

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
02/09/2024	£19.95	£3.98	£23.93	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£57.46	£11.48	£68.94	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£11.34	£2.26	£13.60	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£7.46	£1.49	£8.95	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2024	£12.48	£2.50	£14.98	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
02/09/2024	£6.66	£1.33	£7.99	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
02/09/2024	£5.82	£1.17	£6.99	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
03/09/2024	£5.41	£1.08	£6.49	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
03/09/2024	£6.66	£1.33	£7.99	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
03/09/2024	£10.42	£2.08	£12.50	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
03/09/2024	£4.41	£0.88	£5.29	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/09/2024	£11.17	£2.24	£13.41	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/09/2024	£5.46	£1.09	£6.55	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/09/2024	£27.79	£5.56	£33.35	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
03/09/2024	£10.81	£2.17	£12.98	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
03/09/2024	£15.68	£3.14	£18.82	Amazon Business	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
03/09/2024	£25.00	£0.00	£25.00	B&M	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/09/2024	£67.46	£13.49	£80.95	Booker	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/09/2024	£29.99	£6.00	£35.99	Booker	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/09/2024	£424.10	£0.00	£424.10	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
03/09/2024	£5.29	£1.06	£6.35	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
03/09/2024	£-100.00	£0.00	£-100.00	Buttercups Sanctuary for Goats	SHEPWAY SITES MANAGEMENT	Local Dept Training Needs
03/09/2024	£4.75	£0.00	£4.75	Co-op	KEARSNEY PARKS CAFÉ	Purchase Of Materials
03/09/2024	£14.40	£0.00	£14.40	Co-op	KEARSNEY PARKS CAFÉ	Purchase Of Materials
03/09/2024	£11.04	£0.00	£11.04	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/09/2024	£10.33	£0.00	£10.33	Lidl	TENANTS COMPACT	Travel & Subsistence - Other
03/09/2024	£1.92	£0.38	£2.30	Lidl	TENANTS COMPACT	Travel & Subsistence - Other
03/09/2024	£41.67	£8.33	£50.00	Marks & Spencer	DOVER MUSEUM	Uniforms
03/09/2024	£7.40	£0.00	£7.40	Morrisons	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/09/2024	£20.00	£4.00	£24.00	Next	DOVER MUSEUM	Uniforms
03/09/2024	£15.50	£0.00	£15.50	Outdoor recreation	KEARSNEY PARKS	Local Dept Training Needs
03/09/2024	£27.61	£5.52	£33.13	Screwfix	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
03/09/2024	£456.24	£0.00	£456.24	Shurguard Storage	HOMELESSNESS	Furniture Storage & Misc
03/09/2024	£405.50	£81.10	£486.60	Shurguard Storage	HOMELESSNESS	Furniture Storage & Misc
03/09/2024	£10.95	£0.00	£10.95	Tesco	ROMAN PAINTED HOUSE	Equipment-Purchase
03/09/2024	£2.50	£0.00	£2.50	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
04/09/2024	£99.14	£19.82	£118.96	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEED	Equipment-Purchase
04/09/2024	£18.55	£3.70	£22.25	Amazon Business	COMMUNITY SAFETY & CCTV	Stationery
04/09/2024	£3.29	£0.66	£3.95	Amazon Business	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
04/09/2024	£4.25	£0.85	£5.10	Amazon Business	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
04/09/2024	£7.49	£1.50	£8.99	Amazon Business	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
04/09/2024	£220.00	£0.00	£220.00	CIH training	HOMELESSNESS	Local Dept Training Needs
04/09/2024	£9.95	£0.00	£9.95	Co-op	KEARSNEY PARKS CAFÉ	Stationery

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04/09/2024	£1.00	£0.00	£1.00	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Event Attendance
04/09/2024	£67.50	£13.50	£81.00	Hutchings	ROMAN PAINTED HOUSE	Equipment-Purchase
04/09/2024	£235.66	£0.00	£235.66	Ibis Styles	TOURISM DEVELOPMENT	Promotions / Exhibitions
04/09/2024	£11.75	£0.00	£11.75	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
04/09/2024	£78.58	£15.72	£94.30	Viking Direct	ROMAN PAINTED HOUSE	Equipment-Purchase
05/09/2024	£14.16	£2.83	£16.99	Amazon Business	DOG CONTROL MEASURES	Equipment-Purchase
05/09/2024	£9.99	£2.00	£11.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
05/09/2024	£3.32	£0.66	£3.98	Amazon Business	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
05/09/2024	£11.65	£2.33	£13.98	Amazon Business	UK SHARED PROSPERITY FUND	Stationery
05/09/2024	£16.06	£3.21	£19.27	Amazon Business	DOVER MUSEUM	Stationery
05/09/2024	£82.50	£16.50	£99.00	B&Q	ROMAN PAINTED HOUSE	Equipment-Purchase
05/09/2024	£483.99	£0.00	£483.99	Displaysense Ltd	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
05/09/2024	£524.99	£105.00	£629.99	Flexi Flue Direct	WCCP - ROMNEY MARSH PROJECT	Central Heating
05/09/2024	£68.00	£0.00	£68.00	Southeastern	ECONOMIC DEVELOPMENT TRADING CODE	Travel & Subsistence-Employees
05/09/2024	£6.00	£0.00	£6.00	Tesco	HELPING HANDS PROJECT	Hospitality And Int Catering
05/09/2024	£85.83	£17.16	£102.99	Travelodge	HOMELESSNESS	Emergency Accommodation
06/09/2024	£4.42	£0.90	£5.32	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
06/09/2024	£27.77	£5.55	£33.32	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Maintenance
06/09/2024	£75.96	£0.00	£75.96	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
06/09/2024	-£483.99	£0.00	-£483.99	Displaysense Ltd	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
06/09/2024	£20.96	£4.19	£25.15	Hutchings	ROMAN PAINTED HOUSE	Equipment-Purchase
06/09/2024	£54.09	£0.00	£54.09	LiveChat Inc.	TOURISM DEVELOPMENT	Subscriptions
06/09/2024	£331.53	£0.00	£331.53	Sainsbury's	WCCP OFFICE MANAGER & ADMIN	Commemoration / Events
06/09/2024	£54.00	£0.00	£54.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
06/09/2024	£376.00	£75.20	£451.20	UK Point of sale group Itstockport	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
07/09/2024	£9.37	£1.87	£11.24	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
07/09/2024	£8.29	£1.66	£9.95	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
07/09/2024	£14.08	£2.82	£16.90	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
07/09/2024	£39.28	£0.00	£39.28	Tesco	ACTIVITY PLAN - MAISON DIEU RESTORATIO	Hospitality And Int Catering
08/09/2024	£4.84	£0.97	£5.81	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
08/09/2024	£4.84	£0.97	£5.81	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
08/09/2024	£4.84	£0.97	£5.81	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
08/09/2024	£4.85	£0.97	£5.82	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
08/09/2024	£4.85	£0.97	£5.82	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
08/09/2024	£33.32	£6.67	£39.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
08/09/2024	£10.03	£2.01	£12.04	Amazon Business	CORPORATE HEALTH & SAFETY	Equipment-Purchase
08/09/2024	£291.00	£0.00	£291.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
08/09/2024	£81.58	£16.32	£97.90	Newitts	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
09/09/2024	£10.27	£2.05	£12.32	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
09/09/2024	£5.23	£1.05	£6.28	Amazon Business	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
09/09/2024	£23.28	£4.66	£27.94	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
09/09/2024	£10.82	£2.17	£12.99	Amazon Business	DEAL PIER	Caretaking And Cleaning
09/09/2024	£6.75	£0.00	£6.75	Kearsney Cafe	KEARSNEY PARKS	Hospitality And Int Catering

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09/09/2024	£20.01	£0.00	£20.01	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
09/09/2024	£41.92	£0.00	£41.92	Screwfix	GROUNDNS MAINTENANCE TEAM	Uniforms
09/09/2024	£54.76	£0.00	£54.76	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
09/09/2024	£56.51	£0.00	£56.51	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
10/09/2024	£26.38	£5.28	£31.66	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/09/2024	£18.99	£3.80	£22.79	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
10/09/2024	£8.69	£0.00	£8.69	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
10/09/2024	£7.46	£1.49	£8.95	Amazon Business	PROPERTY SERVICES	Equipment-Purchase
10/09/2024	£13.00	£2.60	£15.60	East Kent Components	GROUNDNS MAINTENANCE TEAM	Transport-Maintenance
10/09/2024	£48.33	£9.67	£58.00	English Stamp Company	ROMAN PAINTED HOUSE	Equipment-Purchase
10/09/2024	£24.58	£4.92	£29.50	Marks & Spencer	DOVER MUSEUM	Uniforms
10/09/2024	£7.58	£1.52	£9.10	Screwfix	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
10/09/2024	£319.00	£63.80	£382.80	Square	TOURISM DEVELOPMENT	Equipment-Purchase
10/09/2024	£30.00	£0.00	£30.00	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
10/09/2024	£30.00	£0.00	£30.00	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
10/09/2024	£50.00	£0.00	£50.00	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
10/09/2024	£50.00	£0.00	£50.00	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
10/09/2024	£100.00	£0.00	£100.00	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
10/09/2024	£100.00	£0.00	£100.00	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
11/09/2024	£15.79	£3.16	£18.95	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
11/09/2024	£10.82	£2.16	£12.98	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
11/09/2024	£31.64	£6.32	£37.96	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
11/09/2024	£35.01	£6.99	£42.00	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
11/09/2024	£34.86	£6.96	£41.82	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
11/09/2024	£12.51	£2.49	£15.00	Amazon Business	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
11/09/2024	£48.08	£0.00	£48.08	B&M	KEARSNEY PARKS CAFÉ	Cleaning Materials
11/09/2024	£18.33	£3.67	£22.00	B&Q	ROMAN PAINTED HOUSE	Equipment-Purchase
11/09/2024	-£17.00	-£3.40	-£20.40	Banana Moon	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
11/09/2024	£269.94	£0.00	£269.94	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
11/09/2024	£28.88	£5.78	£34.66	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
11/09/2024	£9.60	£0.00	£9.60	Cafe Melange	TOURISM DEVELOPMENT	Promotions / Exhibitions
11/09/2024	£32.37	£6.47	£38.84	Hutchings	ROMAN PAINTED HOUSE	Equipment-Purchase
11/09/2024	£94.98	£19.00	£113.98	Intelligent Facility Solutions	ROMAN PAINTED HOUSE	Equipment-Purchase
11/09/2024	£194.75	£38.95	£233.70	Logo that Polo	UK SHARED PROSPERITY FUND	Equipment-Purchase
11/09/2024	£65.50	£13.10	£78.60	Morplan	ROMAN PAINTED HOUSE	Equipment-Purchase
11/09/2024	-£0.02	£0.00	-£0.02	Morplan	ROMAN PAINTED HOUSE	Equipment-Purchase
11/09/2024	£18.00	£0.00	£18.00	Safe & Secure	WCCP - SAMPHIRE HOE	Equipment-Purchase
11/09/2024	£11.66	£2.33	£13.99	Screwfix	ROMAN PAINTED HOUSE	Equipment-Purchase
11/09/2024	£5.40	£0.00	£5.40	Tesco	PORT HEALTH	Stationery
11/09/2024	£82.57	£0.00	£82.57	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
11/09/2024	£59.16	£11.83	£70.99	The Safe Shop Ltd.	ROMAN PAINTED HOUSE	Equipment-Purchase
12/09/2024	£4.99	£1.00	£5.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
12/09/2024	£74.06	£14.81	£88.87	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase

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12/09/2024	£22.71	£4.54	£27.25	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
12/09/2024	£43.32	£8.66	£51.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
12/09/2024	£27.48	£5.50	£32.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
12/09/2024	£8.02	£1.60	£9.62	Amazon Business	PORT HEALTH	Stationery
12/09/2024	£6.66	£1.33	£7.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
12/09/2024	£11.64	£2.34	£13.98	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
12/09/2024	£19.98	£4.00	£23.98	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
12/09/2024	£45.83	£9.17	£55.00	Argos	ROMAN PAINTED HOUSE	Equipment-Purchase
12/09/2024	£342.50	£68.50	£411.00	Doors 4 Security	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
12/09/2024	£49.98	£10.00	£59.98	Food Safety Direct	PORT HEALTH	Equipment-Purchase
12/09/2024	£28.43	£5.69	£34.12	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
12/09/2024	£103.00	£20.60	£123.60	Tool Chimp	ROMAN PAINTED HOUSE	Corporate Repair & Maintenance
12/09/2024	£413.00	£82.60	£495.60	Tool Chimp	PROPERTY SERVICES	Equipment-Maintenance
12/09/2024	£10.00	£0.00	£10.00	Transport for London	ECONOMIC DEVELOPMENT TRADING CODE	Travel & Subsistence-Employees
12/09/2024	£10.00	£0.00	£10.00	Transport for London	ECONOMIC DEVELOPMENT TRADING CODE	Travel & Subsistence-Employees
13/09/2024	£69.51	£13.90	£83.41	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/09/2024	-£69.99	£0.00	-£69.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
13/09/2024	£7.49	£1.50	£8.99	Amazon Business	PORT HEALTH	Equipment-Purchase
13/09/2024	£5.72	£1.14	£6.86	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
13/09/2024	£6.87	£1.37	£8.24	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
13/09/2024	£8.00	£0.00	£8.00	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
13/09/2024	£197.68	£39.54	£237.22	Cinch Storage	HOMELESSNESS	Furniture Storage & Misc
13/09/2024	£115.92	£0.00	£115.92	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/09/2024	£78.00	£15.60	£93.60	Illuma	KEARSNEY PARKS CAFÉ	Equipment-Maintenance
13/09/2024	£10.54	£0.00	£10.54	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
13/09/2024	£109.49	£21.90	£131.39	Lister Wilder	PARKS AND OPEN SPACES	Equipment-Purchase
13/09/2024	£16.65	£3.33	£19.98	Screwfix	ROMAN PAINTED HOUSE	Equipment-Purchase
13/09/2024	£95.20	£0.00	£95.20	Southeastern	LEGAL TRADING ACCOUNT	Travel & Subsistence-Employees
13/09/2024	£101.10	£0.00	£101.10	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
13/09/2024	£24.70	£0.00	£24.70	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
14/09/2024	£599.17	£119.83	£719.00	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
14/09/2024	£7.50	£0.00	£7.50	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
15/09/2024	£51.80	£0.00	£51.80	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
15/09/2024	-£2.59	£0.00	-£2.59	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/09/2024	£9.99	£2.00	£11.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/09/2024	£16.66	£3.33	£19.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/09/2024	£24.08	£4.82	£28.90	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
16/09/2024	£32.71	£6.54	£39.25	Amazon Business	PROPERTY SERVICES	Equipment-Purchase
16/09/2024	£37.05	£7.41	£44.46	Brass Works	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
16/09/2024	£72.24	£14.38	£86.62	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/09/2024	£260.33	£52.13	£312.46	Décor Discount	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
16/09/2024	£247.50	£49.49	£296.99	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
16/09/2024	£9.55	£0.00	£9.55	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil

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16/09/2024	£91.31	£18.27	£109.58	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
16/09/2024	£12.03	£2.40	£14.43	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/09/2024	£35.07	£7.01	£42.08	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/09/2024	£22.86	£4.58	£27.44	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/09/2024	£4.00	£0.81	£4.81	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/09/2024	£27.24	£5.45	£32.69	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/09/2024	£49.87	£9.97	£59.84	Hutchings	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
16/09/2024	£21.00	£4.19	£25.19	Hutchings	DEAL PIER	Corporate Repair & Maintenance
16/09/2024	£19.95	£3.99	£23.94	Hutchings	DEAL PIER	Corporate Repair & Maintenance
16/09/2024	£45.55	£9.11	£54.66	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
16/09/2024	£45.81	£9.16	£54.97	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
16/09/2024	£162.65	£32.53	£195.18	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
16/09/2024	£49.16	£9.83	£58.99	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
16/09/2024	-£22.75	-£4.55	-£27.30	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
16/09/2024	£2.99	£0.60	£3.59	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
16/09/2024	£54.79	£10.96	£65.75	Hutchings	ASSET MAINTENANCE TEAM	Purchase Of Materials
16/09/2024	£88.20	£0.00	£88.20	Southeastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
16/09/2024	£88.20	£0.00	£88.20	Southeastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
16/09/2024	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
16/09/2024	£89.16	£17.83	£106.99	Travelodge	HOMELESSNESS	Emergency Accommodation
17/09/2024	£19.58	£3.92	£23.50	Amazon Business	ELECTORAL SERVICES	Stationery
17/09/2024	£8.32	£1.67	£9.99	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
17/09/2024	£99.90	£20.00	£119.90	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
17/09/2024	£105.89	£21.18	£127.07	Baker Ross	UK SHARED PROSPERITY FUND	Equipment-Purchase
17/09/2024	£64.06	£12.82	£76.88	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/09/2024	£32.04	£6.40	£38.44	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/09/2024	£139.41	£27.88	£167.29	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/09/2024	£18.36	£3.67	£22.03	Kew Electrical	PROPERTY SERVICES	Corporate Repair & Maintenance
17/09/2024	£140.76	£28.22	£168.98	Risus UK	UK SHARED PROSPERITY FUND	Equipment-Purchase
17/09/2024	£18.40	£3.68	£22.08	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/09/2024	£12.00	£2.40	£14.40	Safe & Secure	PROPERTY SERVICES	Corporate Repair & Maintenance
17/09/2024	£10.20	£2.04	£12.24	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/09/2024	£46.77	£9.35	£56.12	TKM	STREET CLEANSING	Maintenance Of Litter Bins
17/09/2024	£53.78	£10.76	£64.54	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/09/2024	£18.57	£3.71	£22.28	TradeUK	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
17/09/2024	£13.81	£2.76	£16.57	TradeUK	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
17/09/2024	£131.90	£26.37	£158.27	TradeUK	DEAL PIER	Corporate Repair & Maintenance
17/09/2024	£44.47	£8.90	£53.37	TradeUK	PROPERTY SERVICES	Equipment-Purchase
18/09/2024	£18.42	£3.72	£22.14	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
18/09/2024	£26.56	£5.32	£31.88	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
18/09/2024	£13.83	£2.77	£16.60	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
18/09/2024	£17.49	£3.50	£20.99	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
18/09/2024	£19.15	£0.00	£19.15	B&Q	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance

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18/09/2024	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Courier Fees
18/09/2024	£3.75	£0.00	£3.75	Co-op	KEARSNEY PARKS CAFÉ	Goods For Resale
18/09/2024	£137.50	£27.50	£165.00	Royal British Legion	CHAIRMANS ACCOUNT	Floral Gifts & Memorials
18/09/2024	£80.09	£0.00	£80.09	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
18/09/2024	£35.00	£0.00	£35.00	Timpson	WESTERN HIGHTS - HE	Equipment-Purchase
18/09/2024	£11.65	£2.33	£13.98	WHSmith	ROMAN PAINTED HOUSE	Stationery
19/09/2024	£4.99	£1.00	£5.99	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
19/09/2024	£2.87	£0.57	£3.44	Amazon Business	DEAL PIER	Caretaking And Cleaning
19/09/2024	£6.27	£1.26	£7.53	Amazon Business	DEAL PIER	Caretaking And Cleaning
19/09/2024	£20.19	£4.04	£24.23	Amazon Business	DEAL PIER	Equipment-Purchase
19/09/2024	£11.24	£2.25	£13.49	Amazon Business	DOVER MUSEUM	Computer Accessories & Toners
19/09/2024	£7.36	£0.00	£7.36	B&M	ROMAN PAINTED HOUSE	Cleaning Materials
19/09/2024	£50.00	£0.00	£50.00	Cancer Research	PORT HEALTH	Miscellaneous Expenditure
19/09/2024	£80.00	£0.00	£80.00	Dover Tints	HALLS - TOWN HALL DOVER	Equipment-Purchase
19/09/2024	£190.00	£0.00	£190.00	NFP Workshops	COMMUNITY DEVELOPMENT TEAM	Local Dept Training Needs
19/09/2024	£88.94	£17.79	£106.73	Safe & Secure	ROMAN PAINTED HOUSE	Equipment-Purchase
19/09/2024	£383.29	£76.64	£459.93	Travelodge	HOMELESSNESS	Emergency Accommodation
20/09/2024	£14.95	£0.00	£14.95	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/09/2024	£6.24	£0.00	£6.24	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/09/2024	£7.99	£0.00	£7.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/09/2024	£3.17	£0.00	£3.17	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/09/2024	£13.32	£2.66	£15.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/09/2024	£3.57	£0.72	£4.29	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/09/2024	£72.88	£14.58	£87.46	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
20/09/2024	£10.82	£2.16	£12.98	Amazon Business	PORT HEALTH	Equipment-Purchase
20/09/2024	£291.67	£58.33	£350.00	Amazon Business	DESIGN STUDIO	Equipment-Purchase
20/09/2024	£9.95	£1.99	£11.94	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
20/09/2024	£7.49	£1.50	£8.99	Amazon Business	DOVER MUSEUM	Protective Clothing
20/09/2024	£25.98	£5.20	£31.18	Booker	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/09/2024	£13.39	£2.67	£16.06	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/09/2024	£363.31	£0.00	£363.31	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/09/2024	£165.60	£0.00	£165.60	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/09/2024	£536.01	£107.20	£643.21	Elms Vale Garage	SHEPWAY SITES MANAGEMENT	Transport-Maintenance
20/09/2024	£54.85	£0.00	£54.85	Elms Vale Garage	SHEPWAY SITES MANAGEMENT	Transport-Maintenance
20/09/2024	£399.00	£79.80	£478.80	Rare Breeds Survival Trust	WHITE CLIFFS COUNTRYSIDE PROJECT	Local Dept Training Needs
20/09/2024	£32.17	£0.00	£32.17	Screwfix	GROUNDNS MAINTENANCE TEAM	Uniforms
20/09/2024	£41.20	£0.00	£41.20	Southeastern	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/09/2024	£31.25	£0.00	£31.25	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
21/09/2024	£356.61	£0.00	£356.61	Shurguard Storage	HOMELESSNESS	Furniture Storage & Misc
22/09/2024	-£22.37	-£4.47	-£26.84	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
22/09/2024	£1.20	£0.00	£1.20	Morrisons	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
23/09/2024	£9.16	£1.83	£10.99	Amazon Business	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
23/09/2024	£114.18	£0.00	£114.18	Citysprint	PORT HEALTH	Courier Fees

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24/09/2024	£2.50	£0.00	£2.50	Citadel café	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
24/09/2024	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Courier Fees
24/09/2024	£341.67	£68.33	£410.00	Ruby Group	SANDWICH QUAY	Corporate Repair & Maintenance
24/09/2024	£38.99	£0.00	£38.99	Screwfix	GROUNDNS MAINTENANCE TEAM	Uniforms
25/09/2024	£3.74	£0.75	£4.49	Amazon Business	PUBLIC PROTECTION	Stationery
25/09/2024	£19.12	£3.82	£22.94	Amazon Business	PUBLIC PROTECTION	Stationery
25/09/2024	£59.57	£11.92	£71.49	Amazon Business	DEAL PIER	Equipment-Purchase
25/09/2024	£241.55	£0.00	£241.55	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
25/09/2024	£31.43	£6.29	£37.72	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
25/09/2024	£70.00	£0.00	£70.00	Chartered Inst. of Environmental Health	PUBLIC PROTECTION	Local Dept Training Needs
25/09/2024	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Courier Fees
25/09/2024	£350.83	£0.00	£350.83	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
25/09/2024	£55.11	£11.02	£66.13	Hygiene Depot	FORT BURGOYNE	Equipment-Purchase
25/09/2024	£3.57	£0.71	£4.28	LTR Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
25/09/2024	£40.66	£8.13	£48.79	LTR Supplies	WCCP - SAMPHIRE HOE	Equipment-Purchase
25/09/2024	£74.93	£14.99	£89.92	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
25/09/2024	£1.90	£0.00	£1.90	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
25/09/2024	£15.75	£0.00	£15.75	The schoolwear centre	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
26/09/2024	£22.80	£4.60	£27.40	Amazon Business	GOVERNANCE & DATA PROTECTION	Equipment-Purchase
26/09/2024	£5.38	£1.08	£6.46	Amazon Business	GOVERNANCE & DATA PROTECTION	Equipment-Purchase
26/09/2024	£73.44	£14.62	£88.06	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
26/09/2024	£-4.40	£0.00	£-4.40	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
26/09/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
26/09/2024	£16.55	£3.31	£19.86	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
26/09/2024	£31.24	£6.25	£37.49	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/09/2024	£23.99	£4.80	£28.79	City Plumbing	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
26/09/2024	£8.00	£0.00	£8.00	Co-op	KEARSNEY PARKS CAFÉ	Goods For Resale
26/09/2024	£41.88	£0.00	£41.88	EB Kent Mental Wellbeing Awards	COMMUNITY DEVELOPMENT TEAM	Event Attendance
26/09/2024	£29.95	£0.00	£29.95	Meaco	ROMAN PAINTED HOUSE	Equipment-Maintenance
26/09/2024	£45.83	£9.16	£54.99	Travelodge	HOMELESSNESS	Emergency Accommodation
27/09/2024	£14.95	£0.00	£14.95	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
27/09/2024	£19.12	£3.82	£22.94	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
27/09/2024	£33.32	£0.00	£33.32	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
27/09/2024	£33.32	£6.66	£39.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
27/09/2024	£38.00	£0.00	£38.00	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
27/09/2024	£15.82	£3.17	£18.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
27/09/2024	£13.32	£2.66	£15.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
27/09/2024	£9.32	£1.86	£11.18	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
27/09/2024	£-27.25	£0.00	£-27.25	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
27/09/2024	£70.82	£14.16	£84.98	Brewers	WCCP - SAMPHIRE HOE	Equipment-Purchase
27/09/2024	£578.00	£0.00	£578.00	Planning Portal	83-87 FOLKESTONE ROAD	Contract Payments
27/09/2024	£58.33	£11.67	£70.00	Planning Portal	83-87 FOLKESTONE ROAD	Contract Payments
27/09/2024	£578.00	£0.00	£578.00	Planning Portal	83-87 FOLKESTONE ROAD	Contract Payments

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27/09/2024	£58.33	£11.67	£70.00	Planning Portal	83-87 FOLKESTONE ROAD	Contract Payments
27/09/2024	£77.40	£0.00	£77.40	Price and Buckland	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
27/09/2024	£3.17	£0.63	£3.80	Safe & Secure	WCCP - SAMPHIRE HOE	Equipment-Purchase
27/09/2024	£42.70	£0.00	£42.70	SE Online	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
27/09/2024	-£18.00	£0.00	-£18.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
27/09/2024	£50.62	£10.12	£60.74	Travis Perkins	WCCP - SAMPHIRE HOE	Equipment-Purchase
28/09/2024	£405.50	£81.10	£486.60	Shurguard Storage	HOMELESSNESS	Furniture Storage & Misc
29/09/2024	£24.60	£0.00	£24.60	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
29/09/2024	£36.91	£0.00	£36.91	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
29/09/2024	£1.45	£0.00	£1.45	Morrisons	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
30/09/2024	£9.79	£1.96	£11.75	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
30/09/2024	£5.58	£1.12	£6.70	Amazon Business	PORT HEALTH	Stationery
30/09/2024	£16.64	£3.32	£19.96	Amazon Business	PORT HEALTH	Stationery
30/09/2024	£405.00	£81.00	£486.00	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
30/09/2024	£12.00	£0.00	£12.00	B&Q	GROUNDS MAINTENANCE TEAM	Protective Clothing
30/09/2024	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Courier Fees
30/09/2024	£3.29	£0.66	£3.95	Home bargains	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
01/10/2024	£15.56	£3.11	£18.67	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEED	Equipment-Purchase
01/10/2024	£9.98	£2.00	£11.98	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEED	Equipment-Purchase
01/10/2024	£19.98	£4.00	£23.98	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEED	Equipment-Purchase
01/10/2024	£4.76	£0.94	£5.70	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEED	Equipment-Purchase
01/10/2024	£3.97	£0.80	£4.77	Amazon Business	HOUSING REGISTER/ALLOCATIONS	Equipment-Purchase
01/10/2024	£20.82	£4.17	£24.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
01/10/2024	£20.41	£4.08	£24.49	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
01/10/2024	£11.01	£2.19	£13.20	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
01/10/2024	£264.20	£52.90	£317.10	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
01/10/2024	£12.46	£2.49	£14.95	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
01/10/2024	£46.00	£9.20	£55.20	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
01/10/2024	£32.17	£6.43	£38.60	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
01/10/2024	£31.64	£6.34	£37.98	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
01/10/2024	£45.00	£9.00	£54.00	Ashford Courier	HOUSING DEVELOPMENT PRELIMINARY COS	Postages
01/10/2024	£23.49	£4.70	£28.19	Booker	KEARSNEY PARKS CAFÉ	Equipment-Purchase
01/10/2024	£188.42	£0.00	£188.42	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
01/10/2024	£32.84	£6.57	£39.41	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
01/10/2024	£3.98	£0.00	£3.98	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
01/10/2024	-£95.15	-£19.03	-£114.18	Citysprint	PORT HEALTH	Courier Fees
01/10/2024	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEED	Legal Fees
01/10/2024	£40.00	£0.00	£40.00	Public Trustee	PROPERTY MANAGEMENT - SHELTERED	Legal Fees
01/10/2024	£101.10	£0.00	£101.10	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
01/10/2024	£101.10	£0.00	£101.10	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
01/10/2024	£84.97	£0.00	£84.97	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
01/10/2024	£15.41	£3.09	£18.50	Tesco	KEARSNEY PARKS CAFÉ	Equipment-Purchase
01/10/2024	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance



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02/10/2024	£26.64	£5.34	£31.98	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEED	Equipment-Purchase
02/10/2024	£21.66	£4.34	£26.00	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEED	Equipment-Purchase
02/10/2024	£2.48	£0.50	£2.98	Amazon Business	HOUSING REGISTER/ALLOCATIONS	Equipment-Purchase
02/10/2024	£4.57	£0.91	£5.48	Amazon Business	HOUSING REGISTER/ALLOCATIONS	Equipment-Purchase
02/10/2024	£14.99	£3.00	£17.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/10/2024	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
02/10/2024	£329.00	£0.00	£329.00	Folkestone & Hythe District Council	WCCP OFFICE MANAGER & ADMIN	Business Rates Nndr
02/10/2024	£1.65	£0.00	£1.65	Tesco	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/10/2024	£12.85	£0.00	£12.85	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale