

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
03/03/2025	£264.00	£0.00	£264.00	Logo that Polo	ACTIVITY PLAN - MAISON DIEU RESTORATION	Protective Clothing
03/03/2025	£170.00	£34.00	£204.00	MBL Seminars	HR TRADING ACCOUNT	Corp Qualif Training Support
03/03/2025	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Postages
03/03/2025	£105.80	£0.00	£105.80	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
03/03/2025	£39.58	£7.92	£47.50	Amazon Business	DEAL PIER	Purchase Of Materials
03/03/2025	£35.83	£7.16	£42.99	Travelodge	HOMELESSNESS	Emergency Accommodation
03/03/2025	£32.15	£0.00	£32.15	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
03/03/2025	£4.99	£1.00	£5.99	Screwfix	DOVER MUSEUM	Equipment-Purchase
03/03/2025	£3.39	£0.68	£4.07	CEF	DOVER MUSEUM	Equipment-Purchase
04/03/2025	£1,167.30	£233.42	£1,400.72	Buzz Catering	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£799.98	£160.00	£959.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Purchase Of Furniture
04/03/2025	£664.00	£132.80	£796.80	NatL Office Furniture	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Purchase Of Furniture
04/03/2025	£478.54	£95.72	£574.26	Buzz Catering	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£159.51	£0.00	£159.51	Buzz Catering	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£110.82	£22.16	£132.98	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
04/03/2025	£110.82	£22.16	£132.98	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
04/03/2025	£107.50	£21.50	£129.00	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£88.25	£17.65	£105.90	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£72.58	£14.52	£87.10	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£56.58	£11.32	£67.90	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£56.08	£11.22	£67.30	Travelodge	HOMELESSNESS	Emergency Accommodation
04/03/2025	£54.16	£10.83	£64.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£48.34	£9.66	£58.00	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
04/03/2025	£28.32	£5.66	£33.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£24.72	£4.94	£29.66	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
04/03/2025	£23.32	£4.66	£27.98	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
04/03/2025	£21.64	£4.34	£25.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£18.24	£3.66	£21.90	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
04/03/2025	£12.49	£2.50	£14.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£11.24	£2.25	£13.49	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£10.50	£2.10	£12.60	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£9.98	£2.00	£11.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£9.14	£1.84	£10.98	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
04/03/2025	£6.63	£1.32	£7.95	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
04/03/2025	£3.10	£0.00	£3.10	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
05/03/2025	£256.50	£0.00	£256.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/03/2025	£122.08	£24.44	£146.52	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
05/03/2025	£125.00	£0.00	£125.00	Shurgard	HOMELESSNESS	Furniture Storage & Misc
05/03/2025	£120.00	£0.00	£120.00	Tesco	CRIME AND DISORDER PROJECTS	Equipment-Purchase
05/03/2025	£77.44	£15.49	£92.93	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
05/03/2025	£84.63	£0.00	£84.63	Travelodge	TERM MAINTENANCE	Contract Payments
05/03/2025	£69.31	£13.86	£83.17	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
05/03/2025	£66.66	£13.33	£79.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
05/03/2025	£66.60	£0.00	£66.60	Wellingtons	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering

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05/03/2025	£62.70	£0.00	£62.70	FC Flags	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
05/03/2025	£48.65	£9.72	£58.37	Amazon Business	HR TRADING ACCOUNT	Stationery
05/03/2025	£44.88	£9.00	£53.88	Amazon Business	KCC ELECTIONS	Stationery
05/03/2025	£39.24	£0.00	£39.24	FC Flags	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
05/03/2025	£29.92	£6.00	£35.92	Amazon Business	KCC ELECTIONS	Stationery
05/03/2025	£30.00	£0.00	£30.00	Bubble Tea Base	CRIME AND DISORDER PROJECTS	Equipment-Purchase
05/03/2025	£24.98	£5.00	£29.98	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
05/03/2025	£22.26	£4.45	£26.71	Amazon Business	HR TRADING ACCOUNT	Stationery
05/03/2025	£20.82	£4.16	£24.98	Amazon Business	HR TRADING ACCOUNT	Stationery
05/03/2025	£17.34	£3.46	£20.80	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
05/03/2025	£16.09	£3.22	£19.31	Amazon Business	HR TRADING ACCOUNT	Stationery
05/03/2025	£13.76	£2.76	£16.52	Amazon Business	KCC ELECTIONS	Stationery
05/03/2025	£10.61	£2.12	£12.73	Amazon Business	HR TRADING ACCOUNT	Stationery
05/03/2025	£12.70	£0.00	£12.70	South Eastern Railway	DOVER MUSEUM	Travel & Subsistence-Employees
05/03/2025	£9.35	£1.87	£11.22	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
05/03/2025	£8.49	£1.70	£10.19	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
05/03/2025	£10.00	£0.00	£10.00	Tesco	HOMELESSNESS	Emergency Accommodation
05/03/2025	£6.60	£0.00	£6.60	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
05/03/2025	£5.38	£1.08	£6.46	Amazon Business	KCC ELECTIONS	Stationery
05/03/2025	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
05/03/2025	£4.41	£0.88	£5.29	Amazon Business	HR TRADING ACCOUNT	Stationery
05/03/2025	-£0.27	£0.00	-£0.27	Amazon Business	HR TRADING ACCOUNT	Stationery
05/03/2025	-£0.33	£0.00	-£0.33	Amazon Business	KCC ELECTIONS	Stationery
05/03/2025	-£0.64	£0.00	-£0.64	Amazon Business	HR TRADING ACCOUNT	Stationery
05/03/2025	-£1.87	£0.00	-£1.87	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
05/03/2025	-£10.00	£0.00	-£10.00	Tesco	CRIME AND DISORDER PROJECTS	Equipment-Purchase
06/03/2025	£410.16	£0.00	£410.16	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
06/03/2025	£199.97	£39.99	£239.96	Travelodge	HOMELESSNESS	Emergency Accommodation
06/03/2025	£199.17	£39.83	£239.00	Amazon Business	DESIGN STUDIO	Stationery
06/03/2025	£88.11	£17.62	£105.73	Amazon Business	DESIGN STUDIO	Stationery
06/03/2025	£81.98	£16.39	£98.37	Amazon Business	DESIGN STUDIO	Stationery
06/03/2025	£65.83	£13.17	£79.00	Amazon Business	DESIGN STUDIO	Stationery
06/03/2025	£61.28	£12.25	£73.53	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
06/03/2025	£39.99	£8.00	£47.99	Amazon Business	DESIGN STUDIO	Stationery
06/03/2025	£33.29	£6.66	£39.95	Amazon Business	DESIGN STUDIO	Stationery
06/03/2025	£38.99	£0.00	£38.99	Screwfix	BUILDING CONTROL	Protective Clothing
06/03/2025	£22.49	£4.50	£26.99	Amazon Business	DESIGN STUDIO	Stationery
06/03/2025	£11.98	£2.40	£14.38	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
06/03/2025	£5.80	£0.00	£5.80	Sandwich Bakery	TOURISM DEVELOPMENT	Hospitality And Int Catering
06/03/2025	£4.00	£0.80	£4.80	Amazon Business	DESIGN STUDIO	Stationery
06/03/2025	£2.70	£0.54	£3.24	Amazon Business	DESIGN STUDIO	Stationery
07/03/2025	£194.97	£38.99	£233.96	Travelodge	HOMELESSNESS	Emergency Accommodation
07/03/2025	£154.98	£30.99	£185.97	Travelodge	HOMELESSNESS	Emergency Accommodation
07/03/2025	£184.00	£0.00	£184.00	Post office	UK SHARED PROSPERITY FUND	Licences-Not Vehicles
07/03/2025	£184.00	£0.00	£184.00	Post office	UK SHARED PROSPERITY FUND	Licences-Not Vehicles

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07/03/2025	£184.00	£0.00	£184.00	Post office	UK SHARED PROSPERITY FUND	Licences-Not Vehicles
07/03/2025	£184.00	£0.00	£184.00	Post office	UK SHARED PROSPERITY FUND	Licences-Not Vehicles
07/03/2025	£184.00	£0.00	£184.00	Post office	UK SHARED PROSPERITY FUND	Licences-Not Vehicles
07/03/2025	£184.00	£0.00	£184.00	Post office	UK SHARED PROSPERITY FUND	Licences-Not Vehicles
07/03/2025	£184.00	£0.00	£184.00	Post office	UK SHARED PROSPERITY FUND	Licences-Not Vehicles
07/03/2025	£63.32	£12.66	£75.98	Ideal Garden Shop	PARKS AND OPEN SPACES	Equipment-Purchase
07/03/2025	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
07/03/2025	-£19.95	£0.00	-£19.95	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
07/03/2025	-£19.95	£0.00	-£19.95	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
09/03/2025	£277.56	£55.51	£333.07	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
09/03/2025	£161.35	£0.00	£161.35	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
10/03/2025	£1,976.22	£395.24	£2,371.46	Landscape Supplies	UK SHARED PROSPERITY FUND	Equipment-Purchase
10/03/2025	£400.00	£80.00	£480.00	Moores Topsoil	UK SHARED PROSPERITY FUND	Purchase Of Materials
10/03/2025	£144.14	£28.83	£172.97	Travelodge	HOMELESSNESS	Emergency Accommodation
10/03/2025	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Postages
10/03/2025	£105.80	£0.00	£105.80	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
10/03/2025	£49.47	£0.00	£49.47	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
10/03/2025	£30.74	£6.16	£36.90	Screwfix	KEARSNEY PARKS	Equipment-Purchase
10/03/2025	£31.50	£0.00	£31.50	South Eastern Railway	LEGAL TRADING ACCOUNT	Travel & Subsistence-Employees
10/03/2025	£25.50	£5.10	£30.60	Amazon Business	DEMOCRATIC SERVICES	Equipment-Purchase
10/03/2025	£18.66	£3.73	£22.39	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
10/03/2025	£15.82	£3.17	£18.99	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
10/03/2025	£14.87	£2.98	£17.85	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/03/2025	£8.24	£1.64	£9.88	Amazon Business	PORT HEALTH	Equipment-Purchase
10/03/2025	£4.35	£0.87	£5.22	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
11/03/2025	£207.98	£41.60	£249.58	Catering appliance	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/03/2025	£76.13	£15.23	£91.36	Screwfix	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Maintenance
11/03/2025	£57.90	£11.58	£69.48	CEF	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Maintenance
11/03/2025	£41.66	£8.33	£49.99	Travelodge	HOMELESSNESS	Emergency Accommodation
11/03/2025	£38.71	£7.74	£46.45	Safe and Secure	WESTERN HIGHTS - HE	Purchase Of Materials
11/03/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
11/03/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
11/03/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
11/03/2025	£25.00	£5.00	£30.00	Argos	DOVER MUSEUM	Equipment-Purchase
11/03/2025	£16.84	£3.37	£20.21	Fixings and Hardware	TOURISM DEVELOPMENT	Purchase Of Materials
11/03/2025	£20.00	£0.00	£20.00	Dover Royal Taxis	TENANTS COMPACT	Travel & Subsistence - Other
11/03/2025	£20.00	£0.00	£20.00	Dover Royal Taxis	TENANTS COMPACT	Travel & Subsistence - Other
11/03/2025	£6.95	£1.39	£8.34	Catering appliance	KEARSNEY PARKS CAFÉ	Postages
11/03/2025	£5.82	£1.16	£6.98	Amazon Business	DOVER MUSEUM	Stationery
11/03/2025	£5.99	£0.00	£5.99	Fixings and Hardware	TOURISM DEVELOPMENT	Purchase Of Materials
11/03/2025	£5.25	£0.00	£5.25	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
12/03/2025	£500.00	£100.00	£600.00	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
12/03/2025	£337.50	£0.00	£337.50	DVLA	GROUNDNS MAINTENANCE TEAM	Road Fund Tax
12/03/2025	£337.50	£0.00	£337.50	DVLA	GROUNDNS MAINTENANCE TEAM	Road Fund Tax
12/03/2025	£181.71	£36.34	£218.05	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase

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12/03/2025	£176.40	£0.00	£176.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/03/2025	£91.64	£18.33	£109.97	St Mary's Garage	WCCP - ROMNEY MARSH PROJECT	Transport-Maintenance
12/03/2025	£90.30	£0.00	£90.30	South Eastern Railway	PORT HEALTH	Local Dept Training Needs
12/03/2025	£71.64	£14.32	£85.96	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
12/03/2025	£22.45	£4.49	£26.94	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
12/03/2025	£20.82	£4.17	£24.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
12/03/2025	£17.42	£3.48	£20.90	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
12/03/2025	£14.66	£2.93	£17.59	Amazon Business	DEMOCRATIC SERVICES	Stationery
12/03/2025	£14.48	£0.00	£14.48	Key Store	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
12/03/2025	£8.42	£1.68	£10.10	NCP Carpark - Ashford Internatinal	PORT HEALTH	Local Dept Training Needs
12/03/2025	£9.23	£0.00	£9.23	Amazon Business	MEMBERS ACCOUNT	Hospitality And Int Catering
12/03/2025	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
12/03/2025	£4.44	£0.89	£5.33	Amazon Business	PORT HEALTH	Stationery
12/03/2025	£4.20	£0.00	£4.20	APCOA	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
13/03/2025	£671.62	£0.00	£671.62	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
13/03/2025	£254.17	£50.83	£305.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
13/03/2025	£164.24	£32.85	£197.09	The Defib Pad	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
13/03/2025	£125.02	£25.00	£150.02	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
13/03/2025	£122.92	£24.58	£147.50	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
13/03/2025	£114.16	£22.83	£136.99	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
13/03/2025	£113.02	£0.00	£113.02	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
13/03/2025	£43.46	£8.69	£52.15	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
13/03/2025	£33.13	£6.63	£39.76	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
13/03/2025	£32.56	£6.51	£39.07	Nisbets	MUSEUM COLLECTION STORAGE	Equipment-Purchase
13/03/2025	£12.77	£2.55	£15.32	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
13/03/2025	£11.62	£2.32	£13.94	Amazon Business	CCTV	Stationery
13/03/2025	£10.32	£2.06	£12.38	Amazon Business	COMMUNITY DEVELOPMENT TEAM	Stationery
13/03/2025	£9.50	£1.90	£11.40	Amazon Business	COMMUNITY DEVELOPMENT TEAM	Stationery
13/03/2025	£8.29	£1.66	£9.95	Amazon Business	COMMUNITY DEVELOPMENT TEAM	Stationery
13/03/2025	£7.46	£1.49	£8.95	Amazon Business	COMMUNITY DEVELOPMENT TEAM	Stationery
13/03/2025	£3.72	£0.74	£4.46	Amazon Business	COMMUNITY DEVELOPMENT TEAM	Stationery
13/03/2025	£3.25	£0.00	£3.25	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
13/03/2025	-£122.92	-£24.58	-£147.50	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
14/03/2025	£913.27	£182.66	£1,095.93	Insta360	WESTERN HIGHTS - HE	Equipment-Purchase
14/03/2025	£125.01	£25.00	£150.01	Honey Brothers Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
14/03/2025	£57.60	£11.52	£69.12	Landscape Supply Co Ltd	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
14/03/2025	£37.45	£7.50	£44.95	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
14/03/2025	£40.89	£0.00	£40.89	School Trend	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
14/03/2025	£27.95	£5.59	£33.54	Landscape Supply Co Ltd	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
14/03/2025	£23.98	£0.00	£23.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
14/03/2025	£17.99	£3.60	£21.59	Landscape Supply Co Ltd	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
14/03/2025	£15.82	£3.16	£18.98	Amazon Business	MUSEUM COLLECTION STORAGE	Purchase Of Materials
14/03/2025	£12.95	£0.00	£12.95	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
14/03/2025	£8.57	£1.71	£10.28	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
14/03/2025	£8.24	£1.65	£9.89	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase

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14/03/2025	£8.90	£0.00	£8.90	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
14/03/2025	£8.32	£0.00	£8.32	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
14/03/2025	£6.58	£1.32	£7.90	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
14/03/2025	£4.16	£0.83	£4.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
14/03/2025	£3.07	£0.62	£3.69	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
14/03/2025	£2.62	£0.00	£2.62	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
15/03/2025	£239.50	£47.90	£287.40	Windmill Computing	HR TRADING ACCOUNT	Equipment-Purchase
15/03/2025	£138.35	£27.67	£166.02	DigitalD	HR TRADING ACCOUNT	Equipment-Purchase
15/03/2025	£92.62	£18.52	£111.14	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/03/2025	£61.18	£12.24	£73.42	Travelodge	HOMELESSNESS	Emergency Accommodation
15/03/2025	£16.73	£3.34	£20.07	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
15/03/2025	£8.99	£0.00	£8.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
15/03/2025	£6.59	£1.32	£7.91	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
15/03/2025	£2.65	£0.00	£2.65	Aldi	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
17/03/2025	£130.10	£26.02	£156.12	3D Displays	ROMAN PAINTED HOUSE	Equipment-Lease Costs
17/03/2025	£90.25	£18.05	£108.30	Shopfitting Warehouse	ROMAN PAINTED HOUSE	Equipment-Lease Costs
17/03/2025	£67.47	£0.00	£67.47	nhbs	KEARSNEY PARKS	Equipment-Purchase
17/03/2025	£46.74	£9.34	£56.08	Travelodge	HOMELESSNESS	Emergency Accommodation
17/03/2025	£37.90	£7.58	£45.48	LTR Supplies	WCCP - ROMNEY MARSH PROJECT	Uniforms
17/03/2025	£33.95	£6.79	£40.74	Pure Gusto	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
17/03/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
17/03/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
17/03/2025	£30.00	£6.00	£36.00	IHBC Enterprises Ltd	REGENERATION DELIVERY TRADING	Local Dept Training Needs
17/03/2025	£29.00	£0.00	£29.00	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
17/03/2025	£20.82	£4.17	£24.99	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
17/03/2025	£19.71	£3.94	£23.65	LTR Supplies	WCCP - ROMNEY MARSH PROJECT	Protective Clothing
17/03/2025	£22.01	£0.00	£22.01	Envato	TOURISM DEVELOPMENT	Marketing
17/03/2025	£16.65	£3.34	£19.99	Currys	WCCP - ROMNEY MARSH PROJECT	Computer Accessories & Toners
17/03/2025	£16.66	£3.33	£19.99	Currys	FORT BURGOYNE	Equipment-Purchase
17/03/2025	£16.66	£3.33	£19.99	Currys	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
17/03/2025	£14.98	£3.00	£17.98	Amazon Business	DOVER MUSEUM	Protective Clothing
17/03/2025	£9.92	£1.98	£11.90	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/03/2025	£5.82	£1.17	£6.99	Amazon Business	DOVER MUSEUM	Stationery
17/03/2025	£3.29	£0.66	£3.95	Replacement Key	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
17/03/2025	-£6.63	-£1.32	-£7.95	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
18/03/2025	£1,988.79	£397.76	£2,386.55	Walmer Tiles	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£753.24	£150.65	£903.89	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£302.36	£60.47	£362.83	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£284.25	£56.85	£341.10	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
18/03/2025	£254.17	£50.83	£305.00	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
18/03/2025	£204.76	£40.95	£245.71	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£193.05	£38.61	£231.66	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
18/03/2025	£179.90	£35.98	£215.88	Walmer Tiles	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£175.96	£35.19	£211.15	Posturite	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
18/03/2025	£166.08	£33.22	£199.30	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
18/03/2025	£165.83	£33.17	£199.00	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
18/03/2025	£126.57	£25.31	£151.88	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£123.51	£24.70	£148.21	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£113.74	£22.75	£136.49	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
18/03/2025	£106.95	£21.39	£128.34	CEF	STREET CLEANSING	Maintenance Of Litter Bins
18/03/2025	£97.25	£19.45	£116.70	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£96.16	£19.23	£115.39	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
18/03/2025	£94.99	£19.00	£113.99	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
18/03/2025	£105.80	£0.00	£105.80	South Eastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
18/03/2025	£85.00	£17.00	£102.00	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
18/03/2025	£75.67	£15.14	£90.81	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£75.00	£15.00	£90.00	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
18/03/2025	£74.67	£14.93	£89.60	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
18/03/2025	£68.38	£13.70	£82.08	Amazon Business	KCC ELECTIONS	Stationery
18/03/2025	£67.95	£13.59	£81.54	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
18/03/2025	£78.88	£0.00	£78.88	EDX.ORG	DESIGN STUDIO	Local Dept Training Needs
18/03/2025	£59.00	£11.80	£70.80	Bar & Block	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
18/03/2025	£58.52	£11.70	£70.22	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
18/03/2025	£68.24	£0.00	£68.24	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
18/03/2025	£56.41	£11.28	£67.69	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Internal Decoration
18/03/2025	£55.92	£11.20	£67.12	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£55.53	£11.10	£66.63	Travis Perkins	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Corporate Repair & Maintenance
18/03/2025	£63.37	£0.00	£63.37	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
18/03/2025	£49.74	£9.96	£59.70	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
18/03/2025	£49.03	£9.81	£58.84	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£48.75	£9.75	£58.50	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
18/03/2025	£47.17	£9.43	£56.60	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£42.57	£8.51	£51.08	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£42.42	£8.47	£50.89	Amazon Business	DESIGN STUDIO	Stationery
18/03/2025	£39.67	£7.93	£47.60	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£38.32	£7.66	£45.98	Amazon Business	DESIGN STUDIO	Stationery
18/03/2025	£37.98	£7.59	£45.57	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
18/03/2025	£37.57	£7.51	£45.08	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£36.90	£7.38	£44.28	CEF	STREET CLEANSING	Maintenance Of Litter Bins
18/03/2025	£34.53	£6.91	£41.44	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
18/03/2025	£34.50	£6.90	£41.40	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
18/03/2025	£39.99	£0.00	£39.99	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
18/03/2025	£33.32	£6.66	£39.98	Amazon Business	ENVIRONMENTAL CRIME	Equipment-Purchase
18/03/2025	£30.98	£6.20	£37.18	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
18/03/2025	£28.43	£5.69	£34.12	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£28.43	£5.69	£34.12	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
18/03/2025	£28.27	£5.67	£33.94	TradeUK	THE DOVER GATEWAY (CASTLE ST)	Corporate Repair & Maintenance
18/03/2025	£27.50	£5.50	£33.00	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Internal Decoration
18/03/2025	£25.37	£5.07	£30.44	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
18/03/2025	£24.58	£4.92	£29.50	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
18/03/2025	£22.95	£4.59	£27.54	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
18/03/2025	£20.83	£4.17	£25.00	Waves Car Wash	HELPING HANDS PROJECT	Equipment-Purchase
18/03/2025	£20.82	£4.17	£24.99	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
18/03/2025	£19.16	£3.83	£22.99	Amazon Business	DESIGN STUDIO	Stationery
18/03/2025	£15.05	£3.01	£18.06	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£15.03	£3.00	£18.03	Amazon Business	DESIGN STUDIO	Stationery
18/03/2025	£14.29	£2.86	£17.15	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
18/03/2025	£16.58	£0.00	£16.58	Amazon Business	DESIGN STUDIO	Protective Clothing
18/03/2025	£12.66	£2.52	£15.18	Amazon Business	DESIGN STUDIO	Stationery
18/03/2025	£11.27	£2.25	£13.52	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£10.82	£2.16	£12.98	Amazon Business	DESIGN STUDIO	Stationery
18/03/2025	£10.12	£2.02	£12.14	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£9.60	£1.92	£11.52	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£9.49	£1.90	£11.39	Amazon Business	DESIGN STUDIO	Protective Clothing
18/03/2025	£9.17	£1.84	£11.01	Amazon Business	DESIGN STUDIO	Stationery
18/03/2025	£10.79	£0.00	£10.79	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
18/03/2025	£9.23	£0.00	£9.23	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
18/03/2025	£6.75	£1.35	£8.10	Welcome Break	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
18/03/2025	£6.37	£1.27	£7.64	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	£7.20	£0.00	£7.20	Costa	TOURISM DEVELOPMENT	Hospitality And Int Catering
18/03/2025	£5.59	£1.11	£6.70	RingGo/DDC	TOURISM DEVELOPMENT	Promotions / Exhibitions
18/03/2025	£6.35	£0.00	£6.35	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
18/03/2025	£5.89	£0.00	£5.89	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
18/03/2025	£5.00	£0.00	£5.00	Gov.uk	TOURISM DEVELOPMENT	Promotions / Exhibitions
18/03/2025	£3.71	£0.74	£4.45	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/03/2025	-£1.15	£0.00	-£1.15	Amazon Business	DESIGN STUDIO	Stationery
18/03/2025	-£15.82	-£3.16	-£18.98	Amazon Business	MUSEUM COLLECTION STORAGE	Purchase Of Materials
19/03/2025	£433.01	£0.00	£433.01	3DVISTAESPA	WESTERN HIGHTS - HE	Equipment-Purchase
19/03/2025	£415.21	£0.00	£415.21	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
19/03/2025	£370.00	£0.00	£370.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
19/03/2025	£296.40	£0.00	£296.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
19/03/2025	£88.58	£17.72	£106.30	Wagamama	TOURISM DEVELOPMENT	Conferences-Employees
19/03/2025	£84.12	£16.83	£100.95	Screwfix	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
19/03/2025	£44.99	£9.00	£53.99	Travelodge	HOMELESSNESS	Emergency Accommodation
19/03/2025	£48.00	£0.00	£48.00	Deal Cars	DEAL LEISURE POOL - TIDES	Transport-Non Employees
19/03/2025	£37.91	£7.58	£45.49	Amazon Business	DESIGN STUDIO	Stationery
19/03/2025	£13.96	£2.76	£16.72	Amazon Business	KCC ELECTIONS	Stationery
19/03/2025	£11.83	£2.37	£14.20	Amazon Business	HR TRADING ACCOUNT	Stationery
19/03/2025	£11.64	£2.32	£13.96	Amazon Business	KCC ELECTIONS	Stationery
19/03/2025	£9.58	£1.92	£11.50	Millenium Point	TOURISM DEVELOPMENT	Promotions / Exhibitions
19/03/2025	£9.33	£1.87	£11.20	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
19/03/2025	£8.12	£1.63	£9.75	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
19/03/2025	£9.30	£0.00	£9.30	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
19/03/2025	£7.32	£1.47	£8.79	Amazon Business	KCC ELECTIONS	Stationery
19/03/2025	£6.50	£0.00	£6.50	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
19/03/2025	£5.04	£1.01	£6.05	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
19/03/2025	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
19/03/2025	£4.62	£0.93	£5.55	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
19/03/2025	£5.25	£0.00	£5.25	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
19/03/2025	£5.25	£0.00	£5.25	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
19/03/2025	£2.50	£0.50	£3.00	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
19/03/2025	£1.54	£0.31	£1.85	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
19/03/2025	-£0.70	£0.00	-£0.70	Amazon Business	KCC ELECTIONS	Stationery
19/03/2025	-£241.63	£0.00	-£241.63	Folkestone & Hythe District Council	WCCP OFFICE MANAGER & ADMIN	Business Rates Nndr
19/03/2025	-£328.58	£0.00	-£328.58	Folkestone & Hythe District Council	WCCP OFFICE MANAGER & ADMIN	Business Rates Nndr
19/03/2025	-£329.00	£0.00	-£329.00	Folkestone & Hythe District Council	WCCP OFFICE MANAGER & ADMIN	Business Rates Nndr
19/03/2025	-£329.00	£0.00	-£329.00	Folkestone & Hythe District Council	WCCP OFFICE MANAGER & ADMIN	Business Rates Nndr
19/03/2025	-£329.00	£0.00	-£329.00	Folkestone & Hythe District Council	WCCP OFFICE MANAGER & ADMIN	Business Rates Nndr
19/03/2025	-£329.00	£0.00	-£329.00	Folkestone & Hythe District Council	WCCP OFFICE MANAGER & ADMIN	Business Rates Nndr
20/03/2025	£2,995.00	£599.00	£3,594.00	IT Governance	DIGITAL SERVICES	Local Dept Training Needs
20/03/2025	£60.98	£12.20	£73.18	Tesco	TOURISM DEVELOPMENT	Transport - Fuel And Oil
20/03/2025	£55.99	£11.20	£67.19	Kent County Supplies	FORT BURGOYNE	Equipment-Purchase
20/03/2025	£39.60	£7.92	£47.52	Kent County Supplies	FORT BURGOYNE	Equipment-Purchase
20/03/2025	£24.12	£4.83	£28.95	Baker Ross	FORT BURGOYNE	Equipment-Purchase
20/03/2025	£23.48	£4.70	£28.18	Amazon Business	KCC ELECTIONS	Stationery
20/03/2025	£19.99	£3.99	£23.98	Kent County Supplies	DOVER SITES MANAGEMENT	Equipment-Purchase
20/03/2025	£17.90	£3.58	£21.48	Kent County Supplies	FORT BURGOYNE	Equipment-Purchase
20/03/2025	£13.21	£2.64	£15.85	Cornish Bakery NEC	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2025	£12.99	£2.60	£15.59	Kent County Supplies	FORT BURGOYNE	Equipment-Purchase
20/03/2025	£11.85	£2.37	£14.22	Kent County Supplies	FORT BURGOYNE	Equipment-Purchase
20/03/2025	£9.58	£1.92	£11.50	Millenium Point	TOURISM DEVELOPMENT	Promotions / Exhibitions
20/03/2025	£9.13	£1.82	£10.95	Baker Ross	FORT BURGOYNE	Equipment-Purchase
20/03/2025	£10.40	£0.00	£10.40	Costa	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2025	£6.71	£1.34	£8.05	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2025	£5.25	£0.00	£5.25	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2025	£5.25	£0.00	£5.25	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2025	£5.25	£0.00	£5.25	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2025	£4.04	£0.81	£4.85	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2025	£3.85	£0.00	£3.85	Cornish Bakery NEC	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2025	£2.63	£0.52	£3.15	Costa	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2025	£2.50	£0.50	£3.00	NEC Catering	TOURISM DEVELOPMENT	Travel & Subsistence-Employees
20/03/2025	£1.20	£0.00	£1.20	Lidl, Whitfield	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
21/03/2025	£99.20	£19.84	£119.04	Chris Forestry	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
21/03/2025	£77.50	£15.50	£93.00	CEF	DOVER MUSEUM	Equipment-Purchase
21/03/2025	£67.00	£13.40	£80.40	Chris Forestry	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
21/03/2025	£23.45	£4.69	£28.14	Chris Forestry	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
21/03/2025	£18.00	£3.60	£21.60	Chris Forestry	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
21/03/2025	£13.60	£2.72	£16.32	Chris Forestry	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
21/03/2025	£4.50	£0.90	£5.40	Chris Forestry	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
23/03/2025	£4.42	£0.88	£5.30	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
24/03/2025	£132.00	£26.40	£158.40	Vurley Fencing	OFF STREET CAR PARKS	Corporate Repair & Maintenance
24/03/2025	£150.00	£0.00	£150.00	Travelodge	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
24/03/2025	£26.63	£5.32	£31.95	CEF	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/03/2025	£14.99	£3.00	£17.99	Amazon Business	FOOD SAFETY AND HYGIENE	Equipment-Purchase
25/03/2025	£358.49	£0.00	£358.49	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
25/03/2025	£265.83	£53.17	£319.00	Currys	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
25/03/2025	£193.05	£38.61	£231.66	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
25/03/2025	£158.15	£31.63	£189.78	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
25/03/2025	£144.96	£28.99	£173.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
25/03/2025	£106.24	£21.25	£127.49	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
25/03/2025	£94.99	£19.00	£113.99	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
25/03/2025	£105.80	£0.00	£105.80	South Eastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
25/03/2025	£66.60	£13.30	£79.90	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
25/03/2025	£56.66	£11.33	£67.99	Travelodge	HOMELESSNESS	Emergency Accommodation
25/03/2025	£47.98	£9.59	£57.57	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
25/03/2025	£37.90	£7.58	£45.48	LTR Supplies	DUNGENESS (EDF ENERGY)	Protective Clothing
25/03/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
25/03/2025	£24.16	£4.83	£28.99	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
25/03/2025	£10.00	£0.00	£10.00	Hey Sushi	CRIME AND DISORDER PROJECTS	Equipment-Purchase
25/03/2025	£10.00	£0.00	£10.00	Hey Sushi	CRIME AND DISORDER PROJECTS	Equipment-Purchase
25/03/2025	£10.00	£0.00	£10.00	Yellow Giraffe	CRIME AND DISORDER PROJECTS	Equipment-Purchase
25/03/2025	£10.00	£0.00	£10.00	Yellow Giraffe	CRIME AND DISORDER PROJECTS	Equipment-Purchase
25/03/2025	£10.00	£0.00	£10.00	Yellow Giraffe	CRIME AND DISORDER PROJECTS	Equipment-Purchase
25/03/2025	£8.20	£0.00	£8.20	Tesco	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
25/03/2025	£5.82	£1.16	£6.98	Amazon Business	DOVER MUSEUM	Stationery
25/03/2025	£5.38	£1.08	£6.46	Amazon Business	DOVER MUSEUM	Equipment-Purchase
25/03/2025	£5.29	£1.06	£6.35	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
25/03/2025	£4.32	£0.86	£5.18	Amazon Business	DOVER MUSEUM	Equipment-Purchase
26/03/2025	£216.60	£0.00	£216.60	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/03/2025	£170.00	£34.00	£204.00	MBL Seminars	LEGAL TRADING ACCOUNT	Local Dept Training Needs
26/03/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
26/03/2025	£29.70	£0.00	£29.70	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
26/03/2025	£25.90	£0.00	£25.90	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
26/03/2025	£16.06	£3.22	£19.28	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
26/03/2025	£11.58	£2.32	£13.90	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
26/03/2025	£8.74	£1.75	£10.49	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
26/03/2025	£6.98	£1.40	£8.38	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/03/2025	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
26/03/2025	£4.75	£0.00	£4.75	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
27/03/2025	£166.66	£33.33	£199.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
27/03/2025	£184.00	£0.00	£184.00	Post office	UK SHARED PROSPERITY FUND	Licences-Not Vehicles
27/03/2025	£184.00	£0.00	£184.00	Post office	UK SHARED PROSPERITY FUND	Licences-Not Vehicles
27/03/2025	£184.00	£0.00	£184.00	Post office	UK SHARED PROSPERITY FUND	Licences-Not Vehicles
27/03/2025	£26.10	£5.22	£31.32	Staples	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
27/03/2025	£8.32	£1.67	£9.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
27/03/2025	£5.70	£0.00	£5.70	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
28/03/2025	£2,500.00	£0.00	£2,500.00	Cats Eye Carving	UK SHARED PROSPERITY FUND	Professional & Agency Fees
28/03/2025	£301.21	£0.00	£301.21	BW Legal	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
28/03/2025	£157.33	£31.47	£188.80	SP restorate	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
28/03/2025	£171.00	£0.00	£171.00	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/03/2025	£143.40	£0.00	£143.40	34sp.com	KENT HOME CHOICE	Computer Software Purchases
28/03/2025	£127.14	£0.00	£127.14	BW Legal	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
28/03/2025	£21.64	£4.34	£25.98	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
28/03/2025	£25.49	£0.00	£25.49	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
28/03/2025	£19.36	£3.87	£23.23	Tesco	HELPING HANDS PROJECT	Equipment-Purchase
28/03/2025	£18.77	£3.75	£22.52	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
28/03/2025	£11.99	£0.00	£11.99	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
28/03/2025	£9.99	£0.00	£9.99	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
28/03/2025	£5.10	£1.02	£6.12	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
28/03/2025	£4.97	£0.99	£5.96	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
28/03/2025	£3.35	£0.00	£3.35	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
29/03/2025	£114.45	£0.00	£114.45	Facebook	CRIME AND DISORDER PROJECTS	Professional & Agency Fees
29/03/2025	£46.06	£0.00	£46.06	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
29/03/2025	£39.99	£0.00	£39.99	Argos	CRIME AND DISORDER PROJECTS	Equipment-Purchase
29/03/2025	£1.00	£0.00	£1.00	B&M	CRIME AND DISORDER PROJECTS	Equipment-Purchase
30/03/2025	£184.00	£0.00	£184.00	Security Industry Authority	CCTV	Professional & Agency Fees
30/03/2025	£29.49	£5.92	£35.41	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
30/03/2025	£4.02	£0.81	£4.83	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
31/03/2025	£265.83	£53.17	£319.00	Currys	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
31/03/2025	£265.83	£53.17	£319.00	Currys	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
31/03/2025	£265.83	£53.17	£319.00	Currys	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
31/03/2025	£265.83	£53.17	£319.00	Currys	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
31/03/2025	£182.50	£36.50	£219.00	Currys	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
31/03/2025	£78.29	£15.66	£93.95	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
31/03/2025	£44.95	£0.00	£44.95	Instant Tokens	TOURISM DEVELOPMENT	Marketing
31/03/2025	£26.32	£5.26	£31.58	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
01/04/2025	£347.50	£0.00	£347.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT	Road Fund Tax
01/04/2025	£193.05	£38.61	£231.66	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
01/04/2025	£216.00	£0.00	£216.00	BSR annual maintenance charge	BUILDING CONTROL	Professional Subscriptions
01/04/2025	£216.00	£0.00	£216.00	BSR annual maintenance charge	BUILDING CONTROL	Professional Subscriptions
01/04/2025	£216.00	£0.00	£216.00	BSR annual maintenance charge	BUILDING CONTROL	Professional Subscriptions
01/04/2025	£216.00	£0.00	£216.00	BSR annual maintenance charge	BUILDING CONTROL	Professional Subscriptions
01/04/2025	£149.17	£29.83	£179.00	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
01/04/2025	£106.24	£21.25	£127.49	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
01/04/2025	£105.80	£0.00	£105.80	South Eastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
01/04/2025	£38.95	£0.00	£38.95	Aldi	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
01/04/2025	£35.00	£0.00	£35.00	Dover International shop	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
01/04/2025	£12.00	£0.00	£12.00	B&M	GROUNDNS MAINTENANCE TEAM	Equipment-Purchase
01/04/2025	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
01/04/2025	£9.82	£1.96	£11.78	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale

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01/04/2025	£7.46	£1.49	£8.95	Amazon Business	COMMUNITY DEVELOPMENT TEAM	Stationery
02/04/2025	£219.00	£0.00	£219.00	KCC	OFF STREET CAR PARKS	Professional & Agency Fees
02/04/2025	£86.16	£17.23	£103.39	Access2	TERM MAINTENANCE	Contract Payments
02/04/2025	£72.95	£14.59	£87.54	Agratech	PARKS AND OPEN SPACES	Equipment-Purchase
02/04/2025	£54.92	£10.98	£65.90	B&Q - Globewolf	FORT BURGOYNE	Equipment-Purchase
02/04/2025	£54.89	£0.00	£54.89	KM Media Group	WCCP OFFICE MANAGER & ADMIN	Subscriptions
02/04/2025	£28.33	£5.66	£33.99	B&Q - Rinkit Ltd	FORT BURGOYNE	Equipment-Purchase
02/04/2025	£26.63	£5.33	£31.95	The pet food shop	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
02/04/2025	£21.10	£4.22	£25.32	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
02/04/2025	£17.94	£3.58	£21.52	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
02/04/2025	£9.00	£0.00	£9.00	Access2	TERM MAINTENANCE	Contract Payments
02/04/2025	£6.32	£1.26	£7.58	Amazon Business	HR TRADING ACCOUNT	Stationery
02/04/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
02/04/2025	£5.55	£0.00	£5.55	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
02/04/2025	-£0.01	£0.00	£0.00	The pet food shop	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance