

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
14/05/2025	£347.50	£0.00	£347.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT	Road Fund Tax
16/05/2025	£38.06	£7.61	£45.67	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
16/05/2025	£15.28	£3.06	£18.34	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
16/05/2025	£3.32	£0.66	£3.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
16/05/2025	£3.96	£0.80	£4.76	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
16/05/2025	£23.65	£0.00	£23.65	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
28/05/2025	-£94.60	£0.00	-£94.60	Trainline	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
02/06/2025	£149.45	£29.89	£179.34	DigitalID	HR TRADING ACCOUNT	Equipment-Purchase
03/06/2025	£9.90	£1.98	£11.88	Amazon Business	EMERGENCY PLANNING	Stationery
03/06/2025	£33.25	£6.65	£39.90	Amazon Business	EMERGENCY PLANNING	Stationery
03/06/2025	£12.03	£2.41	£14.44	Amazon Business	LICENSING ADMIN TRADING ACCOUNT	Stationery
03/06/2025	-£16.99	£0.00	-£16.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/06/2025	£15.82	£3.17	£18.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
03/06/2025	£13.64	£2.72	£16.36	Amazon Business	DOVER MUSEUM	Equipment-Purchase
03/06/2025	£39.99	£8.00	£47.99	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
03/06/2025	£30.45	£6.09	£36.54	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
03/06/2025	£7.48	£1.50	£8.98	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
03/06/2025	£2.32	£0.46	£2.78	Amazon Business	HR TRADING ACCOUNT	Grants-Concessionary Rentals
03/06/2025	£51.54	£0.00	£51.54	B&Q	DOVER MUSEUM	Equipment-Purchase
03/06/2025	£57.65	£0.00	£57.65	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
04/06/2025	£5.54	£1.11	£6.65	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
04/06/2025	£13.33	£2.67	£16.00	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
04/06/2025	£38.40	£7.68	£46.08	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
04/06/2025	£233.70	£0.00	£233.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/06/2025	£49.50	£9.90	£59.40	Howsafe	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
04/06/2025	£348.58	£0.00	£348.58	Ibis	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Travel & Subsistence-Employees
04/06/2025	£39.55	£7.91	£47.46	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
04/06/2025	£5.48	£0.00	£5.48	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
05/06/2025	£24.98	£5.00	£29.98	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
05/06/2025	£467.50	£0.00	£467.50	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
05/06/2025	£41.23	£8.25	£49.48	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
05/06/2025	£40.67	£0.00	£40.67	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
05/06/2025	£10.99	£2.20	£13.19	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
05/06/2025	£198.00	£0.00	£198.00	CIEH	PORT HEALTH	Conferences-Employees
05/06/2025	£10.40	£0.00	£10.40	parking ticket	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
05/06/2025	£320.83	£64.17	£385.00	Power Tool World	ASSET MAINTENANCE TEAM	Equipment-Purchase
05/06/2025	£679.99	£136.00	£815.99	Radio Solutions	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
05/06/2025	£12.70	£0.00	£12.70	Southeastern	DOVER MUSEUM	Travel & Subsistence-Employees
05/06/2025	£15.00	£0.00	£15.00	Sticker Mule	WCCP OFFICE MANAGER & ADMIN	Goods For Resale
06/06/2025	£90.40	£18.08	£108.48	Buzz Catering	KEARSNEY PARKS CAFÉ	Goods For Resale
06/06/2025	£36.65	£7.33	£43.98	Howsafe	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
06/06/2025	£6.24	£1.25	£7.49	Kent First Aid Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
06/06/2025	£2.80	£0.56	£3.36	Kent First Aid Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
06/06/2025	£6.10	£1.22	£7.32	Kent First Aid Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
06/06/2025	£5.50	£1.10	£6.60	Kent First Aid Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase

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06/06/2025	£0.70	£0.14	£0.84	Kent First Aid Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
06/06/2025	£13.50	£2.70	£16.20	Kent First Aid Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
06/06/2025	£9.00	£1.80	£10.80	Kent First Aid Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
06/06/2025	£2.90	£0.58	£3.48	Kent First Aid Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
06/06/2025	£38.56	£7.71	£46.27	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
06/06/2025	£19.40	£0.00	£19.40	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
07/06/2025	£12.78	£2.56	£15.34	Amazon Business	DOVER MUSEUM	Stationery
07/06/2025	£16.66	£3.33	£19.99	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
07/06/2025	£15.32	£3.06	£18.38	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
07/06/2025	£4.64	£0.94	£5.58	Amazon Business	BALANCE SHEET	Roman Painted House
07/06/2025	£37.92	£7.58	£45.50	Blooming Artificial	ROMAN PAINTED HOUSE	Equipment-Purchase
07/06/2025	-£11.29	£0.00	-£11.29	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
07/06/2025	£135.00	£0.00	£135.00	Le Shuttle	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Travel & Subsistence-Employees
07/06/2025	£43.76	£0.00	£43.76	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
07/06/2025	£90.29	£18.06	£108.35	Viking Direct	ROMAN PAINTED HOUSE	Stationery
07/06/2025	-£0.01	£0.00	-£0.01	Viking Direct	ROMAN PAINTED HOUSE	Stationery
09/06/2025	£13.45	£2.69	£16.14	Amazon Business	ACCOUNTANCY TRADING ACCOUNT	Stationery
09/06/2025	£20.00	£0.00	£20.00	B&M	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
09/06/2025	£213.47	£42.69	£256.16	Hobbycraft Canterbury	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
09/06/2025	£75.00	£15.00	£90.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
09/06/2025	£9.69	£1.94	£11.63	Screwfix	DOVER MUSEUM	Equipment-Purchase
09/06/2025	£46.00	£0.00	£46.00	Tesco	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
09/06/2025	£69.99	£14.00	£83.99	Workplace Depot	ROMAN PAINTED HOUSE	Equipment-Purchase
10/06/2025	£16.66	£3.33	£19.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
10/06/2025	£143.51	£28.69	£172.20	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
10/06/2025	£77.52	£15.51	£93.03	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
10/06/2025	£3.29	£0.66	£3.95	Amazon Business	HALLS - TOWN HALL DOVER	Stationery
10/06/2025	£33.99	£6.80	£40.79	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
10/06/2025	£10.82	£2.16	£12.98	Amazon Business	KEARSNEY PARKS CAFÉ	Stationery
10/06/2025	£43.10	£8.62	£51.72	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
10/06/2025	£18.69	£3.70	£22.39	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
10/06/2025	£32.52	£6.48	£39.00	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
10/06/2025	£9.98	£2.00	£11.98	Amazon Business	CORPORATE PRESS & PUBLICITY	Marketing
10/06/2025	£8.16	£1.63	£9.79	Amazon Business	CORPORATE PRESS & PUBLICITY	Marketing
10/06/2025	£7.68	£1.54	£9.22	Amazon Business	CORPORATE PRESS & PUBLICITY	Marketing
10/06/2025	£298.00	£0.00	£298.00	Planning Portal	BEACHES AND FORESHORES	Rents Payable
10/06/2025	£70.83	£14.17	£85.00	Planning Portal	BEACHES AND FORESHORES	Rents Payable
10/06/2025	£264.36	£52.88	£317.24	PlotIT	PRINT UNIT TRADING ACCOUNT	Computer Accessories & Toners
10/06/2025	£12.52	£0.00	£12.52	Shein	DOVER MUSEUM	Uniforms
10/06/2025	£8.54	£0.00	£8.54	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
10/06/2025	£90.50	£0.00	£90.50	Trainline	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
10/06/2025	£424.12	£84.80	£508.92	Travelodge	HOMELESSNESS	Emergency Accommodation
11/06/2025	£285.00	£0.00	£285.00	DDC	HACKNEY CAR & PRIVATE HIRE	Licenced Vehicles
11/06/2025	-£285.00	£0.00	-£285.00	DDC	HACKNEY CAR & PRIVATE HIRE	Licenced Vehicles
11/06/2025	£50.00	£0.00	£50.00	dover.gov.uk	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase

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11/06/2025	£7.50	£1.50	£9.00	JD Williams	DOVER MUSEUM	Uniforms
11/06/2025	£16.56	£3.33	£19.89	JD Williams	DOVER MUSEUM	Uniforms
11/06/2025	£71.50	£0.00	£71.50	SELT South East Land Based Training	SHEPWAY SITES MANAGEMENT	Local Dept Training Needs
12/06/2025	£8.32	£1.66	£9.98	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
12/06/2025	£33.32	£6.66	£39.98	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
12/06/2025	£25.90	£0.00	£25.90	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
12/06/2025	£21.99	£4.40	£26.39	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
12/06/2025	£355.02	£0.00	£355.02	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
12/06/2025	£139.85	£27.97	£167.82	Logo That Polo	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
12/06/2025	£50.00	£0.00	£50.00	not on the high street	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
12/06/2025	£6.30	£0.00	£6.30	Pop up Cafe Deal	TOURISM DEVELOPMENT	Hospitality And Int Catering
12/06/2025	£118.09	£0.00	£118.09	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
13/06/2025	£4.15	£0.83	£4.98	Amazon Business	COMMUNITY SAFETY	Equipment-Purchase
13/06/2025	£40.31	£8.06	£48.37	Screwfix	KEARSNEY PARKS	Equipment-Purchase
13/06/2025	£37.04	£0.00	£37.04	Screwfix	PORT HEALTH AUTHORITY GRANT	Uniforms
13/06/2025	£70.00	£0.00	£70.00	Shiny hand car wash	GROUND'S MAINTENANCE TEAM	Transport-Maintenance
13/06/2025	£21.90	£0.00	£21.90	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
14/06/2025	£20.71	£4.14	£24.85	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
14/06/2025	£27.00	£0.00	£27.00	B&M	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
14/06/2025	£5.20	£0.00	£5.20	B&M	EMERGENCY PLANNING	Goods for Emergency Parcels
14/06/2025	£29.99	£0.00	£29.99	Boots	EMERGENCY PLANNING	Goods for Emergency Parcels
14/06/2025	£37.20	£0.00	£37.20	Boots	EMERGENCY PLANNING	Goods for Emergency Parcels
14/06/2025	£18.37	£0.00	£18.37	BP Whitfield Services	EMERGENCY PLANNING	Goods for Emergency Parcels
14/06/2025	£95.00	£0.00	£95.00	Marshitech Security	HOMELESSNESS	Emergency Accommodation
14/06/2025	£3.41	£0.00	£3.41	Morrisons	EMERGENCY PLANNING	Goods for Emergency Parcels
14/06/2025	£185.54	£0.00	£185.54	Morrisons	EMERGENCY PLANNING	Goods for Emergency Parcels
14/06/2025	£36.34	£0.00	£36.34	Pets at Home	EMERGENCY PLANNING	Goods for Emergency Parcels
14/06/2025	£147.47	£29.49	£176.96	Premier Inn	HOMELESSNESS	Emergency Accommodation
14/06/2025	£182.47	£36.49	£218.96	Premier Inn	HOMELESSNESS	Emergency Accommodation
14/06/2025	£155.81	£31.16	£186.97	Premier Inn	HOMELESSNESS	Emergency Accommodation
14/06/2025	£155.81	£31.16	£186.97	Premier Inn	HOMELESSNESS	Emergency Accommodation
14/06/2025	£190.81	£38.17	£228.98	Premier Inn	HOMELESSNESS	Emergency Accommodation
14/06/2025	£179.97	£35.99	£215.96	Premier Inn	HOMELESSNESS	Emergency Accommodation
14/06/2025	£13.19	£0.00	£13.19	Shoezone	EMERGENCY PLANNING	Goods for Emergency Parcels
14/06/2025	£32.00	£0.00	£32.00	Tesco	EMERGENCY PLANNING	Goods for Emergency Parcels
14/06/2025	£43.10	£0.00	£43.10	Trainline	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
14/06/2025	£185.19	£37.03	£222.22	Travelodge	HOMELESSNESS	Emergency Accommodation
14/06/2025	£185.10	£37.02	£222.12	Travelodge	HOMELESSNESS	Emergency Accommodation
14/06/2025	£133.43	£26.68	£160.11	Travelodge	HOMELESSNESS	Emergency Accommodation
14/06/2025	£231.85	£46.37	£278.22	Travelodge	HOMELESSNESS	Emergency Accommodation
14/06/2025	£55.24	£11.04	£66.28	Travelodge	HOMELESSNESS	Emergency Accommodation
14/06/2025	£229.17	£45.83	£275.00	Travelodge	HOMELESSNESS	Emergency Accommodation
14/06/2025	£229.17	£45.83	£275.00	Travelodge	HOMELESSNESS	Emergency Accommodation
14/06/2025	£20.82	£4.17	£24.99	Vodafone	EMERGENCY PLANNING	Goods for Emergency Parcels
14/06/2025	£10.00	£0.00	£10.00	Vodafone	EMERGENCY PLANNING	Goods for Emergency Parcels

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15/06/2025	£7.48	£1.50	£8.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/06/2025	£29.96	£5.99	£35.95	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/06/2025	£29.96	£5.99	£35.95	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/06/2025	£6.62	£1.33	£7.95	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/06/2025	£5.82	£1.16	£6.98	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
15/06/2025	£96.98	£0.00	£96.98	Premier Inn	HOMELESSNESS	Emergency Accommodation
15/06/2025	£106.17	£21.21	£127.38	Travelodge	HOMELESSNESS	Emergency Accommodation
15/06/2025	£80.00	£0.00	£80.00	Waterfront Hotel	HOMELESSNESS	Emergency Accommodation
16/06/2025	£56.97	£11.39	£68.36	123-Reg Ltd	PAYROLL SHARED SERVICES	Computer Software Maintenance
16/06/2025	£12.49	£2.50	£14.99	Amazon Business	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
16/06/2025	£28.55	£5.70	£34.25	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
16/06/2025	£2.07	£0.42	£2.49	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
16/06/2025	£390.00	£78.00	£468.00	Bookwhen	GROUND'S MAINTENANCE TEAM	Subscriptions
16/06/2025	£17.10	£0.00	£17.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
16/06/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
16/06/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
16/06/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
16/06/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
16/06/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
16/06/2025	£8.50	£0.00	£8.50	Tesco	CHAIRMANS ACCOUNT	Hospitality And Int Catering
16/06/2025	£15.69	£0.00	£15.69	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
16/06/2025	£151.65	£30.33	£181.98	Travelodge	HOMELESSNESS	Emergency Accommodation
16/06/2025	£114.15	£22.83	£136.98	Travelodge	HOMELESSNESS	Emergency Accommodation
16/06/2025	£133.32	£26.66	£159.98	Travelodge	HOMELESSNESS	Emergency Accommodation
16/06/2025	£149.99	£29.99	£179.98	Travelodge	HOMELESSNESS	Emergency Accommodation
16/06/2025	£133.32	£26.66	£159.98	Travelodge	HOMELESSNESS	Emergency Accommodation
16/06/2025	£143.28	£28.65	£171.93	Travelodge	HOMELESSNESS	Emergency Accommodation
16/06/2025	£150.82	£30.16	£180.98	Travelodge	HOMELESSNESS	Emergency Accommodation
16/06/2025	£127.50	£25.50	£153.00	Travelodge	HOMELESSNESS	Emergency Accommodation
16/06/2025	£127.51	£25.49	£153.00	Travelodge	HOMELESSNESS	Emergency Accommodation
17/06/2025	£6.87	£1.37	£8.24	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/06/2025	£54.16	£10.83	£64.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/06/2025	£31.74	£6.36	£38.10	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/06/2025	£16.58	£3.32	£19.90	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/06/2025	£6.64	£1.34	£7.98	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Computer Accessories & Toners
17/06/2025	£22.49	£4.50	£26.99	Amazon Business	DOVER MUSEUM	Cleaning Materials
17/06/2025	£16.64	£3.32	£19.96	Amazon Business	DOVER MUSEUM	Cleaning Materials
17/06/2025	£29.14	£5.83	£34.97	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
17/06/2025	£49.56	£9.92	£59.48	Amazon Business	PROPERTY SERVICES	Stationery
17/06/2025	£26.32	£5.26	£31.58	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
17/06/2025	£7.47	£1.49	£8.96	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
17/06/2025	£39.58	£7.92	£47.50	Amazon Business	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
17/06/2025	£20.00	£0.00	£20.00	Dover Choral Society	CHAIRMANS ACCOUNT	External Catering
17/06/2025	£347.50	£0.00	£347.50	DVLA	SHEPWAY SITES MANAGEMENT	Road Fund Tax
18/06/2025	£19.26	£3.87	£23.13	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase

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18/06/2025	£3.74	£0.75	£4.49	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
18/06/2025	£2.14	£0.43	£2.57	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
18/06/2025	£107.48	£0.00	£107.48	Amazon Business	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
18/06/2025	£36.16	£7.23	£43.39	Amazon Business	AUDIT PARTNERSHIP	Equipment-Purchase
18/06/2025	£7.80	£1.56	£9.36	Amazon Business	CORPORATE HEALTH & SAFETY	Stationery
18/06/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/06/2025	£450.96	£0.00	£450.96	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
18/06/2025	£22.00	£0.00	£22.00	HM Court Services	PRIVATE SECTOR HOUSING	Legal Fees
18/06/2025	£269.00	£53.80	£322.80	Red Cross	DUNGENESS (EDF ENERGY)	First Aid Training Costs
18/06/2025	£4.44	£0.89	£5.33	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
18/06/2025	£289.90	£57.98	£347.88	Strictly table and chairs	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Purchase Of Furniture
18/06/2025	£166.65	£33.33	£199.98	Travelodge	HOMELESSNESS	Emergency Accommodation
18/06/2025	£149.98	£30.00	£179.98	Travelodge	HOMELESSNESS	Emergency Accommodation
18/06/2025	£166.65	£33.33	£199.98	Travelodge	HOMELESSNESS	Emergency Accommodation
18/06/2025	£149.98	£30.00	£179.98	Travelodge	HOMELESSNESS	Emergency Accommodation
18/06/2025	£156.65	£31.33	£187.98	Travelodge	HOMELESSNESS	Emergency Accommodation
19/06/2025	£26.24	£5.26	£31.50	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
19/06/2025	£10.79	£2.16	£12.95	Amazon Business	DEAL PIER	Purchase Of Materials
19/06/2025	£8.57	£1.71	£10.28	Amazon Business	DOVER MUSEUM	Cleaning Materials
19/06/2025	£119.15	£23.84	£142.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
19/06/2025	£14.16	£2.83	£16.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
19/06/2025	£343.72	£0.00	£343.72	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
19/06/2025	£21.99	£4.39	£26.38	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
19/06/2025	£10.58	£2.12	£12.70	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
19/06/2025	£347.70	£0.00	£347.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
19/06/2025	£100.75	£20.15	£120.90	Inflatable Toy World	BALANCE SHEET	Museum General Stock
19/06/2025	£7.38	£0.00	£7.38	Market Square News	DOVER MUSEUM	Meeting Room Catering Supplies
19/06/2025	£61.98	£0.00	£61.98	Screwfix	DOVER MUSEUM	Equipment-Purchase
19/06/2025	£26.00	£0.00	£26.00	Tesco	PORT HEALTH AUTHORITY GRANT	Protective Clothing
19/06/2025	£137.63	£0.00	£137.63	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
19/06/2025	£336.63	£67.32	£403.95	Travelodge	HOMELESSNESS	Professional & Agency Fees
19/06/2025	£198.32	£39.66	£237.98	Travelodge	HOMELESSNESS	Professional & Agency Fees
19/06/2025	-£0.02	£0.00	-£0.02	Viking Direct	FORT BURGONYNE	Promotions / Exhibitions
20/06/2025	£170.00	£34.00	£204.00	Amazon Business	5 YEAR ELECTRICAL INSPECTIONS	Purchase Of Materials
20/06/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
20/06/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
20/06/2025	£13.50	£0.00	£13.50	Tesco	COMMUNITY SAFETY	Equipment-Purchase
20/06/2025	£1.55	£0.00	£1.55	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
22/06/2025	£20.74	£4.15	£24.89	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
23/06/2025	£17.97	£3.60	£21.57	Amazon Business	LEGAL TRADING ACCOUNT	Equipment-Purchase
23/06/2025	£13.26	£2.65	£15.91	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
23/06/2025	£14.94	£2.99	£17.93	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
23/06/2025	£7.28	£1.46	£8.74	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
23/06/2025	£3.29	£0.66	£3.95	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
23/06/2025	£2.85	£0.57	£3.42	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase

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23/06/2025	£39.24	£7.85	£47.09	BIGDUG	CCTV	Equipment-Purchase
23/06/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/06/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/06/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/06/2025	£17.10	£0.00	£17.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/06/2025	£5.45	£0.00	£5.45	Tesco	COMMUNITY SAFETY	Equipment-Purchase
23/06/2025	£167.49	£33.49	£200.98	Travelodge	HOMELESSNESS	Emergency Accommodation
23/06/2025	£46.66	£9.33	£55.99	Travelodge	HOMELESSNESS	Emergency Accommodation
23/06/2025	£649.12	£129.81	£778.93	Travelodge	HOMELESSNESS	Professional & Agency Fees
23/06/2025	£61.66	£12.33	£73.99	Travelodge	HOMELESSNESS	Professional & Agency Fees
23/06/2025	£535.79	£107.15	£642.94	Travelodge	HOMELESSNESS	Professional & Agency Fees
23/06/2025	£459.13	£91.81	£550.94	Travelodge	HOMELESSNESS	Professional & Agency Fees
23/06/2025	£229.14	£45.83	£274.97	Travelodge	HOMELESSNESS	Professional & Agency Fees
23/06/2025	£535.79	£107.15	£642.94	Travelodge	HOMELESSNESS	Professional & Agency Fees
23/06/2025	£519.95	£103.98	£623.93	Travelodge	HOMELESSNESS	Professional & Agency Fees
24/06/2025	£11.72	£2.34	£14.06	Amazon Business	DOVER MUSEUM	Stationery
24/06/2025	£14.47	£2.89	£17.36	Amazon Business	DOVER MUSEUM	Stationery
24/06/2025	£29.02	£5.80	£34.82	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
24/06/2025	£29.17	£5.83	£35.00	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
24/06/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/06/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/06/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/06/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/06/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/06/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/06/2025	£49.50	£9.90	£59.40	Howsafe	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
24/06/2025	£14.17	£2.83	£17.00	NHBS	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
24/06/2025	£3.99	£0.00	£3.99	NHBS	SHEPWAY SITES MANAGEMENT	Books And Publications
24/06/2025	£31.65	£6.33	£37.98	Robert Dyas	FORT BURGOYNE	Equipment-Purchase
24/06/2025	£110.70	£0.00	£110.70	Southeastern	DOVER MUSEUM	Travel & Subsistence-Employees
25/06/2025	£16.06	£3.22	£19.28	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
25/06/2025	£8.72	£1.74	£10.46	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
25/06/2025	£8.24	£1.65	£9.89	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
25/06/2025	£32.57	£6.51	£39.08	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
25/06/2025	£13.43	£2.69	£16.12	Amazon Business	DEAL PIER	Purchase Of Materials
25/06/2025	£290.00	£0.00	£290.00	DDC	BEACHES AND FORESHORES	Rents Payable
25/06/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/06/2025	£331.66	£66.34	£398.00	Ikea	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
25/06/2025	£43.90	£8.78	£52.68	LTR Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
25/06/2025	£33.36	£6.67	£40.03	LTR Supplies	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
25/06/2025	£45.45	£0.00	£45.45	M&S	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
25/06/2025	£11.00	£0.00	£11.00	Poundland	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
25/06/2025	£279.51	£0.00	£279.51	Printerval	BALANCE SHEET	Roman Painted House
25/06/2025	£14.87	£0.00	£14.87	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
25/06/2025	£2.50	£0.00	£2.50	Tesco	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
25/06/2025	£17.54	£0.00	£17.54	Tesco	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
25/06/2025	£5.90	£0.00	£5.90	The Art Club	TOURISM DEVELOPMENT	Hospitality And Int Catering
25/06/2025	£153.09	£0.00	£153.09	The Trainline	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
25/06/2025	£406.64	£81.30	£487.94	Travelodge	HOMELESSNESS	Emergency Accommodation
25/06/2025	£12.49	£2.50	£14.99	Wild View Cameras	FORT BURGOYNE	Equipment-Purchase
26/06/2025	£6.35	£1.27	£7.62	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
26/06/2025	£3.32	£0.67	£3.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
26/06/2025	£2.88	£0.58	£3.46	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
26/06/2025	£6.66	£1.33	£7.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
26/06/2025	£22.76	£4.55	£27.31	Amazon Business	DOVER MUSEUM	Equipment-Purchase
26/06/2025	£6.98	£1.40	£8.38	Amazon Business	ROMAN PAINTED HOUSE	Stationery
26/06/2025	£6.30	£0.00	£6.30	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
26/06/2025	£11.64	£2.34	£13.98	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
26/06/2025	£14.98	£3.00	£17.98	Amazon Business	DEAL PIER	Purchase Of Materials
26/06/2025	£43.58	£8.71	£52.29	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/06/2025	£192.64	£38.53	£231.17	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/06/2025	£103.17	£20.63	£123.80	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/06/2025	£54.01	£10.81	£64.82	Décor Discount	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
26/06/2025	£23.93	£4.79	£28.73	Décor Discount	BUS SHELTERS	Corporate Repair & Maintenance
26/06/2025	£37.85	£7.58	£45.42	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
26/06/2025	£97.53	£19.49	£117.02	Décor Discount	BUS SHELTERS	Corporate Repair & Maintenance
26/06/2025	£145.83	£29.17	£175.00	Emmaus Dover	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
26/06/2025	£667.24	£133.44	£800.68	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
26/06/2025	£641.01	£128.19	£769.20	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
26/06/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
26/06/2025	£42.97	£8.59	£51.56	Hutchings	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
26/06/2025	£1,094.58	£218.92	£1,313.50	Hutchings	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Amt - Other Duties
26/06/2025	£23.76	£4.75	£28.51	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/06/2025	£21.47	£4.29	£25.76	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
26/06/2025	£28.53	£5.71	£34.24	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
26/06/2025	£15.06	£3.01	£18.07	Hutchings	BEACHES AND FORESHORES	Amt - Other Duties
26/06/2025	£15.91	£3.18	£19.09	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
26/06/2025	£28.13	£5.63	£33.76	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
26/06/2025	£10.55	£2.11	£12.66	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
26/06/2025	£17.54	£3.51	£21.05	Hutchings	TIMEBALL TOWER, DEAL	Corporate Repair & Maintenance
26/06/2025	£158.82	£31.76	£190.58	Hutchings	TIMEBALL TOWER, DEAL	Corporate Repair & Maintenance
26/06/2025	£315.61	£63.12	£378.73	Hutchings	DOLPHIN HOUSE	Corporate Repair & Maintenance
26/06/2025	£18.62	£3.72	£22.34	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
26/06/2025	£147.31	£29.46	£176.77	Hutchings	BUS SHELTERS	Corporate Repair & Maintenance
26/06/2025	£206.74	£41.35	£248.09	Hutchings	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Amt - Other Duties
26/06/2025	£29.31	£5.86	£35.17	Hutchings	BUS SHELTERS	Corporate Repair & Maintenance
26/06/2025	£73.15	£14.63	£87.78	Hutchings	BUS SHELTERS	Corporate Repair & Maintenance
26/06/2025	£51.02	£10.20	£61.22	Jewson	BEACHES AND FORESHORES	Amt - Other Duties
26/06/2025	£23.82	£4.76	£28.58	Jewson	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
26/06/2025	£160.10	£32.02	£192.12	Jewson	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
26/06/2025	£115.39	£23.07	£138.46	Kew Electrical	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
26/06/2025	£9.40	£1.88	£11.28	Kew Electrical	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
26/06/2025	£5.08	£1.02	£6.10	Kew Electrical	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
26/06/2025	£70.79	£14.16	£84.95	Kew Electrical	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
26/06/2025	£56.79	£11.36	£68.15	Kew Electrical	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
26/06/2025	£26.17	£5.23	£31.40	Kew Electrical	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
26/06/2025	£6.65	£1.33	£7.98	Kew Electrical	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
26/06/2025	£21.30	£4.26	£25.56	Kew Electrical	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
26/06/2025	£28.57	£5.71	£34.28	Safe & Secure	BEACHES AND FORESHORES	Corporate Repair & Maintenance
26/06/2025	£143.94	£28.79	£172.73	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/06/2025	£112.24	£22.45	£134.69	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/06/2025	£127.54	£25.51	£153.05	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
26/06/2025	£105.16	£21.03	£126.19	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/06/2025	£20.78	£4.16	£24.94	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/06/2025	£38.99	£0.00	£38.99	TradeUK	PROPERTY SERVICES	Protective Clothing
26/06/2025	£217.67	£43.53	£261.20	TradeUK	PROPERTY SERVICES	Equipment-Purchase
26/06/2025	£17.62	£3.52	£21.14	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
26/06/2025	£34.52	£6.91	£41.43	TradeUK	BUS SHELTERS	Corporate Repair & Maintenance
26/06/2025	£454.13	£90.80	£544.93	Travelodge	HOMELESSNESS	Emergency Accommodation
26/06/2025	£450.79	£90.14	£540.93	Travelodge	HOMELESSNESS	Emergency Accommodation
26/06/2025	£396.62	£79.31	£475.93	Travelodge	HOMELESSNESS	Emergency Accommodation
26/06/2025	£322.48	£64.47	£386.95	Travelodge	HOMELESSNESS	Emergency Accommodation
26/06/2025	£21.53	£4.31	£25.84	Travis Perkins	KEARSNEY PARKS	Litter Bins
26/06/2025	£263.50	£52.70	£316.20	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
26/06/2025	£43.71	£8.75	£52.46	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
26/06/2025	£49.48	£9.90	£59.38	Travis Perkins	PROPERTY SERVICES	Equipment-Purchase
26/06/2025	£19.38	£3.88	£23.26	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
26/06/2025	£9.66	£1.94	£11.60	Travis Perkins	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Amt - Other Duties
26/06/2025	£23.29	£4.65	£27.94	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
26/06/2025	£52.96	£10.59	£63.55	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
26/06/2025	£159.64	£31.93	£191.57	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
26/06/2025	£148.09	£29.62	£177.71	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
26/06/2025	£23.64	£4.73	£28.37	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
26/06/2025	£748.12	£149.62	£897.74	Travis Perkins	PROPERTY SERVICES	Corporate Repair & Maintenance
26/06/2025	£53.81	£10.76	£64.57	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
26/06/2025	£136.40	£27.28	£163.68	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
27/06/2025	£10.62	£2.12	£12.74	Amazon Business	ENV PROTECTION ENFORCEMENT	Equipment-Purchase
27/06/2025	£55.00	£0.00	£55.00	Argos	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
27/06/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/06/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/06/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/06/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/06/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/06/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/06/2025	£347.50	£0.00	£347.50	DVLA	GROUNDS MAINTENANCE TEAM	Transport-Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
27/06/2025	£347.50	£0.00	£347.50	DVLA	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
27/06/2025	£347.50	£0.00	£347.50	DVLA	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
27/06/2025	£347.50	£0.00	£347.50	DVLA	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
27/06/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
27/06/2025	£11.49	£2.30	£13.79	Pets at Home	DOG CONTROL MEASURES	Equipment-Purchase
27/06/2025	£2,422.00	£484.40	£2,906.40	SGN	DEAL LEISURE POOL - TIDES	Electricity
27/06/2025	£8.10	£0.00	£8.10	Tesco	GROUNDS MAINTENANCE TEAM	Stationery
27/06/2025	£14.50	£0.00	£14.50	Tesco	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
27/06/2025	£2.10	£0.00	£2.10	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
28/06/2025	-£33.32	-£6.66	-£39.98	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
28/06/2025	£18.71	£0.00	£18.71	Tesco	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
28/06/2025	£60.00	£0.00	£60.00	Timpsons	WCCP - SAMPHIRE HOE	Equipment-Purchase
29/06/2025	£8.07	£1.61	£9.68	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
29/06/2025	£14.16	£2.83	£16.99	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
30/06/2025	£10.41	£2.08	£12.49	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
30/06/2025	£22.37	£4.47	£26.84	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
30/06/2025	£5.55	£1.11	£6.66	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
30/06/2025	£27.79	£5.56	£33.35	Amazon Business	DOVER MUSEUM	Equipment-Purchase
30/06/2025	£6.52	£1.30	£7.82	Amazon Business	PROPERTY SERVICES	Stationery
30/06/2025	£490.00	£98.00	£588.00	British Pathe	DOVER MUSEUM	Professional Subscriptions
30/06/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
30/06/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
30/06/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
30/06/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
30/06/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
30/06/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
30/06/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
30/06/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
30/06/2025	£400.00	£0.00	£400.00	Gambling Commission	COMMUNITY DEVELOPMENT	Equipment-Purchase
30/06/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
30/06/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
30/06/2025	£5.49	£0.00	£5.49	Home Bargains	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
30/06/2025	£37.89	£0.00	£37.89	Home Bargains	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
30/06/2025	£59.00	£0.00	£59.00	The Botanist, Liverpool	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
30/06/2025	£189.98	£37.99	£227.97	Travelodge	HOMELESSNESS	Professional & Agency Fees
30/06/2025	£18.47	£0.00	£18.47	WHSmith	DOVER MUSEUM	Stationery
01/07/2025	£15.75	£3.15	£18.90	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
01/07/2025	£22.45	£4.50	£26.95	Amazon Business	CHAIRMANS ACCOUNT	Stationery
01/07/2025	£6.99	£1.40	£8.39	Amazon Business	ROMAN PAINTED HOUSE	Stationery
01/07/2025	£60.58	£12.09	£72.67	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
01/07/2025	-£3.63	£0.00	-£3.63	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
01/07/2025	£59.44	£11.88	£71.32	Amazon Business	DESIGN STUDIO	Equipment-Purchase
01/07/2025	£10.82	£2.16	£12.98	Amazon Business	ASSET MAINTENANCE TEAM	Equipment-Purchase
01/07/2025	£23.32	£4.66	£27.98	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
01/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
01/07/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
01/07/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
01/07/2025	£76.21	£15.25	£91.46	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
01/07/2025	£384.00	£0.00	£384.00	Survey Monkey	COMMUNITY DEVELOPMENT	Subscriptions
01/07/2025	£15.00	£3.00	£18.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
01/07/2025	£5.00	£0.00	£5.00	The Sandwich Shop	TOURISM DEVELOPMENT	Hospitality And Int Catering
01/07/2025	£567.39	£0.00	£567.39	Trainline	FORT BURGOYNE	Conferences-Employees
01/07/2025	£591.62	£118.31	£709.93	Travelodge	HOMELESSNESS	Professional & Agency Fees
02/07/2025	£14.66	£2.93	£17.59	Amazon Business	PORT HEALTH	Stationery
02/07/2025	£7.91	£1.58	£9.49	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
02/07/2025	£13.65	£2.73	£16.38	Amazon Business	GROUND'S MAINTENANCE TEAM	Stationery
02/07/2025	£15.96	£3.19	£19.15	Amazon Business	GROUND'S MAINTENANCE TEAM	Uniforms
02/07/2025	£4.99	£1.00	£5.99	Amazon Business	CCTV	Stationery
02/07/2025	£138.83	£27.75	£166.58	Amazon Business	COMPUTER SERVICES TRADING ACCOUNT	Computer Hardware Purchase
02/07/2025	£6.64	£1.32	£7.96	Amazon Business	ASSET MAINTENANCE TEAM	Equipment-Purchase
02/07/2025	£45.82	£9.17	£54.99	B&Q	CCTV	Equipment-Purchase
02/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/07/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/07/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/07/2025	£46.87	£0.00	£46.87	Morrisons	HALLS - TOWN HALL DOVER	Equipment-Purchase
02/07/2025	£206.66	£41.34	£248.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
02/07/2025	£75.00	£15.00	£90.00	Safe & Secure	WCCP - SAMPHIRE HOE	Equipment-Purchase
02/07/2025	£38.56	£7.71	£46.27	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
02/07/2025	£48.94	£0.00	£48.94	Tesco	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/07/2025	£85.83	£17.16	£102.99	Travelodge	HOMELESSNESS	Professional & Agency Fees
02/07/2025	£533.29	£106.64	£639.93	Travelodge	HOMELESSNESS	Emergency Accommodation
02/07/2025	£533.29	£106.64	£639.93	Travelodge	HOMELESSNESS	Emergency Accommodation
02/07/2025	£374.97	£74.98	£449.95	Travelodge	HOMELESSNESS	Emergency Accommodation
02/07/2025	£96.00	£0.00	£96.00	We love Blooms	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase