

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
04/02/2021	£300.00	£0.00	£300.00	Facebook advertising	TOURISM DEVELOPMENT
18/01/2021	£302.69	£0.00	£302.69	Facebook advertising	TOURISM DEVELOPMENT
02/01/2021	£81.66	£0.00	£81.66	Google advertising	TOURISM DEVELOPMENT
03/02/2021	£36.03	£0.00	£36.03	Google advertising	TOURISM DEVELOPMENT
02/02/2021	£55.98	£0.00	£55.98	Amazon	TOURISM DEVELOPMENT
07/01/2021	£364.00	£0.00	£364.00	CILEX	LEGAL TRADING ACCOUNT
07/01/2021	-£7.99	£0.00	-£7.99	Amazon	DOVER MUSEUM
28/01/2021	£62.24	£12.45	£74.69	CEF	DOVER MUSEUM
04/01/2021	£931.50	£0.00	£931.50	Money Claim Online	PRIVATE SECTOR HOUSING
27/01/2021	£154.10	£30.80	£184.90	ScrewFix	EQUIPMENT
26/01/2021	£364.00	£0.00	£364.00	Cilex	HEAD OF GOV AND LEGAL SERVICES
14/01/2021	£90.00	£0.00	£90.00	CIEH	PRIVATE SECTOR HOUSING
11/01/2021	£3.00	£0.00	£3.00	Car parking phone & pay	LEGAL TRADING ACCOUNT
22/01/2021	£3.00	£0.00	£3.00	Car parking phone & pay	LEGAL TRADING ACCOUNT
09/01/2021	£210.10	£0.00	£210.10	Google Cloud	KENT HOME CHOICE
28/01/2021	£119.40	£0.00	£119.40	34sp.com	KENT HOME CHOICE
01/02/2021	£2.50	£0.00	£2.50	34sp.com	KENT HOME CHOICE
11/01/2021	£133.00	£0.00	£133.00	IOSH	HEAD OF COMMERCIAL SERVICES
29/01/2021	£18.03	£3.61	£21.64	Amazon	MEMBERS ACCOUNT
07/01/2021	£54.47	£0.00	£54.47	Amazon	PRIVATE SECTOR HOUSING
08/01/2021	£29.48	£0.00	£29.48	Amazon	PRIVATE SECTOR HOUSING
14/01/2021	£17.67	£0.00	£17.67	Amazon	PRIVATE SECTOR HOUSING
14/01/2021	£34.24	£6.85	£41.09	Pinnacle Resource Ltd	PRIVATE SECTOR HOUSING
18/01/2021	£13.18	£0.00	£13.18	Amazon	PRIVATE SECTOR HOUSING
18/01/2021	£25.49	£0.00	£25.49	Amazon	PRIVATE SECTOR HOUSING
18/01/2021	£232.00	£0.00	£232.00	CIEH	PRIVATE SECTOR HOUSING
26/01/2021	£8.34	£1.66	£10.00	Poundland Dover	PARKING SERVICE ADMINISTRATION
01/04/2020	£39.00	£7.80	£46.80	Amazon	DEVELOPMENT MANAGEMENT TRADING
04/01/2021	£5,010.00	£1,002.00	£6,012.00	EuroPC	NEW CORP SOFTWARE & HARDWARE
22/01/2021	£61.98	£0.00	£61.98	Amazon	COMPUTER SERVICES TRADING ACCOUNT
27/01/2012	£6,190.00	£1,238.00	£7,428.00	TechnoWorld	NEW CORP SOFTWARE & HARDWARE
06/01/2021	£274.17	£54.83	£329.00	Amazon	CRIME AND DISORDER PROJECTS
07/01/2021	£297.89	£59.58	£357.47	Amazon	CRIME AND DISORDER PROJECTS
11/01/2021	£53.94	£10.79	£64.73	Amazon	CRIME AND DISORDER PROJECTS
11/01/2021	£25.82	£5.17	£30.99	Amazon	COMMUNITY DEVELOPMENT TEAM
01/02/2021	£200.00	£0.00	£200.00	Tourism South East	TOURISM DEVELOPMENT
04/01/2021	£28.40	£0.00	£28.40	Tesco	GROUNDS MAINTENANCE TEAM
08/01/2021	£267.50	£0.00	£267.50	DVLA	GROUNDS MAINTENANCE TEAM
18/01/2021	£6.35	£0.00	£6.35	Tesco	GROUNDS MAINTENANCE TEAM
24/01/2021	£17.30	£0.00	£17.30	Tesco	GROUNDS MAINTENANCE TEAM
28/01/2021	£28.45	£5.69	£34.14	Safety Signs	GROUNDS MAINTENANCE TEAM

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02/02/2021	£239.58	£47.92	£287.50	Landscape Supplies	GROUNDS MAINTENANCE TEAM
22/01/2021	£29.95	£0.00	£29.95	Ethical Consumer	WCCP RESILIENT HERITAGE GRANT
26/01/2021	£37.50	£7.50	£45.00	Dickies	DUNGENESS (EDF ENERGY)
27/01/2021	£25.00	£0.00	£25.00	NHBS	WCCP RESILIENT HERITAGE GRANT
01/02/2021	£16.85	£3.37	£20.22	Landscape Supply Co	WCCP OFFICE MANAGER & ADMIN
02/02/2021	£16.85	£3.37	£20.22	Landscape Supply Co	WCCP OFFICE MANAGER & ADMIN
04/01/2021	£11.90	£2.38	£14.28	Landscape Supply Co	DUNGENESS (EDF ENERGY)
26/01/2021	£40.45	£8.10	£48.55	Landscape Supply Co	DUNGENESS (EDF ENERGY)
26/01/2021	£30.51	£6.11	£36.62	Landscape Supply Co	DUNGENESS (EDF ENERGY)
19/01/2021	£116.61	£23.33	£139.94	Janitorial Supplies	FORT BURGOYNE
04/01/2021	£25.85	£5.17	£31.02	Hallmark	DUNGENESS (EDF ENERGY)
08/01/2021	£48.50	£0.00	£48.50	NHBS	WCCP OFFICE MANAGER & ADMIN
19/01/2021	£210.71	£42.14	£252.85	Direct Water Tanks	WCCP - ROMNEY MARSH PROJECT
02/01/2021	£48.91	£9.79	£58.70	Travis Perkins	PARKS AND OPEN SPACES
02/01/2021	£50.93	£10.19	£61.12	Travis Perkins	PARKS AND OPEN SPACES
02/01/2021	£244.74	£0.00	£244.74	ThompsonseParts Ltd	PARKS AND OPEN SPACES
06/01/2021	£15.00	£3.00	£18.00	Wilko	GROUNDS MAINTENANCE TEAM
13/01/2021	£60.00	£12.00	£72.00	A&S Storage	GROUNDS MAINTENANCE TEAM
14/01/2021	£55.90	£11.18	£67.08	Hallmark	GROUNDS MAINTENANCE TEAM
18/01/2021	£9.00	£1.80	£10.80	Wilko	GROUNDS MAINTENANCE TEAM
18/01/2021	£393.71	£78.74	£472.45	M&A Brown	GROUNDS MAINTENANCE TEAM
19/01/2021	£37.99	£0.00	£37.99	Screwfix	GROUNDS MAINTENANCE TEAM
19/01/2021	£75.00	£15.00	£90.00	Shell Guston Dover	GROUNDS MAINTENANCE TEAM
25/01/2021	£45.87	£2.17	£48.04	Screwfix	GROUNDS MAINTENANCE TEAM
27/01/2021	£301.73	£43.14	£344.87	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
14/01/2021	£21.22	£4.25	£25.47	Amazon	ENVIRONMENTAL CRIME
26/01/2021	£34.96	£6.99	£41.95	Amazon	ENVIRONMENTAL CRIME
06/01/2021	£60.00	£0.00	£60.00	RSPB	WCCP OFFICE MANAGER & ADMIN
07/01/2021	£464.00	£0.00	£464.00	Chartered Institute of Environmental Health	PUBLIC PROTECTION
07/01/2021	£464.00	£0.00	£464.00	Chartered Institute of Environmental Health	PUBLIC PROTECTION
07/01/2021	£232.00	£0.00	£232.00	Chartered Institute of Environmental Health	PUBLIC PROTECTION
07/01/2021	£232.00	£0.00	£232.00	Chartered Institute of Environmental Health	ENVIRONMENTAL PROTECTION
07/01/2021	£464.00	£0.00	£464.00	Chartered Institute of Environmental Health	ENVIRONMENTAL PROTECTION
19/01/2021	£114.85	£22.97	£137.82	LTR Supplies	COVID 19 EMERGENCY
12/01/2021	£75.00	£0.00	£75.00	The Grand Burstin	HOMELESSNESS
20/01/2021	£336.00	£0.00	£336.00	The Grand Burstin	HOMELESSNESS
22/01/2021	£343.00	£0.00	£343.00	The Grand Burstin	HOMELESSNESS
28/01/2021	£420.00	£0.00	£420.00	The Grand Burstin	HOMELESSNESS
08/01/2021	£225.00	£0.00	£225.00	The Grand Burstin	HOMELESSNESS
18/01/2021	£28.60	£0.00	£28.60	South Eastern	HOMELESSNESS
21/01/2021	£13.10	£0.00	£13.10	South Eastern	HOMELESSNESS
12/01/2021	£86.00	£17.20	£103.20	HR Inner Circle	HR SHARED SERVICE

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19/01/2021	£24.96	£4.99	£29.95	Amazon	HR SHARED SERVICE
26/01/2021	£12.48	£2.50	£14.98	Amazon	HR SHARED SERVICE
28/01/2021	£58.08	£11.64	£69.72	Amazon	HR SHARED SERVICE
06/01/2021	£44.87	£0.00	£44.87	LiveChat Inc.	TOURISM DEVELOPMENT
09/01/2021	£7.13	£0.00	£7.13	Post Office Ltd.	DOVER MUSEUM
13/01/2021	£3.78	£0.00	£3.78	LiveChat Inc.	TOURISM DEVELOPMENT
21/01/2021	£1.83	£0.00	£1.83	Post Office Ltd.	DOVER MUSEUM
27/01/2021	£44.14	£8.84	£52.98	Amazon	PRINT UNIT TRADING ACCOUNT
06/01/2021	£373.41	£74.69	£448.10	MOGO (UK)	HACKNEY CAR & PRIVATE HIRE
06/01/2021	£373.41	£74.69	£448.10	MOGO (UK)	HACKNEY CAR & PRIVATE HIRE
05/01/2021	£89.30	£17.86	£107.16	JustSo	CRIME AND DISORDER
14/01/2021	£114.40	£22.88	£137.28	JustSo	CCTV
19/01/2021	£18.00	£0.00	£18.00	B&Q	CRIME AND DISORDER
21/01/2021	£195.00	£0.00	£195.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
25/01/2021	£130.00	£0.00	£130.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
26/01/2021	£130.00	£0.00	£130.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
13/01/2021	£34.42	£6.89	£41.31	Kite packaging	PARKS FOR PEOPLE - KEARSNEY
26/01/2021	£120.96	£0.00	£120.96	Ark Wildlife	PARKS FOR PEOPLE - KEARSNEY
01/02/2021	£40.58	£8.12	£48.70	Trevis and Perkins	PARKS AND OPEN SPACES
06/01/2021	£180.48	£36.08	£216.56	Fuelgenie	PROPERTY SERVICES
06/01/2021	£5.09	£0.00	£5.09	Fuelgenie	PROPERTY SERVICES
02/02/2021	£253.61	£0.00	£253.61	Fuelgenie	PROPERTY SERVICES
02/02/2021	£57.71	£0.00	£57.71	Fuelgenie	COMMUNITY SAFETY & CCTV
02/02/2021	£7.32	£0.00	£7.32	Fuelgenie	PROPERTY SERVICES
02/02/2021	£18.93	£0.00	£18.93	iPhoneCase UK	ASSET MAINTENANCE TEAM
02/02/2021	£25.70	£5.14	£30.84	Kew Electrical	DOVER MUSEUM
02/02/2021	£148.25	£0.00	£148.25	DVLA	ASSET MAINTENANCE TEAM
02/02/2021	£132.45	£26.49	£158.94	Staples	ASSET MAINTENANCE TEAM
27/01/2021	£21.57	£4.31	£25.88	City Plumbing	BEACHES AND FORESHORES
27/01/2021	£9.29	£1.86	£11.15	City Plumbing	BEACHES AND FORESHORES
27/01/2021	£51.63	£10.33	£61.96	Hutchings	PUBLIC CONVENIENCES
27/01/2021	£7.08	£1.42	£8.50	Hutchings	PUBLIC CONVENIENCES
27/01/2021	£11.12	£2.24	£13.36	Hutchings	PUBLIC CONVENIENCES
27/01/2021	£26.75	£5.35	£32.10	Hutchings	PUBLIC CONVENIENCES
27/01/2021	£7.64	£1.53	£9.17	Jewson	PUBLIC CONVENIENCES
27/01/2021	£31.57	£6.31	£37.88	Jewson	SHOPS & SHOWROOMS - GF
27/01/2021	£9.99	£2.00	£11.99	Jewson	SHOPS & SHOWROOMS - GF
27/01/2021	£27.98	£7.00	£34.98	Paint & Décor	PARKS AND OPEN SPACES
27/01/2021	£31.98	£8.00	£39.98	Paint & Décor	OFFICE ACCOMMODATION-WHITFIELD
27/01/2021	£316.07	£60.21	£376.28	Paint & Décor	PARKS AND OPEN SPACES
27/01/2021	£95.57	£20.31	£115.88	Paint & Décor	PUBLIC CONVENIENCES

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27/01/2021	£37.49	£7.49	£44.98	Paint & Décor	PARKING OPERATIONS & ENFORCEMENT
27/01/2021	£73.73	£14.75	£88.48	Paint & Décor	PUBLIC CONVENIENCES
27/01/2021	£144.96	£28.99	£173.95	Paint & Décor	PUBLIC CONVENIENCES
27/01/2021	£23.50	£4.70	£28.20	Safe & Secure	PUBLIC CONVENIENCES
27/01/2021	£16.11	£3.23	£19.34	TradeUK	BEACHES AND FORESHORES
27/01/2021	£223.55	£44.70	£268.25	TradeUK	ASSET MAINTENANCE TEAM
27/01/2021	£17.98	£3.59	£21.57	TradeUK	BEACHES AND FORESHORES
27/01/2021	£462.00	£92.40	£554.40	Travis Perkins	DEAL PIER CAPITAL WORKS
27/01/2021	£10.98	£2.20	£13.18	Travis Perkins	PUBLIC CONVENIENCES
27/01/2021	£86.40	£17.28	£103.68	Travis Perkins	COVID 19 EMERGENCY
11/01/2021	£98.00	£19.60	£117.60	Keemlaw	KEARSNEY PARKS CAFÉ
12/01/2021	£81.98	£0.00	£81.98	Karcher	KEARSNEY PARKS CAFÉ
26/01/2021	£232.90	£46.58	£279.48	Roadware.co.uk	GROUNDS MAINTENANCE TEAM
26/01/2021	£67.60	£13.51	£81.11	247 Catering Supplies	KEARSNEY PARKS CAFÉ
26/01/2021	£182.70	£36.54	£219.24	MJAbbottdirect.co.uk	GROUNDS MAINTENANCE TEAM
27/01/2021	£55.00	£11.00	£66.00	MJAbbottdirect.co.uk	GROUNDS MAINTENANCE TEAM
30/01/2021	£139.68	£27.94	£167.62	Bookers	KEARSNEY PARKS CAFÉ
31/12/2020	£9.65	£1.93	£11.58	Amazon	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL
25/01/2021	£3.99	£0.00	£3.99	Amazon	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL