£4.63	Lidl	LEGAL TRADING ACCOUNT	Hospitality And Int Catering
03/06/2024	£1.42	£0.00	£1.42	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
04/06/2024	£556.62	£111.31	£667.93	Travelodge	HOMELESSNESS	Emergency Accommodation
04/06/2024	£446.62	£89.31	£535.93	Travelodge	HOMELESSNESS	Emergency Accommodation
04/06/2024	£238.82	£0.00	£238.82	henley bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
04/06/2024	£97.74	£19.55	£117.29	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
04/06/2024	£94.99	£19.00	£113.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/06/2024	£89.99	£0.00	£89.99	Argos	DOVER MUSEUM	Equipment-Purchase
04/06/2024	£63.33	£12.66	£75.99	Travelodge	HOMELESSNESS	Emergency Accommodation
04/06/2024	£60.00	£0.00	£60.00	GXS Services Ltd	GROUNDS MAINTENANCE TEAM	Professional & Agency Fees
04/06/2024	£57.77	£0.00	£57.77	Pay my fuel	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
04/06/2024	£44.16	£8.84	£53.00	Amazon Business	ENV PROTECTION ENFORCEMENT	Burials Undertaken
04/06/2024	£41.63	£8.33	£49.96	Screwfix	PORT HEALTH	Equipment-Purchase
04/06/2024	£30.74	£6.15	£36.89	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
04/06/2024	£34.11	£0.00	£34.11	B & Q	DOVER MUSEUM	Equipment-Purchase
04/06/2024	£16.48	£3.30	£19.78	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
04/06/2024	£5.82	£1.16	£6.98	Amazon Business	PROPERTY SERVICES	Equipment-Purchase
04/06/2024	£4.14	£0.82	£4.96	Amazon Business	DEAL PIER	Purchase Of Materials
04/06/2024	£4.80	£0.00	£4.80	Illys Dover Cafe	TOURISM DEVELOPMENT	Promotions / Exhibitions
04/06/2024	£3.99	£0.00	£3.99	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
04/06/2024	£2.99	£0.00	£2.99	Evri	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
05/06/2024	£644.17	£128.83	£773.00	DJI	DESIGN STUDIO	Equipment-Purchase
05/06/2024	£300.00	£60.00	£360.00	Moores top soil	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
05/06/2024	£95.00	£19.00	£114.00	Shelter	HOMELESSNESS	Local Dept Training Needs
05/06/2024	£46.64	£9.32	£55.96	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
05/06/2024	£30.74	£6.15	£36.89	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
05/06/2024	£10.82	£2.17	£12.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
05/06/2024	£10.37	£2.07	£12.44	Amazon Business	EMERGENCY PLANNING	Equipment-Purchase
05/06/2024	£9.56	£1.91	£11.47	Amazon Business	DEAL PIER	Purchase Of Materials
05/06/2024	£5.79	£1.16	£6.95	Amazon Business	DESIGN STUDIO	Equipment-Purchase
05/06/2024	£5.52	£0.00	£5.52	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/06/2024	£4.30	£0.86	£5.16	Amazon Business	EMERGENCY PLANNING	Equipment-Purchase
05/06/2024	£4.00	£0.00	£4.00	B&M, Dover	CHIEF EXECUTIVE ADMIN TRADING ACCT	Stationery

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06/06/2024	£994.94	£198.94	£1,193.88	Travelodge	HOMELESSNESS	Professional & Agency Fees
06/06/2024	£279.02	£0.00	£279.02	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
06/06/2024	£195.00	£39.00	£234.00	Naomi Korn Associates	MUSEUM HERITAGE & TOURISM ADMIN	Local Dept Training Needs
06/06/2024	£69.92	£13.98	£83.90	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
06/06/2024	£56.80	£11.36	£68.16	Assistu Global Ltd	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
06/06/2024	£55.68	£0.00	£55.68	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
06/06/2024	£29.30	£5.86	£35.16	DG Supplyline Ltd	THE DOVER GATEWAY (CASTLE ST)	Corporate Repair & Maintenance
06/06/2024	£10.18	£2.04	£12.22	Boat Fittings Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
06/06/2024	£8.77	£1.75	£10.52	Amazon Business	DOVER MUSEUM	Stationery
06/06/2024	£6.24	£1.25	£7.49	Amazon Business	DOVER MUSEUM	Stationery
07/06/2024	£239.17	£47.83	£287.00	NHBS	FORT BURGOYNE	Equipment-Purchase
07/06/2024	£184.15	£36.82	£220.97	Travelodge	HOMELESSNESS	Emergency Accommodation
07/06/2024	£121.44	£0.00	£121.44	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/06/2024	£76.65	£15.30	£91.95	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
07/06/2024	£67.47	£13.50	£80.97	Amazon Business	DOVER MUSEUM	Equipment-Purchase
07/06/2024	£49.21	£0.00	£49.21	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
07/06/2024	£28.97	£5.80	£34.77	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
07/06/2024	£34.12	£0.00	£34.12	Screwfix	FORT BURGOYNE	Equipment-Purchase
07/06/2024	£22.08	£0.00	£22.08	Card Factory	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/06/2024	£16.67	£3.33	£20.00	Waves Car Wash	PARKING OPERATIONS & ENFORCEMENT	Transport-Maintenance
07/06/2024	£11.04	£2.21	£13.25	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
07/06/2024	£9.99	£2.00	£11.99	Amazon Business	DOVER MUSEUM	Protective Clothing
07/06/2024	£7.50	£1.50	£9.00	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
07/06/2024	£7.07	£1.42	£8.49	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
07/06/2024	£5.82	£1.17	£6.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
07/06/2024	£4.99	£1.00	£5.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
09/06/2024	£112.24	£0.00	£112.24	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
09/06/2024	£85.97	£0.00	£85.97	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
09/06/2024	£55.00	£0.00	£55.00	Waterfront Hotel	HOMELESSNESS	Emergency Accommodation
09/06/2024	£39.96	£7.98	£47.94	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
09/06/2024	£17.36	£0.00	£17.36	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
10/06/2024	£1,695.00	£0.00	£1,695.00	Stanakzai West Midlands	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
10/06/2024	£294.14	£58.82	£352.96	Travelodge	HOMELESSNESS	Professional & Agency Fees
10/06/2024	£337.50	£0.00	£337.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT	Road Fund Tax
10/06/2024	£337.50	£0.00	£337.50	DVLA	SHEPWAY SITES MANAGEMENT	Road Fund Tax
10/06/2024	£210.98	£42.20	£253.18	Food Safety Direct	PORT HEALTH	Equipment-Purchase
10/06/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
10/06/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
10/06/2024	£164.16	£32.82	£196.98	Travelodge	HOMELESSNESS	Emergency Accommodation

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10/06/2024	£151.85	£30.37	£182.22	Amenity Choice	PARKS AND OPEN SPACES	Equipment-Purchase
10/06/2024	£150.00	£0.00	£150.00	Waterfront Hotel	HOMELESSNESS	Emergency Accommodation
10/06/2024	£72.49	£14.50	£86.99	Travelodge	HOMELESSNESS	Emergency Accommodation
10/06/2024	£72.49	£14.50	£86.99	Travelodge	HOMELESSNESS	Emergency Accommodation
10/06/2024	£59.95	£11.99	£71.94	Landscape Supply Co Ltd	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
10/06/2024	£32.64	£6.52	£39.16	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
10/06/2024	£32.53	£6.51	£39.04	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
10/06/2024	£29.98	£6.00	£35.98	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
10/06/2024	£22.66	£4.53	£27.19	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
10/06/2024	£20.67	£4.13	£24.80	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
10/06/2024	£16.67	£3.33	£20.00	Waves Car Wash	PARKING OPERATIONS & ENFORCEMENT	Transport-Maintenance
10/06/2024	£14.95	£2.99	£17.94	Landscape Supply Co Ltd	DUNGENESS (EDF ENERGY)	Protective Clothing
10/06/2024	£14.06	£2.81	£16.87	Landscape Supply Co Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
10/06/2024	£12.50	£2.50	£15.00	Waves Car Wash	PARKING OPERATIONS & ENFORCEMENT	Transport-Maintenance
10/06/2024	£9.94	£1.99	£11.93	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
10/06/2024	£11.47	£0.00	£11.47	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
10/06/2024	£7.95	£1.59	£9.54	Landscape Supply Co Ltd	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
10/06/2024	£7.95	£1.59	£9.54	Landscape Supply Co Ltd	DUNGENESS (EDF ENERGY)	Protective Clothing
10/06/2024	£7.49	£1.50	£8.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
10/06/2024	£7.49	£1.50	£8.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
10/06/2024	£7.49	£1.50	£8.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
10/06/2024	£4.20	£0.00	£4.20	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
10/06/2024	£3.32	£0.67	£3.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
10/06/2024	£1.20	£0.00	£1.20	Tesco	MEMBERS ACCOUNT	Water Charges-Metered
10/06/2024	£1.00	£0.00	£1.00	DDC Online payment form	REGENERATION DELIVERY TRADING	Professional & Agency Fees
11/06/2024	£316.20	£0.00	£316.20	Gillett Cook Country Store	SHORNCLIFFE WCCP	Equipment-Purchase
11/06/2024	£236.36	£0.00	£236.36	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
11/06/2024	£171.65	£34.33	£205.98	Travelodge	HOMELESSNESS	Emergency Accommodation
11/06/2024	£123.00	£0.00	£123.00	SE Online	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
11/06/2024	£83.33	£16.67	£100.00	Replacement Keys Ltd	PROPERTY SERVICES	Purchase Of Materials
11/06/2024	£62.97	£12.59	£75.56	Bookers	KEARSNEY PARKS CAFÉ	Purchase Of Materials
11/06/2024	£30.00	£0.00	£30.00	NHBS	WCCP - ROMNEY MARSH PROJECT	Books And Publications
11/06/2024	£29.24	£0.00	£29.24	Screwfix	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
11/06/2024	£10.99	£2.20	£13.19	Bookers	KEARSNEY PARKS CAFÉ	Cleaning Materials
11/06/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
11/06/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
11/06/2024	-£37.50	£0.00	-£37.50	Craghoppers	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
12/06/2024	£1,324.00	£0.00	£1,324.00	DDC	MISC PROPERTIES-GENERAL	Professional & Agency Fees
12/06/2024	£482.46	£96.47	£578.93	Travelodge	HOMELESSNESS	Emergency Accommodation

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12/06/2024	£232.50	£46.50	£279.00	Amazon Business	DESIGN STUDIO	Equipment-Purchase
12/06/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
12/06/2024	£155.00	£31.00	£186.00	Blank Keyrings UK	DOVER MUSEUM	Equipment-Purchase
12/06/2024	£142.49	£28.49	£170.98	Travelodge	HOMELESSNESS	Emergency Accommodation
12/06/2024	£114.96	£22.98	£137.94	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
12/06/2024	£126.00	£0.00	£126.00	Shelter	COMMUNITY DEVELOPMENT TEAM	Local Dept Training Needs
12/06/2024	£69.56	£13.92	£83.48	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
12/06/2024	£28.52	£5.68	£34.20	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
12/06/2024	£28.01	£5.60	£33.61	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
12/06/2024	£27.47	£5.49	£32.96	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/06/2024	£25.74	£5.15	£30.89	RS Components	DESIGN STUDIO	Equipment-Purchase
12/06/2024	£19.16	£3.83	£22.99	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
12/06/2024	£18.77	£3.76	£22.53	Amazon Business	PORT HEALTH	Stationery
12/06/2024	£12.41	£2.48	£14.89	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/06/2024	£8.32	£1.67	£9.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/06/2024	£8.00	£1.60	£9.60	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/06/2024	£1.20	£0.00	£1.20	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
13/06/2024	£769.96	£153.96	£923.92	Travelodge	HOMELESSNESS	Emergency Accommodation
13/06/2024	£157.44	£31.50	£188.94	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
13/06/2024	£70.59	£14.12	£84.71	Logo that Polo	CCTV	Uniforms
13/06/2024	£65.31	£13.06	£78.37	Travis Perkins	CLOSED CHURCHYARDS	Corporate Repair & Maintenance
13/06/2024	£46.63	£9.32	£55.95	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
13/06/2024	£43.25	£8.65	£51.90	Travis Perkins	BUS SHELTERS	Buildings-Vandalism
13/06/2024	£42.22	£8.44	£50.66	Screwfix	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
13/06/2024	£40.48	£0.00	£40.48	Screwfix	KEARSNEY PARKS	Equipment-Purchase
13/06/2024	£23.96	£4.79	£28.75	Travis Perkins	CLOSED CHURCHYARDS	Corporate Repair & Maintenance
13/06/2024	£22.42	£4.48	£26.90	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
13/06/2024	£9.58	£1.92	£11.50	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
13/06/2024	£9.08	£1.82	£10.90	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
13/06/2024	£8.50	£1.70	£10.20	Travis Perkins	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
13/06/2024	£9.80	£0.00	£9.80	Whitefriars car park	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
13/06/2024	£6.77	£1.35	£8.12	Travis Perkins	ELECTORAL SERVICES	Amt - Other Duties
13/06/2024	£6.65	£1.33	£7.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
13/06/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
13/06/2024	£1.00	£0.00	£1.00	Dover DC Website	DEVELOPMENT MANAGEMENT TRADING	Stationery
13/06/2024	-£63.18	-£12.63	-£75.81	Workwear express	KEARSNEY PARKS CAFÉ	Uniforms
14/06/2024	£388.65	£0.00	£388.65	Ark Wildlife	KEARSNEY PARKS	Goods For Resale
14/06/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
14/06/2024	£143.32	£28.66	£171.98	Travelodge	HOMELESSNESS	Emergency Accommodation

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14/06/2024	£104.88	£0.00	£104.88	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
14/06/2024	£65.83	£13.16	£78.99	Travelodge	HOMELESSNESS	Emergency Accommodation
14/06/2024	£31.60	£6.32	£37.92	Safe & Secure	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
14/06/2024	£36.00	£0.00	£36.00	Argos	DOVER MUSEUM	Equipment-Purchase
14/06/2024	£21.15	£4.23	£25.38	Safe & Secure	PROPERTY SERVICES	Amt - Other Duties
14/06/2024	£20.61	£0.00	£20.61	Amazon Business	PORT HEALTH	Uniforms
14/06/2024	£6.80	£0.00	£6.80	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
15/06/2024	£16.58	£0.00	£16.58	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
16/06/2024	£390.00	£78.00	£468.00	Bookwhen	PARKS AND OPEN SPACES	Subscriptions
16/06/2024	£60.00	£12.00	£72.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
16/06/2024	£15.79	£3.16	£18.95	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/06/2024	£9.99	£2.00	£11.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/06/2024	£250.20	£50.03	£300.23	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
17/06/2024	£247.16	£49.43	£296.59	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
17/06/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/06/2024	£143.32	£28.66	£171.98	Travelodge	HOMELESSNESS	Emergency Accommodation
17/06/2024	£134.98	£27.00	£161.98	Travelodge	HOMELESSNESS	Emergency Accommodation
17/06/2024	£116.92	£23.39	£140.31	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Amt - Other Duties
17/06/2024	£135.25	£0.00	£135.25	Tesco	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
17/06/2024	£82.52	£16.51	£99.03	Hutchings	BUS SHELTERS	Corporate Repair & Maintenance
17/06/2024	£68.23	£13.65	£81.88	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
17/06/2024	£60.93	£12.19	£73.12	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
17/06/2024	£53.20	£10.64	£63.84	Hutchings	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
17/06/2024	£50.12	£10.03	£60.15	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
17/06/2024	£37.49	£7.50	£44.99	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
17/06/2024	£35.30	£7.06	£42.36	Travis Perkins	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
17/06/2024	£34.65	£6.93	£41.58	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
17/06/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
17/06/2024	£33.30	£6.66	£39.96	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
17/06/2024	£32.84	£6.56	£39.40	Hutchings	BUS SHELTERS	Corporate Repair & Maintenance
17/06/2024	£32.57	£6.51	£39.08	Hutchings	STREET CLEANSING	Maintenance Of Litter Bins
17/06/2024	£37.04	£0.00	£37.04	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
17/06/2024	£28.52	£5.70	£34.22	TKM	CEMETERIES	Corporate Repair & Maintenance
17/06/2024	£33.84	£0.00	£33.84	Dover International	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/06/2024	£27.50	£5.50	£33.00	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
17/06/2024	£27.38	£5.47	£32.85	TradeUK	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
17/06/2024	£27.00	£5.40	£32.40	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
17/06/2024	£26.33	£5.25	£31.58	Hutchings	DEAL PIER	Corporate Repair & Maintenance
17/06/2024	£30.35	£0.00	£30.35	Marks and Spencer	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
17/06/2024	£22.04	£4.41	£26.45	Hutchings	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
17/06/2024	£21.66	£4.33	£25.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
17/06/2024	£16.57	£3.32	£19.89	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/06/2024	£17.98	£0.00	£17.98	Screwfix	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/06/2024	£13.30	£2.66	£15.96	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/06/2024	£12.40	£2.48	£14.88	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
17/06/2024	£10.47	£0.00	£10.47	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
17/06/2024	£7.48	£1.50	£8.98	Screwfix	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/06/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/06/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
17/06/2024	£4.04	£0.81	£4.85	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
17/06/2024	£-1.00	£0.00	£-1.00	Dover DC Website	DEVELOPMENT MANAGEMENT TRADING	Stationery
18/06/2024	£271.35	£0.00	£271.35	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
18/06/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
18/06/2024	£75.00	£15.00	£90.00	Travis Perkins	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
18/06/2024	£60.46	£12.09	£72.55	Bookers	KEARSNEY PARKS CAFÉ	Purchase Of Materials
18/06/2024	£53.33	£10.67	£64.00	Next Directory	KEARSNEY PARKS CAFÉ	Equipment-Purchase
18/06/2024	£37.04	£0.00	£37.04	Screwfix	PORT HEALTH AUTHORITY GRANT	Uniforms
18/06/2024	£9.16	£1.83	£10.99	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
18/06/2024	£5.79	£1.16	£6.95	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
19/06/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
19/06/2024	£16.62	£3.33	£19.95	Amazon Business	PORT HEALTH	Equipment-Purchase
20/06/2024	£1,231.00	£246.20	£1,477.20	Branson Street Furniture	UK SHARED PROSPERITY FUND	Equipment-Purchase
20/06/2024	£213.31	£42.66	£255.97	Travelodge	HOMELESSNESS	Professional & Agency Fees
20/06/2024	£136.65	£27.33	£163.98	Travelodge	HOMELESSNESS	Professional & Agency Fees
20/06/2024	£70.49	£14.10	£84.59	Viking	DOVER MUSEUM	Equipment-Purchase
20/06/2024	£65.00	£13.00	£78.00	Travis Perkins	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
20/06/2024	£54.96	£10.98	£65.94	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
20/06/2024	£48.62	£9.73	£58.35	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
20/06/2024	£37.90	£7.58	£45.48	LTR Supplies	DUNGNESS (EDF ENERGY)	Protective Clothing
20/06/2024	£37.46	£7.49	£44.95	Amazon Business	DEMOCRATIC SERVICES	Equipment-Purchase
20/06/2024	£37.08	£7.42	£44.50	Amazon Business	DEMOCRATIC SERVICES	Equipment-Purchase
20/06/2024	£39.90	£0.00	£39.90	Regatta	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
20/06/2024	£28.12	£5.62	£33.74	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Protective Clothing
20/06/2024	£19.70	£3.94	£23.64	Medical Supplies Ltd	DUNGNESS (EDF ENERGY)	1St Aid Equipment Purchase
20/06/2024	£22.60	£0.00	£22.60	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
20/06/2024	£17.14	£3.43	£20.57	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
20/06/2024	£15.82	£3.17	£18.99	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
20/06/2024	£13.32	£2.67	£15.99	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
20/06/2024	£12.07	£2.42	£14.49	Amazon Business	ENV PROTECTION ENFORCEMENT	Burials Undertaken
20/06/2024	£10.53	£2.11	£12.64	LTR Supplies	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
20/06/2024	£10.53	£2.10	£12.63	LTR Supplies	DUNGENESS (EDF ENERGY)	Protective Clothing
20/06/2024	£8.32	£1.66	£9.98	Amazon Business	DEMOCRATIC SERVICES	Equipment-Purchase
20/06/2024	£5.82	£1.17	£6.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
20/06/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
20/06/2024	£3.95	£0.00	£3.95	Tesco	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/06/2024	£2.27	£0.46	£2.73	Amazon Business	DEMOCRATIC SERVICES	Equipment-Purchase
21/06/2024	£440.68	£0.00	£440.68	VisioRay Srl	TOURISM DEVELOPMENT	Subscriptions
21/06/2024	£330.81	£66.15	£396.96	Travelodge	HOMELESSNESS	Emergency Accommodation
21/06/2024	£139.85	£27.97	£167.82	Majestic Wine	KEARSNEY PARKS CAFÉ	Goods For Resale
21/06/2024	£163.41	£0.00	£163.41	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
21/06/2024	£99.36	£0.00	£99.36	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/06/2024	£65.00	£0.00	£65.00	Argos	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance
21/06/2024	£62.99	£0.00	£62.99	Skechers	KEARSNEY PARKS CAFÉ	Uniforms
21/06/2024	£38.99	£0.00	£38.99	Screwfix	GROUNDNS MAINTENANCE TEAM	Uniforms
21/06/2024	£5.62	£1.12	£6.74	Amazon Business	ENV PROTECTION ENFORCEMENT	Burials Undertaken
21/06/2024	£4.99	£1.00	£5.99	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
22/06/2024	£71.51	£0.00	£71.51	Marks and Spencer	KEARSNEY PARKS CAFÉ	Goods For Resale
22/06/2024	£32.26	£6.48	£38.74	Amazon Business	EMERGENCY PLANNING	Equipment-Purchase
22/06/2024	£12.92	£2.58	£15.50	Amazon Business	EMERGENCY PLANNING	Equipment-Purchase
22/06/2024	£11.56	£2.32	£13.88	Amazon Business	EMERGENCY PLANNING	Equipment-Purchase
22/06/2024	£11.80	£0.00	£11.80	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
22/06/2024	£7.78	£1.56	£9.34	Amazon Business	EMERGENCY PLANNING	Equipment-Purchase
22/06/2024	£7.49	£1.50	£8.99	Amazon Business	ENV PROTECTION ENFORCEMENT	Burials Undertaken
22/06/2024	£4.99	£1.00	£5.99	Amazon Business	EMERGENCY PLANNING	Equipment-Purchase
22/06/2024	£5.40	£0.00	£5.40	Co-op	KEARSNEY PARKS CAFÉ	Goods For Resale
22/06/2024	£4.18	£0.84	£5.02	Amazon Business	EMERGENCY PLANNING	Equipment-Purchase
22/06/2024	£3.80	£0.76	£4.56	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
22/06/2024	£3.57	£0.72	£4.29	Amazon Business	EMERGENCY PLANNING	Equipment-Purchase
22/06/2024	£3.12	£0.62	£3.74	Amazon Business	EMERGENCY PLANNING	Equipment-Purchase
22/06/2024	-£0.27	£0.00	-£0.27	Amazon Business	EMERGENCY PLANNING	Equipment-Purchase
22/06/2024	-£0.68	£0.00	-£0.68	Amazon Business	EMERGENCY PLANNING	Equipment-Purchase
23/06/2024	£41.67	£8.33	£50.00	Grand Burstin Folkestone	HOMELESSNESS	Emergency Accommodation
23/06/2024	£25.74	£0.00	£25.74	Bookers	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/06/2024	£15.96	£3.19	£19.15	Bookers	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/06/2024	£8.28	£1.66	£9.94	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
24/06/2024	£329.00	£0.00	£329.00	Folkestone & Hythe District Council	WCCP OFFICE MANAGER & ADMIN	Business Rates Nndr
24/06/2024	£237.22	£0.00	£237.22	Cinch storage	HOMELESSNESS	Furniture Storage & Misc

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
24/06/2024	£36.00	£7.20	£43.20	Logo that Polo	PARKING OPERATIONS & ENFORCEMENT	Uniforms
24/06/2024	£19.25	£3.85	£23.10	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
24/06/2024	£16.66	£3.33	£19.99	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
24/06/2024	£9.15	£1.83	£10.98	WHSmith	DOVER MUSEUM	Equipment-Purchase
24/06/2024	£10.83	£0.00	£10.83	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
24/06/2024	-£34.31	£0.00	-£34.31	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
25/06/2024	£361.73	£0.00	£361.73	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
25/06/2024	£50.75	£10.15	£60.90	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
25/06/2024	£57.55	£0.00	£57.55	Business Stream	ROMAN PAINTED HOUSE	Water Charges-Metered
25/06/2024	£49.21	£0.00	£49.21	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
25/06/2024	£32.50	£6.50	£39.00	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
25/06/2024	£16.79	£3.36	£20.15	Amazon Business	DEAL PIER	Purchase Of Materials
25/06/2024	£15.79	£3.16	£18.95	Amazon Business	DOVER MUSEUM	Stationery
25/06/2024	£11.67	£2.33	£14.00	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
25/06/2024	£10.32	£2.06	£12.38	Amazon Business	DEAL PIER	Purchase Of Materials
25/06/2024	£11.50	£0.00	£11.50	Tesco	COMMUNITY SAFETY & CCTV	Professional & Agency Fees
25/06/2024	£10.98	£0.00	£10.98	WH Smith	GROUNDNS MAINTENANCE TEAM	Stationery
25/06/2024	£8.49	£1.69	£10.18	Amazon Business	DEAL PIER	Purchase Of Materials
25/06/2024	£8.33	£1.67	£10.00	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
25/06/2024	£8.16	£1.64	£9.80	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
25/06/2024	£7.87	£1.57	£9.44	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
25/06/2024	£7.49	£1.50	£8.99	Amazon Business	ROMAN PAINTED HOUSE	Protective Clothing
25/06/2024	£7.07	£1.42	£8.49	Amazon Business	DEAL PIER	Purchase Of Materials
25/06/2024	£6.00	£1.20	£7.20	Acordo Lounge Deal	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
25/06/2024	£5.57	£1.11	£6.68	Amazon Business	DOVER MUSEUM	Stationery
25/06/2024	£3.85	£0.77	£4.62	The Art Club Dover	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
25/06/2024	£2.48	£0.00	£2.48	The Art Club Dover	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
26/06/2024	£257.53	£0.00	£257.53	henley bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
26/06/2024	£59.99	£0.00	£59.99	Screwfix	ECONOMIC DEVELOPMENT TRADING CODE	Protective Clothing
26/06/2024	£34.16	£6.83	£40.99	Amazon Business	PORT HEALTH	Stationery
26/06/2024	£18.32	£3.66	£21.98	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Protective Clothing
26/06/2024	£17.49	£3.49	£20.98	Screwfix	ECONOMIC DEVELOPMENT TRADING CODE	Protective Clothing
26/06/2024	£11.25	£2.25	£13.50	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
26/06/2024	£8.92	£1.78	£10.70	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
26/06/2024	£4.25	£0.85	£5.10	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
26/06/2024	£2.62	£0.53	£3.15	Amazon Business	DEMOCRATIC SERVICES	Equipment-Purchase
26/06/2024	-£123.00	£0.00	-£123.00	SE Online	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/06/2024	£370.00	£0.00	£370.00	TW Services	DOVER MUSEUM	Clearance Of Rubbish
27/06/2024	£150.67	£30.12	£180.79	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials



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27/06/2024	£143.52	£0.00	£143.52	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/06/2024	£115.00	£0.00	£115.00	Money Claim Online	HOMELESSNESS	Legal Fees
27/06/2024	£99.00	£0.00	£99.00	CIEH	PUBLIC PROTECTION	Local Dept Training Needs
27/06/2024	£74.99	£15.00	£89.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
27/06/2024	£67.98	£13.59	£81.57	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Materials
27/06/2024	£65.19	£0.00	£65.19	Amazon Business	LEGAL TRADING ACCOUNT	Books And Publications
27/06/2024	£38.32	£7.67	£45.99	Amazon Business	STRATEGIC DIRECTOR -CORPORATE RESOURCES	Grants-Concessionary Rentals
27/06/2024	£39.60	£0.00	£39.60	Altruist	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
27/06/2024	£28.32	£5.67	£33.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
27/06/2024	£9.60	£0.00	£9.60	Café Melange Dover	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
27/06/2024	£7.95	£0.00	£7.95	Ebay	TOURISM DEVELOPMENT	Equipment-Purchase
27/06/2024	£6.99	£0.00	£6.99	Ebay	TOURISM DEVELOPMENT	Equipment-Purchase
27/06/2024	-£1.19	£0.00	-£1.19	Ebay	TOURISM DEVELOPMENT	Equipment-Purchase
28/06/2024	£276.47	£55.29	£331.76	Bookers	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/06/2024	£233.28	£46.66	£279.94	Tarpaulins UK	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
28/06/2024	£231.64	£46.32	£277.96	Travelodge	HOMELESSNESS	Emergency Accommodation
28/06/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
28/06/2024	£58.09	£11.62	£69.71	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
28/06/2024	£10.81	£2.16	£12.97	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
28/06/2024	£9.16	£1.83	£10.99	Amazon Business	DOVER MUSEUM	Stationery
28/06/2024	£2.40	£0.00	£2.40	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
29/06/2024	£43.97	£0.00	£43.97	Morrisons	KEARSNEY PARKS CAFÉ	Goods For Resale
29/06/2024	£26.67	£5.33	£32.00	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
01/07/2024	£399.60	£79.92	£479.52	Love tablecloths	KEARSNEY PARKS CAFÉ	Equipment-Purchase
01/07/2024	£384.00	£0.00	£384.00	Survey Monkey	COMMUNITY DEVELOPMENT	Marketing
01/07/2024	£311.06	£62.21	£373.27	Quality Garden Supplies	KEARSNEY PARKS	Maintenance-Play Areas
01/07/2024	£311.05	£62.21	£373.26	Quality Garden Supplies	PARKS AND OPEN SPACES	Maintenance-Play Areas
01/07/2024	£259.48	£0.00	£259.48	Tonepay via DDC	DOVER MUSEUM	Rents Payable
01/07/2024	£169.99	£33.99	£203.98	Travelodge	HOMELESSNESS	Emergency Accommodation
01/07/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
01/07/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
01/07/2024	£149.90	£30.00	£179.90	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
01/07/2024	£83.16	£16.64	£99.80	Mr Paper	KEARSNEY PARKS CAFÉ	Goods For Resale
01/07/2024	£61.65	£0.00	£61.65	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
01/07/2024	£60.00	£0.00	£60.00	Southeastern	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
01/07/2024	£45.76	£9.15	£54.91	Kite packaging	KEARSNEY PARKS	Goods For Resale
01/07/2024	£17.17	£3.43	£20.60	Online Playgrounds	KEARSNEY PARKS	Maintenance-Play Areas
01/07/2024	£19.96	£0.00	£19.96	W H Smith	DOVER MUSEUM	Stationery
01/07/2024	£14.98	£3.00	£17.98	Amazon Business	DOVER MUSEUM	Stationery

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
01/07/2024	£16.00	£0.00	£16.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
01/07/2024	£14.00	£0.00	£14.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
01/07/2024	£11.24	£2.25	£13.49	Screwfix	KEARSNEY PARKS CAFÉ	Goods For Resale
01/07/2024	£12.60	£0.00	£12.60	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
01/07/2024	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
01/07/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
02/07/2024	£954.80	£190.96	£1,145.76	Catering Hygiene	KEARSNEY PARKS CAFÉ	Purchase Of Materials
02/07/2024	£339.23	£0.00	£339.23	Bookers	KEARSNEY PARKS CAFÉ	Goods For Resale
02/07/2024	£216.00	£43.20	£259.20	National Windscreens	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance
02/07/2024	£204.60	£40.92	£245.52	National Windscreens	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance
02/07/2024	£33.98	£6.80	£40.78	Bookers	KEARSNEY PARKS CAFÉ	Purchase Of Materials
02/07/2024	£20.82	£4.16	£24.98	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
02/07/2024	£21.16	£0.00	£21.16	B & Q	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
02/07/2024	£13.92	£2.78	£16.70	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
02/07/2024	£13.02	£2.60	£15.62	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
02/07/2024	£9.89	£1.98	£11.87	Amazon Business	PARLIAMENTARY ELECTIONS	Stationery
02/07/2024	-£373.50	£0.00	-£373.50	Lok n Store	HOMELESSNESS	Furniture Storage & Misc
03/07/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
03/07/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
05/07/2024	£355.83	£71.17	£427.00	Topps Tiles	PUBLIC CONVENIENCES	Corporate Repair & Maintenance