

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
03/12/2024	£20.00	£0.00	£20.00	34sp.com	KENT HOME CHOICE	Computer Software Purchases
02/12/2024	£137.00	£0.00	£137.00	ACCA	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
14/11/2024	£5.37	£1.08	£6.45	Acordo Lounge	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
25/11/2024	£133.20	£26.63	£159.83	Agwood	GROUNDWORK MAINTENANCE TEAM	Transport-Maintenance
01/11/2024	£11.62	£2.32	£13.94	Amazon Business	CCTV	Stationery
01/11/2024	£4.99	£1.00	£5.99	Amazon Business	COMMUNITY DEVELOPMENT TEAM	Computer Accessories & Toners
03/11/2024	£3.08	£0.62	£3.70	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
04/11/2024	£26.57	£5.31	£31.88	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
04/11/2024	£15.82	£3.17	£18.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
04/11/2024	£31.66	£6.33	£37.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
04/11/2024	£7.27	£1.45	£8.72	Amazon Business	PORT HEALTH AUTHORITY GRANT	Stationery
06/11/2024	£27.00	£5.40	£32.40	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
06/11/2024	£17.09	£3.42	£20.51	Amazon Business	PORT HEALTH	Stationery
06/11/2024	£9.97	£1.99	£11.96	Amazon Business	COMMUNITY DEVELOPMENT TEAM	Stationery
06/11/2024	£11.64	£2.33	£13.97	Amazon Business	PUBLIC PROTECTION	Equipment-Purchase
07/11/2024	£31.64	£6.32	£37.96	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/11/2024	£27.65	£5.53	£33.18	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
07/11/2024	£54.98	£11.00	£65.98	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
07/11/2024	£124.20	£24.80	£149.00	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
08/11/2024	£6.62	£1.32	£7.94	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
08/11/2024	£41.66	£8.33	£49.99	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
08/11/2024	£9.16	£1.83	£10.99	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
08/11/2024	£5.82	£1.16	£6.98	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
09/11/2024	£4.16	£0.83	£4.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/11/2024	£21.64	£4.34	£25.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/11/2024	£31.64	£6.32	£37.96	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/11/2024	£7.49	£1.50	£8.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
11/11/2024	£20.82	£4.17	£24.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/11/2024	£70.48	£14.10	£84.58	Amazon Business	DOVER MUSEUM	Equipment-Purchase
13/11/2024	£9.02	£1.80	£10.82	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
13/11/2024	£18.32	£3.67	£21.99	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
14/11/2024	£8.32	£1.67	£9.99	Amazon Business	PORT HEALTH	Stationery
14/11/2024	£53.32	£10.67	£63.99	Amazon Business	PUBLIC PROTECTION	Equipment-Purchase
15/11/2024	£10.42	£2.08	£12.50	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/11/2024	£11.65	£2.33	£13.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/11/2024	£10.96	£2.19	£13.15	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
18/11/2024	£8.75	£1.75	£10.50	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
20/11/2024	£12.95	£0.00	£12.95	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
20/11/2024	£35.75	£7.15	£42.90	Amazon Business	DOVER MUSEUM	Protective Clothing
24/11/2024	£13.32	£2.66	£15.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase

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25/11/2024	£29.08	£5.82	£34.90	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/11/2024	£23.32	£4.66	£27.98	Amazon Business	ACCOUNTANCY TRADING ACCOUNT	Stationery
25/11/2024	£7.91	£1.58	£9.49	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/11/2024	£4.92	£0.98	£5.90	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/11/2024	£7.49	£1.50	£8.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/11/2024	£28.18	£5.64	£33.82	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
26/11/2024	£28.32	£5.66	£33.98	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
26/11/2024	£42.67	£8.53	£51.20	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
26/11/2024	£3.13	£0.63	£3.76	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/11/2024	£2.73	£0.55	£3.28	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/11/2024	-£0.17	£0.00	-£0.17	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/11/2024	£10.07	£2.01	£12.08	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/11/2024	£10.82	£2.17	£12.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/11/2024	£5.80	£1.16	£6.96	Amazon Business	CCTV	Stationery
27/11/2024	£25.32	£5.06	£30.38	Amazon Business	CCTV	Equipment-Purchase
27/11/2024	£14.60	£2.92	£17.52	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
27/11/2024	£67.88	£13.57	£81.45	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
27/11/2024	£46.03	£9.21	£55.24	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
27/11/2024	£96.04	£19.21	£115.25	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
27/11/2024	£6.90	£1.38	£8.28	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
27/11/2024	£22.79	£4.56	£27.35	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
27/11/2024	£8.00	£1.60	£9.60	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/11/2024	£14.89	£0.00	£14.89	Amazon Business	CCTV	Equipment-Purchase
28/11/2024	£26.95	£5.39	£32.34	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
28/11/2024	£4.90	£0.98	£5.88	Amazon Business	UK SHARED PROSPERITY FUND	Purchase Of Materials
29/11/2024	£35.83	£7.17	£43.00	Amazon Business	ENV PROTECTION ENFORCEMENT	Equipment-Purchase
29/11/2024	£26.90	£5.38	£32.28	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
01/12/2024	£83.32	£16.66	£99.98	Amazon Business	PUBLIC PROTECTION	Equipment-Purchase
01/12/2024	£53.32	£10.67	£63.99	Amazon Business	PUBLIC PROTECTION	Equipment-Purchase
01/12/2024	£89.98	£18.00	£107.98	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
01/12/2024	£13.19	£2.64	£15.83	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/12/2024	£7.41	£1.48	£8.89	Amazon Business	UK SHARED PROSPERITY FUND	Purchase Of Materials
08/11/2024	£85.75	£17.15	£102.90	Amazon Business	DEAL PIER	Equipment-Purchase
08/11/2024	£16.66	£3.33	£19.99	Amazon Business	DEAL PIER	Purchase Of Materials
08/11/2024	£24.99	£5.00	£29.99	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
10/11/2024	£23.32	£4.66	£27.98	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
11/11/2024	£405.00	£81.00	£486.00	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
11/11/2024	£225.00	£45.00	£270.00	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
11/11/2024	£9.99	£2.00	£11.99	Amazon Business	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
11/11/2024	£12.45	£2.49	£14.94	Amazon Business	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase

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12/11/2024	-£16.66	-£3.33	-£19.99	Amazon Business	DEAL PIER	Purchase Of Materials
14/11/2024	£13.32	£2.67	£15.99	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
14/11/2024	£127.31	£25.46	£152.77	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
21/11/2024	£6.96	£1.39	£8.35	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
28/11/2024	£71.20	£0.00	£71.20	Amazon Business	CRIME AND DISORDER PROJECTS	Equipment-Purchase
28/11/2024	£56.14	£0.00	£56.14	Amazon Business	CRIME AND DISORDER PROJECTS	Equipment-Purchase
28/11/2024	£100.90	£20.13	£121.03	Amazon Business	CRIME AND DISORDER PROJECTS	Equipment-Purchase
03/11/2024	£7.49	£1.50	£8.99	Amazon Business	DOVER MUSEUM	Stationery
03/11/2024	£15.79	£3.16	£18.95	Amazon Business	DOVER MUSEUM	Stationery
08/11/2024	£4.07	£0.81	£4.88	Amazon Business	AUDIT PARTNERSHIP	Equipment-Purchase
08/11/2024	£10.25	£2.05	£12.30	Amazon Business	AUDIT PARTNERSHIP	Equipment-Purchase
08/11/2024	£9.57	£1.92	£11.49	Amazon Business	DOVER MUSEUM	Stationery
10/11/2024	£22.12	£4.40	£26.52	Amazon Business	DOVER MUSEUM	Stationery
10/11/2024	£74.95	£15.00	£89.95	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
10/11/2024	£5.43	£1.09	£6.52	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
11/11/2024	£7.42	£1.48	£8.90	Amazon Business	DOVER MUSEUM	Stationery
12/11/2024	£14.98	£3.00	£17.98	Amazon Business	DOVER MUSEUM	Protective Clothing
12/11/2024	£2.92	£0.58	£3.50	Amazon Business	DOVER MUSEUM	Equipment-Purchase
19/11/2024	£7.16	£1.44	£8.60	Amazon Business	DOVER MUSEUM	Stationery
20/11/2024	£19.16	£3.83	£22.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
21/11/2024	£9.94	£1.99	£11.93	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
22/11/2024	-£10.33	-£2.07	-£12.40	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
26/11/2024	-£2.92	-£0.58	-£3.50	Amazon Business	DOVER MUSEUM	Equipment-Purchase
27/11/2024	£11.32	£2.27	£13.59	Amazon Business	HOUSING - GENERAL NEEDS	Equipment-Purchase
29/11/2024	£11.17	£2.23	£13.40	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
30/11/2024	£7.49	£1.50	£8.99	Amazon Business	DOVER MUSEUM	Stationery
25/11/2024	£7.91	£1.58	£9.49	Amazon Business	UK SHARED PROSPERITY FUND	Purchase Of Materials
04/11/2024	£19.99	£4.00	£23.99	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
25/11/2024	-£0.47	£0.00	-£0.47	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/11/2024	-£0.45	£0.00	-£0.45	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/11/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
14/11/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
21/11/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
27/11/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
28/11/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
29/11/2024	£475.00	£95.00	£570.00	Archers Low Nursery	UK SHARED PROSPERITY FUND	Equipment-Purchase
19/11/2024	£243.98	£0.00	£243.98	Archers Low Nursery	KEARSNEY PARKS	Purchase Of Materials
29/11/2024	£4.00	£0.00	£4.00	Asda	GROUNDS MAINTENANCE TEAM	Stationery
27/11/2024	£21.02	£4.21	£25.23	B&M	KEARSNEY PARKS CAFÉ	Purchase Of Materials
27/11/2024	£6.18	£0.00	£6.18	B&M	KEARSNEY PARKS CAFÉ	Goods For Resale

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01/11/2024	£183.33	£36.67	£220.00	B&M	CRIME AND DISORDER PROJECTS	Equipment-Purchase
06/11/2024	£45.00	£9.00	£54.00	B&M	CRIME AND DISORDER PROJECTS	Equipment-Purchase
19/11/2024	£198.75	£39.75	£238.50	B&M	CRIME AND DISORDER PROJECTS	Equipment-Purchase
25/11/2024	£45.50	£0.00	£45.50	B&M	CRIME AND DISORDER PROJECTS	Equipment-Purchase
25/11/2024	£129.17	£25.83	£155.00	B&M	CRIME AND DISORDER PROJECTS	Equipment-Purchase
07/11/2024	£3.62	£0.72	£4.34	B&Q	DOVER MUSEUM	Equipment-Purchase
25/11/2024	£80.00	£0.00	£80.00	B&Q	UK SHARED PROSPERITY FUND	Purchase Of Materials
27/11/2024	£18.28	£0.00	£18.28	B&Q	KEARSNEY PARKS CAFÉ	Purchase Of Materials
02/12/2024	£5.54	£0.00	£5.54	B&Q	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/11/2024	£74.95	£0.00	£74.95	B&Q	DOVER MUSEUM	Equipment-Purchase
10/11/2024	£47.96	£9.59	£57.55	Booker	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/11/2024	£10.99	£0.00	£10.99	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
10/11/2024	£56.39	£0.00	£56.39	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
15/11/2024	£139.71	£27.94	£167.65	Booker	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/11/2024	£314.42	£0.00	£314.42	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
07/11/2024	£10.58	£2.12	£12.70	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
14/11/2024	£34.53	£6.90	£41.43	Booker	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/11/2024	£351.37	£0.00	£351.37	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
14/11/2024	£5.29	£1.06	£6.35	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
22/11/2024	£596.81	£0.00	£596.81	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
19/11/2024	£92.92	£18.58	£111.50	Booker	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
12/11/2024	£50.00	£0.00	£50.00	British Gas	PROPERTY MANAGEMENT - GENERAL NEEDS	Electricity
11/11/2024	£490.00	£98.00	£588.00	British Pathe	DOVER MUSEUM	Subscriptions
11/11/2024	£84.00	£0.00	£84.00	British Pathe	DOVER MUSEUM	Subscriptions
29/11/2024	£152.75	£0.00	£152.75	Brittish Red Cross	CRIME AND DISORDER PROJECTS	Equipment-Purchase
06/11/2024	£68.10	£0.00	£68.10	Café Melange	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
13/11/2024	£23.25	£0.00	£23.25	Carpenters Sandwich	UK SHARED PROSPERITY FUND	Purchase Of Materials
04/11/2024	£31.80	£6.36	£38.16	CEF	DOVER MUSEUM	Equipment-Purchase
18/11/2024	£99.00	£0.00	£99.00	Chartered Ins. of Environmental Health	FOOD SAFETY AND HYGIENE	Local Dept Training Needs
22/11/2024	£406.00	£0.00	£406.00	CIH	HOUSING NEEDS TRADING ACCOUNT	Professional Subscriptions
04/11/2024	£185.00	£37.00	£222.00	Cilip	MUSEUM HERITAGE & TOURISM ADMIN	Local Dept Training Needs
20/11/2024	£234.00	£0.00	£234.00	CIPS	PROCUREMENT, CREDITORS & INCOME	Professional Subscriptions
07/11/2024	£23.82	£4.76	£28.58	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
07/11/2024	£38.80	£7.76	£46.56	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
04/11/2024	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Postages
18/11/2024	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Postages
16/11/2024	£6.90	£0.00	£6.90	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
29/11/2024	£4.10	£0.00	£4.10	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
07/11/2024	£52.35	£10.47	£62.82	Décor Discount	CEMETERIES	Corporate Repair & Maintenance
07/11/2024	£22.71	£4.54	£27.25	Décor Discount	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas

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20/11/2024	£149.04	£0.00	£149.04	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
01/11/2024	£99.36	£0.00	£99.36	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/11/2024	£143.52	£0.00	£143.52	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
29/11/2024	£187.68	£0.00	£187.68	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
29/11/2024	£259.44	£0.00	£259.44	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/11/2024	£337.50	£0.00	£337.50	DVLA	HELPING HANDS PROJECT	Equipment-Purchase
13/11/2024	£6.64	£0.00	£6.64	Ebay	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
13/11/2024	£6.64	£0.00	£6.64	Ebay	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
25/11/2024	£27.99	£0.00	£27.99	Ebay	DOVER MUSEUM	Equipment-Purchase
11/11/2024	£272.00	£54.40	£326.40	Equip4Work	TOURISM DEVELOPMENT	Equipment-Purchase
20/11/2024	£2.00	£0.00	£2.00	Facebook	WCCP OFFICE MANAGER & ADMIN	Publicity Advert(Not Recruit)
21/11/2024	£4.00	£0.00	£4.00	Facebook	WCCP OFFICE MANAGER & ADMIN	Publicity Advert(Not Recruit)
13/11/2024	£66.65	£13.33	£79.98	Fancy Dress.com	UK SHARED PROSPERITY FUND	Purchase Of Materials
15/11/2024	£85.05	£17.01	£102.06	First Aid 4 Less/ Value Products Ltd	CORPORATE HEALTH & SAFETY	Equipment-Purchase
06/11/2024	£504.51	£100.91	£605.42	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
06/11/2024	£16.06	£0.00	£16.06	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
06/11/2024	£65.16	£13.03	£78.19	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
11/11/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
11/11/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
26/11/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
26/11/2024	£40.00	£0.00	£40.00	Gov.uk	HOMELESSNESS	Emergency Accommodation
21/11/2024	£77.40	£0.00	£77.40	Grasslands	PARKS AND OPEN SPACES	Equipment-Purchase
15/11/2024	£79.92	£15.98	£95.90	Groundsman	DUNGENESS (EDF ENERGY)	Protective Clothing
20/11/2024	£12.55	£2.51	£15.06	GSF	HELPING HANDS PROJECT	Equipment-Purchase
28/11/2024	£86.07	£17.22	£103.29	Hampshire Flag	DEAL PIER	Purchase Of Materials
29/11/2024	£40.00	£0.00	£40.00	Help Our Town Dover	CRIME AND DISORDER PROJECTS	Equipment-Purchase
28/11/2024	£4.98	£1.00	£5.98	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
05/11/2024	£46.61	£9.32	£55.93	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
18/11/2024	£15.37	£3.08	£18.45	Homestead Farm Supplies	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
14/11/2024	£27.03	£5.40	£32.43	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/11/2024	£58.24	£11.65	£69.89	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/11/2024	£51.35	£10.28	£61.63	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/11/2024	£14.73	£2.94	£17.67	Hutchings	MISC PROPERTIES-GENERAL	Buildings-Vandalism
14/11/2024	£44.55	£8.90	£53.45	Hutchings	DOLPHIN HOUSE	Corporate Repair & Maintenance
14/11/2024	£20.16	£4.03	£24.19	Hutchings	PARKS AND OPEN SPACES	Maintenance-Play Areas
14/11/2024	£4.50	£0.90	£5.40	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
14/11/2024	£44.52	£8.91	£53.43	Hutchings	OFF STREET CAR PARKS	Corporate Repair & Maintenance
14/11/2024	£27.84	£5.56	£33.40	Hutchings	STREET CLEANSING	Maintenance Of Litter Bins
14/11/2024	£4.00	£0.80	£4.80	Hutchings	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
14/11/2024	£7.18	£1.44	£8.62	Hutchings	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
14/11/2024	£12.78	£2.55	£15.33	Hutchings	ASSET MAINTENANCE TEAM	Protective Clothing
19/11/2024	£238.28	£0.00	£238.28	Institute of E & T	PROPERTY SERVICES	Professional Subscriptions
22/10/2024	£405.04	£81.01	£486.05	Jewson	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
22/10/2024	£56.05	£11.21	£67.26	Jewson	DOLPHIN HOUSE	Corporate Repair & Maintenance
22/10/2024	£39.52	£7.90	£47.42	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
22/10/2024	£77.89	£15.58	£93.47	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
22/10/2024	£56.40	£11.28	£67.68	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
22/10/2024	£42.20	£8.44	£50.64	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
22/10/2024	£74.67	£14.93	£89.60	Jewson	PARKS AND OPEN SPACES	Maintenance-Play Areas
22/10/2024	£10.74	£2.15	£12.89	Jewson	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
13/11/2024	£15.55	£3.11	£18.66	Kent first aid supplies Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
13/11/2024	£1.20	£0.24	£1.44	Kent first aid supplies Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
13/11/2024	£2.90	£0.58	£3.48	Kent first aid supplies Ltd	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
13/11/2024	£50.00	£10.00	£60.00	Kent first aid supplies Ltd	FORT BURGOYNE	1St Aid Equipment Purchase
13/11/2024	£15.55	£3.11	£18.66	Kent first aid supplies Ltd	FORT BURGOYNE	1St Aid Equipment Purchase
07/11/2024	£19.95	£3.99	£23.94	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
07/11/2024	£28.88	£5.78	£34.66	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
07/11/2024	£113.05	£22.61	£135.66	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Amt - Other Duties
07/11/2024	£53.42	£10.69	£64.11	Kew Electrical	PROPERTY SERVICES	Purchase Of Materials
05/11/2024	£46.20	£9.24	£55.44	Kite packaging	KEARSNEY PARKS	Goods For Resale
13/11/2024	£21.75	£4.35	£26.10	L&S Engineers	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
05/11/2024	£38.00	£7.60	£45.60	Landscape Supply Co	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
05/11/2024	£17.99	£3.60	£21.59	Landscape Supply Co	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
05/11/2024	£47.50	£9.50	£57.00	Landscape Supply Co	FORT BURGOYNE	Equipment-Purchase
19/11/2024	£17.73	£3.55	£21.28	Landscape Supply Co	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
19/11/2024	£20.32	£4.06	£24.38	Landscape Supply Co	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
19/11/2024	£31.52	£6.30	£37.82	Landscape Supply Co	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
07/11/2024	£10.59	£0.00	£10.59	Lidl	TENANTS COMPACT	Travel & Subsistence - Other
06/11/2024	£51.71	£0.00	£51.71	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
15/11/2024	£4.92	£0.98	£5.90	LSEER Connect ECOM	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
16/11/2024	£39.00	£0.00	£39.00	M&S	KEARSNEY PARKS CAFÉ	Goods For Resale
21/11/2024	£5.50	£0.00	£5.50	M&S	KEARSNEY PARKS CAFÉ	Goods For Resale
23/11/2024	£33.00	£0.00	£33.00	Marks and Spencers	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/11/2024	£17.33	£3.47	£20.80	Medical Supplies Ltd	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
15/11/2024	£18.41	£3.68	£22.09	Medical Supplies Ltd	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
21/11/2024	£205.00	£0.00	£205.00	Money Claim Online	LEASEHOLDER SERVICE CHARGES CONTRIBUTIONS	Land Registry Fees
04/11/2024	£3.10	£0.00	£3.10	Morrisons	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
25/11/2024	£25.39	£5.07	£30.46	Mountain Warehouse	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
11/11/2024	£124.74	£24.96	£149.70	Mr Paper	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/11/2024	£116.66	£23.33	£139.99	Naturespy	FORT BURGOYNE	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
14/11/2024	£8.08	£1.62	£9.70	NCP car park ltd	PORT HEALTH	Travel & Subsistence-Employees
27/11/2024	£73.54	£0.00	£73.54	Next Day Coffee	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
27/11/2024	£60.00	£12.00	£72.00	Next Day Coffee	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
28/11/2024	-£190.00	£0.00	-£190.00	NFP Workshops	COMMUNITY DEVELOPMENT TEAM	Local Dept Training Needs
28/11/2024	£293.00	£0.00	£293.00	Planning Portal	RUSSELL GARDENS POND & BRIDGE REPAIRS	Contract Payments
28/11/2024	£58.33	£11.67	£70.00	Planning Portal	RUSSELL GARDENS POND & BRIDGE REPAIRS	Contract Payments
25/11/2024	£8.35	£0.00	£8.35	Post Office	GROUNDNS MAINTENANCE TEAM	Postages
05/11/2024	£125.00	£25.00	£150.00	Premier Inn	DOVER MUSEUM	Travel & Subsistence-Employees
02/12/2024	£173.99	£34.80	£208.79	Printed Ribbon	TOURISM DEVELOPMENT	Equipment-Purchase
18/11/2024	£69.15	£13.83	£82.98	Progreen	SHORNCIFFE WCCP	Equipment-Purchase
18/11/2024	£69.15	£13.83	£82.98	Progreen	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
18/11/2024	£69.15	£13.83	£82.98	Progreen	DUNGENESS (EDF ENERGY)	Equipment-Purchase
06/11/2024	£18.50	£0.00	£18.50	Safe & Secure	GROUNDNS MAINTENANCE TEAM	Equipment-Maintenance
28/11/2024	£5.60	£1.12	£6.72	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials
19/11/2024	£38.85	£0.00	£38.85	Safe and Secure	DOVER MUSEUM	Equipment-Purchase
12/11/2024	£46.75	£9.35	£56.10	Safety Supplies	GROUNDNS MAINTENANCE TEAM	Protective Clothing
21/11/2024	£47.15	£9.43	£56.58	Safety Supplies	GROUNDNS MAINTENANCE TEAM	Protective Clothing
19/11/2024	£126.33	£25.27	£151.60	Sam Turner & Sons	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
05/11/2024	£20.31	£4.06	£24.37	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
05/11/2024	£12.18	£2.44	£14.62	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
05/11/2024	£26.80	£5.36	£32.16	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
07/11/2024	£32.07	£6.42	£38.49	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
15/11/2024	£32.08	£0.00	£32.08	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
15/11/2024	£32.08	£0.00	£32.08	Screwfix	WCCP - SAMPHIRE HOE	Protective Clothing
19/11/2024	£12.25	£2.45	£14.70	Screwfix	GROUNDNS MAINTENANCE TEAM	Uniforms
21/11/2024	£25.82	£5.17	£30.99	Screwfix	DOVER MUSEUM	Equipment-Purchase
22/11/2024	£24.36	£4.87	£29.23	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
27/11/2024	£29.24	£0.00	£29.24	Screwfix	BUILDING CONTROL	Protective Clothing
27/11/2024	£97.48	£0.00	£97.48	Screwfix	GROUNDNS MAINTENANCE TEAM	Uniforms
27/11/2024	£99.97	£19.99	£119.96	Screwfix	ROMAN PAINTED HOUSE	Equipment-Purchase
28/11/2024	£323.15	£64.63	£387.78	Screwfix	DOVER MUSEUM	Equipment-Purchase
28/11/2024	£7.49	£1.50	£8.99	Screwfix	DOVER MUSEUM	Equipment-Purchase
29/11/2024	£198.00	£39.60	£237.60	Screwfix	CRIME AND DISORDER PROJECTS	Equipment-Purchase
02/12/2024	£31.19	£0.00	£31.19	Screwfix	FORT BURGOYNE	Protective Clothing
02/12/2024	£17.54	£0.00	£17.54	Screwfix	FORT BURGOYNE	Protective Clothing
21/11/2024	£42.00	£0.00	£42.00	Security Metrics	COUNCIL TAX - COST OF COLLECTION	Bank Charges
21/11/2024	£42.00	£0.00	£42.00	Security Metrics	NNDR - COST OF COLLECTION	Bank Charges
21/11/2024	£42.00	£0.00	£42.00	Security Metrics	BENEFITS & SUBSIDIES	Bank Charges
21/11/2024	£78.75	£0.00	£78.75	Security Metrics	OFF STREET CAR PARKS	Bank Charges
21/11/2024	£78.75	£0.00	£78.75	Security Metrics	ON STREET PARKING	Bank Charges

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
21/11/2024	£52.50	£0.00	£52.50	Security Metrics	KEARSNEY PARKS CAFÉ	Bank Charges
21/11/2024	£42.00	£0.00	£42.00	Security Metrics	HRA CORPORATE & DEMOCRATIC CORE	Bank Charges
21/11/2024	£42.00	£0.00	£42.00	Security Metrics	CORPORATE INCOME COLLECTION	Bank Charges
27/11/2024	£100.00	£20.00	£120.00	Shelter	HOMELESSNESS	Local Dept Training Needs
27/11/2024	£165.00	£33.00	£198.00	Shelter	HOMELESSNESS	Local Dept Training Needs
20/11/2024	£405.50	£81.10	£486.60	Shurguard Storage	HOMELESSNESS	Furniture Storage & Misc
22/11/2024	£71.29	£14.26	£85.55	Shurguard Storage	HOMELESSNESS	Furniture Storage & Misc
13/11/2024	£48.57	£9.71	£58.28	SJ Tools (Tanner Trading Ltd)	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
13/11/2024	£5.94	£1.19	£7.13	SJ Tools (Tanner Trading Ltd)	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
14/11/2024	£52.20	£0.00	£52.20	Southeastern	PORT HEALTH	Travel & Subsistence-Employees
15/11/2024	£163.80	£0.00	£163.80	Southeastern	AFGHAN RELOCATIONS ASSISTANCE PROG	Travel & Subsistence-Employees
04/11/2024	£101.10	£0.00	£101.10	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
13/11/2024	£101.10	£0.00	£101.10	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
18/11/2024	£101.10	£0.00	£101.10	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
26/11/2024	£202.20	£0.00	£202.20	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
05/11/2024	£83.35	£0.00	£83.35	Southeastern	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL	Travel & Subsistence-Employees
12/11/2024	£95.20	£0.00	£95.20	Southeastern	CORPORATE SUPPORT TRADING ACCOUNT	Travel & Subsistence-Employees
07/11/2024	£281.80	£0.00	£281.80	Southeastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
11/11/2024	£176.40	£0.00	£176.40	Southeastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
14/11/2024	£27.40	£0.00	£27.40	Southeastern	PORT HEALTH AUTHORITY GRANT	Travel & Subsistence-Employees
28/11/2024	£10.50	£0.00	£10.50	Southeastern	DOVER MUSEUM	Travel & Subsistence-Employees
25/11/2024	£34.99	£0.00	£34.99	Sports Direct Dover	DESIGN STUDIO	Protective Clothing
29/11/2024	£9.00	£0.00	£9.00	SQ Dover Age Consern Limited	CRIME AND DISORDER PROJECTS	Equipment-Purchase
29/11/2024	£33.50	£0.00	£33.50	SQ Dover Age Consern Limited	CRIME AND DISORDER PROJECTS	Equipment-Purchase
19/11/2024	£7.20	£0.00	£7.20	St Pancras Intl	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
29/11/2024	£40.00	£0.00	£40.00	Sue Ryder	CRIME AND DISORDER PROJECTS	Equipment-Purchase
04/11/2024	£2.12	£0.00	£2.12	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
04/11/2024	£4.15	£0.00	£4.15	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
06/11/2024	£30.58	£0.00	£30.58	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
13/11/2024	£140.77	£0.00	£140.77	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
14/11/2024	£72.77	£0.00	£72.77	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
16/11/2024	£29.43	£0.00	£29.43	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
21/11/2024	£82.57	£0.00	£82.57	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
28/11/2024	£64.73	£0.00	£64.73	Tesco	MEMBERS ACCOUNT	External Catering
28/11/2024	£68.88	£0.00	£68.88	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
28/11/2024	£8.30	£0.00	£8.30	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
04/11/2024	£44.14	£0.00	£44.14	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
06/11/2024	£22.88	£0.00	£22.88	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
13/11/2024	£14.50	£0.00	£14.50	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
21/11/2024	£7.28	£0.00	£7.28	Tesco	KEARSNEY PARKS	Hospitality And Int Catering



Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
27/11/2024	£9.08	£0.00	£9.08	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
07/11/2024	£17.95	£0.00	£17.95	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
18/11/2024	£3.35	£0.00	£3.35	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
25/11/2024	£3.35	£0.00	£3.35	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
26/11/2024	£7.70	£0.00	£7.70	Tesco	ACCOUNTANCY TRADING ACCOUNT	Hospitality And Int Catering
29/11/2024	£43.50	£0.00	£43.50	The Beehive Dover	CRIME AND DISORDER PROJECTS	Equipment-Purchase
09/11/2024	£2.95	£0.00	£2.95	The Co Op	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
01/12/2024	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
04/11/2024	£5.82	£1.16	£6.98	The pet food shop	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
08/11/2024	£475.06	£95.01	£570.07	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
08/11/2024	£180.43	£36.09	£216.52	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
08/11/2024	£20.60	£4.12	£24.72	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/11/2024	£69.99	£0.00	£69.99	Toolmonkey	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
03/11/2024	£108.32	£21.66	£129.98	Toolstation	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
06/11/2024	£1,039.89	£207.98	£1,247.87	Topps Tiles	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
19/11/2024	£87.09	£17.42	£104.51	Topps Tiles	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
21/11/2024	£1,374.26	£0.00	£1,374.26	Topps Tiles	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
07/11/2024	£12.32	£2.46	£14.78	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
07/11/2024	£108.83	£21.76	£130.59	TradeUK	PRECINCTS - DEAL AND DOVER	Corporate Repair & Maintenance
07/11/2024	£66.95	£13.39	£80.34	TradeUK	OFF STREET CAR PARKS	Corporate Repair & Maintenance
07/11/2024	£13.80	£2.76	£16.56	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
05/11/2024	£102.44	£0.00	£102.44	Trainline	LEGAL TRADING ACCOUNT	Travel & Subsistence-Employees
26/11/2024	£93.39	£0.00	£93.39	Trainline	GOVERNANCE & DATA PROTECTION	Travel & Subsistence-Employees
19/11/2024	£25.00	£0.00	£25.00	Transport for London	LICENSING ADMIN TRADING ACCOUNT	Travel & Subsistence-Employees
04/11/2024	£39.99	£8.00	£47.99	Travelodge	HOMELESSNESS	Emergency Accommodation
04/11/2024	£43.33	£8.66	£51.99	Travelodge	HOMELESSNESS	Emergency Accommodation
04/11/2024	£39.99	£8.00	£47.99	Travelodge	HOMELESSNESS	Emergency Accommodation
04/11/2024	£116.66	£23.32	£139.98	Travelodge	HOMELESSNESS	Emergency Accommodation
08/11/2024	£164.99	£32.98	£197.97	Travelodge	HOMELESSNESS	Emergency Accommodation
11/11/2024	£156.65	£31.32	£187.97	Travelodge	HOMELESSNESS	Emergency Accommodation
11/11/2024	£60.83	£12.16	£72.99	Travelodge	HOMELESSNESS	Emergency Accommodation
11/11/2024	£42.49	£8.50	£50.99	Travelodge	HOMELESSNESS	Emergency Accommodation
12/11/2024	£34.99	£7.00	£41.99	Travelodge	HOMELESSNESS	Emergency Accommodation
13/11/2024	£241.63	£48.30	£289.93	Travelodge	HOMELESSNESS	Emergency Accommodation
13/11/2024	£114.99	£22.99	£137.98	Travelodge	HOMELESSNESS	Emergency Accommodation
14/11/2024	£34.16	£6.83	£40.99	Travelodge	HOMELESSNESS	Emergency Accommodation
15/11/2024	£67.49	£13.49	£80.98	Travelodge	HOMELESSNESS	Emergency Accommodation
15/11/2024	£32.49	£6.50	£38.99	Travelodge	HOMELESSNESS	Emergency Accommodation
16/11/2024	£95.18	£19.03	£114.21	Travelodge	HOMELESSNESS	Emergency Accommodation
18/11/2024	£61.66	£12.33	£73.99	Travelodge	HOMELESSNESS	Emergency Accommodation

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19/11/2024	£47.49	£9.50	£56.99	Travelodge	HOMELESSNESS	Emergency Accommodation
19/11/2024	£248.29	£49.64	£297.93	Travelodge	HOMELESSNESS	Emergency Accommodation
19/11/2024	£89.15	£17.83	£106.98	Travelodge	HOMELESSNESS	Emergency Accommodation
19/11/2024	£96.65	£19.33	£115.98	Travelodge	HOMELESSNESS	Emergency Accommodation
19/11/2024	£72.48	£14.50	£86.98	Travelodge	HOMELESSNESS	Emergency Accommodation
19/11/2024	£96.65	£19.33	£115.98	Travelodge	HOMELESSNESS	Emergency Accommodation
20/11/2024	£43.33	£8.66	£51.99	Travelodge	HOMELESSNESS	Emergency Accommodation
21/11/2024	£39.16	£7.83	£46.99	Travelodge	HOMELESSNESS	Emergency Accommodation
21/11/2024	£81.66	£16.33	£97.99	Travelodge	HOMELESSNESS	Emergency Accommodation
21/11/2024	£56.94	£11.38	£68.32	Travelodge	HOMELESSNESS	Emergency Accommodation
22/11/2024	£255.79	£51.14	£306.93	Travelodge	HOMELESSNESS	Emergency Accommodation
22/11/2024	£49.16	£9.83	£58.99	Travelodge	HOMELESSNESS	Emergency Accommodation
22/11/2024	£50.14	£10.02	£60.16	Travelodge	HOMELESSNESS	Emergency Accommodation
22/11/2024	£50.14	£10.02	£60.16	Travelodge	HOMELESSNESS	Emergency Accommodation
27/11/2024	£385.79	£77.14	£462.93	Travelodge	HOMELESSNESS	Professional & Agency Fees
29/11/2024	£232.46	£46.49	£278.95	Travelodge	HOMELESSNESS	Professional & Agency Fees
02/12/2024	£389.12	£77.81	£466.93	Travelodge	HOMELESSNESS	Emergency Accommodation
06/11/2024	£3.99	£0.80	£4.79	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
06/11/2024	£18.62	£3.72	£22.34	Travis Perkins	PARKS AND OPEN SPACES	Maintenance-Play Areas
06/11/2024	£40.97	£8.19	£49.16	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
06/11/2024	£41.54	£8.31	£49.85	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
06/11/2024	£26.12	£5.23	£31.35	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance
06/11/2024	£28.82	£5.76	£34.58	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance
06/11/2024	£17.58	£3.51	£21.09	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance
06/11/2024	£80.16	£16.03	£96.19	Travis Perkins	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
06/11/2024	£7.80	£1.56	£9.36	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
06/11/2024	£46.00	£9.20	£55.20	Travis Perkins	ASSET MAINTENANCE TEAM	Purchase Of Materials
06/11/2024	£15.70	£3.14	£18.84	Travis Perkins	ASSET MAINTENANCE TEAM	Purchase Of Materials
21/11/2024	£80.00	£16.00	£96.00	Travis Perkins	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
08/11/2024	£18.11	£3.62	£21.73	Viking Office UK Ltd	DOVER MUSEUM	Stationery
06/11/2024	£23.35	£4.67	£28.02	Viking Office UK Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
06/11/2024	£11.08	£2.22	£13.30	Viking Office UK Ltd	WCCP OFFICE MANAGER & ADMIN	Stationery
13/11/2024	£16.99	£3.40	£20.39	Viking Office UK Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Computer Accessories & Toners
13/11/2024	£26.39	£5.27	£31.66	Viking Office UK Ltd	WCCP OFFICE MANAGER & ADMIN	Computer Accessories & Toners
13/11/2024	£1.99	£0.40	£2.39	Viking Office UK Ltd	WCCP OFFICE MANAGER & ADMIN	Stationery
13/11/2024	£18.99	£3.80	£22.79	Viking Office UK Ltd	WCCP OFFICE MANAGER & ADMIN	Stationery
13/11/2024	£3.87	£0.77	£4.64	Viking Office UK Ltd	DUNGENESS (EDF ENERGY)	Stationery
08/11/2024	£45.00	£9.00	£54.00	Volunteer Now	TOURISM DEVELOPMENT	Local Dept Training Needs
04/11/2024	£484.35	£96.87	£581.22	White Ribbon	CRIME AND DISORDER PROJECTS	Equipment-Purchase
20/11/2024	£9.20	£0.00	£9.20	Whitefriars car park	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees

<b>Date of Transaction</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Supplier</b>	<b>Cost Centre Description</b>	<b>Nominal Description</b>
07/11/2024	£5.00	£1.00	£6.00	WHSmith	ROMAN PAINTED HOUSE	Stationery
29/11/2024	£87.50	£17.50	£105.00	Wickes	UK SHARED PROSPERITY FUND	Purchase Of Materials
29/11/2024	£87.50	£17.50	£105.00	Wickes	UK SHARED PROSPERITY FUND	Purchase Of Materials