

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
17/07/2024	£999.99	£200.00	£1,199.99	Zoro	UK SHARED PROSPERITY FUND	Purchase Of Furniture
02/08/2024	£49.99	£10.00	£59.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/08/2024	£37.07	£7.41	£44.48	Amazon Business	MEMBERS ACCOUNT	Computer Hardware Purchase
02/08/2024	£17.62	£0.00	£17.62	Adobe Acrobat Export PDF	CCTV	Professional & Agency Fees
02/08/2024	£12.66	£2.54	£15.20	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/08/2024	£6.66	£1.33	£7.99	Amazon Business	DEMOCRATIC SERVICES	Computer Hardware Purchase
02/08/2024	£4.16	£0.83	£4.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/08/2024	£4.16	£0.83	£4.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
04/08/2024	£9.73	£0.00	£9.73	Aldi	KEARSNEY PARKS CAFÉ	Goods For Resale
05/08/2024	£3,150.00	£0.00	£3,150.00	Creature Events	UK SHARED PROSPERITY FUND	Promotions / Exhibitions
05/08/2024	£628.28	£125.65	£753.93	Travelodge	HOMELESSNESS	Emergency Accommodation
05/08/2024	£628.30	£125.63	£753.93	Travelodge	HOMELESSNESS	Emergency Accommodation
05/08/2024	£333.32	£66.64	£399.96	Travelodge	HOMELESSNESS	Emergency Accommodation
05/08/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
05/08/2024	£103.13	£20.62	£123.75	UV Gear (Mark SG Enterprises)	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
05/08/2024	£93.28	£18.64	£111.92	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
05/08/2024	£40.00	£0.00	£40.00	B & M	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
05/08/2024	£29.34	£0.00	£29.34	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
05/08/2024	£23.87	£4.76	£28.63	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
05/08/2024	£27.78	£0.00	£27.78	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
05/08/2024	£16.65	£3.33	£19.98	Amazon Business	MEMBERS ACCOUNT	Computer Hardware Purchase
05/08/2024	£13.32	£2.66	£15.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
05/08/2024	£7.50	£0.00	£7.50	B & M	KEARSNEY PARKS CAFÉ	Equipment-Purchase
05/08/2024	£5.55	£0.00	£5.55	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
05/08/2024	£3.10	£0.00	£3.10	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
06/08/2024	£544.36	£0.00	£544.36	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
06/08/2024	£194.44	£38.89	£233.33	Halfords	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
06/08/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
06/08/2024	£93.20	£0.00	£93.20	South Eastern Trains	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
06/08/2024	£54.17	£10.83	£65.00	Next	DOVER MUSEUM	Uniforms
06/08/2024	£55.91	£0.00	£55.91	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
06/08/2024	£46.66	£0.00	£46.66	Halfords	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
06/08/2024	£32.55	£6.51	£39.06	The Safety Centre	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
06/08/2024	£34.00	£0.00	£34.00	EventBrite	UK SHARED PROSPERITY FUND	Professional & Agency Fees
06/08/2024	£23.99	£0.00	£23.99	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
06/08/2024	£18.74	£3.75	£22.49	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
06/08/2024	£9.99	£2.00	£11.99	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
06/08/2024	£9.50	£0.00	£9.50	B & M	UK SHARED PROSPERITY FUND	Promotions / Exhibitions

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
06/08/2024	£7.50	£0.00	£7.50	Iceland	UK SHARED PROSPERITY FUND	Promotions / Exhibitions
06/08/2024	£6.00	£0.00	£6.00	Tesco	PORT HEALTH	Stationery
06/08/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
06/08/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
06/08/2024	£2.50	£0.50	£3.00	Halfords	GROUPS MAINTENANCE TEAM	Transport-Maintenance
07/08/2024	£224.07	£44.83	£268.90	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
07/08/2024	£200.00	£0.00	£200.00	Cash	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
07/08/2024	£18.21	£3.64	£21.85	Amazon Business	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
07/08/2024	£17.95	£3.59	£21.54	BP Whitfield	GROUPS MAINTENANCE TEAM	Transport - Fuel And Oil
07/08/2024	£18.04	£0.00	£18.04	Card Factory	TOURISM DEVELOPMENT	Equipment-Purchase
07/08/2024	£6.59	£1.32	£7.91	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
08/08/2024	£125.95	£25.19	£151.14	The Smart Card Store Ltd	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
08/08/2024	£82.40	£16.48	£98.88	Screwfix	GROUPS MAINTENANCE TEAM	Equipment-Purchase
08/08/2024	£40.66	£8.13	£48.79	LTR Supplies	WCCP - SAMPHIRE HOE	Equipment-Purchase
08/08/2024	£38.00	£7.60	£45.60	London Emblem	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
08/08/2024	£38.10	£0.00	£38.10	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
08/08/2024	£29.96	£5.99	£35.95	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
08/08/2024	£25.00	£5.00	£30.00	London Emblem	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
08/08/2024	£28.95	£0.00	£28.95	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
08/08/2024	£24.10	£4.82	£28.92	LTR Supplies	FORT BURGOYNE	Protective Clothing
08/08/2024	£25.90	£0.00	£25.90	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
08/08/2024	£16.66	£3.33	£19.99	Amazon Business	REGENERATION DELIVERY TRADING	Computer Accessories & Toners
08/08/2024	£14.50	£2.90	£17.40	London Emblem	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
08/08/2024	£11.10	£2.22	£13.32	London Emblem	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
08/08/2024	£6.45	£1.29	£7.74	Home Bargains	ECONOMIC DEVELOPMENT	Equipment-Purchase
08/08/2024	£5.90	£0.00	£5.90	Advance Fee	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/08/2024	£126.96	£0.00	£126.96	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/08/2024	£39.10	£7.79	£46.89	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
09/08/2024	£28.00	£0.00	£28.00	B & Q	GROUPS MAINTENANCE TEAM	Purchase Of Materials
09/08/2024	£18.10	£0.00	£18.10	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
09/08/2024	£11.66	£2.33	£13.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
09/08/2024	£10.68	£2.14	£12.82	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/08/2024	£8.24	£1.65	£9.89	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
09/08/2024	£9.00	£0.00	£9.00	Tesco	HELPING HANDS PROJECT	Hospitality And Int Catering
09/08/2024	£4.51	£0.90	£5.41	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
09/08/2024	-£12.95	£0.00	-£12.95	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
10/08/2024	£12.41	£2.48	£14.89	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/08/2024	£24.99	£5.00	£29.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
11/08/2024	£17.10	£0.00	£17.10	Poundland	COMMUNITY RAIL PROJECT	Equipment-Purchase
12/08/2024	£400.00	£0.00	£400.00	ACAS	PARKING OPERATIONS & ENFORCEMENT	Local Dept Training Needs
12/08/2024	£347.50	£0.00	£347.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT	Road Fund Tax
12/08/2024	£337.50	£0.00	£337.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT	Road Fund Tax
12/08/2024	£85.00	£17.00	£102.00	Safe and Secure	ENVIRONMENTAL PROTECTION	Pest Control Service
12/08/2024	£70.59	£14.12	£84.71	The Smart Card Store Ltd	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
12/08/2024	£55.50	£11.10	£66.60	Wooden Postcard Company	BALANCE SHEET	Museum General Stock
12/08/2024	£29.24	£5.84	£35.08	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/08/2024	£25.82	£5.16	£30.98	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
12/08/2024	£14.98	£3.00	£17.98	Amazon Business	DOVER MUSEUM	Stationery
12/08/2024	£13.19	£2.64	£15.83	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
12/08/2024	£12.62	£2.52	£15.14	Amazon Business	DOVER MUSEUM	Equipment-Purchase
12/08/2024	£8.88	£1.78	£10.66	Amazon Business	PORT HEALTH	Stationery
12/08/2024	£6.66	£1.33	£7.99	Amazon Business	PORT HEALTH	Computer Accessories & Toners
12/08/2024	£6.32	£1.26	£7.58	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
12/08/2024	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
13/08/2024	£347.22	£0.00	£347.22	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
13/08/2024	£159.00	£31.80	£190.80	Viking Direct	DOVER MUSEUM	Equipment-Purchase
13/08/2024	£93.00	£0.00	£93.00	Southeastern	AFGHAN RELOCATIONS ASSISTANCE PROG	Travel & Subsistence-Employees
13/08/2024	£72.45	£14.50	£86.95	Village Hotel	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence - Other
13/08/2024	£43.86	£8.78	£52.64	Booker	KEARSNEY PARKS CAFÉ	Cleaning Materials
13/08/2024	£41.32	£8.26	£49.58	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
13/08/2024	£24.99	£5.00	£29.99	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
13/08/2024	£15.00	£0.00	£15.00	DDC Online payment form	HOUSEBUILDING REGISTER	Miscellaneous Income
13/08/2024	£11.23	£2.25	£13.48	Amazon Business	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
13/08/2024	£6.66	£1.33	£7.99	Amazon Business	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
14/08/2024	£342.50	£68.50	£411.00	Doors 4 Security	PUBLIC CONVENIENCES	Buildings-Vandalism
14/08/2024	£249.55	£49.93	£299.48	Screwfix	WESTERN HIGHTS - HE	Equipment-Purchase
14/08/2024	£50.60	£0.00	£50.60	B & Q	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
14/08/2024	£20.50	£0.00	£20.50	B & M	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
14/08/2024	£8.32	£1.67	£9.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
14/08/2024	£6.98	£0.00	£6.98	Londis	DOVER MUSEUM	Equipment-Purchase
14/08/2024	£4.16	£0.83	£4.99	Home Bargains	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
14/08/2024	-£2.85	-£0.57	-£3.42	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/08/2024	-£2.85	-£0.57	-£3.42	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/08/2024	-£15.00	£0.00	-£15.00	DDC Online payment form	HOUSEBUILDING REGISTER	Miscellaneous Income
15/08/2024	£149.04	£0.00	£149.04	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/08/2024	£46.20	£9.24	£55.44	Kite packaging	KEARSNEY PARKS	Goods For Resale

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
15/08/2024	£34.96	£6.99	£41.95	Amazon Business	PUBLIC PROTECTION	Equipment-Purchase
15/08/2024	£24.98	£5.00	£29.98	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
15/08/2024	£23.75	£4.75	£28.50	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
15/08/2024	£13.05	£2.61	£15.66	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
15/08/2024	£11.41	£2.28	£13.69	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
15/08/2024	£8.32	£1.66	£9.98	Amazon Business	ASSET MAINTENANCE TEAM	Equipment-Purchase
15/08/2024	£3.96	£0.79	£4.75	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
15/08/2024	£3.48	£0.70	£4.18	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
15/08/2024	£1.25	£0.25	£1.50	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
16/08/2024	£260.02	£52.00	£312.02	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
16/08/2024	£252.63	£50.53	£303.16	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/08/2024	£220.67	£44.13	£264.80	Hutchings	OFF STREET CAR PARKS	Corporate Repair & Maintenance
16/08/2024	£201.86	£40.37	£242.23	Décor Discount	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
16/08/2024	£196.29	£39.26	£235.55	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
16/08/2024	£155.95	£31.19	£187.14	Safe and Secure	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
16/08/2024	£129.12	£25.80	£154.92	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
16/08/2024	£112.62	£22.52	£135.14	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Office Moves
16/08/2024	£104.44	£20.89	£125.33	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
16/08/2024	£81.29	£16.26	£97.55	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/08/2024	£70.05	£14.01	£84.06	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
16/08/2024	£49.26	£9.85	£59.11	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
16/08/2024	£44.18	£8.84	£53.02	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/08/2024	£42.42	£8.48	£50.90	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/08/2024	£28.02	£5.60	£33.62	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
16/08/2024	£24.58	£4.91	£29.49	Hutchings	OFF STREET CAR PARKS	Corporate Repair & Maintenance
16/08/2024	£14.15	£2.83	£16.98	Sam Turner and Sons	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
16/08/2024	£12.86	£2.57	£15.43	Hutchings	PUBLIC CONVENIENCES	Buildings-Vandalism
16/08/2024	£12.00	£2.40	£14.40	Safe and Secure	SHOPS & SHOWROOMS - GF	Amt - Other Duties
16/08/2024	£8.96	£1.80	£10.76	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/08/2024	£8.08	£1.62	£9.70	Dover Marina Hotel	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
16/08/2024	£6.32	£1.26	£7.58	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/08/2024	£32.00	£6.40	£38.40	Revolution Events	ECONOMIC DEVELOPMENT	Conferences-Employees
17/08/2024	£32.00	£6.40	£38.40	Revolution Events	ECONOMIC DEVELOPMENT	Conferences-Employees
17/08/2024	£24.02	£4.80	£28.82	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/08/2024	£649.17	£129.83	£779.00	Displaysense	UK SHARED PROSPERITY FUND	Equipment-Purchase
19/08/2024	£511.87	£102.37	£614.24	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
19/08/2024	£346.16	£0.00	£346.16	Travis Perkins	PROPERTY SERVICES	Corporate Repair & Maintenance
19/08/2024	£197.68	£39.54	£237.22	Cinch Storage	HOMELESSNESS	Furniture Storage & Misc

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
19/08/2024	£93.32	£18.67	£111.99	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
19/08/2024	£90.13	£18.03	£108.16	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
19/08/2024	£89.36	£17.86	£107.22	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
19/08/2024	£55.16	£11.04	£66.20	Travis Perkins	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
19/08/2024	£55.11	£11.02	£66.13	Hygiene Depot	WCCP - SAMPHIRE HOE	Equipment-Purchase
19/08/2024	£55.00	£11.00	£66.00	Travis Perkins	GROUNDNS MAINTENANCE TEAM	Purchase Of Materials
19/08/2024	£52.71	£10.54	£63.25	Travis Perkins	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
19/08/2024	£42.40	£8.48	£50.88	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance
19/08/2024	£37.92	£7.58	£45.50	Screwfix	SHEPWAY SITES MANAGEMENT	Protective Clothing
19/08/2024	£37.79	£7.56	£45.35	Travis Perkins	STREET CLEANSING	Maintenance-Play Areas
19/08/2024	£37.26	£7.45	£44.71	Travis Perkins	DOVER LEISURE CENTRE	Corporate Repair & Maintenance
19/08/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
19/08/2024	£38.99	£0.00	£38.99	Screwfix	GROUNDNS MAINTENANCE TEAM	Protective Clothing
19/08/2024	£30.58	£6.12	£36.70	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance
19/08/2024	£29.15	£5.83	£34.98	TradeUK	STREET CLEANSING	Maintenance-Play Areas
19/08/2024	£25.04	£5.01	£30.05	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
19/08/2024	£23.55	£4.71	£28.26	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
19/08/2024	£18.75	£3.75	£22.50	Field Studies Council	WCCP OFFICE MANAGER & ADMIN	Hospitality And Int Catering
19/08/2024	£21.00	£0.00	£21.00	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
19/08/2024	£15.42	£3.08	£18.50	Field Studies Council	RIVER DOUR	Hospitality And Int Catering
19/08/2024	£10.74	£2.15	£12.89	Screwfix	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
19/08/2024	£10.24	£2.05	£12.29	Amazon Business	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
19/08/2024	£7.52	£1.50	£9.02	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
19/08/2024	£8.63	£0.00	£8.63	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
20/08/2024	£394.82	£0.00	£394.82	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/08/2024	£221.00	£44.20	£265.20	ETI	PUBLIC PROTECTION	Equipment-Purchase
20/08/2024	£96.48	£0.00	£96.48	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
20/08/2024	£41.66	£8.33	£49.99	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
20/08/2024	£35.73	£7.15	£42.88	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/08/2024	£29.00	£5.80	£34.80	Amazon Business	DEAL PIER	Purchase Of Materials
20/08/2024	£20.37	£4.08	£24.45	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
20/08/2024	£16.24	£3.25	£19.49	Amazon Business	DEAL PIER	Equipment-Purchase
20/08/2024	£14.16	£2.83	£16.99	Amazon Business	DEAL PIER	Equipment-Purchase
20/08/2024	£13.32	£2.67	£15.99	Amazon Business	DEAL PIER	Purchase Of Materials
20/08/2024	£12.50	£2.50	£15.00	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
20/08/2024	£8.44	£1.69	£10.13	Kent First Aid Supplies	SHORNCLIFFE WCCP	Equipment-Purchase
20/08/2024	£6.66	£1.33	£7.99	Amazon Business	DESIGN STUDIO	Equipment-Purchase
20/08/2024	£5.12	£1.03	£6.15	Amazon Business	DEAL PIER	Purchase Of Materials

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
20/08/2024	£3.28	£0.66	£3.94	Amazon Business	DEAL PIER	Purchase Of Materials
21/08/2024	£934.25	£187.00	£1,121.25	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
21/08/2024	£315.00	£63.00	£378.00	TETRA Scene of Crime	DOG CONTROL MEASURES	Equipment-Purchase
21/08/2024	£39.98	£8.00	£47.98	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
21/08/2024	£35.00	£7.00	£42.00	Marks & Spencer	DOVER MUSEUM	Uniforms
21/08/2024	£38.85	£0.00	£38.85	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
21/08/2024	£31.08	£6.22	£37.30	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
21/08/2024	£36.90	£0.00	£36.90	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
21/08/2024	£29.16	£5.83	£34.99	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
21/08/2024	£25.21	£5.04	£30.25	Safe and Secure	GROUPS MAINTENANCE TEAM	Equipment-Purchase
21/08/2024	£25.00	£5.00	£30.00	Next	DOVER MUSEUM	Uniforms
21/08/2024	£19.08	£3.82	£22.90	Amazon Business	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
21/08/2024	£12.49	£2.50	£14.99	Amazon Business	DESIGN STUDIO	Equipment-Purchase
21/08/2024	£9.06	£1.82	£10.88	Amazon Business	DEAL PIER	Purchase Of Materials
21/08/2024	£7.25	£1.45	£8.70	Amazon Business	DEAL PIER	Purchase Of Materials
21/08/2024	-£1.94	£0.00	-£1.94	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
22/08/2024	£329.00	£0.00	£329.00	Folkestone & Hythe District Council	WCCP OFFICE MANAGER & ADMIN	Business Rates Nndr
22/08/2024	£83.88	£16.76	£100.64	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
22/08/2024	£25.16	£5.04	£30.20	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
22/08/2024	£26.40	£0.00	£26.40	Absolute Graphix	KEARSNEY PARKS	Estate Signs
22/08/2024	£19.67	£3.93	£23.60	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
22/08/2024	£15.00	£3.00	£18.00	Safe and Secure	DOVER MUSEUM	Equipment-Purchase
22/08/2024	£10.77	£2.15	£12.92	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
22/08/2024	£3.06	£0.61	£3.67	Safe and Secure	DOVER MUSEUM	Equipment-Purchase
23/08/2024	£401.64	£80.32	£481.96	Travelodge	HOMELESSNESS	Emergency Accommodation
23/08/2024	£39.17	£7.84	£47.01	Screwfix	GROUPS MAINTENANCE TEAM	Uniforms
23/08/2024	£37.04	£0.00	£37.04	Screwfix	GROUPS MAINTENANCE TEAM	Protective Clothing
23/08/2024	£17.00	£0.00	£17.00	Ontime cars	PROPERTY MANAGEMENT - GENERAL NEEDS	Community Support Services
23/08/2024	£15.00	£0.00	£15.00	Ontime cars	PROPERTY MANAGEMENT - GENERAL NEEDS	Community Support Services
23/08/2024	£13.16	£0.00	£13.16	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
24/08/2024	£17.97	£0.00	£17.97	Farm Foods	KEARSNEY PARKS CAFÉ	Goods For Resale
24/08/2024	£1.95	£0.00	£1.95	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
25/08/2024	£18.91	£3.79	£22.70	Trident	UK SHARED PROSPERITY FUND	Equipment-Purchase
26/08/2024	£29.35	£5.84	£35.19	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
26/08/2024	£23.25	£0.00	£23.25	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
26/08/2024	£9.99	£2.00	£11.99	Amazon Business	DOVER MUSEUM	Stationery
26/08/2024	£6.65	£1.33	£7.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
26/08/2024	£6.00	£0.00	£6.00	Co-op	KEARSNEY PARKS CAFÉ	Goods For Resale

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
27/08/2024	£98.70	£19.76	£118.46	Amazon Business	COMPUTER SERVICES TRADING ACCOUNT	Equipment-Purchase
27/08/2024	£82.45	£0.00	£82.45	B & Q	ROMAN PAINTED HOUSE	Equipment-Purchase
27/08/2024	£60.00	£12.00	£72.00	Travis Perkins	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
27/08/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
27/08/2024	£25.32	£5.06	£30.38	Logo That Polo	BUILDING CONTROL	Protective Clothing
27/08/2024	£23.32	£4.66	£27.98	Logo that Polo	ECONOMIC DEVELOPMENT	Uniforms
27/08/2024	£17.00	£3.40	£20.40	Banana Moon	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
27/08/2024	£14.98	£3.00	£17.98	Amazon Business	DOVER MUSEUM	Stationery
27/08/2024	£13.25	£0.00	£13.25	Lidl	TENANTS COMPACT	Travel & Subsistence - Other
27/08/2024	£10.66	£2.13	£12.79	Amazon Business	COMMUNITY DEVELOPMENT TEAM	Stationery
27/08/2024	£8.32	£1.67	£9.99	Amazon Business	PORT HEALTH	Stationery
27/08/2024	£1.90	£0.00	£1.90	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
27/08/2024	£0.96	£0.19	£1.15	Lidl	TENANTS COMPACT	Travel & Subsistence - Other
28/08/2024	£338.87	£0.00	£338.87	Henly Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
28/08/2024	£56.69	£11.34	£68.03	MFG Priory	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
28/08/2024	£49.90	£9.98	£59.88	Logo That Polo	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
28/08/2024	£36.67	£7.33	£44.00	B & Q	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
28/08/2024	£36.24	£7.24	£43.48	Amazon Business	DOVER MUSEUM	Equipment-Purchase
28/08/2024	£29.70	£5.94	£35.64	Amazon Business	DOVER MUSEUM	Equipment-Purchase
28/08/2024	£21.24	£4.25	£25.49	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
28/08/2024	£9.40	£1.88	£11.28	Amazon Business	DOVER MUSEUM	Stationery
28/08/2024	£7.70	£0.00	£7.70	Café Melange	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
28/08/2024	£5.74	£1.15	£6.89	Amazon Business	DOVER MUSEUM	Stationery
28/08/2024	£3.69	£0.00	£3.69	Londis	DOVER MUSEUM	Equipment-Purchase
29/08/2024	£1,861.00	£372.20	£2,233.20	UK Power Networks	BENCH ST DEMOLITION	Contract Payments
29/08/2024	£337.50	£0.00	£337.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
29/08/2024	£260.94	£52.18	£313.12	Office Furniture Direct	DOVER MUSEUM	Equipment-Purchase
29/08/2024	£209.00	£41.80	£250.80	Viking Direct	DOVER MUSEUM	Equipment-Purchase
29/08/2024	£226.32	£0.00	£226.32	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
29/08/2024	£78.43	£0.00	£78.43	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
29/08/2024	£49.98	£10.00	£59.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
29/08/2024	£33.32	£6.67	£39.99	Screwfix	DOVER MUSEUM	Protective Clothing
29/08/2024	£25.97	£5.18	£31.15	Amazon Business	DOVER MUSEUM	Equipment-Purchase
29/08/2024	£23.32	£4.66	£27.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
29/08/2024	£23.32	£4.66	£27.98	Amazon Business	DEAL PIER	Purchase Of Materials
29/08/2024	£23.01	£0.00	£23.01	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
29/08/2024	£17.98	£3.60	£21.58	Amazon Business	DOVER MUSEUM	Equipment-Purchase
29/08/2024	£13.65	£2.73	£16.38	Amazon Business	DOVER MUSEUM	Stationery

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
29/08/2024	£12.04	£2.40	£14.44	Amazon Business	DOVER MUSEUM	Stationery
29/08/2024	£11.79	£2.35	£14.14	Amazon Business	DOVER MUSEUM	Stationery
29/08/2024	£10.41	£2.08	£12.49	Amazon Business	DOVER MUSEUM	Equipment-Purchase
29/08/2024	£12.17	£0.00	£12.17	Screwfix	DEAL PIER	Corporate Repair & Maintenance
29/08/2024	£8.32	£1.67	£9.99	Amazon Business	DOVER MUSEUM	Stationery
29/08/2024	£8.32	£1.67	£9.99	Amazon Business	DOVER MUSEUM	Stationery
29/08/2024	£8.29	£1.66	£9.95	Amazon Business	DOVER MUSEUM	Equipment-Purchase
29/08/2024	£8.99	£0.00	£8.99	Amazon Business	MEMBERS ACCOUNT	Hospitality And Int Catering
29/08/2024	£6.90	£1.38	£8.28	Amazon Business	DOVER MUSEUM	Stationery
29/08/2024	£5.32	£1.06	£6.38	Amazon Business	DOVER MUSEUM	Equipment-Purchase
29/08/2024	£5.08	£1.02	£6.10	Amazon Business	DOVER MUSEUM	Stationery
29/08/2024	£4.99	£1.00	£5.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
29/08/2024	£4.82	£0.96	£5.78	Amazon Business	DOVER MUSEUM	Stationery
29/08/2024	£4.07	£0.82	£4.89	Amazon Business	DOVER MUSEUM	Stationery
29/08/2024	£4.00	£0.80	£4.80	Hobbycraft	UK SHARED PROSPERITY FUND	Equipment-Purchase
29/08/2024	£2.49	£0.50	£2.99	Amazon Business	DOVER MUSEUM	Stationery
29/08/2024	£2.16	£0.43	£2.59	Amazon Business	DOVER MUSEUM	Stationery
29/08/2024	-£0.13	£0.00	-£0.13	Amazon Business	DOVER MUSEUM	Stationery
29/08/2024	-£0.25	£0.00	-£0.25	Amazon Business	DOVER MUSEUM	Stationery
29/08/2024	-£0.30	£0.00	-£0.30	Amazon Business	DOVER MUSEUM	Stationery
29/08/2024	-£0.49	£0.00	-£0.49	Amazon Business	DOVER MUSEUM	Stationery
30/08/2024	£257.62	£0.00	£257.62	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/08/2024	£115.31	£23.06	£138.37	Morplan	DOVER MUSEUM	Equipment-Purchase
30/08/2024	£105.80	£0.00	£105.80	Southeastern	DIGITAL SERVICES	Travel & Subsistence-Employees
30/08/2024	£96.94	£0.00	£96.94	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/08/2024	£30.81	£6.15	£36.96	Amazon Business	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
30/08/2024	£30.81	£6.15	£36.96	Amazon Business	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
30/08/2024	£24.99	£5.00	£29.99	Booker	KEARSNEY PARKS CAFÉ	Cleaning Materials
30/08/2024	£20.54	£4.10	£24.64	Amazon Business	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
31/08/2024	£124.74	£24.96	£149.70	Mr Paper	KEARSNEY PARKS CAFÉ	Equipment-Purchase
31/08/2024	£20.54	£4.10	£24.64	Amazon Business	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
31/08/2024	£12.85	£0.00	£12.85	Morrisons	KEARSNEY PARKS CAFÉ	Goods For Resale
01/09/2024	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
01/09/2024	£4.00	£0.00	£4.00	Co-op	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
02/09/2024	£216.64	£43.32	£259.96	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£137.46	£27.48	£164.94	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£125.76	£25.18	£150.94	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£108.33	£21.66	£129.99	Travelodge	HOMELESSNESS	Emergency Accommodation

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
02/09/2024	£98.82	£19.76	£118.58	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£58.32	£11.67	£69.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£58.32	£11.67	£69.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£55.75	£11.15	£66.90	Transpack	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/09/2024	£48.98	£9.80	£58.78	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£44.74	£8.94	£53.68	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£32.89	£6.58	£39.47	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£31.92	£6.38	£38.30	Agwood	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
02/09/2024	£29.16	£5.83	£34.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£28.24	£5.64	£33.88	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£26.64	£5.34	£31.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£21.60	£4.32	£25.92	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£19.98	£4.00	£23.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£19.92	£3.98	£23.90	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£15.34	£3.06	£18.40	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£11.68	£2.34	£14.02	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
02/09/2024	£8.00	£1.60	£9.60	Amazon Business	DOVER MUSEUM	Equipment-Purchase
02/09/2024	£9.60	£0.00	£9.60	B & Q	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
02/09/2024	£7.99	£1.60	£9.59	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
02/09/2024	£6.66	£1.33	£7.99	Amazon Business	CORPORATE HEALTH & SAFETY	Equipment-Purchase
02/09/2024	£6.16	£1.24	£7.40	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£5.49	£1.10	£6.59	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	-£4.46	£0.00	-£4.46	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
09/09/2024	£27.61	£5.52	£33.13	Screwfix	GROUNDS MAINTENANCE TEAM	Protective Clothing
09/09/2024	£25.60	£0.00	£25.60	NASZA BIEDRONKA	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure