

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
02/04/2025	£1,595.00	£319.00	£1,914.00	Test Meter Group Ltd	ASSET MAINTENANCE TEAM	Local Dept Training Needs
03/04/2025	£2.96	£0.59	£3.55	UK Point of Sales Group Ltd	FORT BURGOYNE	Equipment-Purchase
03/04/2025	£9.50	£1.90	£11.40	UK Point of Sales Group Ltd	FORT BURGOYNE	Equipment-Purchase
03/04/2025	£12.84	£2.57	£15.41	UK Point of Sales Group Ltd	FORT BURGOYNE	Equipment-Purchase
03/04/2025	£19.18	£3.84	£23.02	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
03/04/2025	£25.48	£5.10	£30.58	UK Point of Sales Group Ltd	FORT BURGOYNE	Equipment-Purchase
03/04/2025	£26.93	£5.39	£32.32	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
03/04/2025	£26.99	£5.40	£32.39	Viking Office UK Ltd	SHEPWAY SITES MANAGEMENT	Computer Accessories & Toners
03/04/2025	£29.38	£5.88	£35.26	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
03/04/2025	£47.64	£0.00	£47.64	John Davidson (Pipes) Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
03/04/2025	£45.60	£9.12	£54.72	Viking Office UK Ltd	FORT BURGOYNE	Computer Accessories & Toners
03/04/2025	£49.50	£9.90	£59.40	Howsafe	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
03/04/2025	£58.98	£11.79	£70.77	UK Point of Sales Group Ltd	FORT BURGOYNE	Equipment-Purchase
03/04/2025	£124.98	£25.00	£149.98	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
03/04/2025	£177.00	£0.00	£177.00	IOSH	CORPORATE HEALTH & SAFETY	Professional Subscriptions
03/04/2025	£529.31	£0.00	£529.31	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
03/04/2025	£910.00	£0.00	£910.00	KCC Highways	ECONOMIC DEVELOPMENT	Commemoration / Events
04/04/2025	-£1.89	£0.00	-£1.89	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/04/2025	£8.75	£0.00	£8.75	M&S	KEARSNEY PARKS CAFÉ	Goods For Resale
04/04/2025	£7.67	£1.53	£9.20	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
04/04/2025	£7.91	£1.58	£9.49	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
04/04/2025	£18.44	£3.69	£22.13	Landscape Supply Co Ltd	SHEPWAY SITES MANAGEMENT	Uniforms
04/04/2025	£19.60	£3.92	£23.52	Landscape Supply Co Ltd	SHEPWAY SITES MANAGEMENT	Protective Clothing
04/04/2025	£20.41	£4.08	£24.49	Amazon Business	PORT HEALTH	Equipment-Purchase
04/04/2025	£22.50	£4.50	£27.00	LTR Supplies	WCCP - SAMPHIRE HOE	Protective Clothing
04/04/2025	£30.03	£0.00	£30.03	B&Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
04/04/2025	£25.95	£5.19	£31.14	Landscape Supply Co Ltd	WCCP - SAMPHIRE HOE	Protective Clothing
04/04/2025	£31.19	£0.00	£31.19	Screwfix	SHEPWAY SITES MANAGEMENT	Protective Clothing
04/04/2025	£31.48	£6.32	£37.80	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/04/2025	£37.90	£7.58	£45.48	LTR Supplies	WCCP - ROMNEY MARSH PROJECT	Uniforms
04/04/2025	£38.40	£7.68	£46.08	Landscape Supply Co Ltd	WCCP - SAMPHIRE HOE	Protective Clothing
04/04/2025	£54.87	£0.00	£54.87	Power Source Electronic Technology Co	WCCP OFFICE MANAGER & ADMIN	Computer Accessories & Toners
04/04/2025	£51.68	£10.34	£62.02	LTR Supplies	SHEPWAY SITES MANAGEMENT	Uniforms
04/04/2025	£125.81	£0.00	£125.81	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
04/04/2025	£131.26	£26.25	£157.51	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
04/04/2025	£200.00	£40.00	£240.00	Data Consulting	AUDIT PARTNERSHIP	Local Dept Training Needs
04/04/2025	£494.79	£98.96	£593.75	Sustainable Furniture (UK) Ltd	FORT BURGOYNE	Equipment-Purchase
07/04/2025	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
07/04/2025	£7.42	£1.48	£8.90	Amazon Business	DOVER MUSEUM SCHOOLS	Stationery
07/04/2025	£10.82	£2.16	£12.98	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/04/2025	£13.51	£2.70	£16.21	Amazon Business	DOVER MUSEUM SCHOOLS	Stationery
07/04/2025	£13.81	£2.76	£16.57	Amazon Business	DOVER MUSEUM SCHOOLS	Stationery
07/04/2025	£14.94	£2.99	£17.93	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
07/04/2025	£15.21	£3.04	£18.25	Amazon Business	DESIGN STUDIO	Equipment-Purchase
07/04/2025	£17.17	£3.43	£20.60	Amazon Business	DOVER MUSEUM SCHOOLS	Stationery
07/04/2025	£20.82	£4.16	£24.98	Amazon Business	DOVER MUSEUM SCHOOLS	Stationery
07/04/2025	£21.87	£4.37	£26.24	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
07/04/2025	£22.89	£4.58	£27.47	Cut Keys Direct	DOVER MUSEUM	Equipment-Purchase
07/04/2025	£24.98	£5.00	£29.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
07/04/2025	£25.21	£5.05	£30.26	Amazon Business	DOVER MUSEUM SCHOOLS	Stationery
07/04/2025	£52.89	£10.58	£63.47	East kent Components	GROUPS MAINTENANCE TEAM	Transport-Maintenance
07/04/2025	£125.00	£0.00	£125.00	Shurgard	HOMELESSNESS	Furniture Storage & Misc
07/04/2025	£184.00	£0.00	£184.00	Security Industry	HELPING HANDS PROJECT	Equipment-Purchase
07/04/2025	£1,604.67	£320.93	£1,925.60	Safes.co.uk	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
08/04/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
08/04/2025	£7.67	£1.54	£9.21	Amazon Business	MUSEUM COLLECTION STORAGE	Purchase Of Materials
08/04/2025	£12.46	£2.49	£14.95	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
08/04/2025	£13.32	£2.67	£15.99	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
08/04/2025	£15.82	£3.16	£18.98	Amazon Business	MUSEUM COLLECTION STORAGE	Purchase Of Materials
08/04/2025	£16.66	£3.33	£19.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
08/04/2025	£16.66	£3.33	£19.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
08/04/2025	£19.16	£3.83	£22.99	Amazon Business	PROPERTY SERVICES	Stationery
08/04/2025	£29.91	£6.00	£35.91	Amazon Business	MUSEUM COLLECTION STORAGE	Purchase Of Materials
08/04/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
08/04/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
08/04/2025	£38.36	£7.67	£46.03	Amazon Business	DESIGN STUDIO	Equipment-Purchase
08/04/2025	£38.53	£7.71	£46.24	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
08/04/2025	£49.87	£9.97	£59.84	Sam Turner	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
08/04/2025	£87.50	£17.50	£105.00	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
08/04/2025	£97.92	£19.58	£117.50	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
09/04/2025	£57.60	£11.52	£69.12	Landscape Supply Co Ltd	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
09/04/2025	£4.16	£0.83	£4.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
09/04/2025	£5.99	£0.00	£5.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
09/04/2025	£6.34	£0.00	£6.34	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
09/04/2025	£6.32	£1.26	£7.58	NHBS	SHORNCLIFFE WCCP	Equipment-Purchase
09/04/2025	£7.90	£0.00	£7.90	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
09/04/2025	£9.00	£1.80	£10.80	LTR Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
09/04/2025	£10.95	£0.00	£10.95	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
09/04/2025	£10.62	£2.12	£12.74	Amazon Business	HR TRADING ACCOUNT	Stationery
09/04/2025	£14.87	£2.98	£17.85	NHBS	SHORNCLIFFE WCCP	Equipment-Purchase
09/04/2025	£21.31	£0.00	£21.31	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
09/04/2025	£24.98	£5.00	£29.98	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
09/04/2025	£29.98	£0.00	£29.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
09/04/2025	£25.26	£5.05	£30.31	NHBS	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
09/04/2025	£31.64	£6.34	£37.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
09/04/2025	£45.10	£0.00	£45.10	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
09/04/2025	£56.58	£11.32	£67.90	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
09/04/2025	£66.66	£13.33	£79.99	Amazon Business	HOMELESSNESS	Equipment-Purchase
09/04/2025	£74.98	£15.00	£89.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
10/04/2025	£7.49	£1.50	£8.99	Amazon Business	DOVER MUSEUM	Stationery
10/04/2025	£11.19	£0.00	£11.19	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
10/04/2025	£9.49	£1.89	£11.38	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
10/04/2025	£9.91	£1.98	£11.89	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
10/04/2025	£12.50	£0.00	£12.50	Dover Library - KCC (Registrars)	ENV PROTECTION ENFORCEMENT	Burials Undertaken
10/04/2025	£12.41	£2.48	£14.89	Amazon Business	CCTV	Stationery
10/04/2025	£17.80	£3.56	£21.36	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
10/04/2025	£18.67	£3.72	£22.39	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
10/04/2025	£23.58	£0.00	£23.58	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
10/04/2025	£26.00	£0.00	£26.00	B&M	KEARSNEY PARKS CAFÉ	Goods For Resale
10/04/2025	£23.98	£4.76	£28.74	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
10/04/2025	£55.96	£0.00	£55.96	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
10/04/2025	£73.06	£14.61	£87.67	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
10/04/2025	£82.63	£16.51	£99.14	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
10/04/2025	£319.20	£0.00	£319.20	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/04/2025	£601.22	£0.00	£601.22	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
11/04/2025	-£15.82	-£3.16	-£18.98	Amazon Business	MUSEUM COLLECTION STORAGE	Purchase Of Materials
11/04/2025	£9.71	£1.94	£11.65	Amazon Business	EMERGENCY PLANNING	Stationery
11/04/2025	£9.94	£1.99	£11.93	Amazon Business	MUSEUM COLLECTION STORAGE	Purchase Of Materials
11/04/2025	£20.54	£4.10	£24.64	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
11/04/2025	£24.99	£5.00	£29.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
11/04/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
11/04/2025	£48.00	£0.00	£48.00	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
11/04/2025	£48.60	£9.72	£58.32	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
11/04/2025	£264.33	£52.85	£317.18	Travelodge	HOMELESSNESS	Emergency Accommodation
11/04/2025	£274.75	£54.95	£329.70	BigDug	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
11/04/2025	£347.50	£0.00	£347.50	DVLA	GROUNDNS MAINTENANCE TEAM	Road Fund Tax
11/04/2025	£3,494.95	£698.99	£4,193.94	Buzz Catering	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
11/04/2025	£6,497.49	£1,299.50	£7,796.99	Gear 4 Music	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Purchase Of Furniture
12/04/2025	£21.66	£4.33	£25.99	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
12/04/2025	£33.27	£6.64	£39.91	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
12/04/2025	£295.75	£59.15	£354.90	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
13/04/2025	£2.40	£0.00	£2.40	Asda	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
13/04/2025	£3.32	£0.66	£3.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
13/04/2025	£4.16	£0.83	£4.99	Amazon Business	EMERGENCY PLANNING	Stationery
13/04/2025	£6.66	£1.33	£7.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
13/04/2025	£10.82	£2.16	£12.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
13/04/2025	£10.82	£2.17	£12.99	Amazon Business	EMERGENCY PLANNING	Stationery
13/04/2025	£48.43	£9.69	£58.12	Travelodge	HOMELESSNESS	Emergency Accommodation
13/04/2025	£158.20	£31.60	£189.80	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
14/04/2025	£8.92	£0.00	£8.92	Amazon Business	KCC ELECTIONS	Stationery
14/04/2025	£11.26	£0.00	£11.26	Amazon Business	KCC ELECTIONS	Stationery
14/04/2025	£17.58	£0.00	£17.58	Amazon Business	KCC ELECTIONS	Stationery
14/04/2025	£16.14	£3.23	£19.37	Home Bargains	KEARSNEY PARKS CAFÉ	Goods For Resale
14/04/2025	£40.00	£0.00	£40.00	Public Trustee	PROPERTY MANAGEMENT - SHELTERED	Legal Fees
14/04/2025	£53.04	£0.00	£53.04	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
14/04/2025	£73.24	£0.00	£73.24	Amazon Business	KCC ELECTIONS	Stationery
14/04/2025	£94.53	£18.91	£113.44	Citysprint	PORT HEALTH	Courier Fees
14/04/2025	£128.86	£25.78	£154.64	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
14/04/2025	£372.51	£74.49	£447.00	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Corporate Repair & Maintenance
15/04/2025	£-170.00	£-34.00	£-204.00	MBL Seminars	LEGAL TRADING ACCOUNT	Local Dept Training Needs
15/04/2025	£-28.33	£-5.66	£-33.99	B&Q	FORT BURGOYNE	Equipment-Purchase
15/04/2025	£4.74	£0.95	£5.69	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
15/04/2025	£5.98	£0.00	£5.98	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
15/04/2025	£4.99	£1.00	£5.99	Amazon Business	DESIGN STUDIO	Equipment-Purchase
15/04/2025	£8.39	£0.00	£8.39	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
15/04/2025	£8.62	£1.72	£10.34	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
15/04/2025	£17.56	£0.00	£17.56	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
15/04/2025	£17.41	£3.48	£20.89	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
15/04/2025	£21.25	£4.24	£25.49	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
15/04/2025	£21.44	£4.29	£25.73	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
15/04/2025	£24.96	£4.98	£29.94	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
15/04/2025	£29.15	£5.84	£34.99	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
15/04/2025	£35.82	£7.16	£42.98	Amazon Business	DESIGN STUDIO	Equipment-Purchase
15/04/2025	£35.84	£7.16	£43.00	Amazon Business	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
15/04/2025	£47.91	£9.58	£57.49	Hyperdrug	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
15/04/2025	£66.85	£13.31	£80.16	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
15/04/2025	£78.20	£15.65	£93.85	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
15/04/2025	£96.17	£19.23	£115.40	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Internal Decoration
15/04/2025	£131.10	£26.22	£157.32	Smiffys	BALANCE SHEET	Roman Painted House
15/04/2025	£143.88	£28.78	£172.66	Booker	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
15/04/2025	£175.04	£35.00	£210.04	Amazon Business	DESIGN STUDIO	Stationery
15/04/2025	£505.17	£101.03	£606.20	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
16/04/2025	£-9.91	£-1.98	£-11.89	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
16/04/2025	£3.00	£0.00	£3.00	The Works	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
16/04/2025	£3.32	£0.66	£3.98	Amazon Business	BUILDING CONTROL	Equipment-Purchase
16/04/2025	£5.60	£0.00	£5.60	Country Garden Market	KEARSNEY PARKS	Equipment-Purchase
16/04/2025	£8.32	£1.66	£9.98	Screwfix	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
16/04/2025	£17.50	£0.00	£17.50	B&Q	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
16/04/2025	£18.50	£0.00	£18.50	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
16/04/2025	£22.00	£0.00	£22.00	B&M	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
16/04/2025	£136.18	£27.24	£163.42	PlotIT	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
16/04/2025	£267.90	£0.00	£267.90	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
17/04/2025	£5.98	£1.20	£7.18	Viking Office UK Ltd	WCCP OFFICE MANAGER & ADMIN	Stationery
17/04/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
17/04/2025	£10.99	£2.20	£13.19	Viking Office UK Ltd	WCCP OFFICE MANAGER & ADMIN	Stationery
17/04/2025	£12.64	£2.52	£15.16	Amazon Business	CHIEF EXECUTIVE ADMIN TRADING ACCT	Stationery
17/04/2025	£23.98	£0.00	£23.98	Autobase	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
17/04/2025	£20.79	£4.16	£24.95	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
17/04/2025	£21.99	£4.40	£26.39	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
17/04/2025	£42.05	£8.41	£50.46	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
17/04/2025	£50.50	£0.00	£50.50	Asda	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
17/04/2025	£44.49	£8.90	£53.39	Viking Office UK Ltd	FORT BURGOYNE	Equipment-Purchase
17/04/2025	£74.86	£0.00	£74.86	WH smiths	HALLS - TOWN HALL DOVER	Stationery
17/04/2025	£93.28	£18.64	£111.92	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/04/2025	£99.98	£20.00	£119.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/04/2025	£120.00	£0.00	£120.00	Coastal Mowers	GROUNDS MAINTENANCE TEAM	Equipment-Maintenance
17/04/2025	£193.02	£38.58	£231.60	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/04/2025	£257.40	£0.00	£257.40	Argos	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/04/2025	£366.85	£0.00	£366.85	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
18/04/2025	£36.18	£0.00	£36.18	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
18/04/2025	£1,102.99	£220.59	£1,323.58	Gear 4 Music	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
19/04/2025	£7.40	£0.00	£7.40	Co-op	KEARSNEY PARKS CAFÉ	Goods For Resale
19/04/2025	£6.57	£1.31	£7.88	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
19/04/2025	£12.99	£0.00	£12.99	Abe Books	ROMAN PAINTED HOUSE	Equipment-Purchase
19/04/2025	£14.79	£2.97	£17.76	Amazon Business	ROMAN PAINTED HOUSE	Stationery
19/04/2025	£38.85	£0.00	£38.85	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
19/04/2025	£47.92	£9.58	£57.50	Amazon Business	DOVER MUSEUM	Equipment-Purchase
20/04/2025	£5.25	£0.00	£5.25	Co-op	KEARSNEY PARKS CAFÉ	Goods For Resale
20/04/2025	£10.60	£0.00	£10.60	Pavs Taxi	HOMELESSNESS	Emergency Accommodation
20/04/2025	£15.00	£0.00	£15.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
20/04/2025	£122.96	£0.00	£122.96	Premier Inn	HOMELESSNESS	Emergency Accommodation
20/04/2025	£118.34	£23.66	£142.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
20/04/2025	£655.71	£131.17	£786.88	Premier Inn	HOMELESSNESS	Emergency Accommodation
21/04/2025	£5.14	£0.00	£5.14	Asda	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
21/04/2025	£12.95	£0.00	£12.95	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
21/04/2025	£11.66	£2.33	£13.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
21/04/2025	£11.87	£2.37	£14.24	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
21/04/2025	£26.32	£5.26	£31.58	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
21/04/2025	£83.16	£16.64	£99.80	Mr Paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
21/04/2025	£418.26	£0.00	£418.26	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
22/04/2025	£5.10	£0.00	£5.10	Amazon Business	KCC ELECTIONS	Stationery
22/04/2025	£17.24	£3.45	£20.69	Amazon Business	PORT HEALTH AUTHORITY GRANT	Computer Accessories & Toners
22/04/2025	£27.00	£5.40	£32.40	Updraft	KENT HOME CHOICE	Computer Software Purchases
22/04/2025	£34.03	£6.81	£40.84	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
22/04/2025	£52.83	£0.00	£52.83	Tesco	HELPING HANDS PROJECT	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
22/04/2025	£49.99	£10.00	£59.99	Travelodge	HOMELESSNESS	Emergency Accommodation
22/04/2025	£64.99	£13.00	£77.99	Travelodge	HOMELESSNESS	Emergency Accommodation
22/04/2025	£126.00	£0.00	£126.00	Strange Cargo	BALANCE SHEET	Museum General Stock
23/04/2025	£2.20	£0.44	£2.64	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
23/04/2025	£6.78	£0.00	£6.78	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
23/04/2025	£6.30	£1.26	£7.56	Travis Perkins	PROPERTY SERVICES	Corporate Repair & Maintenance
23/04/2025	£6.60	£1.32	£7.92	Jewson	BEACHES AND FORESHORES	Corporate Repair & Maintenance
23/04/2025	£7.00	£1.40	£8.40	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£8.32	£1.66	£9.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
23/04/2025	£10.00	£2.00	£12.00	TradeUK	DEAL PIER	Corporate Repair & Maintenance
23/04/2025	£13.46	£2.69	£16.15	Travis Perkins	MAISON DIEU PREMISES	Amt - Other Duties
23/04/2025	£14.49	£2.91	£17.40	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Internal Decoration
23/04/2025	£14.61	£2.92	£17.53	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£14.66	£2.94	£17.60	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
23/04/2025	£15.56	£3.12	£18.68	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Internal Decoration
23/04/2025	£15.73	£3.15	£18.88	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£16.20	£3.24	£19.44	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£16.63	£3.33	£19.96	Hutchings	DEAL LEISURE POOL - TIDES	Equipment-Purchase
23/04/2025	£17.04	£3.41	£20.45	TradeUK	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
23/04/2025	£17.50	£3.50	£21.00	Amazon Business	PORT HEALTH	Stationery
23/04/2025	£19.20	£3.84	£23.04	Travis Perkins	DEAL PIER	Corporate Repair & Maintenance
23/04/2025	£20.82	£4.16	£24.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
23/04/2025	£26.87	£0.00	£26.87	Aldi	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
23/04/2025	£22.40	£4.48	£26.88	Safe & Secure	PROPERTY SERVICES	Corporate Repair & Maintenance
23/04/2025	£26.40	£5.28	£31.68	Safe & Secure	GROUPS MAINTENANCE TEAM	Equipment-Purchase
23/04/2025	£28.50	£5.70	£34.20	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
23/04/2025	£37.00	£0.00	£37.00	B&Q	PARKS AND OPEN SPACES	Equipment-Purchase
23/04/2025	£31.45	£6.29	£37.74	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£31.61	£6.32	£37.93	Travis Perkins	MAISON DIEU PREMISES	Amt - Other Duties
23/04/2025	£33.59	£6.72	£40.31	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£34.11	£6.82	£40.93	Kew Electrical	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
23/04/2025	£35.63	£7.13	£42.76	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
23/04/2025	£36.63	£7.33	£43.96	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
23/04/2025	£37.16	£7.44	£44.60	Amazon Business	DOVER MUSEUM	Purchase Of Materials
23/04/2025	£38.86	£7.77	£46.63	Hutchings	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
23/04/2025	£39.05	£7.81	£46.86	Travis Perkins	SHOPS & SHOWROOMS - GF	Amt - Other Duties
23/04/2025	£39.90	£7.98	£47.88	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
23/04/2025	£40.63	£8.12	£48.75	TradeUK	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
23/04/2025	£44.16	£8.83	£52.99	Travelodge	HOMELESSNESS	Emergency Accommodation
23/04/2025	£46.06	£9.21	£55.27	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£47.93	£9.58	£57.51	Kew Electrical	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
23/04/2025	£48.13	£9.63	£57.76	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£49.04	£9.81	£58.85	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
23/04/2025	£52.57	£10.50	£63.07	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£56.64	£11.32	£67.96	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
23/04/2025	£57.84	£11.57	£69.41	Safe & Secure	BEACHES AND FORESHORES	Corporate Repair & Maintenance
23/04/2025	£70.62	£14.13	£84.75	TradeUK	DEAL LEISURE POOL - TIDES	Equipment-Purchase
23/04/2025	£72.80	£14.57	£87.37	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
23/04/2025	£76.48	£15.30	£91.78	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£77.55	£15.51	£93.06	Landscape Supplies Company	KEARSNEY PARKS	Equipment-Purchase
23/04/2025	£93.41	£0.00	£93.41	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
23/04/2025	£78.43	£15.69	£94.12	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
23/04/2025	£95.40	£0.00	£95.40	Price Buckland	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
23/04/2025	£84.96	£16.98	£101.94	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
23/04/2025	£86.32	£17.26	£103.58	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
23/04/2025	£96.66	£19.32	£115.98	Travelodge	HOMELESSNESS	Emergency Accommodation
23/04/2025	£111.92	£22.38	£134.30	Jewson	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
23/04/2025	£122.16	£24.43	£146.59	City Plumbing	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Corporate Repair & Maintenance
23/04/2025	£126.00	£25.20	£151.20	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
23/04/2025	£135.54	£27.11	£162.65	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£186.32	£37.26	£223.58	Tile Centres LTD	OFFICE ACCOMMODATION-WHITFIELD	Amt - Other Duties
23/04/2025	£204.40	£40.88	£245.28	TKM	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
23/04/2025	£218.98	£43.80	£262.78	Tile Centres LTD	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£252.00	£50.40	£302.40	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£373.36	£74.67	£448.03	Tile Centres LTD	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£500.43	£100.09	£600.52	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/04/2025	£624.00	£0.00	£624.00	The Ramp People	KCC ELECTIONS	Stationery
23/04/2025	£579.25	£115.83	£695.08	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
24/04/2025	£-12.64	£-2.52	£-15.16	Amazon Business	CHIEF EXECUTIVE ADMIN TRADING ACCT	Stationery
24/04/2025	£8.66	£0.00	£8.66	Asda	HALLS - TOWN HALL DOVER	Goods For Resale DRINK
24/04/2025	£9.57	£1.91	£11.48	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
24/04/2025	£14.99	£3.00	£17.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
24/04/2025	£15.37	£3.07	£18.44	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
24/04/2025	£28.33	£5.67	£34.00	Wickes	PROPERTY SERVICES	Corporate Repair & Maintenance
24/04/2025	£37.93	£7.59	£45.52	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
24/04/2025	£44.44	£8.88	£53.32	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
24/04/2025	£46.66	£9.33	£55.99	Travelodge	HOMELESSNESS	Emergency Accommodation
24/04/2025	£63.92	£0.00	£63.92	Booker	HALLS - TOWN HALL DOVER	Goods For Resale DRINK
24/04/2025	£63.18	£12.66	£75.84	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
24/04/2025	£143.26	£28.65	£171.91	Booker	HALLS - TOWN HALL DOVER	Goods For Resale
24/04/2025	£430.30	£0.00	£430.30	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
25/04/2025	£-52.61	£0.00	£-52.61	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
25/04/2025	£4.16	£0.83	£4.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
25/04/2025	£5.99	£0.00	£5.99	Samsung Tablet Battery	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
25/04/2025	£6.32	£1.26	£7.58	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
25/04/2025	£8.98	£1.80	£10.78	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
25/04/2025	£21.36	£0.00	£21.36	Amazon Business	KCC ELECTIONS	Stationery
25/04/2025	£26.99	£5.40	£32.39	Samsung Tablet Battery	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
25/04/2025	£27.94	£5.60	£33.54	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
25/04/2025	£1,230.24	£0.00	£1,230.24	Caterbury Catering Hire Ltd	KCC ELECTIONS	Equipment-Hire
25/04/2025	£1,231.00	£246.20	£1,477.20	Anchor Pumps	PARKS AND OPEN SPACES	Equipment-Purchase
26/04/2025	£33.04	£6.61	£39.65	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
27/04/2025	£4.20	£0.00	£4.20	Co-op	KEARSNEY PARKS CAFÉ	Goods For Resale
27/04/2025	£8.67	£0.00	£8.67	Aldi, Dover	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
28/04/2025	£5.82	£1.16	£6.98	Amazon Business	ASSET MAINTENANCE TEAM	Equipment-Purchase
28/04/2025	£8.32	£1.67	£9.99	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
28/04/2025	£8.54	£1.72	£10.26	Amazon Business	DEAL PIER	Protective Clothing
28/04/2025	£9.48	£1.90	£11.38	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
28/04/2025	£12.12	£2.42	£14.54	Amazon Business	PROPERTY SERVICES	Stationery
28/04/2025	£12.81	£2.58	£15.39	Amazon Business	ASSET MAINTENANCE TEAM	Protective Clothing
28/04/2025	£13.73	£2.75	£16.48	Amazon Business	PROPERTY SERVICES	Stationery
28/04/2025	£15.66	£3.13	£18.79	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
28/04/2025	£22.91	£4.58	£27.49	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
28/04/2025	£29.68	£5.92	£35.60	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
28/04/2025	£37.47	£7.50	£44.97	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
28/04/2025	£46.64	£9.32	£55.96	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
28/04/2025	£115.00	£0.00	£115.00	Money Claim Online	HOUSING NEEDS TRADING ACCOUNT	Legal Fees
28/04/2025	£205.00	£0.00	£205.00	Money Claim Online	HOUSING NEEDS TRADING ACCOUNT	Legal Fees
29/04/2025	£56.58	£11.32	£67.90	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
29/04/2025	£1.00	£0.00	£1.00	Dover District Council	DIGITAL SERVICES	Miscellaneous Expenditure
29/04/2025	£1.00	£0.00	£1.00	Dover District Council	DIGITAL SERVICES	Miscellaneous Expenditure
29/04/2025	£1.00	£0.00	£1.00	Dover District Council	DIGITAL SERVICES	Miscellaneous Expenditure
29/04/2025	£1.00	£0.00	£1.00	Dover District Council	DIGITAL SERVICES	Miscellaneous Expenditure
29/04/2025	£5.48	£0.00	£5.48	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
29/04/2025	£15.82	£3.16	£18.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
29/04/2025	£18.34	£3.66	£22.00	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
29/04/2025	£21.93	£4.39	£26.32	Screwfix	SHEPWAY SITES MANAGEMENT	Uniforms
29/04/2025	£22.74	£4.55	£27.29	Screwfix	SHEPWAY SITES MANAGEMENT	Uniforms
29/04/2025	£28.32	£5.66	£33.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
29/04/2025	£31.66	£6.33	£37.99	Sam Turner	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
29/04/2025	£49.97	£10.00	£59.97	Sam Turner	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
29/04/2025	£64.99	£13.00	£77.99	medisave	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
29/04/2025	£87.95	£17.59	£105.54	PEL	MUSEUM COLLECTION STORAGE	Equipment-Purchase
29/04/2025	£137.50	£27.50	£165.00	Royal British Legion	CHAIRMANS ACCOUNT	Floral Gifts & Memorials
29/04/2025	£249.97	£0.00	£249.97	Facebook	CRIME AND DISORDER PROJECTS	Professional & Agency Fees
30/04/2025	£2.99	£0.60	£3.59	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
30/04/2025	£9.16	£1.83	£10.99	iPhone Charging Cable	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
30/04/2025	£12.49	£2.50	£14.99	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
30/04/2025	£13.73	£2.75	£16.48	Amazon Business	PROPERTY SERVICES	Stationery

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
30/04/2025	£15.14	£3.03	£18.17	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
30/04/2025	£24.39	£0.00	£24.39	Morrisons	KEARSNEY PARKS CAFÉ	Photocopiers
30/04/2025	£67.34	£13.47	£80.81	KAP	ENVIRONMENTAL CRIME TRADING ACCOUNT	Lease Car Minor Repairs
30/04/2025	£68.09	£13.61	£81.70	Progreen	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
30/04/2025	£111.26	£22.25	£133.51	Smiffys	BALANCE SHEET	Roman Painted House
30/04/2025	£136.18	£27.24	£163.42	Progreen	SHORNCLIFFE WCCP	Equipment-Purchase
30/04/2025	£136.18	£27.24	£163.42	Progreen	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
30/04/2025	£224.19	£0.00	£224.19	Trainline	DIGITAL SERVICES	Travel & Subsistence-Employees
30/04/2025	£190.00	£38.00	£228.00	Survey Monkey	TOURISM DEVELOPMENT	Subscriptions
30/04/2025	£262.20	£0.00	£262.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
01/05/2025	-£70.21	-£14.04	-£84.25	Lawson	GROUNDS MAINTENANCE TEAM	Uniforms
01/05/2025	£6.50	£0.00	£6.50	Tesco	PORT HEALTH AUTHORITY GRANT	Stationery
01/05/2025	£5.51	£1.10	£6.61	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
01/05/2025	£6.75	£0.00	£6.75	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
01/05/2025	£15.00	£3.00	£18.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
01/05/2025	£25.62	£5.12	£30.74	Amazon Business	HALLS - TOWN HALL DOVER	Stationery
01/05/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
01/05/2025	£65.33	£13.05	£78.38	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
01/05/2025	£67.38	£13.48	£80.86	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
01/05/2025	£70.21	£14.04	£84.25	Lawson	GROUNDS MAINTENANCE TEAM	Uniforms
01/05/2025	£379.88	£0.00	£379.88	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale