

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
17/07/2005	£256.75	£0.00	£256.75	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
17/07/2005	£105.24	£21.05	£126.29	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
03/07/2025	£39.16	£7.83	£46.99	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
03/07/2025	£13.29	£2.66	£15.95	Amazon Business	PORT HEALTH AUTHORITY GRANT	Uniforms
03/07/2025	£11.66	£2.33	£13.99	Amazon Business	GARAGES - GF	Equipment-Purchase
03/07/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/07/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/07/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/07/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/07/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/07/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/07/2025	£210.53	£42.11	£252.64	National Windscreens	GROUPS MAINTENANCE TEAM	Repairs & Maint (Not Corp Pot)
03/07/2025	£759.59	£151.92	£911.51	Openreach	PARKS AND OPEN SPACES	Equipment-Maintenance
03/07/2025	£462.50	£92.50	£555.00	Sharp & Enright	GARAGES - GF	Equipment-Purchase
03/07/2025	£9.95	£0.00	£9.95	Tesco	COMMUNITY DEVELOPMENT	Equipment-Purchase
04/07/2025	£140.98	£28.12	£169.10	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
04/07/2025	£44.95	£0.00	£44.95	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
04/07/2025	£33.82	£6.75	£40.57	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/07/2025	£26.41	£5.28	£31.69	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
04/07/2025	£24.16	£4.83	£28.99	Amazon Business	PROPERTY SERVICES	Stationery
04/07/2025	£12.24	£2.44	£14.68	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
04/07/2025	£10.62	£2.13	£12.75	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
04/07/2025	£8.94	£1.78	£10.72	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
04/07/2025	£7.42	£1.48	£8.90	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
04/07/2025	£5.82	£1.17	£6.99	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
04/07/2025	£5.06	£1.01	£6.07	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/07/2025	£0.31	£0.00	£0.31	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/07/2025	£424.49	£0.00	£424.49	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
04/07/2025	£90.12	£18.02	£108.14	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
04/07/2025	£6.70	£0.00	£6.70	Ebay	DOVER MUSEUM	Uniforms
04/07/2025	£5.83	£1.17	£7.00	Lidl	GROUPS MAINTENANCE TEAM	Equipment-Purchase
04/07/2025	£77.94	£15.60	£93.54	Screwfix	GROUPS MAINTENANCE TEAM	Uniforms
04/07/2025	£33.13	£0.00	£33.13	Screwfix	GROUPS MAINTENANCE TEAM	Uniforms
04/07/2025	£10.32	£2.06	£12.38	Screwfix	WCCP - SAMPHIRE HOE	Equipment-Purchase
06/07/2025	£13.00	£0.00	£13.00	Aldi	KEARSNEY PARKS CAFÉ	Goods For Resale
07/07/2025	£170.09	£34.03	£204.12	Agricare	GROUPS MAINTENANCE TEAM	Equipment-Purchase
07/07/2025	£129.40	£25.88	£155.28	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
07/07/2025	£49.98	£9.99	£59.97	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
07/07/2025	£29.95	£5.99	£35.94	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
07/07/2025	£14.80	£2.96	£17.76	Amazon Business	DOVER MUSEUM	Equipment-Purchase
07/07/2025	£94.53	£18.91	£113.44	Citysprint	PORT HEALTH	Postages
07/07/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/07/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/07/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/07/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/07/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/07/2025	£178.00	£35.60	£213.60	ETI	FOOD SAFETY AND HYGIENE	Equipment-Purchase
07/07/2025	£166.72	£33.34	£200.06	Kenable	COMPUTER SERVICES TRADING ACCOUNT	Computer Hardware Purchase
07/07/2025	£16.72	£3.34	£20.06	SafeFireDirect	DOVER MUSEUM	Equipment-Purchase
07/07/2025	£4.58	£0.92	£5.50	Screwfix	GROUPS MAINTENANCE TEAM	Equipment-Purchase

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07/07/2025	£44.20	£8.84	£53.04	Shein.com	DOVER MUSEUM	Uniforms
07/07/2025	£126.46	£25.29	£151.75	Shurgard	HOMELESSNESS	Furniture Storage & Misc
07/07/2025	£5.56	£0.00	£5.56	Tescos	KEARSNEY PARKS CAFÉ	Goods For Resale
07/07/2025	£626.60	£125.30	£751.90	Travelodge	HOMELESSNESS	Emergency Accommodation
07/07/2025	£479.11	£95.81	£574.92	Travelodge	HOMELESSNESS	Emergency Accommodation
08/07/2025	£12.38	£2.48	£14.86	Amazon Business	ENV PROTECTION ENFORCEMENT	Equipment-Purchase
08/07/2025	£11.22	£2.24	£13.46	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
08/07/2025	£9.99	£2.00	£11.99	Amazon Business	PROPERTY SERVICES	Stationery
08/07/2025	£9.99	£2.00	£11.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
08/07/2025	£7.49	£1.50	£8.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
08/07/2025	£6.62	£1.33	£7.95	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
08/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/07/2025	£179.17	£35.83	£215.00	Emmaus	PROPERTY MANAGEMENT - DDC TA	Contract Payments
08/07/2025	£42.98	£0.00	£42.98	Screwfix	DOVER MUSEUM	Equipment-Purchase
08/07/2025	£71.50	£0.00	£71.50	South East Landbased Training Cr(Paypal)	SHEPWAY SITES MANAGEMENT	Local Dept Training Needs
08/07/2025	£188.00	£37.60	£225.60	SQ Square Shop	DOVER MUSEUM	Equipment-Purchase
08/07/2025	£13.25	£0.00	£13.25	Tesco	GROUND'S MAINTENANCE TEAM	Stationery
09/07/2025	£28.48	£5.70	£34.18	Amazon Business	DOVER MUSEUM	Uniforms
09/07/2025	£7.96	£1.59	£9.55	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
09/07/2025	£5.82	£1.16	£6.98	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
09/07/2025	£4.59	£0.92	£5.51	Amazon Business	MUSEUM COLLECTION STORAGE	Professional Subscriptions
09/07/2025	£85.20	£17.04	£102.24	Apollo Accessories	BALANCE SHEET	Roman Painted House
09/07/2025	£82.24	£16.45	£98.69	Brewers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
09/07/2025	£17.10	£0.00	£17.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/07/2025	£17.10	£0.00	£17.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/07/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/07/2025	£125.00	£25.00	£150.00	Emmaus	PROPERTY MANAGEMENT - DDC TA	Contract Payments
09/07/2025	£115.00	£0.00	£115.00	Emmaus	PROPERTY MANAGEMENT - DDC TA	Contract Payments
09/07/2025	£15.00	£0.00	£15.00	Emmaus	PROPERTY MANAGEMENT - DDC TA	Contract Payments
09/07/2025	£150.00	£0.00	£150.00	Emmaus	PROPERTY MANAGEMENT - DDC TA	Contract Payments
09/07/2025	£400.04	£0.00	£400.04	Hotels.com	DIGITAL SERVICES	Travel & Subsistence-Employees
09/07/2025	£3.38	£0.00	£3.38	Key Stores	KEARSNEY PARKS CAFÉ	Goods For Resale
09/07/2025	£334.67	£66.93	£401.60	M&S	CRUISE WELCOME OPERATION	Uniforms
09/07/2025	£28.45	£0.00	£28.45	M&S	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
09/07/2025	£64.16	£12.83	£76.99	Power Tool World (Ryobi)	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
09/07/2025	£13.60	£2.72	£16.32	Screwfix	PARKS AND OPEN SPACES	Equipment-Purchase
09/07/2025	£20.70	£0.00	£20.70	Tesco	HELPING HANDS PROJECT	Equipment-Purchase
09/07/2025	£197.61	£0.00	£197.61	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
09/07/2025	£21.60	£0.00	£21.60	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
09/07/2025	£522.45	£104.48	£626.93	Travelodge	HOMELESSNESS	Emergency Accommodation
09/07/2025	£522.45	£104.48	£626.93	Travelodge	HOMELESSNESS	Emergency Accommodation
09/07/2025	£33.33	£6.67	£40.00	Waves Car Wash	HELPING HANDS PROJECT	Equipment-Purchase
09/07/2025	£56.66	£11.33	£67.99	Yours Clothing Limited	CRUISE WELCOME OPERATION	Uniforms
10/07/2025	£47.50	£9.50	£57.00	Amazon Business	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
10/07/2025	£26.94	£5.40	£32.34	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
10/07/2025	£23.32	£4.66	£27.98	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
10/07/2025	£16.62	£3.32	£19.94	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
10/07/2025	£10.82	£2.16	£12.98	Amazon Business	DEAL PIER	Purchase Of Materials

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10/07/2025	£9.39	£0.00	£9.39	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
10/07/2025	£8.79	£0.00	£8.79	Amazon Business	MEMBERS ACCOUNT	Hospitality And Int Catering
10/07/2025	£5.82	£1.16	£6.98	Amazon Business	DEAL PIER	Purchase Of Materials
10/07/2025	£408.79	£0.00	£408.79	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
10/07/2025	£33.44	£6.69	£40.13	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
10/07/2025	£83.16	£16.64	£99.80	Mr Paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
10/07/2025	£1.42	£0.28	£1.70	NCP	KEARSNEY PARKS CAFÉ	Goods For Resale
10/07/2025	£25.00	£0.00	£25.00	Tesco	COMMUNITY DEVELOPMENT	Equipment-Purchase
10/07/2025	£25.00	£0.00	£25.00	Tesco	COMMUNITY DEVELOPMENT	Equipment-Purchase
10/07/2025	£25.00	£0.00	£25.00	Tesco	COMMUNITY DEVELOPMENT	Equipment-Purchase
10/07/2025	£25.00	£0.00	£25.00	Tesco	COMMUNITY DEVELOPMENT	Equipment-Purchase
10/07/2025	£10.35	£0.00	£10.35	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
10/07/2025	£4.30	£0.00	£4.30	Tesco	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
10/07/2025	£44.54	£0.00	£44.54	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
10/07/2025	£253.67	£50.73	£304.40	Toolchimp	PROPERTY SERVICES	Purchase Of Materials
10/07/2025	£31.66	£6.33	£37.99	Yours Clothing Limited	DOVER MUSEUM	Uniforms
11/07/2025	£15.97	£3.19	£19.16	Amazon Business	EMERGENCY PLANNING	Stationery
11/07/2025	£11.32	£2.26	£13.58	Amazon Business	PORT HEALTH AUTHORITY GRANT	Stationery
11/07/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/07/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/07/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/07/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/07/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/07/2025	£153.48	£30.70	£184.18	Food Safety Direct	PORT HEALTH	Equipment-Purchase
11/07/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
11/07/2025	£49.50	£9.90	£59.40	Howsafe	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
11/07/2025	£44.89	£0.00	£44.89	Trainline	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
11/07/2025	£1,779.00	£355.80	£2,134.80	UKPN	DEAL LEISURE POOL - TIDES	Electricity
12/07/2025	£57.49	£11.50	£68.99	Amazon Business	WESTERN HIGHTS - HE	Equipment-Purchase
12/07/2025	£229.48	£45.89	£275.37	Travelodge	HOMELESSNESS	Emergency Accommodation
13/07/2025	£20.73	£4.14	£24.87	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
13/07/2025	£8.33	£1.67	£10.00	Amazon Business	PROPERTY SERVICES	Stationery
13/07/2025	£64.58	£12.92	£77.50	M&S	CRUISE WELCOME OPERATION	Uniforms
14/07/2025	£133.84	£26.76	£160.60	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
14/07/2025	£133.84	£26.76	£160.60	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
14/07/2025	£28.48	£5.70	£34.18	Amazon Business	DOVER MUSEUM	Uniforms
14/07/2025	£24.05	£4.81	£28.86	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
14/07/2025	£20.41	£4.08	£24.49	Amazon Business	PORT HEALTH	Equipment-Purchase
14/07/2025	£8.74	£1.75	£10.49	Amazon Business	ACCOUNTANCY TRADING ACCOUNT	Stationery
14/07/2025	£3.32	£0.66	£3.98	Amazon Business	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
14/07/2025	£48.00	£0.00	£48.00	B&M	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
14/07/2025	£159.97	£31.99	£191.96	Chilvers Reprographics	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
14/07/2025	£41.65	£8.33	£49.98	Folkestone Garden Centre	WCCP - SAMPHIRE HOE	Equipment-Purchase
14/07/2025	£26.65	£5.33	£31.98	Fressto	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
14/07/2025	£10.00	£0.00	£10.00	Historic England	REGENERATION DELIVERY TRADING	Local Dept Training Needs
14/07/2025	£568.27	£113.65	£681.92	Travelodge	HOMELESSNESS	Emergency Accommodation
14/07/2025	£238.30	£47.66	£285.96	Travelodge	HOMELESSNESS	Emergency Accommodation
14/07/2025	£34.92	£6.98	£41.90	Youngs Timber	DUNGENESS (EDF ENERGY)	Equipment-Purchase
15/07/2025	£41.66	£8.33	£49.99	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
15/07/2025	£28.48	£5.70	£34.18	Amazon Business	DOVER MUSEUM	Uniforms

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15/07/2025	£16.64	£3.33	£19.97	Amazon Business	DOVER MUSEUM	Equipment-Purchase
15/07/2025	£11.57	£2.31	£13.88	Amazon Business	ACCOUNTANCY TRADING ACCOUNT	Stationery
15/07/2025	£5.42	£1.08	£6.50	Apcoa Connect	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
15/07/2025	£108.33	£21.67	£130.00	Ryobi (TTI) (UK) Ltd	WCCP - SAMPHIRE HOE	Equipment-Purchase
15/07/2025	-£0.01	£0.00	-£0.01	Ryobi (TTI) (UK) Ltd	WCCP - SAMPHIRE HOE	Equipment-Purchase
15/07/2025	£12.99	£2.60	£15.59	Screwfix	GROUPS MAINTENANCE TEAM	Uniforms
15/07/2025	£70.83	£14.16	£84.99	Travelodge	HOMELESSNESS	Emergency Accommodation
16/07/2025	£173.72	£0.00	£173.72	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
16/07/2025	£72.56	£0.00	£72.56	Amazon Business	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
16/07/2025	£27.06	£5.42	£32.48	Amazon Business	DOVER MUSEUM	Uniforms
16/07/2025	£14.24	£2.85	£17.09	Amazon Business	DOVER MUSEUM	Uniforms
16/07/2025	£13.52	£2.70	£16.22	Amazon Business	DOVER MUSEUM	Uniforms
16/07/2025	£9.12	£1.82	£10.94	Amazon Business	LEGAL TRADING ACCOUNT	Equipment-Purchase
16/07/2025	-£28.48	-£5.70	-£34.18	Amazon Business	DOVER MUSEUM	Uniforms
16/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
16/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
16/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
16/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
16/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
16/07/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
16/07/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
16/07/2025	£145.83	£29.17	£175.00	Eventbrite	SAMM OFFICER	Local Dept Training Needs
16/07/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
16/07/2025	£10.00	£0.00	£10.00	M&S	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
17/07/2025	£112.45	£22.50	£134.95	Amazon Business	DOVER MUSEUM	Cleaning Materials
17/07/2025	£26.58	£0.00	£26.58	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
17/07/2025	£15.96	£3.19	£19.15	Amazon Business	HR TRADING ACCOUNT	Stationery
17/07/2025	£14.24	£2.85	£17.09	Amazon Business	DOVER MUSEUM	Uniforms
17/07/2025	£13.53	£2.71	£16.24	Amazon Business	DOVER MUSEUM	Uniforms
17/07/2025	£13.16	£2.63	£15.79	Amazon Business	DOVER MUSEUM	Stationery
17/07/2025	£9.99	£2.00	£11.99	Amazon Business	HR TRADING ACCOUNT	Stationery
17/07/2025	£8.32	£1.66	£9.98	Amazon Business	TERM MAINTENANCE	Purchase Of Materials
17/07/2025	£6.87	£1.37	£8.24	Amazon Business	TERM MAINTENANCE	Purchase Of Materials
17/07/2025	£3.57	£0.71	£4.28	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
17/07/2025	£6.25	£1.25	£7.50	APCOA Connect	EMERGENCY PLANNING	Travel & Subsistence-Employees
17/07/2025	£8.00	£0.00	£8.00	British Red Cross	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
17/07/2025	£1.00	£0.00	£1.00	Cancer Research	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
17/07/2025	£19.10	£0.00	£19.10	Canterbury City Council	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
17/07/2025	£1,265.06	£253.01	£1,518.07	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
17/07/2025	£453.38	£90.68	£544.06	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
17/07/2025	£631.31	£126.26	£757.57	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
17/07/2025	£67.36	£13.47	£80.83	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
17/07/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
17/07/2025	£132.17	£26.43	£158.60	Jewson	OFF STREET CAR PARKS	Corporate Repair & Maintenance
17/07/2025	£105.88	£21.18	£127.06	Jewson	BUS SHELTERS	Corporate Repair & Maintenance
17/07/2025	£41.85	£8.37	£50.22	Jewson	OFF STREET CAR PARKS	Corporate Repair & Maintenance
17/07/2025	£32.55	£6.51	£39.06	Jewson	OFF STREET CAR PARKS	Corporate Repair & Maintenance
17/07/2025	£7.38	£1.48	£8.86	Jewson	OFF STREET CAR PARKS	Corporate Repair & Maintenance
17/07/2025	£6.99	£1.40	£8.39	Jewson	PROPERTY SERVICES	Purchase Of Materials
17/07/2025	£55.79	£11.16	£66.95	Lands End Europe	DOVER MUSEUM	Uniforms

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
17/07/2025	£539.79	£107.96	£647.75	Safe & Secure	DOVER MUSEUM	Corporate Repair & Maintenance
17/07/2025	£49.23	£9.85	£59.08	Safe & Secure	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
17/07/2025	£19.00	£3.80	£22.80	Safe & Secure	DOVER MUSEUM	Corporate Repair & Maintenance
17/07/2025	£8.33	£1.67	£10.00	The Works	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
17/07/2025	£126.98	£25.41	£152.39	TradeUK	PROPERTY SERVICES	Purchase Of Materials
17/07/2025	£126.66	£25.33	£151.99	TradeUK	PROPERTY SERVICES	Equipment-Purchase
17/07/2025	£32.47	£6.49	£38.96	TradeUK	PROPERTY SERVICES	Purchase Of Materials
17/07/2025	£21.07	£4.22	£25.29	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
17/07/2025	£609.12	£121.80	£730.92	Travelodge	HOMELESSNESS	Emergency Accommodation
17/07/2025	£102.50	£20.49	£122.99	Travelodge	HOMELESSNESS	Emergency Accommodation
17/07/2025	£97.72	£19.54	£117.26	Travis Perkins	LAND	Corporate Repair & Maintenance
17/07/2025	£51.35	£10.26	£61.61	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
17/07/2025	£30.83	£6.16	£36.99	Travis Perkins	DOVER MUSEUM	Purchase Of Materials
17/07/2025	£14.55	£2.91	£17.46	Travis Perkins	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
17/07/2025	£11.54	£2.30	£13.84	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance
18/07/2025	£112.82	£22.56	£135.38	Amazon Business	TERM MAINTENANCE	Purchase Of Materials
18/07/2025	£15.24	£3.05	£18.29	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
18/07/2025	£13.45	£2.69	£16.14	Amazon Business	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
18/07/2025	£12.29	£2.46	£14.75	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
18/07/2025	£11.34	£2.28	£13.62	Amazon Business	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
18/07/2025	£10.79	£2.16	£12.95	Amazon Business	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
18/07/2025	£8.98	£1.80	£10.78	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
18/07/2025	£8.32	£1.67	£9.99	Amazon Business	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
18/07/2025	£7.27	£1.45	£8.72	Amazon Business	TERM MAINTENANCE	Purchase Of Materials
18/07/2025	£7.11	£1.42	£8.53	Amazon Business	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
18/07/2025	£6.66	£1.33	£7.99	Amazon Business	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
18/07/2025	£6.32	£1.26	£7.58	Amazon Business	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
18/07/2025	£4.66	£0.93	£5.59	Amazon Business	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
18/07/2025	-£0.50	£0.00	-£0.50	Amazon Business	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
18/07/2025	-£1.24	-£0.25	-£1.49	Amazon Business	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
18/07/2025	-£14.49	£0.00	-£14.49	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
18/07/2025	£347.50	£0.00	£347.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT	Road Fund Tax
18/07/2025	£1,002.50	£0.00	£1,002.50	Environment Agency	RUSSELL GARDENS POND & BRIDGE REPAIRS	Contract Payments
18/07/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
18/07/2025	-£40.00	£0.00	-£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
18/07/2025	£29.17	£5.83	£35.00	Shell	WCCP - SAMPHIRE HOE	Equipment-Purchase
18/07/2025	£100.00	£0.00	£100.00	Tesco	COMMUNITY DEVELOPMENT	Equipment-Purchase
18/07/2025	£440.81	£88.14	£528.95	Travelodge	HOMELESSNESS	Emergency Accommodation
18/07/2025	£26.67	£5.33	£32.00	Waves Car Wash	EMERGENCY PLANNING	Equipment-Maintenance
18/07/2025	£13.96	£0.00	£13.96	WH Smith	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
20/07/2025	£11.64	£2.32	£13.96	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
21/07/2025	£51.65	£10.35	£62.00	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
21/07/2025	£26.32	£5.26	£31.58	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
21/07/2025	£22.44	£4.48	£26.92	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
21/07/2025	£7.62	£1.53	£9.15	Amazon Business	DOVER MUSEUM SCHOOLS	Stationery
21/07/2025	£7.55	£1.51	£9.06	Amazon Business	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
21/07/2025	£3.42	£0.68	£4.10	Apcoa Connect	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
21/07/2025	£29.75	£5.95	£35.70	Bumboo	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
21/07/2025	£94.53	£18.91	£113.44	Citysprint	PORT HEALTH	Postages
21/07/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
21/07/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
21/07/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
21/07/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
21/07/2025	£19.79	£3.96	£23.75	Kew Electrical	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
21/07/2025	£16.76	£3.35	£20.11	Kew Electrical	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Purchase Of Materials
21/07/2025	£3.02	£0.60	£3.62	Kew Electrical	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Purchase Of Materials
21/07/2025	£184.00	£0.00	£184.00	Post Office	CCTV	Professional Fees
21/07/2025	£92.59	£18.52	£111.11	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
21/07/2025	£118.31	£23.66	£141.97	Staples	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
21/07/2025	£3.30	£0.00	£3.30	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
21/07/2025	£4.15	£0.00	£4.15	Tesco	PORT HEALTH	Equipment-Purchase
21/07/2025	£50.00	£10.00	£60.00	Vurley	DEAL PIER	Corporate Repair & Maintenance
22/07/2025	£74.97	£15.00	£89.97	Amazon Business	DOVER MUSEUM	Equipment-Purchase
22/07/2025	£69.54	£13.91	£83.45	Amazon Business	DOVER MUSEUM	Equipment-Purchase
22/07/2025	£55.96	£11.20	£67.16	Amazon Business	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
22/07/2025	£31.40	£6.28	£37.68	Amazon Business	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
22/07/2025	£21.14	£4.24	£25.38	Amazon Business	TOURISM DEVELOPMENT	Equipment-Purchase
22/07/2025	£7.99	£0.00	£7.99	Card Factory	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
22/07/2025	£134.98	£27.00	£161.98	Digital ID	HACKNEY CAR & PRIVATE HIRE	Computer Accessories & Toners
22/07/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/07/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/07/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/07/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/07/2025	£69.54	£13.91	£83.45	Amazon Business	DOVER MUSEUM	Equipment-Purchase
23/07/2025	£14.98	£2.99	£17.97	Amazon Business	DOVER MUSEUM SCHOOLS	Stationery
23/07/2025	£10.65	£2.13	£12.78	Amazon Business	DOVER MUSEUM SCHOOLS	Stationery
23/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
23/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
23/07/2025	£14.83	£2.96	£17.79	Ebay	KEARSNEY PARKS CAFÉ	Purchase Of Materials
23/07/2025	£44.29	£0.00	£44.29	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
23/07/2025	£29.89	£0.00	£29.89	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
23/07/2025	£407.47	£81.48	£488.95	Travelodge	HOMELESSNESS	Emergency Accommodation
23/07/2025	£86.68	£17.34	£104.02	Travelodge	HOMELESSNESS	Emergency Accommodation
23/07/2025	£8.49	£0.00	£8.49	WH Smith	DESIGN STUDIO	Equipment-Purchase
24/07/2025	£22.00	£4.40	£26.40	Amazon Business	DOVER MUSEUM SCHOOLS	Stationery
24/07/2025	£19.16	£3.83	£22.99	Amazon Business	PROPERTY SERVICES	Stationery
24/07/2025	£17.24	£3.45	£20.69	Amazon Business	PORT HEALTH AUTHORITY GRANT	Computer Accessories & Toners
24/07/2025	£16.37	£3.24	£19.61	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
24/07/2025	£7.91	£1.58	£9.49	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
24/07/2025	£2.69	£0.54	£3.23	Amazon Business	PROPERTY SERVICES	Stationery
24/07/2025	£81.61	£0.00	£81.61	B&Q	DOVER MUSEUM	Equipment-Purchase
24/07/2025	£323.32	£0.00	£323.32	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
24/07/2025	£25.27	£5.05	£30.32	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
24/07/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/07/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/07/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/07/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/07/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/07/2025	£25.00	£5.00	£30.00	Henchman	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
24/07/2025	£82.50	£16.50	£99.00	M&S	DOVER MUSEUM	Uniforms

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
24/07/2025	£140.87	£28.17	£169.04	Nisbets	KEARSNEY PARKS CAFÉ	Purchase Of Materials
24/07/2025	£74.69	£14.93	£89.62	Nisbets	KEARSNEY PARKS CAFÉ	Purchase Of Materials
24/07/2025	£5.57	£1.11	£6.68	Nisbets	KEARSNEY PARKS CAFÉ	Purchase Of Materials
24/07/2025	£17.00	£0.00	£17.00	Post Office	TOURISM DEVELOPMENT	Postages
24/07/2025	£63.99	£0.00	£63.99	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
24/07/2025	£21.29	£4.26	£25.55	SP French Connection	DOVER MUSEUM	Uniforms
24/07/2025	£33.33	£0.00	£33.33	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
25/07/2025	£22.91	£4.58	£27.49	Amazon Business	DOVER MUSEUM	Equipment-Purchase
25/07/2025	£20.50	£4.10	£24.60	Amazon Business	DOVER MUSEUM	Equipment-Purchase
25/07/2025	£3.66	£0.73	£4.39	Amazon Business	DOVER MUSEUM	Equipment-Purchase
25/07/2025	£37.08	£0.00	£37.08	B&Q	DOVER MUSEUM	Equipment-Purchase
25/07/2025	£27.67	£5.53	£33.20	First Aid 4 Less/ Value Products Ltd	CORPORATE HEALTH & SAFETY	Equipment-Purchase
25/07/2025	£50.00	£10.00	£60.00	Henchman	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
25/07/2025	£73.17	£0.00	£73.17	Plastic Sheets.com	DOVER MUSEUM	Equipment-Purchase
25/07/2025	£201.50	£0.00	£201.50	Tesco	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
25/07/2025	£31.00	£0.00	£31.00	Tesco	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
25/07/2025	£602.45	£120.48	£722.93	Travelodge	HOMELESSNESS	Emergency Accommodation
26/07/2025	£14.16	£2.83	£16.99	Amazon Business	TERM MAINTENANCE	Purchase Of Materials
27/07/2025	£14.99	£3.00	£17.99	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
27/07/2025	£8.81	£1.76	£10.57	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
27/07/2025	£4.83	£0.97	£5.80	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
28/07/2025	£31.64	£6.32	£37.96	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
28/07/2025	£23.64	£4.72	£28.36	Amazon Business	PORT HEALTH	Computer Accessories & Toners
28/07/2025	£23.32	£4.66	£27.98	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
28/07/2025	£21.16	£4.24	£25.40	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
28/07/2025	£20.92	£4.19	£25.11	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
28/07/2025	£16.75	£3.35	£20.10	Amazon Business	HALLS - TOWN HALL DOVER	Stationery
28/07/2025	£10.62	£2.13	£12.75	Amazon Business	UK SHARED PROSPERITY FUND	Purchase Of Materials
28/07/2025	£7.96	£1.59	£9.55	Amazon Business	UK SHARED PROSPERITY FUND	Purchase Of Materials
28/07/2025	£4.99	£1.00	£5.99	Amazon Business	UK SHARED PROSPERITY FUND	Purchase Of Materials
28/07/2025	£55.00	£0.00	£55.00	B&M	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
28/07/2025	£3.08	£0.61	£3.69	Market Square News	DOVER MUSEUM	Meeting Room Catering Supplies
28/07/2025	£123.11	£24.62	£147.73	NLS Security Shop	ROMAN PAINTED HOUSE	Equipment-Purchase
28/07/2025	£205.23	£0.00	£205.23	Printerval Ltd	BALANCE SHEET	Roman Painted House
28/07/2025	£63.33	£12.66	£75.99	Travelodge	HOMELESSNESS	Emergency Accommodation
29/07/2025	£44.92	£8.98	£53.90	Amazon Business	DESIGN STUDIO	Equipment-Purchase
29/07/2025	£43.32	£8.66	£51.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
29/07/2025	£29.29	£5.86	£35.15	Amazon Business	DESIGN STUDIO	Equipment-Purchase
29/07/2025	£26.91	£5.38	£32.29	Amazon Business	EQUIPMENT	Contract Payments
29/07/2025	£11.65	£2.33	£13.98	Amazon Business	WESTERN HIGHTS - HE	Equipment-Purchase
29/07/2025	£10.53	£2.11	£12.64	Amazon Business	DOVER MUSEUM	Professional Subscriptions
29/07/2025	£10.48	£2.10	£12.58	Amazon Business	DESIGN STUDIO	Equipment-Purchase
29/07/2025	£8.32	£1.66	£9.98	Amazon Business	DOVER MUSEUM	Cleaning Materials
29/07/2025	£5.41	£1.08	£6.49	Amazon Business	DOVER MUSEUM	Professional Subscriptions
29/07/2025	£1.67	£0.33	£2.00	Battle of Britain	TOURISM DEVELOPMENT	Equipment-Purchase
29/07/2025	£482.50	£96.50	£579.00	Doors4Security	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
29/07/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/07/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/07/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/07/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
29/07/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/07/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/07/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/07/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/07/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
29/07/2025	£49.50	£9.90	£59.40	Howsafe	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
29/07/2025	£25.32	£5.07	£30.39	Logo That Polo	DEVELOPMENT MANAGEMENT TRADING	Protective Clothing
29/07/2025	£43.90	£8.78	£52.68	LTR Supplies Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
29/07/2025	£19.71	£3.94	£23.65	LTR Supplies Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
29/07/2025	£19.50	£0.00	£19.50	M&S	KEARSNEY PARKS CAFÉ	Goods For Resale
29/07/2025	£365.95	£73.19	£439.14	Office Boffins	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Purchase Of Furniture
29/07/2025	£50.50	£0.00	£50.50	Safe & Secure	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
29/07/2025	£16.99	£3.40	£20.39	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
29/07/2025	£69.84	£0.00	£69.84	Smiffys	BALANCE SHEET	Roman Painted House
29/07/2025	£124.99	£25.00	£149.99	Travelodge	HOMELESSNESS	Emergency Accommodation
30/07/2025	£33.80	£6.75	£40.55	Amazon Business	DOVER MUSEUM	Equipment-Purchase
30/07/2025	£21.80	£4.36	£26.16	Amazon Business	DOVER MUSEUM	Equipment-Purchase
30/07/2025	£6.74	£1.34	£8.08	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
30/07/2025	£5.49	£1.10	£6.59	Amazon Business	HR TRADING ACCOUNT	Stationery
30/07/2025	£5.45	£1.09	£6.54	Amazon Business	DOVER MUSEUM	Equipment-Purchase
30/07/2025	£68.24	£0.00	£68.24	Screwfix	GROUPS MAINTENANCE TEAM	Uniforms
30/07/2025	£128.73	£0.00	£128.73	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
30/07/2025	£179.16	£35.82	£214.98	Travelodge	HOMELESSNESS	Emergency Accommodation
31/07/2025	£64.15	£12.80	£76.95	Amazon Business	TERM MAINTENANCE	Purchase Of Materials
31/07/2025	£319.90	£0.00	£319.90	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
31/07/2025	£39.53	£7.90	£47.43	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
31/07/2025	£6.99	£1.40	£8.39	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
31/07/2025	£40.00	£0.00	£40.00	E.ORG	VOID PROPERTIES	Contract Payments
31/07/2025	£197.44	£39.49	£236.93	GSJJ	HALLS - TOWN HALL DOVER	Purchase Of Materials
31/07/2025	£219.19	£43.84	£263.03	Halfords	GROUPS MAINTENANCE TEAM	Transport-Maintenance
31/07/2025	£46.96	£0.00	£46.96	Halfords	GROUPS MAINTENANCE TEAM	Transport-Maintenance
31/07/2025	£527.85	£105.57	£633.42	Hotline.co.uk	HALLS - TOWN HALL DOVER	Purchase Of Materials
31/07/2025	£7.50	£1.50	£9.00	JD Williams	DOVER MUSEUM	Uniforms
31/07/2025	£16.56	£3.33	£19.89	JD Williams	DOVER MUSEUM	Uniforms
31/07/2025	£10.50	£2.10	£12.60	Kent First Aid supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Refuse Collection
31/07/2025	£10.50	£2.10	£12.60	Kent First Aid supplies	WCCP - SAMPHIRE HOE	Refuse Collection
31/07/2025	£146.92	£29.38	£176.30	Landscape Supply Company	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
31/07/2025	£62.79	£12.56	£75.35	LTR Supplies Ltd	WCCP - SAMPHIRE HOE	Refuse Collection
31/07/2025	£19.49	£0.00	£19.49	Screwfix	PORT HEALTH AUTHORITY GRANT	Uniforms
31/07/2025	£16.23	£3.25	£19.48	Screwfix	PRIVATE SECTOR HOUSING	Equipment-Purchase
31/07/2025	£12.89	£2.58	£15.47	Screwfix	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
31/07/2025	£614.94	£122.99	£737.93	Travelodge	HOMELESSNESS	Emergency Accommodation
31/07/2025	£241.27	£48.25	£289.52	Tudor Environmental	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
31/07/2025	£9.30	£1.86	£11.16	Tudor Environmental	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
31/07/2025	£3.52	£0.71	£4.23	Tudor Environmental	WHITE CLIFFS COUNTRYSIDE PROJECT	Refuse Collection

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
31/07/2025	£3.52	£0.70	£4.22	Tudor Environmental	WCCP - SAMPHIRE HOE	Refuse Collection
31/07/2025	£62.04	£12.41	£74.45	Westgate Labs	SHEPWAY SITES MANAGEMENT	Veterinary Fees
01/08/2025	£29.17	£5.88	£35.05	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
01/08/2025	£29.16	£5.83	£34.99	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
01/08/2025	-£2.00	£0.00	-£2.00	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
11/08/2025	£23.87	£4.77	£28.64	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance