

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
06/12/2024	£79.73	£15.95	£95.68	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/01/2025	£31.90	£6.38	£38.28	Amazon Business	ENVIRONMENTAL CRIME	Envirocrime Initiatives
02/01/2025	£39.14	£7.82	£46.96	Amazon Business	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Grants-Concessionary Rentals
03/01/2025	£147.88	£29.58	£177.46	Booker	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
03/01/2025	£29.22	£5.84	£35.06	Screwfix	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
03/01/2025	£51.99	£10.40	£62.39	SSP	DOVER MUSEUM	Equipment-Purchase
03/01/2025	£36.54	£7.30	£43.84	Travelodge	HOMELESSNESS	Emergency Accommodation
04/01/2025	£335.00	£0.00	£335.00	Chartered Institute of Building	PROPERTY SERVICES HRA	Subscriptions
04/01/2025	£39.09	£7.81	£46.90	Travelodge	HOMELESSNESS	Emergency Accommodation
05/01/2025	£22.22	£4.45	£26.67	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
05/01/2025	£16.57	£3.32	£19.89	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
05/01/2025	£18.74	£3.76	£22.50	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
05/01/2025	£624.45	£0.00	£624.45	henley bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
06/01/2025	£18.74	£3.75	£22.49	Amazon Business	HOMELESSNESS	Emergency Accommodation
06/01/2025	£9.98	£2.00	£11.98	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
06/01/2025	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Courier Fees
06/01/2025	£310.50	£0.00	£310.50	CIWM	WASTE SERVICES TRADING ACCOUNT	Professional Subscriptions
06/01/2025	£57.42	£0.00	£57.42	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
06/01/2025	£40.00	£0.00	£40.00	Public Trustee	PROPERTY MANAGEMENT - SHELTERED	Legal Fees
06/01/2025	£486.60	£0.00	£486.60	Shurgard	HOMELESSNESS	Furniture Storage & Misc
06/01/2025	£14.35	£0.00	£14.35	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
06/01/2025	£250.78	£50.15	£300.93	Travelodge	HOMELESSNESS	Emergency Accommodation
07/01/2025	£16.07	£3.22	£19.29	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
07/01/2025	£7.07	£1.41	£8.48	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
07/01/2025	£17.34	£3.47	£20.81	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
07/01/2025	£9.99	£2.00	£11.99	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
07/01/2025	£4.12	£0.82	£4.94	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
07/01/2025	£44.06	£8.81	£52.87	Amazon Business	DEMOCRATIC SERVICES	Equipment-Purchase
07/01/2025	£15.45	£3.09	£18.54	CEF	ROMAN PAINTED HOUSE	Equipment-Purchase
07/01/2025	£-95.15	£-19.03	£-114.18	Citysprint	PORT HEALTH	Courier Fees
07/01/2025	£342.00	£0.00	£342.00	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/01/2025	£30.98	£0.00	£30.98	Ebay	DOVER MUSEUM SCHOOLS	Equipment-Purchase
07/01/2025	£275.43	£0.00	£275.43	Facebook	CRIME AND DISORDER PROJECTS	Professional & Agency Fees
07/01/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
07/01/2025	£61.25	£0.00	£61.25	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
08/01/2025	£33.29	£6.66	£39.95	Amazon Business	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
08/01/2025	£2.67	£0.53	£3.20	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
08/01/2025	£5.82	£1.17	£6.99	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
08/01/2025	£2.30	£0.46	£2.76	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
08/01/2025	£5.82	£1.16	£6.98	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
08/01/2025	£6.66	£1.33	£7.99	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/01/2025	£10.54	£2.11	£12.65	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
08/01/2025	£28.54	£5.71	£34.25	B&M	DOVER MUSEUM	Equipment-Purchase
08/01/2025	£34.00	£0.00	£34.00	B&Q	ECONOMIC DEVELOPMENT	Equipment-Purchase
08/01/2025	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Courier Fees
08/01/2025	£279.00	£0.00	£279.00	RICS	PROPERTY SERVICES HRA	Professional Subscriptions
08/01/2025	£17.20	£3.45	£20.65	Screwfix	DOVER MUSEUM	Equipment-Purchase
08/01/2025	£4.90	£0.00	£4.90	Tesco	KEARSNEY PARKS	Hospitality And Int Catering

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08/01/2025	£132.19	£0.00	£132.19	Trainline	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
09/01/2025	£21.64	£4.32	£25.96	Amazon Business	BUILDING CONTROL	Equipment-Purchase
09/01/2025	£12.37	£2.47	£14.84	Amazon Business	DOVER MUSEUM	Equipment-Purchase
09/01/2025	£14.99	£3.00	£17.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
09/01/2025	£35.99	£7.20	£43.19	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
09/01/2025	£33.78	£6.75	£40.53	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
09/01/2025	£30.05	£6.05	£36.10	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
09/01/2025	£6.66	£1.33	£7.99	Amazon Business	ENV PROTECTION ENFORCEMENT	Equipment-Purchase
09/01/2025	£6.98	£1.40	£8.38	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
09/01/2025	£89.07	£17.81	£106.88	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
09/01/2025	£397.24	£0.00	£397.24	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
09/01/2025	£263.00	£0.00	£263.00	CIEH	PRIVATE SECTOR HOUSING	Local Dept Training Needs
09/01/2025	£295.09	£59.01	£354.10	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
09/01/2025	£70.83	£14.17	£85.00	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
09/01/2025	£198.00	£39.60	£237.60	Kew Electrical	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Repairs & Maint (Not Corp Pot)
09/01/2025	£30.29	£6.06	£36.35	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
09/01/2025	£66.76	£13.35	£80.11	Kew Electrical	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Repairs & Maint (Not Corp Pot)
09/01/2025	£4.49	£0.90	£5.39	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
09/01/2025	£309.98	£0.00	£309.98	Low Energy Supermarket	TERM MAINTENANCE	Purchase Of Materials
09/01/2025	£112.21	£22.44	£134.65	Morplan	DOVER MUSEUM	Equipment-Purchase
09/01/2025	£1,825.00	£365.00	£2,190.00	SP Spa Power Machine Sheffield	UK SHARED PROSPERITY FUND	Equipment-Purchase
09/01/2025	£36.66	£7.33	£43.99	Travelodge	HOMELESSNESS	Emergency Accommodation
09/01/2025	£36.66	£7.33	£43.99	Travelodge	HOMELESSNESS	Emergency Accommodation
09/01/2025	£35.68	£7.14	£42.82	Travelodge	HOMELESSNESS	Emergency Accommodation
09/01/2025	£53.53	£10.71	£64.24	Travelodge	HOMELESSNESS	Emergency Accommodation
09/01/2025	£53.53	£10.71	£64.24	Travelodge	HOMELESSNESS	Emergency Accommodation
10/01/2025	£30.00	£0.00	£30.00	Alkham Valley Garden Centre	CEMETERIES	Equipment-Purchase
10/01/2025	£22.47	£4.50	£26.97	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
10/01/2025	£11.65	£2.33	£13.98	Amazon Business	ENV PROTECTION ENFORCEMENT	Equipment-Purchase
10/01/2025	£9.10	£0.00	£9.10	Bell Hotel	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
10/01/2025	£3.30	£0.00	£3.30	Bell Hotel	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
10/01/2025	£-2.00	£0.00	£-2.00	DDC	GAMBLING ACT 2005	Miscellaneous Expenditure
10/01/2025	£-1.00	£0.00	£-1.00	DDC	HACKNEY CAR & PRIVATE HIRE	Miscellaneous Expenditure
10/01/2025	£14.97	£3.00	£17.97	Lidl	TENANTS COMPACT	Travel & Subsistence - Other
10/01/2025	£136.67	£27.33	£164.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
10/01/2025	£27.48	£5.50	£32.98	Screw Fix	MUSEUM COLLECTION STORAGE	Equipment-Purchase
10/01/2025	£9.74	£1.95	£11.69	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
10/01/2025	£10.56	£2.11	£12.67	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
10/01/2025	£59.20	£0.00	£59.20	Southeastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
10/01/2025	£4.45	£0.00	£4.45	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
10/01/2025	£81.42	£16.28	£97.70	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
10/01/2025	£41.67	£8.33	£50.00	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
10/01/2025	£56.50	£11.30	£67.80	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
10/01/2025	£84.75	£16.95	£101.70	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
10/01/2025	£51.17	£10.24	£61.41	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
10/01/2025	£29.26	£5.86	£35.12	TradeUK	DEPOTS	Corporate Repair & Maintenance
10/01/2025	£82.86	£16.57	£99.43	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
10/01/2025	£11.92	£2.39	£14.31	TradeUK	ACTIVITY PLAN - MAISON DIEU RESTORATION	Protective Clothing

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10/01/2025	£68.24	£0.00	£68.24	TradeUK	ACTIVITY PLAN - MAISON DIEU RESTORATION	Protective Clothing
10/01/2025	£24.54	£4.91	£29.45	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
10/01/2025	£107.48	£21.49	£128.97	Travelodge	HOMELESSNESS	Emergency Accommodation
10/01/2025	£107.48	£21.49	£128.97	Travelodge	HOMELESSNESS	Emergency Accommodation
11/01/2025	£3.32	£0.67	£3.99	Amazon Business	ENV PROTECTION ENFORCEMENT	Equipment-Purchase
11/01/2025	£101.97	£20.40	£122.37	Travelodge	HOMELESSNESS	Emergency Accommodation
11/01/2025	£73.08	£14.61	£87.69	Travelodge	HOMELESSNESS	Emergency Accommodation
11/01/2025	£101.97	£20.40	£122.37	Travelodge	HOMELESSNESS	Emergency Accommodation
12/01/2025	£35.68	£7.14	£42.82	Travelodge	HOMELESSNESS	Emergency Accommodation
13/01/2025	£22.48	£4.50	£26.98	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
13/01/2025	£26.65	£5.33	£31.98	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
13/01/2025	£25.75	£5.15	£30.90	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
13/01/2025	£49.99	£10.00	£59.99	B&Q	KEARSNEY PARKS	Equipment-Purchase
13/01/2025	£1.65	£0.00	£1.65	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
13/01/2025	£45.00	£9.00	£54.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
13/01/2025	£45.00	£9.00	£54.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
13/01/2025	£45.00	£9.00	£54.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
13/01/2025	£64.11	£12.82	£76.93	Screwfix	KEARSNEY PARKS	Equipment-Purchase
13/01/2025	£35.10	£0.00	£35.10	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
13/01/2025	£34.16	£6.83	£40.99	Travelodge	HOMELESSNESS	Emergency Accommodation
13/01/2025	£34.16	£6.83	£40.99	Travelodge	HOMELESSNESS	Emergency Accommodation
13/01/2025	£36.66	£7.33	£43.99	Travelodge	HOMELESSNESS	Emergency Accommodation
13/01/2025	£36.66	£7.33	£43.99	Travelodge	HOMELESSNESS	Emergency Accommodation
13/01/2025	£36.66	£7.33	£43.99	Travelodge	HOMELESSNESS	Emergency Accommodation
13/01/2025	£37.39	£7.47	£44.86	Travelodge	HOMELESSNESS	Emergency Accommodation
13/01/2025	£37.39	£7.47	£44.86	Travelodge	HOMELESSNESS	Emergency Accommodation
14/01/2025	£8.34	£1.66	£10.00	Amazon Business	DOVER MUSEUM	Purchase Of Materials
14/01/2025	£49.28	£9.84	£59.12	Amazon Business	DOVER MUSEUM	Computer Accessories & Toners
14/01/2025	£3.74	£0.75	£4.49	Amazon Business	DOVER MUSEUM	Cleaning Materials
14/01/2025	£31.66	£6.33	£37.99	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
14/01/2025	£95.67	£19.13	£114.80	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
14/01/2025	£287.83	£0.00	£287.83	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
14/01/2025	£16.64	£3.32	£19.96	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
14/01/2025	£24.99	£4.99	£29.98	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
14/01/2025	£0.02	£0.00	£0.02	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
14/01/2025	£152.96	£30.60	£183.56	Buzz Catering	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/01/2025	£160.54	£32.10	£192.64	Buzz Catering	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/01/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
14/01/2025	£4.40	£0.00	£4.40	LaSalle Vert	TOURISM DEVELOPMENT	Hospitality And Int Catering
14/01/2025	£26.90	£5.38	£32.28	PEL	DOVER MUSEUM	Purchase Of Materials
14/01/2025	£70.80	£0.00	£70.80	Southeastern Railway	DOVER MUSEUM	Travel & Subsistence-Employees
14/01/2025	£3.00	£0.00	£3.00	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
14/01/2025	£62.01	£0.00	£62.01	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
14/01/2025	£6.60	£0.00	£6.60	The Art Club	TOURISM DEVELOPMENT	Hospitality And Int Catering
14/01/2025	£49.99	£10.00	£59.99	Travelodge	HOMELESSNESS	Emergency Accommodation
15/01/2025	£26.99	£5.40	£32.39	Amazon Business	DOVER MUSEUM	Equipment-Purchase
15/01/2025	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
15/01/2025	£20.00	£0.00	£20.00	Dover. Gov.UK	ON STREET PARKING	Equipment-Purchase

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15/01/2025	-£20.00	£0.00	-£20.00	Dover. Gov.UK	ON STREET PARKING	Equipment-Purchase
15/01/2025	£15.00	£0.00	£15.00	Eventbrite	FORT BURGOYNE	Local Dept Training Needs
15/01/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
15/01/2025	£55.11	£11.02	£66.13	Hygiene Depot	FORT BURGOYNE	Equipment-Purchase
15/01/2025	£200.00	£40.00	£240.00	Office Furniture Online	DOVER MUSEUM	Equipment-Purchase
15/01/2025	£166.65	£33.33	£199.98	Premier Inn	TOURISM DEVELOPMENT	Promotions / Exhibitions
15/01/2025	£166.65	£33.33	£199.98	Premier Inn	TOURISM DEVELOPMENT	Promotions / Exhibitions
15/01/2025	£166.65	£33.33	£199.98	Premier Inn	TOURISM DEVELOPMENT	Promotions / Exhibitions
15/01/2025	£8.07	£1.61	£9.68	Screwfix	KEARSNEY PARKS	Equipment-Purchase
15/01/2025	£640.68	£128.14	£768.82	Simply Plastics	ROMAN PAINTED HOUSE	Equipment-Purchase
15/01/2025	£422.70	£0.00	£422.70	Southeastern Railway	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
15/01/2025	£4.90	£0.00	£4.90	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
15/01/2025	£461.43	£92.29	£553.72	Tudor Environmental	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
15/01/2025	£112.56	£22.51	£135.07	Tudor Environmental	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
16/01/2025	-£6.66	-£1.33	-£7.99	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
16/01/2025	£25.82	£5.17	£30.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
16/01/2025	£145.00	£0.00	£145.00	CIMA	ACCOUNTANCY TRADING ACCOUNT	Subscriptions
16/01/2025	£6.65	£1.33	£7.98	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
16/01/2025	£35.00	£7.00	£42.00	Nova tissue Company Ltd	FORT BURGOYNE	Equipment-Purchase
16/01/2025	£38.56	£7.71	£46.27	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
16/01/2025	£4.94	£0.00	£4.94	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
16/01/2025	£18.50	£0.00	£18.50	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
17/01/2025	£36.62	£7.32	£43.94	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
17/01/2025	£20.42	£4.08	£24.50	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
17/01/2025	£13.19	£2.64	£15.83	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
17/01/2025	£13.32	£2.67	£15.99	Amazon Business	DEAL PIER	Purchase Of Materials
17/01/2025	£46.64	£9.32	£55.96	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
17/01/2025	£5.82	£1.17	£6.99	Amazon Business	DEAL PIER	Purchase Of Materials
17/01/2025	£26.27	£5.26	£31.53	Amazon Business	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
17/01/2025	£23.98	£4.80	£28.78	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
17/01/2025	£36.00	£0.00	£36.00	B&M	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
17/01/2025	£109.67	£21.93	£131.60	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
17/01/2025	£108.30	£0.00	£108.30	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
17/01/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
17/01/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
17/01/2025	£37.44	£7.49	£44.93	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/01/2025	£31.21	£6.25	£37.46	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/01/2025	£85.48	£17.10	£102.58	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
17/01/2025	£82.59	£16.51	£99.10	Hutchings	DEAL PIER	Corporate Repair & Maintenance
17/01/2025	£54.09	£10.82	£64.91	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/01/2025	£3.47	£0.69	£4.16	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/01/2025	£26.93	£5.39	£32.32	Hutchings	OFF STREET CAR PARKS	Corporate Repair & Maintenance
17/01/2025	£36.15	£7.23	£43.38	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/01/2025	£166.54	£33.31	£199.85	Jewson	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/01/2025	£129.75	£25.95	£155.70	Jewson	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/01/2025	£15.65	£3.13	£18.78	Jewson	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
17/01/2025	£290.83	£58.17	£349.00	Rubytune	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance
17/01/2025	£143.95	£28.79	£172.74	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
17/01/2025	£115.00	£23.00	£138.00	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
17/01/2025	£77.68	£15.54	£93.22	Screwfix	PARKS AND OPEN SPACES	Equipment-Purchase
17/01/2025	£46.81	£9.36	£56.17	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/01/2025	£5.35	£1.07	£6.42	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/01/2025	£33.78	£6.76	£40.54	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
17/01/2025	£7.13	£1.43	£8.56	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
17/01/2025	£13.29	£2.67	£15.96	Travis Perkins	ASSET MAINTENANCE TEAM	Purchase Of Materials
17/01/2025	£6.63	£1.33	£7.96	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
17/01/2025	£9.57	£1.92	£11.49	Travis Perkins	KEARSNEY PARKS	Corporate Repair & Maintenance
17/01/2025	£15.92	£3.18	£19.10	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
17/01/2025	£200.27	£40.05	£240.32	Travis Perkins	PARKS AND OPEN SPACES	Equipment-Hire
18/01/2025	£12.98	£2.60	£15.58	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
19/01/2025	£1.45	£0.00	£1.45	Asda	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
20/01/2025	£60.12	£12.00	£72.12	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/01/2025	£26.56	£5.31	£31.87	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/01/2025	£27.48	£5.49	£32.97	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/01/2025	£14.16	£2.83	£16.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/01/2025	£124.98	£25.00	£149.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/01/2025	£22.47	£4.50	£26.97	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/01/2025	£27.48	£5.50	£32.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/01/2025	£14.16	£2.83	£16.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/01/2025	£19.16	£3.83	£22.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/01/2025	£10.82	£2.16	£12.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/01/2025	£7.81	£1.56	£9.37	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/01/2025	£23.16	£4.64	£27.80	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/01/2025	£23.74	£4.75	£28.49	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/01/2025	£73.98	£0.00	£73.98	Amazon Business	LEGAL TRADING ACCOUNT	Books And Publications
20/01/2025	£17.91	£3.58	£21.49	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
20/01/2025	£41.67	£8.34	£50.01	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
20/01/2025	£11.13	£0.00	£11.13	Civil Aviation Authority	DESIGN STUDIO	Subscriptions
20/01/2025	£31.64	£6.33	£37.97	Hutchings	ROMAN PAINTED HOUSE	Equipment-Purchase
20/01/2025	£60.99	£12.20	£73.19	LTR Supplies	WCCP - SAMPHIRE HOE	Equipment-Purchase
20/01/2025	£33.98	£6.79	£40.77	Nisbets	FORT BURGOYNE	Equipment-Purchase
20/01/2025	£39.98	£8.00	£47.98	Nisbets	FORT BURGOYNE	Equipment-Purchase
20/01/2025	£19.16	£3.83	£22.99	Screwfix	DOVER MUSEUM	Equipment-Purchase
20/01/2025	£101.10	£0.00	£101.10	Southeastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
20/01/2025	£6.84	£0.00	£6.84	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
21/01/2025	£6.59	£1.32	£7.91	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
21/01/2025	£18.15	£3.63	£21.78	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
21/01/2025	£5.66	£1.13	£6.79	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
21/01/2025	£5.54	£1.10	£6.64	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
21/01/2025	£36.80	£7.39	£44.19	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
21/01/2025	-£0.71	£0.00	-£0.71	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
21/01/2025	£19.45	£3.87	£23.32	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
21/01/2025	£23.73	£4.75	£28.48	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
21/01/2025	£225.00	£45.00	£270.00	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
21/01/2025	£112.50	£22.50	£135.00	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
21/01/2025	£67.38	£13.47	£80.85	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
21/01/2025	£19.98	£3.99	£23.97	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
21/01/2025	£5.99	£1.20	£7.19	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
21/01/2025	£27.49	£5.50	£32.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
21/01/2025	£10.82	£2.17	£12.99	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
21/01/2025	£245.65	£49.14	£294.79	Buzz Catering	UK SHARED PROSPERITY FUND	Equipment-Purchase
21/01/2025	£45.98	£9.20	£55.18	Buzz Catering	UK SHARED PROSPERITY FUND	Equipment-Purchase
21/01/2025	£12.49	£2.50	£14.99	Home bargains	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
21/01/2025	£46.20	£9.24	£55.44	Kite packaging	KEARSNEY PARKS	Goods For Resale
21/01/2025	£126.00	£25.20	£151.20	Logo That Polo	PARKING OPERATIONS & ENFORCEMENT	Uniforms
21/01/2025	£168.00	£0.00	£168.00	RICS	PROPERTY SERVICES	Professional Subscriptions
21/01/2025	£121.50	£24.30	£145.80	Wingham timber	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
22/01/2025	£12.49	£2.50	£14.99	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
22/01/2025	£8.13	£1.63	£9.76	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
22/01/2025	£43.24	£8.64	£51.88	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
22/01/2025	£81.66	£16.32	£97.98	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
22/01/2025	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
22/01/2025	£10.00	£0.00	£10.00	B&Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
22/01/2025	£186.80	£0.00	£186.80	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
22/01/2025	£406.00	£0.00	£406.00	CIH	KENT HOME CHOICE	Professional Subscriptions
22/01/2025	£153.90	£0.00	£153.90	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/01/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
22/01/2025	£4.99	£0.00	£4.99	JD Williams	DOVER MUSEUM	Postages
22/01/2025	£20.40	£4.08	£24.48	JD Williams	DOVER MUSEUM	Uniforms
22/01/2025	£12.43	£2.48	£14.91	Screwfix	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
22/01/2025	£12.42	£2.49	£14.91	Screwfix	WCCP - SAMPHIRE HOE	Equipment-Purchase
22/01/2025	£57.50	£0.00	£57.50	Southeastern Railway	PRIVATE SECTOR HOUSING	Equipment-Purchase
22/01/2025	£15.00	£3.00	£18.00	Timpson	DOVER MUSEUM	Equipment-Purchase
22/01/2025	£1,639.60	£327.92	£1,967.52	Tudor Environmental	UK SHARED PROSPERITY FUND	Equipment-Purchase
23/01/2025	£38.32	£7.67	£45.99	Amazon Business	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
23/01/2025	£156.00	£31.20	£187.20	Best4Systems	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
23/01/2025	£216.58	£0.00	£216.58	Digital converters	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
23/01/2025	£16.00	£0.00	£16.00	Digital converters	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
23/01/2025	£18.94	£3.79	£22.73	Food Safety Direct	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
23/01/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
23/01/2025	£37.98	£7.60	£45.58	KCS	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
23/01/2025	£13.81	£2.76	£16.57	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
23/01/2025	£201.31	£0.00	£201.31	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
23/01/2025	£97.99	£0.00	£97.99	Trainline	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
23/01/2025	£79.54	£0.00	£79.54	Trainline	GROUNDS MAINTENANCE TEAM	Travel & Subsistence-Employees
23/01/2025	£357.50	£0.00	£357.50	www.one4all.com	TENANTS COMPACT	Travel & Subsistence - Other
24/01/2025	£72.73	£14.53	£87.26	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
24/01/2025	£62.61	£12.52	£75.13	Direct365	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/01/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/01/2025	£43.29	£8.66	£51.95	Fixings Direct	HIGH RISK TREE WORKS - CRABBLE ATHELETIC GROUND	Contract Payments
24/01/2025	£21.17	£4.23	£25.40	Sharp and Enright	BEACHES AND FORESHORES	Corporate Repair & Maintenance
24/01/2025	£340.00	£68.00	£408.00	Shelter	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
24/01/2025	£101.10	£0.00	£101.10	Southeastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
24/01/2025	£159.63	£0.00	£159.63	Topps Tiles	PUBLIC CONVENIENCES	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
24/01/2025	£42.42	£0.00	£42.42	Topps Tiles	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/01/2025	£186.63	£37.33	£223.96	Travelodge	HOMELESSNESS	Emergency Accommodation
24/01/2025	£26.74	£5.35	£32.09	Value Products Ltd (Safety Signs 4 less)	FORT BURGOYNE	Printing From External Printer
24/01/2025	£32.50	£6.50	£39.00	Value Products Ltd (Safety Signs 4 less)	FORT BURGOYNE	Printing From External Printer
25/01/2025	£20.82	£4.16	£24.98	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
25/01/2025	£11.30	£0.00	£11.30	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
25/01/2025	£30.00	£0.00	£30.00	M&S	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/01/2025	£2.50	£0.50	£3.00	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
26/01/2025	£6.00	£0.00	£6.00	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
27/01/2025	£19.98	£4.00	£23.98	Amazon Business	KCC ELECTIONS	Stationery
27/01/2025	£41.65	£8.33	£49.98	Amazon Business	PROPERTY SERVICES	Stationery
27/01/2025	£15.42	£3.08	£18.50	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
27/01/2025	£7.67	£1.53	£9.20	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
27/01/2025	£243.00	£0.00	£243.00	Chartered Institute of Internal Auditors	AUDIT PARTNERSHIP	Subscriptions
27/01/2025	£8.70	£0.00	£8.70	M&S	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
27/01/2025	£44.00	£0.00	£44.00	Pam & Ann Florist	CHIEF EXECUTIVE ADMIN TRADING ACCT	Long Service Awards
27/01/2025	£6.04	£1.21	£7.25	Starbucks	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
27/01/2025	£35.70	£0.00	£35.70	SumUp Taxi	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
27/01/2025	£34.99	£7.00	£41.99	Travelodge	HOMELESSNESS	Emergency Accommodation
27/01/2025	£162.50	£32.50	£195.00	Windmill Computing	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
28/01/2025	£72.88	£14.58	£87.46	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
28/01/2025	£72.88	£14.58	£87.46	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
28/01/2025	£532.72	£0.00	£532.72	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
28/01/2025	£61.96	£12.39	£74.35	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
28/01/2025	£91.36	£18.27	£109.63	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
28/01/2025	£27.49	£0.00	£27.49	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
28/01/2025	£16.41	£3.28	£19.69	City Plumbing	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
28/01/2025	£8.83	£1.77	£10.60	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
28/01/2025	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Courier Fees
28/01/2025	£337.50	£0.00	£337.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
28/01/2025	£313.81	£62.76	£376.57	GES	TOURISM DEVELOPMENT	Promotions / Exhibitions
28/01/2025	£145.00	£0.00	£145.00	Planning Portal	OFF STREET CAR PARKS	Planning Fees
28/01/2025	£58.33	£11.67	£70.00	Planning Portal	OFF STREET CAR PARKS	Planning Fees
28/01/2025	£25.98	£5.20	£31.18	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
28/01/2025	£158.74	£0.00	£158.74	Tesco	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
28/01/2025	£57.36	£0.00	£57.36	Tesco	KEARSNEY PARKS CAFÉ	Goods for Emergency Parcels
29/01/2025	£311.00	£0.00	£311.00	ACCA	ACCOUNTANCY TRADING ACCOUNT	Professional Subscriptions
29/01/2025	£15.39	£3.08	£18.47	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
29/01/2025	£18.47	£3.68	£22.15	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
29/01/2025	£29.98	£6.00	£35.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
29/01/2025	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
29/01/2025	£138.35	£27.67	£166.02	DigitalID	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
29/01/2025	£165.30	£0.00	£165.30	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
29/01/2025	£7.58	£1.52	£9.10	GSF car parts	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
29/01/2025	£12.49	£2.50	£14.99	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
29/01/2025	£133.85	£26.77	£160.62	Logo that Polo	ECONOMIC DEVELOPMENT TRADING CODE	Uniforms
29/01/2025	£26.95	£5.39	£32.34	Logo that Polo	WESTERN HIGHTS - HE	Uniforms
29/01/2025	£80.00	£0.00	£80.00	M K Shepherd - watchmakers and jewellers	CHAIRMAN'S ACCOUNT	Miscellaneous Expenditure

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
29/01/2025	£37.49	£7.50	£44.99	Screwfix	ROMAN PAINTED HOUSE	Equipment-Purchase
29/01/2025	£125.00	£0.00	£125.00	Shurgard	HOMELESSNESS	Furniture Storage & Misc
29/01/2025	£39.20	£0.00	£39.20	SumUp Taxi	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
29/01/2025	£7.50	£0.00	£7.50	SumUp Taxi	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
29/01/2025	£31.63	£0.00	£31.63	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
29/01/2025	£21.00	£0.00	£21.00	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
29/01/2025	£40.80	£0.00	£40.80	Trainline	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
30/01/2025	£9.91	£1.98	£11.89	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
30/01/2025	£6.72	£1.34	£8.06	Burger King	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
30/01/2025	£150.00	£30.00	£180.00	Diversified Communications	TOURISM DEVELOPMENT	Promotions / Exhibitions
30/01/2025	£228.46	£45.69	£274.15	Lascar	PRIVATE SECTOR HOUSING	Equipment-Purchase
30/01/2025	£15.74	£0.00	£15.74	Pizza Hut	DOVER MUSEUM	Travel & Subsistence-Employees
30/01/2025	£7.31	£1.46	£8.77	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
30/01/2025	£48.72	£9.75	£58.47	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
30/01/2025	£9.00	£0.00	£9.00	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
30/01/2025	£5.82	£1.16	£6.98	The pet food shop	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
31/01/2025	£72.82	£14.56	£87.38	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
31/01/2025	£64.92	£12.96	£77.88	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
31/01/2025	£22.48	£4.50	£26.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
31/01/2025	£43.32	£8.66	£51.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
31/01/2025	£27.58	£5.52	£33.10	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
31/01/2025	£8.32	£1.66	£9.98	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
31/01/2025	£10.82	£2.16	£12.98	Amazon Business	DESIGN STUDIO	Stationery
31/01/2025	£53.34	£10.66	£64.00	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
31/01/2025	£4.17	£0.83	£5.00	B&M	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
31/01/2025	£255.10	£51.02	£306.12	Digital converters	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
31/01/2025	£6.90	£1.38	£8.28	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
31/01/2025	£109.00	£0.00	£109.00	KCL Estore	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
31/01/2025	£40.00	£0.00	£40.00	Public Trustee	PROPERTY MANAGEMENT - SHELTERED	Legal Fees
31/01/2025	£40.00	£0.00	£40.00	Public Trustee	PROPERTY MANAGEMENT - SHELTERED	Legal Fees
31/01/2025	£16.85	£0.00	£16.85	Remskeys	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
31/01/2025	£61.30	£0.00	£61.30	SE online web	ECONOMIC DEVELOPMENT	Travel & Subsistence-Employees
31/01/2025	£64.50	£12.90	£77.40	Sig Roofing	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
01/02/2025	£74.99	£15.00	£89.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
01/02/2025	£74.99	£15.00	£89.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
01/02/2025	£13.92	£2.78	£16.70	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
01/02/2025	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
01/02/2025	£100.28	£20.05	£120.33	Travelodge	HOMELESSNESS	Emergency Accommodation
02/02/2025	£29.99	£6.00	£35.99	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
02/02/2025	£2.90	£0.00	£2.90	Food Warehouse, Dover	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
09/02/2025	£37.39	£7.47	£44.86	Travelodge	HOMELESSNESS	Emergency Accommodation
21/02/2025	£24.92	£4.98	£29.90	Amazon Business	PROPERTY SERVICES	Purchase Of Materials