

| Date of Transaction | Net | VAT | Total | Beneficiary | Cost Code Description |
|---------------------|---------|---------|---------|--|--|
| 26/07/2021 | £1.09 | £0.00 | £1.09 | Lidl | CHIEF EXECUTIVE ADMIN TRADING ACCT |
| 26/07/2021 | £32.09 | £6.41 | £38.50 | Ann & Pam's Florist | STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL |
| 26/07/2021 | £52.60 | £0.00 | £52.60 | Tesco | STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL |
| 26/07/2021 | £10.25 | £0.00 | £10.25 | Tesco | PUBLIC PROTECTION |
| 27/07/2021 | £136.50 | £27.54 | £164.04 | Electronic Temperature Instruments Ltd | PUBLIC PROTECTION |
| 27/07/2021 | £23.47 | £0.00 | £23.47 | Amazon | PORT HEALTH |
| 28/07/2021 | £81.08 | £16.22 | £97.30 | Hallmark | PORT HEALTH AUTHORITY GRANT |
| 08/07/2021 | £15.20 | £0.00 | £15.20 | Goodnestone | DESIGN STUDIO |
| 19/07/2021 | £19.13 | £3.84 | £22.97 | Amazon | PRINT UNIT TRADING ACCOUNT |
| 19/07/2021 | £82.80 | £0.00 | £82.80 | Video Plus | TOURISM DEVELOPMENT |
| 21/07/2021 | £29.96 | £6.00 | £35.96 | Amazon | PRINT UNIT TRADING ACCOUNT |
| 02/07/2021 | £6.63 | £1.33 | £7.96 | Lidl | DESIGN STUDIO |
| 02/08/2021 | £82.80 | £0.00 | £82.80 | Video Plus | TOURISM DEVELOPMENT |
| 03/08/2021 | £7.48 | £1.50 | £8.98 | Amazon | PRINT UNIT TRADING ACCOUNT |
| 22/07/2021 | £258.00 | £0.00 | £258.00 | CIAT | PROPERTY SERVICES |
| 19/07/2021 | £11.46 | £0.00 | £11.46 | Screwfix | GROUNDS MAINTENANCE TEAM |
| 16/07/2021 | £500.00 | £100.00 | £600.00 | Ernest Doe | PARKS AND OPEN SPACES |
| 02/08/2021 | £319.93 | £63.99 | £383.92 | Charlies | PARKS AND OPEN SPACES |
| 06/07/2021 | £20.78 | £0.00 | £20.78 | Screwfix | GROUNDS MAINTENANCE TEAM |
| 08/07/2021 | £33.47 | £6.69 | £40.16 | MFG London Road | GROUNDS MAINTENANCE TEAM |
| 08/07/2021 | £32.10 | £6.42 | £38.52 | Hallmark | GROUNDS MAINTENANCE TEAM |
| 15/07/2021 | £286.25 | £57.25 | £343.50 | Tudor Enviornmental | GROUNDS MAINTENANCE TEAM |
| 16/07/2021 | £185.00 | £37.00 | £222.00 | Watling tyres | GROUNDS MAINTENANCE TEAM |
| 16/07/2021 | £37.48 | £0.00 | £37.48 | Screwfix | GROUNDS MAINTENANCE TEAM |
| 20/07/2021 | £48.55 | £9.71 | £58.26 | Hallmark | GROUNDS MAINTENANCE TEAM |
| 22/07/2021 | £37.22 | £7.44 | £44.66 | MFG London Road | GROUNDS MAINTENANCE TEAM |
| 27/07/2021 | £299.50 | £59.90 | £359.40 | Watling tyres | GROUNDS MAINTENANCE TEAM |
| 28/07/2021 | £82.54 | £16.51 | £99.05 | Signmark | GROUNDS MAINTENANCE TEAM |
| 28/07/2021 | £9.34 | £0.00 | £9.34 | Screwfix | GROUNDS MAINTENANCE TEAM |
| 29/07/2021 | £29.24 | £0.00 | £29.24 | Screwfix | GROUNDS MAINTENANCE TEAM |
| 30/07/2021 | £54.68 | £10.93 | £65.61 | Agwood | GROUNDS MAINTENANCE TEAM |
| 30/07/2021 | £60.00 | £12.00 | £72.00 | A&S Storage | GROUNDS MAINTENANCE TEAM |
| 31/07/2021 | £35.95 | £0.00 | £35.95 | Range | GROUNDS MAINTENANCE TEAM |
| 02/08/2021 | £68.33 | £13.67 | £82.00 | Fox Tyres | GROUNDS MAINTENANCE TEAM |
| 08/07/2021 | £58.47 | £11.69 | £70.16 | Whitfield Service Staton | PROPERTY SERVICES |
| 13/07/2021 | £214.00 | £0.00 | £214.00 | Anytime Fitness | INSPIRE FUND |
| 15/07/2021 | £190.00 | £0.00 | £190.00 | Post office | COMMUNITY SAFETY & CCTV |

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| 29/07/2021 | £190.00 | £0.00 | £190.00 | Post office | COMMUNITY SAFETY & CCTV |
| 29/07/2021 | £190.00 | £0.00 | £190.00 | Post office | COMMUNITY SAFETY & CCTV |
| 29/07/2021 | £190.00 | £0.00 | £190.00 | Post office | COMMUNITY SAFETY & CCTV |
| 02/07/2021 | £66.35 | £13.27 | £79.62 | Tescos PFS | PARKING OPERATIONS & ENFORCEMENT |
| 02/07/2021 | £21.92 | £4.39 | £26.31 | Tescos PFS | PARKING OPERATIONS & ENFORCEMENT |
| 08/07/2021 | £30.84 | £6.17 | £37.01 | Tescos PFS | PARKING OPERATIONS & ENFORCEMENT |
| 08/07/2021 | £42.87 | £8.58 | £51.45 | Tescos PFS | PARKING OPERATIONS & ENFORCEMENT |
| 08/07/2021 | £19.75 | £3.95 | £23.70 | MFG Deal | PARKING OPERATIONS & ENFORCEMENT |
| 13/07/2021 | £12.07 | £2.42 | £14.49 | Amazon | PARKING SERVICE ADMINISTRATION |
| 13/07/2021 | £39.35 | £7.90 | £47.25 | Amazon | PARKING OPERATIONS & ENFORCEMENT |
| 13/07/2021 | £20.80 | £4.15 | £24.95 | Amazon | PARKING OPERATIONS & ENFORCEMENT |
| 14/07/2021 | £32.00 | £6.40 | £38.40 | SC Motor Factors | PARKING OPERATIONS & ENFORCEMENT |
| 14/07/2021 | £42.71 | £8.54 | £51.25 | BP Deal | PARKING OPERATIONS & ENFORCEMENT |
| 14/07/2021 | £28.83 | £5.77 | £34.60 | BP Deal | PARKING OPERATIONS & ENFORCEMENT |
| 15/07/2021 | £47.64 | £9.52 | £57.16 | Amazon | PARKING OPERATIONS & ENFORCEMENT |
| 14/07/2021 | £36.50 | £7.30 | £43.80 | BP Dover Priory | PARKING OPERATIONS & ENFORCEMENT |
| 15/07/2021 | £12.15 | £2.44 | £14.59 | Amazon | PARKING SERVICE ADMINISTRATION |
| 20/07/2021 | £2.85 | £0.57 | £3.42 | Amazon | PARKING SERVICE ADMINISTRATION |
| 21/07/2021 | £7.36 | £1.47 | £8.83 | Amazon | PARKING SERVICE ADMINISTRATION |
| 21/07/2021 | £11.92 | £2.39 | £14.31 | Amazon | PARKING SERVICE ADMINISTRATION |
| 21/07/2021 | £7.95 | £1.60 | £9.55 | Amazon | PARKING SERVICE ADMINISTRATION |
| 02/08/2021 | £969.00 | £193.80 | £1,162.80 | Righton LTD | PARKING OPERATIONS & ENFORCEMENT |
| 12/07/2021 | £191.04 | £0.00 | £191.04 | Gov PD | REGULATORY SERVICES |
| 26/07/2021 | £16.57 | £3.32 | £19.89 | Hutchings | BEACHES AND FORESHORES |
| 26/07/2021 | £20.66 | £4.13 | £24.79 | Hutchings | BEACHES AND FORESHORES |
| 26/07/2021 | £3.04 | £0.61 | £3.65 | Hutchings | BEACHES AND FORESHORES |
| 26/07/2021 | £5.63 | £1.12 | £6.75 | Hutchings | BEACHES AND FORESHORES |
| 26/07/2021 | £26.15 | £5.22 | £31.37 | Hutchings | BEACHES AND FORESHORES |
| 26/07/2021 | £51.62 | £10.32 | £61.94 | Hutchings | BEACHES AND FORESHORES |
| 26/07/2021 | £102.61 | £20.53 | £123.14 | Hutchings | PUBLIC CONVENIENCES |
| 26/07/2021 | £10.72 | £2.14 | £12.86 | Jewson | PUBLIC CONVENIENCES |
| 07/07/2021 | £557.16 | £111.43 | £668.59 | Décor Discount | PROPERTY MANAGEMENT - GENERAL NEEDS |
| 07/07/2021 | £471.78 | £94.36 | £566.14 | Décor Discount | BEACHES AND FORESHORES |
| 26/07/2021 | £149.79 | £29.96 | £179.75 | Safe & Secure | PUBLIC CONVENIENCES |
| 26/07/2021 | £655.20 | £131.04 | £786.24 | Safe & Secure | ASSET MAINTENANCE TEAM |
| 26/07/2021 | £74.97 | £15.00 | £89.97 | TradeUK | ASSET MAINTENANCE TEAM |
| 26/07/2021 | £61.03 | £12.21 | £73.24 | TradeUK | PARKS AND OPEN SPACES |

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| 26/07/2021 | £35.83 | £7.17 | £43.00 | TradeUK | PARKS AND OPEN SPACES |
| 26/07/2021 | £74.97 | £14.99 | £89.96 | TradeUK | CONTRIBUTION TO OPEN GOLF 2020 |
| 26/07/2021 | £219.07 | £43.81 | £262.88 | TradeUK | ASSET MAINTENANCE TEAM |
| 26/07/2021 | £176.62 | £35.33 | £211.95 | TradeUK | ASSET MAINTENANCE TEAM |
| 26/07/2021 | £9.15 | £1.83 | £10.98 | TradeUK | PARKS AND OPEN SPACES |
| 26/07/2021 | £103.30 | £20.65 | £123.95 | TradeUK | ASSET MAINTENANCE TEAM |
| 26/07/2021 | -£205.82 | -£41.16 | -£246.98 | TradeUK | ASSET MAINTENANCE TEAM |
| 26/07/2021 | £462.00 | £92.40 | £554.40 | Travis Perkins | DEAL PIER CAPITAL WORKS |
| 26/07/2021 | £106.61 | £21.32 | £127.93 | Travis Perkins | PROPERTY MANAGEMENT - GENERAL NEEDS |
| 26/07/2021 | £12.54 | £2.51 | £15.05 | Travis Perkins | MISC PROPERTIES-GENERAL |
| 26/07/2021 | £18.13 | £3.63 | £21.76 | Travis Perkins | BEACHES AND FORESHORES |
| 26/07/2021 | £5.44 | £1.08 | £6.52 | Travis Perkins | ASSET MAINTENANCE TEAM |
| 26/07/2021 | £22.36 | £4.46 | £26.82 | Travis Perkins | PARKS AND OPEN SPACES |
| 26/07/2021 | £79.53 | £15.91 | £95.44 | Travis Perkins | CLOSED CHURCHYARDS |
| 26/07/2021 | £92.13 | £18.43 | £110.56 | Travis Perkins | PARKS AND OPEN SPACES |
| 26/07/2021 | £17.72 | £3.54 | £21.26 | Travis Perkins | CONTRIBUTION TO OPEN GOLF 2020 |
| 02/07/2021 | £431.45 | £86.30 | £517.75 | Fuelgenie | PROPERTY SERVICES |
| 02/07/2021 | £58.33 | £11.66 | £69.99 | Fuelgenie | COMMUNITY SAFETY & CCTV |
| 02/07/2021 | £13.81 | £0.00 | £13.81 | Fuelgenie | PROPERTY SERVICES |
| 02/07/2021 | £91.61 | £18.30 | £109.91 | HSDonline | OFFICE ACCOMMODATION-WHITFIELD |
| 02/07/2021 | £151.25 | £0.00 | £151.25 | DVLA | ASSET MAINTENANCE TEAM |
| 02/07/2021 | £2.50 | £0.00 | £2.50 | DVLA | ASSET MAINTENANCE TEAM |
| 02/07/2021 | £79.85 | £15.97 | £95.82 | Start Traffic Ltd | ASSET MAINTENANCE TEAM |
| 26/07/2021 | £11.79 | £0.00 | £11.79 | eBay | OFFICE ACCOMMODATION-WHITFIELD |
| 26/07/2021 | £2.99 | £0.00 | £2.99 | eBay | OFFICE ACCOMMODATION-WHITFIELD |
| 26/07/2021 | £9.97 | £0.00 | £9.97 | eBay | OFFICE ACCOMMODATION-WHITFIELD |
| 28/07/2021 | £98.65 | £19.73 | £118.38 | Staples | OFFICE ACCOMMODATION-WHITFIELD |
| 08/07/2021 | £17.61 | £3.52 | £21.13 | Amazon | ENVIRONMENTAL CRIME |
| 19/07/2021 | £27.72 | £0.00 | £27.72 | CopShop UK | ENVIRONMENTAL CRIME |
| 19/07/2021 | £20.82 | £4.16 | £24.98 | Amazon | ENVIRONMENTAL CRIME |
| 22/07/2021 | £509.67 | £101.89 | £611.56 | My Workwear | ENVIRONMENTAL CRIME |
| 22/07/2021 | £0.04 | £0.00 | £0.04 | My Workwear | ENVIRONMENTAL CRIME |
| 26/07/2021 | £41.50 | £8.30 | £49.80 | Amazon | ENVIRONMENTAL CRIME |
| 28/07/2021 | £3.31 | £0.67 | £3.98 | Amazon | ENVIRONMENTAL CRIME |
| 29/07/2021 | £20.82 | £4.16 | £24.98 | Amazon | ENVIRONMENTAL CRIME |
| 29/07/2021 | £8.32 | £1.66 | £9.98 | Amazon | ENVIRONMENTAL CRIME |
| 29/07/2021 | £19.13 | £3.84 | £22.97 | Amazon | ENVIRONMENTAL CRIME |

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| 29/07/2021 | £38.17 | £7.63 | £45.80 | Pinnacle | ENVIRONMENTAL CRIME |
| 12/07/2021 | £367.20 | £0.00 | £367.20 | Nationwide Hire | OPEN GOLF EVENT |
| 28/07/2021 | £10.00 | £0.00 | £10.00 | TFL Roadchg | OPEN GOLF EVENT |
| 01/07/2021 | £7.99 | £0.00 | £7.99 | Amazon.Co.Uk | DOVER MUSEUM |
| 02/07/2021 | £24.18 | £4.84 | £29.02 | Hutchings Timber Ltd | DOVER MUSEUM |
| 02/07/2021 | £44.00 | £0.00 | £44.00 | B & Q | DOVER MUSEUM |
| 06/07/2021 | £170.20 | £0.00 | £170.20 | Action Carpets | MUSEUMS - BRONZE AGE BOAT - EXHIBIT |
| 06/07/2021 | £32.48 | £6.50 | £38.98 | Amazon.Co.Uk | DOVER MUSEUM |
| 07/07/2021 | £3.84 | £0.77 | £4.61 | Amazon.Co.Uk | DOVER MUSEUM |
| 09/07/2021 | £51.36 | £10.26 | £61.62 | Screwfix Direct Ltd | MUSEUMS - BRONZE AGE BOAT - EXHIBIT |
| 11/07/2021 | £74.94 | £15.00 | £89.94 | Amazon.Co.Uk | DOVER MUSEUM |
| 12/07/2021 | £1.00 | £0.00 | £1.00 | Poundland | DOVER MUSEUM |
| 12/07/2021 | -£4.93 | -£0.99 | -£5.92 | Screwfix Direct Ltd | DOVER MUSEUM |
| 13/07/2021 | £24.98 | £5.00 | £29.98 | Amazon.Co.Uk | MUSEUM COLLECTION STORAGE |
| 15/07/2021 | £4.91 | £0.98 | £5.89 | Amazon.Co.Uk | MUSEUM COLLECTION STORAGE |
| 16/07/2021 | £4.38 | £0.87 | £5.25 | Amazon.Co.Uk | MUSEUM COLLECTION STORAGE |
| 21/07/2021 | £5.98 | £0.00 | £5.98 | B & M | DOVER MUSEUM |
| 21/07/2021 | £40.00 | £0.00 | £40.00 | Museums Association | DOVER MUSEUM |
| 02/08/2021 | £4.38 | £0.87 | £5.25 | Amazon.Co.Uk | MUSEUM COLLECTION STORAGE |
| 09/07/2021 | £89.00 | £17.80 | £106.80 | LinkedIn | HR SHARED SERVICE |
| 13/07/2021 | £103.20 | £0.00 | £103.20 | HR Inner Circle | HR SHARED SERVICE |
| 13/07/2021 | £80.21 | £16.04 | £96.25 | LinkedIn | HR SHARED SERVICE |
| 20/07/2021 | £100.00 | £0.00 | £100.00 | ACCA | ACCOUNTANCY TRADING ACCOUNT |
| 20/07/2021 | £100.00 | £0.00 | £100.00 | ACCA | ACCOUNTANCY TRADING ACCOUNT |
| 07/07/2021 | £410.00 | £82.00 | £492.00 | DSCALLARDS | ENVIRONMENTAL CRIME |
| 12/07/2021 | £57.96 | £11.59 | £69.55 | 123-reg | PAYROLL & SYSTEMS SHARED SERVICES |
| 19/07/2021 | £27.88 | £5.59 | £33.47 | Amazon | HOUSING RENTS |
| 19/07/2021 | -£4.49 | £0.00 | -£4.49 | Amazon | HOUSING RENTS |
| 22/07/2021 | £23.29 | £4.66 | £27.95 | Amazon | COMPUTER SERVICES TRADING ACCOUNT |
| 23/07/2021 | £47.50 | £9.59 | £57.09 | Amazon | COMPUTER SERVICES TRADING ACCOUNT |
| 23/07/2021 | -£4.49 | £0.00 | -£4.49 | Amazon | COMPUTER SERVICES TRADING ACCOUNT |
| 22/07/2021 | £20.47 | £0.00 | £20.47 | Amazon.co.uk | HOUSING NEEDS TRADING ACCOUNT |
| 06/07/2021 | £20.82 | £4.16 | £24.98 | Amazon | DEVELOPMENT MANAGEMENT TRADING |
| 07/07/2021 | £135.96 | £6.89 | £142.85 | Booker | BALANCE SHEET |
| 11/07/2021 | £69.35 | £13.45 | £82.80 | Cake Stuff | KEARSNEY PARKS CAFÉ |
| 13/07/2021 | £228.70 | £0.00 | £228.70 | Keylink | BALANCE SHEET |
| 13/07/2021 | £27.43 | £0.00 | £27.43 | Tesco | BALANCE SHEET |

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| 13/07/2021 | £8.25 | £0.00 | £8.25 | Coop | BALANCE SHEET |
| 16/07/2021 | £190.00 | £38.00 | £228.00 | Adidas | KEARSNEY PARKS CAFÉ |
| 16/07/2021 | £95.00 | £19.00 | £114.00 | Adidas | KEARSNEY PARKS CAFÉ |
| 22/07/2021 | £1,267.75 | £253.55 | £1,521.30 | FFD | KEARSNEY PARKS CAFÉ |
| 22/07/2021 | £19.45 | £0.00 | £19.45 | Amazon | KEARSNEY PARKS CAFÉ |
| 24/07/2021 | £57.69 | £0.00 | £57.69 | Tesco | BALANCE SHEET |
| 31/07/2021 | £8.10 | £0.00 | £8.10 | coop | BALANCE SHEET |
| 31/07/2021 | £21.08 | £0.00 | £21.08 | Morrison | BALANCE SHEET |
| 01/08/2021 | £8.60 | £0.00 | £8.60 | Coop | BALANCE SHEET |
| 01/08/2021 | £33.33 | £6.66 | £39.99 | Argos | KEARSNEY PARKS CAFÉ |
| 06/07/2021 | £44.10 | £0.00 | £44.10 | LiveChat Inc. | TOURISM DEVELOPMENT |
| 10/07/2021 | £28.00 | £0.00 | £28.00 | Southeastern Trains | DOVER MUSEUM |
| 13/07/2021 | £3.73 | £0.00 | £3.73 | LiveChat Inc. | TOURISM DEVELOPMENT |
| 16/07/2021 | £185.00 | £37.00 | £222.00 | Shopfitting Warehouse | DOVER MUSEUM |
| 27/07/2021 | £8.32 | £1.66 | £9.98 | WHSmith | DOVER MUSEUM |
| 31/07/2021 | £22.87 | £4.56 | £27.43 | Amazon | DOVER MUSEUM |
| 03/07/2021 | £300.00 | £0.00 | £300.00 | Facebook | TOURISM DEVELOPMENT |
| 13/07/2021 | £300.00 | £0.00 | £300.00 | Facebook | TOURISM DEVELOPMENT |
| 16/07/2021 | £37.06 | £0.00 | £37.06 | Facebook | TOURISM DEVELOPMENT |
| 25/07/2021 | £301.83 | £0.00 | £301.83 | Google | TOURISM DEVELOPMENT |
| 26/07/2021 | £300.00 | £0.00 | £300.00 | Facebook | TOURISM DEVELOPMENT |
| 02/07/2021 | £90.70 | £0.00 | £90.70 | South Eastern | ELECTORAL SERVICES |
| 16/07/2021 | £195.32 | £36.07 | £231.39 | bookers | BALANCE SHEET |
| 12/07/2021 | £0.02 | £0.00 | £0.02 | ddc cafe | KEARSNEY PARKS CAFÉ |
| 15/07/2021 | £501.84 | £100.36 | £602.20 | nisbits | KEARSNEY PARKS CAFÉ |
| 16/07/2021 | £21.10 | £0.00 | £21.10 | sainsburys | BALANCE SHEET |
| 16/07/2021 | £28.50 | £0.00 | £28.50 | b&m | KEARSNEY PARKS CAFÉ |
| 21/07/2021 | £16.80 | £0.00 | £16.80 | tesco | KEARSNEY PARKS CAFÉ |
| 21/07/2021 | £846.45 | £169.28 | £1,015.73 | nisbits | KEARSNEY PARKS CAFÉ |
| 21/07/2021 | £52.50 | £10.51 | £63.01 | allianceonline | KEARSNEY PARKS CAFÉ |
| 21/07/2021 | £18.00 | £0.00 | £18.00 | b&q | KEARSNEY PARKS CAFÉ |
| 21/07/2021 | £869.85 | £173.97 | £1,043.82 | wayfair | KEARSNEY PARKS CAFÉ |
| 23/07/2021 | £190.00 | £0.00 | £190.00 | reebok | KEARSNEY PARKS CAFÉ |
| 26/07/2021 | £49.00 | £0.00 | £49.00 | primark | KEARSNEY PARKS CAFÉ |
| 26/07/2021 | £121.71 | £18.65 | £140.36 | bookers | KEARSNEY PARKS CAFÉ |
| 27/07/2021 | £4.60 | £0.00 | £4.60 | sainsburys | KEARSNEY PARKS CAFÉ |
| 30/07/2021 | £142.88 | £28.57 | £171.45 | nisbits | KEARSNEY PARKS CAFÉ |

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| 31/07/2021 | £2.80 | £0.00 | £2.80 | tesco | KEARSNEY PARKS CAFÉ |
| 05/07/2021 | £4.70 | £0.00 | £4.70 | Kearsney Cafe | CHIEF EXECUTIVE ADMIN TRADING ACCT |
| 05/07/2021 | £14.20 | £0.00 | £14.20 | Kearsney Cafe | CHIEF EXECUTIVE ADMIN TRADING ACCT |
| 02/07/2021 | £226.39 | £0.00 | £226.39 | Travelodge | HOMELESSNESS |
| 02/07/2021 | £495.00 | £0.00 | £495.00 | Chartered Institute of Environmental Health | HOMELESSNESS |
| 19/07/2021 | £259.96 | £4.54 | £264.50 | Travelodge | HOMELESSNESS |
| 19/07/2021 | £13.00 | £0.91 | £13.91 | Travelodge | HOMELESSNESS |
| 14/07/2021 | £24.04 | £0.00 | £24.04 | B&Q | WCCP - SAMPHIRE HOE |
| 13/07/2021 | £5.83 | £1.16 | £6.99 | Screwfix | WCCP - SAMPHIRE HOE |
| 20/07/2021 | £15.87 | £0.00 | £15.87 | ebay | WCCP - SAMPHIRE HOE |
| 05/07/2021 | £4.70 | £0.00 | £4.70 | Tesco | MEMBERS ACCOUNT |
| 19/07/2021 | £6.03 | £1.21 | £7.24 | Amazon | MEMBERS ACCOUNT |
| 19/07/2021 | £9.14 | £0.83 | £9.97 | Amazon | MEMBERS ACCOUNT |
| 21/07/2021 | £12.00 | £0.00 | £12.00 | Tesco | MEMBERS ACCOUNT |
| 26/07/2021 | £55.92 | £0.00 | £55.92 | Tesco | MEMBERS ACCOUNT |
| 29/07/2021 | £18.90 | £0.00 | £18.90 | Tesco | MEMBERS ACCOUNT |
| 15/07/2021 | £43.50 | £0.00 | £43.50 | B&M | PARKS AND OPEN SPACES |
| 23/07/2021 | £10.56 | £2.11 | £12.67 | Screwfix | GROUNDS MAINTENANCE TEAM |
| 23/07/2021 | £9.27 | £1.85 | £11.12 | Screwfix | GROUNDS MAINTENANCE TEAM |
| 02/07/2021 | £4.54 | £0.00 | £4.54 | SSP FOOD TRAVEL | COMMUNITY RAIL PROJECT |
| 08/07/2021 | £42.00 | £0.00 | £42.00 | B&Q | COMMUNITY RAIL PROJECT |
| 21/07/2021 | £9.40 | £0.00 | £9.40 | SE ONTRAIN DARTFORD | COMMUNITY RAIL PROJECT |
| 04/07/2021 | £38.96 | £0.00 | £38.96 | Tesco | BALANCE SHEET |
| 05/07/2021 | £4.40 | £0.00 | £4.40 | Tesco | BALANCE SHEET |
| 05/07/2021 | £96.78 | £19.35 | £116.13 | PCWB.com | KEARSNEY PARKS CAFÉ |
| 05/07/2021 | £75.43 | £0.00 | £75.43 | The Range | KEARSNEY PARKS CAFÉ |
| 06/07/2021 | £13.06 | £0.00 | £13.06 | Co-op | BALANCE SHEET |
| 20/07/2021 | £26.45 | £0.00 | £26.45 | WH Smith | KEARSNEY PARKS CAFÉ |
| 22/07/2021 | £27.54 | £5.51 | £33.05 | nisbets | KEARSNEY PARKS CAFÉ |
| 02/07/2021 | £39.28 | £7.88 | £47.16 | Amazon | C-19 EMERGENCY ASSISTANCE FUND |
| 06/07/2021 | £29.76 | £0.00 | £29.76 | B&Q | C-19 EMERGENCY ASSISTANCE FUND |
| 08/07/2021 | £60.00 | £12.00 | £72.00 | High Speed Training | PUBLIC PROTECTION |
| 12/07/2021 | £114.75 | £22.95 | £137.70 | Hallmark Workwear | PORT HEALTH AUTHORITY GRANT |
| 18/07/2021 | £76.42 | £0.00 | £76.42 | Stat-Express | WCCP - SAMPHIRE HOE |
| 09/07/2021 | £42.78 | £8.55 | £51.33 | Warwickshire Clothing | SHEPWAY SITES MANAGEMENT |
| 16/07/2021 | £41.29 | £8.26 | £49.55 | Stationery UK Ltd | SHEPWAY SITES MANAGEMENT |
| 16/07/2021 | £41.29 | £8.25 | £49.54 | Stationery UK Ltd | FORT BURGOYNE |

| Date of Transaction | Net | VAT | Total | Beneficiary | Cost Code Description |
|---------------------|---------|--------|---------|---|----------------------------------|
| 16/07/2021 | £9.97 | £2.00 | £11.97 | Lifesytems | SHEPWAY SITES MANAGEMENT |
| 22/07/2021 | £18.30 | £3.66 | £21.96 | The Safety Supply Company Ltd | OUR FINEST DOUR PROJECT |
| 22/07/2021 | £4.95 | £0.99 | £5.94 | The Safety Supply Company Ltd | OUR FINEST DOUR PROJECT |
| 22/07/2021 | £120.00 | £0.00 | £120.00 | Il Rustico | WCCP OFFICE MANAGER & ADMIN |
| 26/07/2021 | £250.00 | £0.00 | £250.00 | CS Ltd | WHITE CLIFFS COUNTRYSIDE PROJECT |
| 02/08/2021 | £462.00 | £0.00 | £462.00 | Planning Portal - Folkestone & Hythe DC | WCCP - ROMNEY MARSH PROJECT |
| 02/08/2021 | £23.33 | £4.67 | £28.00 | Planning Portal - Folkestone & Hythe DC | WCCP - ROMNEY MARSH PROJECT |
| 02/08/2021 | £54.75 | £10.95 | £65.70 | Ordnance Survey | WCCP OFFICE MANAGER & ADMIN |
| 03/08/2021 | £1.00 | £0.00 | £1.00 | Instavolt Ltd | WHITE CLIFFS COUNTRYSIDE PROJECT |
| 09/07/2021 | £127.20 | £0.00 | £127.20 | Thomson Reuters | EAST KENT HOUSING |
| 12/07/2021 | £100.68 | £20.15 | £120.83 | Kew Electrical | HALLS - TOWN HALL DOVER |
| 15/07/2021 | £11.00 | £0.00 | £11.00 | The Certificate centre - KCC (Registrars) | ENV PROTECTION ENFORCEMENT |
| 09/07/2021 | £8.50 | £0.00 | £8.50 | B&Q | DEAL PIER |
| 14/07/2021 | £56.58 | £0.00 | £56.58 | Aspli | DEAL PIER |
| 19/07/2021 | £126.50 | £25.30 | £151.80 | BINLINERS | DEAL PIER |
| 27/07/2021 | £355.29 | £0.00 | £355.29 | Google Cloud | KENT HOME CHOICE |