

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
13/11/2024	-£0.01	£0.00	-£0.01	Viking Office UK Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Computer Accessories & Toners
01/12/2024	£80.14	£0.00	£80.14	Ninja Forms	KENT HOME CHOICE	Computer Software Purchases
02/12/2024	£9.91	£1.98	£11.89	Amazon Business	DOVER MUSEUM	Equipment-Purchase
02/12/2024	£15.93	£3.19	£19.12	Amazon Business	DOVER MUSEUM	Equipment-Purchase
02/12/2024	£67.67	£13.54	£81.21	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
03/12/2024	£11.51	£2.30	£13.81	Accu Ltd	WCCP - SAMPHIRE HOE	Equipment-Purchase
03/12/2024	£3.19	£0.64	£3.83	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
03/12/2024	£6.66	£1.33	£7.99	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
03/12/2024	£69.93	£14.00	£83.93	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
03/12/2024	£29.15	£5.83	£34.98	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
03/12/2024	£15.61	£3.14	£18.75	Amazon Business	HOMELESSNESS	Equipment-Purchase
03/12/2024	£37.48	£7.49	£44.97	Argos	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
03/12/2024	£2.00	£0.00	£2.00	Dover District Council	GAMBLING ACT 2005	Miscellaneous Expenditure
03/12/2024	£1.00	£0.00	£1.00	Dover District Council	HACKNEY CAR & PRIVATE HIRE	Miscellaneous Expenditure
03/12/2024	£7.96	£0.00	£7.96	Dover International Food	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
03/12/2024	£20.00	£4.00	£24.00	High Speed Training	PUBLIC PROTECTION	Local Dept Training Needs
03/12/2024	£9.70	£0.00	£9.70	NCP Carpark - Ashford Internatinal	PORT HEALTH	Local Dept Training Needs
03/12/2024	£134.97	£26.99	£161.96	One Direct	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
03/12/2024	£69.15	£13.83	£82.98	Progreen	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
03/12/2024	£69.15	£13.83	£82.98	Progreen	SHORNCLIFFE WCCP	Equipment-Purchase
03/12/2024	£69.15	£13.83	£82.98	Progreen	DUNGENESS (EDF ENERGY)	Equipment-Purchase
03/12/2024	£265.00	£53.00	£318.00	Shelter Trading Ltd	HOMELESSNESS	Local Dept Training Needs
03/12/2024	£86.50	£0.00	£86.50	South Eastern Railway	PORT HEALTH	Local Dept Training Needs
03/12/2024	£87.50	£0.00	£87.50	South Eastern Railway	DOVER MUSEUM	Travel & Subsistence-Employees
03/12/2024	£48.09	£0.00	£48.09	Tesco	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
03/12/2024	£15.83	£3.17	£19.00	The Works	GROUNDS MAINTENANCE TEAM	Stationery
03/12/2024	£35.68	£7.14	£42.82	Travelodge	HOMELESSNESS	Emergency Accommodation
03/12/2024	£192.00	£38.40	£230.40	Vision Plastics Ltd	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
03/12/2024	£9.99	£0.00	£9.99	WH Smiths	GROUNDS MAINTENANCE TEAM	Stationery
04/12/2024	£46.03	£9.21	£55.24	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
04/12/2024	£9.10	£0.00	£9.10	Amazon Business	MEMBERS ACCOUNT	Hospitality And Int Catering
04/12/2024	£7.91	£1.58	£9.49	Amazon Business	MEMBERS ACCOUNT	Computer Hardware Purchase
04/12/2024	£15.81	£3.16	£18.97	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
04/12/2024	£7.24	£1.45	£8.69	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
04/12/2024	£74.99	£15.00	£89.99	Amazon Business	HOMELESSNESS	Equipment-Purchase
04/12/2024	£16.66	£3.33	£19.99	Amazon Business	HOMELESSNESS	Equipment-Purchase
04/12/2024	£458.33	£91.67	£550.00	Canterbury Mower Centre (Westbrook cars)	UK SHARED PROSPERITY FUND	Equipment-Purchase
04/12/2024	£406.19	£81.24	£487.43	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
04/12/2024	£41.66	£8.33	£49.99	GoPro	DOVER MUSEUM	Subscriptions
04/12/2024	£10.44	£2.10	£12.54	Halfords	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
04/12/2024	£9.70	£0.00	£9.70	NCP Carpark - Ashford Internatinal	PORT HEALTH	Local Dept Training Needs
04/12/2024	£86.50	£0.00	£86.50	South Eastern Railway	PORT HEALTH	Local Dept Training Needs
04/12/2024	£101.10	£0.00	£101.10	South Eastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
04/12/2024	£61.16	£12.24	£73.40	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
04/12/2024	£11.45	£2.29	£13.74	Travis Perkins	PROPERTY SERVICES	Corporate Repair & Maintenance
04/12/2024	£70.33	£14.07	£84.40	Travis Perkins	ASSET MAINTENANCE TEAM	Protective Clothing
04/12/2024	£38.40	£7.66	£46.06	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
04/12/2024	£11.47	£2.29	£13.76	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
04/12/2024	£9.29	£1.86	£11.15	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
04/12/2024	£30.93	£6.19	£37.12	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
04/12/2024	£33.56	£6.72	£40.28	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
04/12/2024	£21.66	£4.32	£25.98	Udemy	DESIGN STUDIO	Local Dept Training Needs
04/12/2024	£22.00	£4.40	£26.40	Vurley Fencing	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
05/12/2024	£7.74	£1.55	£9.29	Amazon Business	PORT HEALTH	Stationery
05/12/2024	£96.28	£19.26	£115.54	Amazon Business	DESIGN STUDIO	Equipment-Purchase
05/12/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
05/12/2024	£224.28	£0.00	£224.28	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
05/12/2024	£30.19	£6.04	£36.23	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
05/12/2024	£79.44	£0.00	£79.44	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
05/12/2024	£3.86	£0.00	£3.86	Facebook	WCCP OFFICE MANAGER & ADMIN	Publicity Advert(Not Recruit)
05/12/2024	£9.70	£0.00	£9.70	NCP Carpark - Ashford Internatinal	PORT HEALTH	Local Dept Training Needs
05/12/2024	£73.44	£14.69	£88.13	Office Furniture Direct	DOVER MUSEUM	Equipment-Purchase
05/12/2024	£188.00	£37.60	£225.60	RTPI	PLANNING AND DEVELOPMENT ADMIN	Local Dept Training Needs
05/12/2024	£52.20	£0.00	£52.20	South Eastern Railway	PORT HEALTH	Local Dept Training Needs
05/12/2024	£40.22	£8.04	£48.26	Staples	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
06/12/2024	£81.03	£16.22	£97.25	Agwood	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance
06/12/2024	£19.38	£3.88	£23.26	Amazon Business	PROPERTY SERVICES	Stationery
06/12/2024	£53.11	£0.00	£53.11	B&Q	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
06/12/2024	£196.00	£0.00	£196.00	CIEH	PRIVATE SECTOR HOUSING	Local Dept Training Needs
06/12/2024	£263.00	£0.00	£263.00	CIEH	PRIVATE SECTOR HOUSING	Local Dept Training Needs
06/12/2024	£25.00	£0.00	£25.00	Dover District Council	PARKING SERVICE ADMINISTRATION	Miscellaneous Income
06/12/2024	£-25.00	£0.00	£-25.00	Dover District Council	PARKING SERVICE ADMINISTRATION	Miscellaneous Income
06/12/2024	£182.16	£0.00	£182.16	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
06/12/2024	£2.85	£0.00	£2.85	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
06/12/2024	£55.98	£0.00	£55.98	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
06/12/2024	£50.32	£10.06	£60.38	LTR Supplies Ltd	FORT BURGOYNE	Protective Clothing
06/12/2024	£24.51	£4.90	£29.41	LTR Supplies Ltd	FORT BURGOYNE	Protective Clothing
06/12/2024	£43.87	£0.00	£43.87	Screwfix	GROUNDNS MAINTENANCE TEAM	Uniforms
06/12/2024	£125.00	£0.00	£125.00	Shurgard	HOMELESSNESS	Furniture Storage & Misc
06/12/2024	£434.25	£0.00	£434.25	The Hope pub, Guston	FORT BURGOYNE	Hospitality And Int Catering
07/12/2024	£29.07	£5.81	£34.88	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
07/12/2024	£119.48	£23.90	£143.38	Gear 4 Music	UK SHARED PROSPERITY FUND	Equipment-Purchase
08/12/2024	£14.23	£2.85	£17.08	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
08/12/2024	£7.24	£1.45	£8.69	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
09/12/2024	£99.34	£19.87	£119.21	Adobe Systems Software Ireland Ltd	WCCP OFFICE MANAGER & ADMIN	Computer Software Purchases
09/12/2024	£19.12	£3.82	£22.94	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
09/12/2024	£72.74	£14.54	£87.28	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
09/12/2024	£6.66	£1.33	£7.99	Amazon Business	DESIGN STUDIO	Equipment-Purchase
09/12/2024	£12.49	£2.50	£14.99	Amazon Business	DESIGN STUDIO	Equipment-Purchase
09/12/2024	£29.09	£5.82	£34.91	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
09/12/2024	£29.09	£5.82	£34.91	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
09/12/2024	£29.09	£5.82	£34.91	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
09/12/2024	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Postages
09/12/2024	£430.36	£86.07	£516.43	GES	TOURISM DEVELOPMENT	Promotions / Exhibitions
09/12/2024	£88.62	£17.72	£106.34	Logo That Polo	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
09/12/2024	£323.18	£0.00	£323.18	Meta	CRIME AND DISORDER PROJECTS	Publicity Advert(Not Recruit)
09/12/2024	£35.01	£7.00	£42.01	Morplan	DOVER MUSEUM	Equipment-Purchase
09/12/2024	£134.12	£26.83	£160.95	Robins Paper Bag Co.	DOVER MUSEUM	Equipment-Purchase
09/12/2024	£8.12	£1.62	£9.74	Screwfix	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
09/12/2024	£74.93	£14.99	£89.92	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
09/12/2024	£325.00	£65.00	£390.00	Shelter Trading Ltd	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
09/12/2024	£110.00	£22.00	£132.00	Shelter Trading Ltd	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
09/12/2024	£19.99	£0.00	£19.99	SP Mysteryguides	DESIGN STUDIO	Equipment-Purchase
09/12/2024	£46.66	£9.33	£55.99	Travelodge	HOMELESSNESS	Emergency Accommodation
09/12/2024	£35.83	£7.16	£42.99	Travelodge	HOMELESSNESS	Emergency Accommodation
10/12/2024	£17.99	£0.00	£17.99	Amazon Business	DESIGN STUDIO	Equipment-Purchase
10/12/2024	£4.16	£0.83	£4.99	Amazon Business	ELECTORAL SERVICES	Stationery
10/12/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
10/12/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
10/12/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
10/12/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
10/12/2024	£11.25	£0.00	£11.25	M&S	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
10/12/2024	£3.50	£0.00	£3.50	Sainsburys	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
10/12/2024	£107.72	£21.54	£129.26	Screwfix	DOVER MUSEUM	Equipment-Maintenance
10/12/2024	£48.68	£9.74	£58.42	Screwfix	FORT BURGOYNE	Equipment-Purchase
10/12/2024	£101.10	£0.00	£101.10	South Eastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
10/12/2024	£422.46	£84.47	£506.93	Travelodge	HOMELESSNESS	Emergency Accommodation
11/12/2024	£1.65	£0.00	£1.65	Aldi	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
11/12/2024	£3.74	£0.75	£4.49	Amazon Business	HOMELESSNESS	Emergency Accommodation
11/12/2024	£44.94	£9.00	£53.94	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
11/12/2024	£13.70	£2.74	£16.44	Kent first aid supplies Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
11/12/2024	£163.48	£32.69	£196.17	NHBS	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
11/12/2024	£19.01	£3.80	£22.81	NHBS	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
11/12/2024	£681.00	£0.00	£681.00	RICS	PROPERTY SERVICES	Professional Subscriptions
11/12/2024	£28.96	£5.80	£34.76	Screw fix	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/12/2024	£40.83	£8.16	£48.99	Travelodge	HOMELESSNESS	Emergency Accommodation
11/12/2024	£16.67	£3.33	£20.00	Waves Car Wash	PARKING OPERATIONS & ENFORCEMENT	Transport-Maintenance
12/12/2024	£8.10	£1.62	£9.72	Amazon Business	DEAL PIER	Purchase Of Materials
12/12/2024	£12.83	£2.57	£15.40	Amazon Business	DEAL PIER	Purchase Of Materials

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
12/12/2024	£9.10	£0.00	£9.10	Amazon Business	DEAL PIER	Purchase Of Materials
12/12/2024	£10.24	£2.05	£12.29	Amazon Business	DEAL PIER	Purchase Of Materials
12/12/2024	£20.19	£4.04	£24.23	Amazon Business	DEAL PIER	Purchase Of Materials
12/12/2024	£9.16	£1.83	£10.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
12/12/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
12/12/2024	£15.83	£3.17	£19.00	B&Q	KEARSNEY PARKS CAFÉ	Goods For Resale
12/12/2024	£15.83	£3.17	£19.00	B&Q	KEARSNEY PARKS CAFÉ	Goods For Resale
12/12/2024	£238.79	£0.00	£238.79	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
12/12/2024	£23.08	£4.62	£27.70	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
12/12/2024	£28.33	£5.67	£34.00	Booking.Com (Grand Burstin)	HOMELESSNESS	Emergency Accommodation
12/12/2024	£7.50	£0.00	£7.50	Iceland Dover	UK SHARED PROSPERITY FUND	Hospitality And Int Catering
12/12/2024	£8.55	£0.00	£8.55	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
12/12/2024	£54.16	£10.83	£64.99	Travelodge	HOMELESSNESS	Emergency Accommodation
12/12/2024	£16.67	£3.33	£20.00	Waves Car Wash	PARKING OPERATIONS & ENFORCEMENT	Transport-Maintenance
12/12/2024	£16.67	£3.33	£20.00	Waves Car Wash	PARKING OPERATIONS & ENFORCEMENT	Transport-Maintenance
13/12/2024	£31.66	£6.33	£37.99	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
13/12/2024	£14.04	£2.81	£16.85	Amazon Business	CORPORATE PRESS & PUBLICITY	Hospitality And Int Catering
13/12/2024	£10.90	£2.18	£13.08	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
13/12/2024	£99.00	£0.00	£99.00	Post office	PROPERTY MANAGEMENT - SHELTERED	Postages
13/12/2024	£38.97	£7.79	£46.76	Safe & Secure	DOVER MUSEUM	Equipment-Purchase
13/12/2024	£136.25	£27.25	£163.50	Scythe Cymru	FORT BURGoyNE	Equipment-Purchase
13/12/2024	£85.98	£0.00	£85.98	TradeUK	ACTIVITY PLAN - MAISON DIEU RESTORATION	Protective Clothing
13/12/2024	£49.99	£10.00	£59.99	TradeUK	ACTIVITY PLAN - MAISON DIEU RESTORATION	Protective Clothing
13/12/2024	£50.62	£10.12	£60.74	TradeUK	DOLPHIN HOUSE	Corporate Repair & Maintenance
13/12/2024	£99.17	£19.83	£119.00	TradeUK	PROPERTY SERVICES	Amt - Other Duties
13/12/2024	£31.68	£6.34	£38.02	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
13/12/2024	£6.67	£1.33	£8.00	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
13/12/2024	£22.52	£4.51	£27.03	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
13/12/2024	£126.74	£25.35	£152.09	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
13/12/2024	£35.98	£7.20	£43.18	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
13/12/2024	£23.33	£4.67	£28.00	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
13/12/2024	£77.99	£0.00	£77.99	TradeUK	DEAL PIER	Protective Clothing
13/12/2024	£68.38	£13.67	£82.05	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
13/12/2024	£9.74	£1.94	£11.68	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
13/12/2024	£35.77	£7.16	£42.93	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
13/12/2024	£183.34	£36.66	£220.00	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
13/12/2024	£105.62	£21.12	£126.74	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
13/12/2024	£31.53	£6.31	£37.84	Work Wear	KEARSNEY PARKS CAFÉ	Uniforms
15/12/2024	£33.99	£0.00	£33.99	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
15/12/2024	£6.99	£0.00	£6.99	B&Q	KEARSNEY PARKS CAFÉ	Purchase Of Materials
15/12/2024	£6.00	£0.00	£6.00	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
15/12/2024	£21.70	£0.00	£21.70	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
16/12/2024	£4.49	£0.90	£5.39	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
16/12/2024	£3.96	£0.79	£4.75	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
16/12/2024	£8.76	£1.75	£10.51	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
16/12/2024	£12.53	£2.51	£15.04	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
16/12/2024	£75.20	£15.04	£90.24	Amazon Business	PROPERTY SERVICES	Stationery
16/12/2024	£15.84	£3.16	£19.00	Amazon Business	PROPERTY SERVICES	Stationery
16/12/2024	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Postages
16/12/2024	£128.00	£25.60	£153.60	Kew	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/12/2024	£4.00	£0.80	£4.80	Kew	OFFICE ACCOMMODATION-WHITFIELD	Amt - Other Duties
16/12/2024	£37.06	£7.41	£44.47	Kew	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/12/2024	£3.86	£0.77	£4.63	Kew	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/12/2024	£74.25	£14.85	£89.10	Kew	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/12/2024	£14.33	£0.00	£14.33	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
16/12/2024	£8.25	£0.00	£8.25	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
16/12/2024	£14.06	£2.81	£16.87	LTR Supplies Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
16/12/2024	£9.15	£1.83	£10.98	LTR Supplies Ltd	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
16/12/2024	£19.84	£3.97	£23.81	LTR Supplies Ltd	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
16/12/2024	£100.00	£0.00	£100.00	National Windscreens	GROUPS MAINTENANCE TEAM	Transport-Maintenance
16/12/2024	£0.00	£50.10	£50.10	National Windscreens	BALANCE SHEET	VAT - Acquisitions
16/12/2024	£47.50	£9.50	£57.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
16/12/2024	£329.11	£65.82	£394.93	Travelodge	HOMELESSNESS	Emergency Accommodation
17/12/2024	£387.00	£0.00	£387.00	CILEX	LEGAL TRADING ACCOUNT	Professional Subscriptions
17/12/2024	£387.00	£0.00	£387.00	CILEX	LEGAL TRADING ACCOUNT	Professional Subscriptions
17/12/2024	£387.00	£0.00	£387.00	CILEX	LEGAL TRADING ACCOUNT	Professional Subscriptions
17/12/2024	£6.60	£0.00	£6.60	Market Square News	ACTIVITY PLAN - MAISON DIEU RESTORATION	Postages
17/12/2024	£6.50	£0.00	£6.50	Tesco	CORPORATE PRESS & PUBLICITY	Hospitality And Int Catering
17/12/2024	£8.34	£1.66	£10.00	Tesco	CORPORATE PRESS & PUBLICITY	Hospitality And Int Catering
17/12/2024	£27.00	£0.00	£27.00	Tesco	CORPORATE PRESS & PUBLICITY	Hospitality And Int Catering
17/12/2024	£5.78	£1.16	£6.94	Tesco	CORPORATE PRESS & PUBLICITY	Hospitality And Int Catering
18/12/2024	£89.99	£0.00	£89.99	FMP Newspaper Dundee	DOVER MUSEUM	Subscriptions
18/12/2024	£82.48	£16.50	£98.98	PlotIT	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
18/12/2024	£44.68	£8.93	£53.61	Screwfix	GROUPS MAINTENANCE TEAM	Equipment-Purchase
19/12/2024	£117.00	£0.00	£117.00	AIMuseums	DOVER MUSEUM	Subscriptions
19/12/2024	£6.66	£1.33	£7.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
19/12/2024	£13.47	£2.69	£16.16	Amazon Business	DEMOCRATIC SERVICES	Stationery
19/12/2024	£5.62	£1.13	£6.75	Amazon Business	DEMOCRATIC SERVICES	Stationery
19/12/2024	£5.90	£0.00	£5.90	Amazon Business	MEMBERS ACCOUNT	Hospitality And Int Catering
19/12/2024	£9.09	£0.00	£9.09	Amazon Business	MEMBERS ACCOUNT	Hospitality And Int Catering
19/12/2024	£7.49	£1.50	£8.99	Amazon Business	DOVER MUSEUM	Stationery
19/12/2024	£12.00	£0.00	£12.00	B&M	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
19/12/2024	£42.00	£8.40	£50.40	Best4Systems	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
19/12/2024	£295.34	£0.00	£295.34	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
19/12/2024	£73.23	£14.65	£87.88	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
19/12/2024	£52.08	£0.00	£52.08	CK Tools (2012 E Stores)	UK SHARED PROSPERITY FUND	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
19/12/2024	£188.00	£37.60	£225.60	Dover Harbour Board	DESIGN STUDIO	Subscriptions
19/12/2024	£220.80	£0.00	£220.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/12/2024	£16.49	£3.30	£19.79	Amazon Business	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
20/12/2024	£10.61	£2.12	£12.73	Amazon Business	DOVER MUSEUM	Stationery
20/12/2024	£12.00	£0.00	£12.00	B&M	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
20/12/2024	-£15.83	-£3.17	-£19.00	B&Q	KEARSNEY PARKS CAFÉ	Goods For Resale
20/12/2024	£389.97	£77.99	£467.96	Buzz Catering	KEARSNEY PARKS CAFÉ	Cleaning Materials
20/12/2024	£16.00	£3.20	£19.20	Buzz Catering	KEARSNEY PARKS CAFÉ	Cleaning Materials
20/12/2024	£10.45	£2.09	£12.54	CPS	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/12/2024	£110.92	£22.19	£133.11	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/12/2024	£11.04	£0.00	£11.04	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/12/2024	£52.68	£10.54	£63.22	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
20/12/2024	£128.85	£25.77	£154.62	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
20/12/2024	£10.26	£2.05	£12.31	Hutchings	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
20/12/2024	£23.88	£4.77	£28.65	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/12/2024	£19.05	£3.81	£22.86	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/12/2024	£18.71	£3.74	£22.45	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/12/2024	£51.23	£10.24	£61.47	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/12/2024	£26.54	£5.31	£31.85	Hutchings	UK SHARED PROSPERITY FUND	Amt - Other Duties
20/12/2024	£119.53	£23.90	£143.43	Hutchings	UK SHARED PROSPERITY FUND	Amt - Other Duties
20/12/2024	£62.86	£12.56	£75.42	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/12/2024	£126.97	£25.39	£152.36	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/12/2024	£38.60	£7.71	£46.31	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/12/2024	£33.75	£6.75	£40.50	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/12/2024	£20.67	£4.13	£24.80	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/12/2024	£905.00	£0.00	£905.00	IBL Creations	UK SHARED PROSPERITY FUND	Equipment-Purchase
20/12/2024	£18.95	£3.79	£22.74	Jewson	MISC PROPERTIES-GENERAL	Amt - Other Duties
20/12/2024	£59.96	£11.99	£71.95	Logo That Polo	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
20/12/2024	£1,194.54	£238.91	£1,433.45	Panel Warehouse	UK SHARED PROSPERITY FUND	Equipment-Purchase
20/12/2024	£31.99	£6.40	£38.39	Safe & Secure	BEACHES AND FORESHORES	Corporate Repair & Maintenance
20/12/2024	£15.60	£3.12	£18.72	Safe & Secure	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
20/12/2024	£17.87	£3.57	£21.44	Screwfix	FORT BURGOYNE	Equipment-Purchase
20/12/2024	£845.51	£169.10	£1,014.61	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/12/2024	£54.93	£10.99	£65.92	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
20/12/2024	£120.68	£24.14	£144.82	Value Products Ltd (Safety Signs 4 less)	FORT BURGOYNE	Equipment-Purchase
22/12/2024	£26.91	£0.00	£26.91	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
23/12/2024	£324.12	£64.81	£388.93	Travelodge	HOMELESSNESS	Emergency Accommodation
23/12/2024	£241.62	£48.31	£289.93	Travelodge	HOMELESSNESS	Emergency Accommodation
24/12/2024	£22.08	£0.00	£22.08	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/12/2024	£26.64	£5.32	£31.96	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
27/12/2024	£19.80	£3.96	£23.76	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
27/12/2024	-£1.19	£0.00	-£1.19	Funded by Amazon	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
28/12/2024	£486.60	£0.00	£486.60	Shurgard	HOMELESSNESS	Furniture Storage & Misc

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
30/12/2024	£6.65	£1.33	£7.98	Home Bargains	KEARSNEY PARKS CAFÉ	Equipment-Purchase
01/01/2025	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
02/01/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
02/01/2025	£9.00	£0.00	£9.00	Tesco	KEARSNEY PARKS	Equipment-Purchase
02/01/2025	£19.00	£0.00	£19.00	Tesco	KEARSNEY PARKS	Equipment-Purchase
02/01/2025	£36.66	£7.33	£43.99	Travelodge	HOMELESSNESS	Emergency Accommodation
02/01/2025	£37.39	£7.47	£44.86	Travelodge	HOMELESSNESS	Emergency Accommodation
03/01/2025	£24.99	£5.00	£29.99	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
03/01/2025	£125.49	£25.10	£150.59	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
03/01/2025	£261.55	£0.00	£261.55	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
03/01/2025	£12.13	£2.43	£14.56	Home Bargains	PORT HEALTH	Stationery