

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
02/05/2025	-£21.23	-£4.25	-£25.48	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
03/05/2025	£15.03	£3.01	£18.04	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
03/05/2025	£25.02	£5.00	£30.02	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
03/05/2025	-£9.16	-£1.83	-£10.99	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
03/05/2025	£9.16	£1.83	£10.99	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
05/05/2025	£38.85	£0.00	£38.85	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
06/05/2025	£14.16	£2.83	£16.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
06/05/2025	£5.82	£1.16	£6.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/05/2025	£2.70	£0.54	£3.24	Amazon Business	HALLS - TOWN HALL DOVER	Stationery
07/05/2025	£11.32	£2.26	£13.58	Amazon Business	HALLS - TOWN HALL DOVER	Stationery
07/05/2025	£13.32	£2.67	£15.99	Amazon Business	HALLS - TOWN HALL DOVER	Stationery
07/05/2025	£10.40	£2.08	£12.48	Amazon Business	HALLS - TOWN HALL DOVER	Cleaning Materials
07/05/2025	£10.36	£2.07	£12.43	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
07/05/2025	£21.24	£4.24	£25.48	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
07/05/2025	-£1.27	£0.00	-£1.27	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
07/05/2025	£20.18	£4.02	£24.20	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
08/05/2025	£3.58	£0.72	£4.30	Amazon Business	HALLS - TOWN HALL DOVER	Stationery
08/05/2025	-£0.22	£0.00	-£0.22	Amazon Business	HALLS - TOWN HALL DOVER	Stationery
08/05/2025	£31.65	£6.31	£37.96	Amazon Business	HALLS - TOWN HALL DOVER	Cleaning Materials
08/05/2025	£100.00	£20.00	£120.00	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Purchase Of Furniture
08/05/2025	£24.92	£4.98	£29.90	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
08/05/2025	£52.24	£10.44	£62.68	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
08/05/2025	£9.58	£1.92	£11.50	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
08/05/2025	£16.66	£3.33	£19.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
08/05/2025	£11.68	£2.32	£14.00	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
08/05/2025	-£0.69	£0.00	-£0.69	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
08/05/2025	£11.06	£2.21	£13.27	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
08/05/2025	-£0.67	£0.00	-£0.67	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
09/05/2025	£8.66	£1.73	£10.39	Amazon Business	HALLS - TOWN HALL DOVER	Stationery
09/05/2025	£42.42	£8.48	£50.90	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
09/05/2025	£52.48	£10.50	£62.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
09/05/2025	£45.00	£9.00	£54.00	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
09/05/2025	£61.70	£12.30	£74.00	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
09/05/2025	£17.24	£3.45	£20.69	Amazon Business	PORT HEALTH AUTHORITY GRANT	Computer Accessories & Toners
09/05/2025	£9.68	£1.94	£11.62	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
09/05/2025	£38.34	£7.68	£46.02	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
09/05/2025	£22.64	£4.52	£27.16	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
13/05/2025	£108.32	£21.66	£129.98	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
13/05/2025	£4.14	£0.83	£4.97	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
14/05/2025	£24.78	£4.96	£29.74	Amazon Business	DEMOCRATIC SERVICES	Stationery
14/05/2025	£16.66	£3.33	£19.99	Amazon Business	CHAIRMANS ACCOUNT	Equipment-Purchase
14/05/2025	£9.33	£0.00	£9.33	Amazon Business	MEMBERS ACCOUNT	Hospitality And Int Catering
14/05/2025	£12.32	£2.46	£14.78	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
14/05/2025	£7.07	£1.41	£8.48	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
14/05/2025	£3.16	£0.63	£3.79	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
14/05/2025	£13.33	£2.67	£16.00	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase

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15/05/2025	£43.34	£8.66	£52.00	Amazon Business	DEMOCRATIC SERVICES	Equipment-Purchase
15/05/2025	£58.32	£11.67	£69.99	Amazon Business	DEMOCRATIC SERVICES	Stationery
15/05/2025	£5.92	£1.18	£7.10	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
15/05/2025	£55.27	£11.05	£66.32	Amazon Business	DOVER MUSEUM	Equipment-Purchase
15/05/2025	£24.98	£5.00	£29.98	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
15/05/2025	£19.94	£3.98	£23.92	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
15/05/2025	£2.99	£0.60	£3.59	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
15/05/2025	£149.92	£29.98	£179.90	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
15/05/2025	-£129.98	£0.00	-£129.98	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
16/05/2025	£16.66	£3.33	£19.99	Amazon Business	DEMOCRATIC SERVICES	Equipment-Purchase
16/05/2025	£16.64	£3.34	£19.98	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
17/05/2025	£39.57	£7.92	£47.49	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
17/05/2025	-£16.66	-£3.33	-£19.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
19/05/2025	£165.83	£33.17	£199.00	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
20/05/2025	£26.62	£5.33	£31.95	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
20/05/2025	£16.66	£3.33	£19.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/05/2025	£16.87	£3.37	£20.24	Amazon Business	PRIVATE SECTOR HOUSING	Stationery
20/05/2025	£7.91	£1.58	£9.49	Amazon Business	PRIVATE SECTOR HOUSING	Stationery
20/05/2025	£16.00	£3.20	£19.20	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
20/05/2025	£25.90	£0.00	£25.90	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
21/05/2025	£11.66	£2.33	£13.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
21/05/2025	£6.36	£0.00	£6.36	Amazon Business	DESIGN STUDIO	Local Dept Training Needs
22/05/2025	£14.16	£2.83	£16.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/05/2025	£9.99	£2.00	£11.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/05/2025	£15.15	£0.00	£15.15	Amazon Business	DESIGN STUDIO	Local Dept Training Needs
23/05/2025	£108.45	£21.69	£130.14	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
23/05/2025	£41.91	£8.37	£50.28	Amazon Business	CCTV	Stationery
24/05/2025	£365.91	£73.18	£439.09	Amazon Business	DESIGN STUDIO	Equipment-Purchase
25/05/2025	£7.07	£1.42	£8.49	Amazon Business	FOOD SAFETY AND HYGIENE	Equipment-Purchase
26/05/2025	£5.41	£1.08	£6.49	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
26/05/2025	£89.59	£17.92	£107.51	Amazon Business	DESIGN STUDIO	Equipment-Purchase
26/05/2025	£72.82	£14.56	£87.38	Amazon Business	DESIGN STUDIO	Equipment-Purchase
27/05/2025	£45.90	£9.18	£55.08	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
28/05/2025	£13.17	£2.63	£15.80	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
29/05/2025	£6.49	£1.30	£7.79	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
29/05/2025	£236.67	£47.33	£284.00	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
29/05/2025	£24.98	£5.00	£29.98	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
29/05/2025	£8.00	£1.60	£9.60	Amazon Business	PRIVATE SECTOR HOUSING	Stationery
29/05/2025	£8.70	£1.74	£10.44	Amazon Business	PRIVATE SECTOR HOUSING	Stationery
29/05/2025	£6.66	£1.33	£7.99	Amazon Business	EMERGENCY PLANNING	Stationery
29/05/2025	£10.82	£2.16	£12.98	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
29/05/2025	£13.32	£2.66	£15.98	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
01/06/2025	£40.81	£8.16	£48.97	Amazon Business	PUBLIC PROTECTION	Equipment-Purchase
01/06/2025	£3.29	£0.66	£3.95	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
02/06/2025	£10.61	£2.12	£12.73	Amazon Business	EMERGENCY PLANNING	Stationery
02/06/2025	£12.49	£2.50	£14.99	Amazon Business	PORT HEALTH AUTHORITY GRANT	Stationery

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02/06/2025	£12.95	£0.00	£12.95	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
08/05/2025	£54.10	£10.80	£64.90	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
08/05/2025	£21.66	£4.33	£25.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
09/05/2025	£8.29	£1.66	£9.95	Amazon Business	PROPERTY SERVICES	Stationery
09/05/2025	£43.02	£8.58	£51.60	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
15/05/2025	£7.49	£1.50	£8.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
16/05/2025	£47.08	£9.43	£56.51	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
17/05/2025	£18.34	£3.66	£22.00	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
20/05/2025	£10.49	£2.10	£12.59	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
21/05/2025	£21.33	£4.27	£25.60	Amazon Business	DESIGN STUDIO	Equipment-Purchase
28/05/2025	£19.16	£3.83	£22.99	Amazon Business	BUS SHELTERS	Corporate Repair & Maintenance
28/05/2025	£5.41	£1.08	£6.49	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
28/05/2025	£178.33	£35.66	£213.99	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
28/05/2025	£9.09	£1.82	£10.91	Amazon Business	DEAL PIER	Purchase Of Materials
28/05/2025	£6.56	£1.32	£7.88	Amazon Business	DEAL PIER	Purchase Of Materials
30/05/2025	£28.48	£5.68	£34.16	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
02/06/2025	£5.08	£1.02	£6.10	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
03/06/2025	£10.68	£2.14	£12.82	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
02/05/2025	£33.32	£6.66	£39.98	Amazon Business	AUDIT PARTNERSHIP	Equipment-Purchase
02/05/2025	£12.43	£2.49	£14.92	Amazon Business	AUDIT PARTNERSHIP	Equipment-Purchase
02/05/2025	£-33.32	£-6.66	£-39.98	Amazon Business	AUDIT PARTNERSHIP	Equipment-Purchase
09/05/2025	£16.55	£3.31	£19.86	Amazon Business	DOVER MUSEUM	Stationery
13/05/2025	£37.82	£7.56	£45.38	Amazon Business	DOVER MUSEUM	Equipment-Purchase
14/05/2025	£17.05	£3.41	£20.46	Amazon Business	COMMUNITY DEVELOPMENT	Computer Accessories & Toners
14/05/2025	£4.99	£1.00	£5.99	Amazon Business	COMMUNITY DEVELOPMENT	Computer Accessories & Toners
19/05/2025	£9.62	£1.92	£11.54	Amazon Business	COMMUNITY DEVELOPMENT	Computer Accessories & Toners
19/05/2025	£23.32	£4.66	£27.98	Amazon Business	COMMUNITY DEVELOPMENT	Computer Accessories & Toners
22/05/2025	£37.82	£7.56	£45.38	Amazon Business	DOVER MUSEUM	Equipment-Purchase
22/05/2025	£8.32	£1.67	£9.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
22/05/2025	£8.23	£1.65	£9.88	Amazon Business	DOVER MUSEUM	Equipment-Purchase
22/05/2025	£-37.82	£-7.56	£-45.38	Amazon Business	DOVER MUSEUM	Equipment-Purchase
27/05/2025	£13.60	£2.72	£16.32	Amazon Business	DOVER MUSEUM	Equipment-Purchase
27/05/2025	£31.48	£6.30	£37.78	Amazon Business	DOVER MUSEUM	Equipment-Purchase
20/05/2025	£5.82	£1.16	£6.98	Amazon Business	CORPORATE HEALTH & SAFETY	Stationery
02/06/2025	£8.98	£1.80	£10.78	Amazon Business	HR TRADING ACCOUNT	Grants-Concessionary Rentals
02/06/2025	£37.08	£7.42	£44.50	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
20/05/2025	£183.00	£36.60	£219.60	Arboricultural Association	HEAD OF PARKS, OPEN SPACES & COUNTRYSIDE	Conferences-Employees
27/05/2025	£59.99	£0.00	£59.99	Argos	WESTERN HIGHTS - HE	Equipment-Purchase
08/05/2025	£36.29	£0.00	£36.29	B&M	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
27/05/2025	£4.79	£0.00	£4.79	B&M	HELPING HANDS PROJECT	Equipment-Purchase
21/05/2025	£12.49	£0.00	£12.49	B&M	DOVER MUSEUM	Equipment-Purchase
23/05/2025	£4.50	£0.00	£4.50	B&M	DOVER MUSEUM	Equipment-Purchase
09/05/2025	£248.55	£0.00	£248.55	B&Q	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
23/05/2025	£5.49	£1.10	£6.59	B&Q	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
02/06/2025	£35.00	£0.00	£35.00	B&Q	GROUND MAINTENANCE TEAM	Equipment-Purchase
19/05/2025	£130.48	£0.00	£130.48	B&Q	DOVER MUSEUM	Equipment-Purchase

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22/05/2025	£26.79	£0.00	£26.79	B&Q	DOVER MUSEUM	Equipment-Purchase
27/05/2025	£56.66	£0.00	£56.66	B&Q	DOVER MUSEUM	Equipment-Purchase
13/05/2025	£53.32	£10.66	£63.98	B&Q	ROMAN PAINTED HOUSE	Equipment-Purchase
16/05/2025	£85.50	£17.10	£102.60	Banner World	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
20/05/2025	£516.00	£0.00	£516.00	Barcham Sewing Machinery	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
15/05/2025	£300.00	£60.00	£360.00	Best4Systems	RENTS - HOUSING	Equipment-Purchase
15/05/2025	£862.50	£172.50	£1,035.00	Best4Systems	HOUSING - GENERAL NEEDS	Equipment-Purchase
05/05/2025	£3.08	£0.00	£3.08	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/05/2025	£6.75	£0.00	£6.75	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/05/2025	£571.50	£0.00	£571.50	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
29/05/2025	£3.95	£0.00	£3.95	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
08/05/2025	£367.08	£0.00	£367.08	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
08/05/2025	£51.84	£10.37	£62.21	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
16/05/2025	£404.17	£0.00	£404.17	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
16/05/2025	£17.55	£3.51	£21.06	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
27/05/2025	£302.80	£0.00	£302.80	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
27/05/2025	£16.24	£3.25	£19.49	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
28/05/2025	£957.00	£191.40	£1,148.40	Builderbase	DEAL LEISURE POOL - TIDES	Contract Payments
28/05/2025	£277.00	£55.40	£332.40	Builderbase	DEAL LEISURE POOL - TIDES	Contract Payments
28/05/2025	£3,276.00	£655.20	£3,931.20	Builderbase	DEAL LEISURE POOL - TIDES	Contract Payments
27/05/2025	£16.50	£0.00	£16.50	Cafe Melange	TOURISM DEVELOPMENT	Hospitality And Int Catering
23/05/2025	£1,274.99	£255.00	£1,529.99	Canon	DESIGN STUDIO	Equipment-Purchase
03/05/2025	£118.30	£23.66	£141.96	Careclean UK	ROMAN PAINTED HOUSE	Cleaning Materials
28/05/2025	£29.91	£5.98	£35.89	CEF	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
08/05/2025	£39.17	£7.83	£47.00	CEF	DOVER MUSEUM	Equipment-Purchase
09/05/2025	£38.59	£7.72	£46.31	CEF	DOVER MUSEUM	Equipment-Purchase
19/05/2025	£265.00	£0.00	£265.00	Chartered Institute of Public Relations	CORPORATE HR ACCOUNT	Local Dept Training Needs
12/05/2025	£94.53	£18.91	£113.44	Citysprint	PORT HEALTH	Courier Fees
02/06/2025	£94.53	£18.91	£113.44	Citysprint	PORT HEALTH	Courier Fees
25/05/2025	£40.05	£0.00	£40.05	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
19/05/2025	£124.96	£24.99	£149.95	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
19/05/2025	£48.70	£9.74	£58.44	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
13/05/2025	£2.50	£0.00	£2.50	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
13/05/2025	£2.50	£0.00	£2.50	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
13/05/2025	£2.50	£0.00	£2.50	Dover District Council	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
14/05/2025	£319.20	£0.00	£319.20	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/05/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
14/05/2025	£12.50	£0.00	£12.50	Dover Library - KCC (Registrars)	ENV PROTECTION ENFORCEMENT	Burials Undertaken
02/05/2025	£136.80	£0.00	£136.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/05/2025	£233.70	£0.00	£233.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/05/2025	£222.30	£0.00	£222.30	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/05/2025	£347.50	£0.00	£347.50	DVLA	DUNGENESS (EDF ENERGY)	Road Fund Tax
12/05/2025	£500.00	£0.00	£500.00	Eagle Sheds	COMMUNITY CARETAKERS PROJECT	Equipment-Purchase
12/05/2025	£350.00	£0.00	£350.00	Eagle Sheds	COMMUNITY CARETAKERS PROJECT	Equipment-Purchase
16/05/2025	£64.44	£0.00	£64.44	Esso	GROUND MAINTENANCE TEAM	Transport - Fuel And Oil
12/05/2025	£20.00	£0.00	£20.00	Eventbrite	CHAIRMAN'S ACCOUNT	External Catering

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27/05/2025	£10.00	£0.00	£10.00	Eventbrite	CHAIRMANS ACCOUNT	External Catering
30/05/2025	£183.63	£0.00	£183.63	Faire	BALANCE SHEET	Roman Painted House
23/05/2025	£45.83	£9.17	£55.00	Fireprotonl	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
28/05/2025	£31.49	£6.30	£37.79	Food Safety Direct	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
14/05/2025	£71.94	£14.39	£86.33	Godaddy	KENT HOME CHOICE	Computer Software Purchases
02/05/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
08/05/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
19/05/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
27/05/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
15/05/2025	£22.45	£4.49	£26.94	Groundsman Tools Ltd	SHORNCLIFFE WCCP	Protective Clothing
15/05/2025	£22.45	£4.49	£26.94	Groundsman Tools Ltd	SHORNCLIFFE WCCP	Protective Clothing
15/05/2025	£22.50	£4.50	£27.00	Groundsman Tools Ltd	SHORNCLIFFE WCCP	Protective Clothing
15/05/2025	£22.49	£4.50	£26.99	Groundsman Tools Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
15/05/2025	£443.92	£0.00	£443.92	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
30/04/2025	£554.40	£110.88	£665.28	Hirebase	DEAL LEISURE POOL - TIDES	Contract Payments
03/05/2025	£43.75	£0.00	£43.75	Hobbycraft Canterbury	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
07/05/2025	£14.56	£2.91	£17.47	Home Bargains	PORT HEALTH	Stationery
08/05/2025	£10.72	£2.15	£12.87	Home Bargains	ECONOMIC DEVELOPMENT	Equipment-Purchase
12/05/2025	£12.49	£2.50	£14.99	Home Bargains	ECONOMIC DEVELOPMENT	Equipment-Purchase
22/05/2025	£30.82	£6.16	£36.98	Home Bargains	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
14/05/2025	£99.00	£19.80	£118.80	Howsafe	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
28/05/2025	£18.37	£3.67	£22.04	Hutchings Timber	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/05/2025	£42.55	£8.51	£51.06	Hutchings Timber	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/05/2025	£22.69	£4.54	£27.23	Hutchings Timber	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
28/05/2025	£20.47	£4.09	£24.56	Hutchings Timber	OFF STREET CAR PARKS	Corporate Repair & Maintenance
28/05/2025	£30.88	£6.18	£37.06	Hutchings Timber	DEAL PIER	Amt - Other Duties
28/05/2025	£75.39	£15.08	£90.47	Hutchings Timber	DEAL LEISURE POOL - TIDES	Contract Payments
28/05/2025	£25.51	£5.10	£30.61	Hutchings Timber	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/05/2025	£44.59	£8.92	£53.51	Hutchings Timber	PROPERTY SERVICES	Purchase Of Materials
28/05/2025	£6.27	£1.25	£7.52	Hutchings Timber	PROPERTY SERVICES	Purchase Of Materials
28/05/2025	£14.96	£2.99	£17.95	Hutchings Timber	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/05/2025	£195.01	£39.00	£234.01	Hutchings Timber	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/05/2025	£45.68	£9.14	£54.82	Hutchings Timber	PROPERTY SERVICES	Purchase Of Materials
28/05/2025	£11.83	£2.37	£14.20	Hutchings Timber	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/05/2025	£19.81	£3.96	£23.77	Hutchings Timber	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Amt - Other Duties
28/05/2025	£12.48	£2.50	£14.98	Hutchings Timber	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/05/2025	£28.13	£5.63	£33.76	Hutchings Timber	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/05/2025	£25.32	£5.06	£30.38	Hutchings Timber	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/05/2025	£4.04	£0.81	£4.85	Hutchings Timber	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/05/2025	£7.41	£1.48	£8.89	Hutchings Timber	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
28/05/2025	£22.81	£4.56	£27.37	Hutchings Timber	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
28/05/2025	£9.12	£1.82	£10.94	Hutchings Timber	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
28/05/2025	£10.26	£2.05	£12.31	Hutchings Timber	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
28/05/2025	£12.83	£2.57	£15.40	Hutchings Timber	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/05/2025	£228.40	£45.68	£274.08	Hutchings Timber	DOVER MUSEUM	Equipment-Purchase
19/05/2025	£44.60	£8.92	£53.52	Hutchings Timber	DOVER MUSEUM	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
28/05/2025	£330.59	£66.12	£396.71	Jewson	ASSET MAINTENANCE TEAM	Equipment-Purchase
28/05/2025	£18.83	£3.77	£22.60	Jewson	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Amt - Other Duties
28/05/2025	£107.37	£21.47	£128.84	Jewson	ASSET MAINTENANCE TEAM	Equipment-Purchase
16/05/2025	£46.20	£9.24	£55.44	Kite packaging	KEARSNEY PARKS	Goods For Resale
19/05/2025	£16.91	£0.00	£16.91	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
30/05/2025	£30.15	£0.00	£30.15	Lidl	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
05/05/2025	£3.44	£0.00	£3.44	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
15/05/2025	£135.00	£27.00	£162.00	LLG	LEGAL TRADING ACCOUNT	Local Dept Training Needs
09/05/2025	£89.50	£17.90	£107.40	Logo that Polo	WESTERN HIGHTS - HE	Protective Clothing
27/05/2025	£62.79	£12.56	£75.35	LTR Supplies	WCCP - SAMPHIRE HOE	Cleaning Materials
27/05/2025	£47.90	£9.58	£57.48	LTR Supplies	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
07/05/2025	£3.96	£0.79	£4.75	Market Square News	DOVER MUSEUM	Equipment-Purchase
09/05/2025	£16.00	£0.00	£16.00	Marks and Spencer	HALLS - TOWN HALL DOVER	Goods For Resale DRINK
20/05/2025	£22.60	£0.00	£22.60	Marks and Spencer	HALLS - TOWN HALL DOVER	Goods For Resale DRINK
15/05/2025	£455.00	£0.00	£455.00	Money Claim Onlme	HOMELESSNESS	Legal Fees
10/05/2025	£2.50	£0.00	£2.50	Morrisons	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
10/05/2025	£1.08	£0.00	£1.08	Morrisons	HALLS - TOWN HALL DOVER	Goods For Resale DRINK
01/06/2025	£83.16	£16.64	£99.80	Mr Paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
08/05/2025	£10.80	£2.16	£12.96	My trendy phone.co.uk	WHITE CLIFFS COUNTRYSIDE PROJECT	Mobile Telephones
08/05/2025	£10.79	£2.15	£12.94	My trendy phone.co.uk	DUNGENESS (EDF ENERGY)	Mobile Telephones
05/05/2025	£110.70	£0.00	£110.70	National Rail	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
19/05/2025	£167.30	£0.00	£167.30	National Rail	HEAD OF GROWTH & INVESTMENT	Travel & Subsistence-Employees
27/05/2025	£80.00	£16.00	£96.00	National Windscreens	GROUND'S MAINTENANCE TEAM	Repairs & Maint (Not Corp Pot)
27/05/2025	£258.60	£51.72	£310.32	National Windscreens	GROUND'S MAINTENANCE TEAM	Repairs & Maint (Not Corp Pot)
08/05/2025	£8.42	£1.68	£10.10	NCP Carpark - Ashford Internatinal	PORT HEALTH AUTHORITY GRANT	Travel & Subsistence-Employees
02/05/2025	£75.00	£15.00	£90.00	NEA charity	PROPERTY SERVICES	Subscriptions
27/05/2025	£33.33	£6.67	£40.00	Nova Tissue Company Ltd	FORT BURGOYNE	Equipment-Purchase
15/05/2025	£85.98	£17.20	£103.18	PlotIT	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
07/05/2025	£240.00	£0.00	£240.00	PortalPlanQuest Limited	TIDES LEISURE CENTRE REPLACEMENT	Planning Fees
07/05/2025	£70.83	£14.17	£85.00	PortalPlanQuest Limited	TIDES LEISURE CENTRE REPLACEMENT	Planning Fees
07/05/2025	£6.80	£0.00	£6.80	Post Office	TOURISM DEVELOPMENT	Postages
02/06/2025	£490.83	£98.17	£589.00	PowerWorld	ASSET MAINTENANCE TEAM	Equipment-Purchase
12/05/2025	£45.00	£9.00	£54.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
15/05/2025	£234.11	£0.00	£234.11	Printerval	BALANCE SHEET	Roman Painted House
20/05/2025	£297.56	£59.51	£357.07	Roofing Store	PROPERTY SERVICES	Purchase Of Materials
20/05/2025	£10.95	£2.19	£13.14	Roofing Store	PROPERTY SERVICES	Purchase Of Materials
29/05/2025	£50.00	£10.00	£60.00	Safe & Secure	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
29/05/2025	£30.50	£6.10	£36.60	Safe & Secure	ASSET MAINTENANCE TEAM	Purchase Of Materials
07/05/2025	£7.00	£0.00	£7.00	Sainsbury's	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
19/05/2025	£2.69	£0.00	£2.69	Savers	HALLS - TOWN HALL DOVER	Cleaning Materials
07/05/2025	£15.81	£3.17	£18.98	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
09/05/2025	£14.41	£0.00	£14.41	Screwfix	GROUND'S MAINTENANCE TEAM	Uniforms
09/05/2025	£10.87	£2.18	£13.05	Screwfix	GROUND'S MAINTENANCE TEAM	Uniforms
13/05/2025	£41.92	£0.00	£41.92	Screwfix	GROUND'S MAINTENANCE TEAM	Uniforms
29/05/2025	£71.64	£14.34	£85.98	Screwfix	DOVER MUSEUM	Uniforms
30/05/2025	£83.29	£16.66	£99.95	Screwfix	DOVER MUSEUM	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
19/05/2025	£7.14	£1.43	£8.57	Shell Dover	DOVER MUSEUM	Service Vehicle Hire
29/05/2025	£285.00	£57.00	£342.00	Shelter trading	HOMELESSNESS	Local Dept Training Needs
04/05/2025	£126.46	£25.29	£151.75	Shurgard	HOMELESSNESS	Furniture Storage & Misc
22/05/2025	£126.46	£25.29	£151.75	Shurgard	HOMELESSNESS	Furniture Storage & Misc
19/05/2025	£50.65	£0.00	£50.65	Signomatic	ROMAN PAINTED HOUSE	Equipment-Purchase
27/05/2025	£454.19	£90.84	£545.03	Simply Plastics	DOVER MUSEUM	Equipment-Purchase
08/05/2025	£54.60	£0.00	£54.60	Southeastern	PORT HEALTH AUTHORITY GRANT	Travel & Subsistence-Employees
14/05/2025	£183.30	£0.00	£183.30	Southeastern	HOUSING POLICY	Travel & Subsistence - Other
03/06/2025	£64.10	£0.00	£64.10	Southeastern	ECONOMIC DEVELOPMENT TRADING CODE	Travel & Subsistence-Employees
19/05/2025	£43.90	£0.00	£43.90	SP Golden Avenue	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
23/05/2025	£238.00	£47.60	£285.60	Square	ROMAN PAINTED HOUSE	Equipment-Purchase
05/05/2025	£18.49	£0.00	£18.49	Sum up backlight web	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/05/2025	£27.60	£0.00	£27.60	TaxiWorld	HOUSING POLICY	Travel & Subsistence - Other
04/05/2025	£79.19	£0.00	£79.19	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
09/05/2025	£71.49	£0.00	£71.49	Tesco	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
10/05/2025	£45.05	£0.00	£45.05	Tesco	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
13/05/2025	£6.62	£0.00	£6.62	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
13/05/2025	£14.28	£0.00	£14.28	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
15/05/2025	£57.54	£0.00	£57.54	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
21/05/2025	£14.17	£0.00	£14.17	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
22/05/2025	£81.82	£0.00	£81.82	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
23/05/2025	£37.80	£0.00	£37.80	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
23/05/2025	£14.58	£2.92	£17.50	Tesco	WCCP - SAMPHIRE HOE	Equipment-Purchase
24/05/2025	£34.36	£0.00	£34.36	Tesco	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
28/05/2025	£13.60	£0.00	£13.60	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
29/05/2025	£4.00	£0.00	£4.00	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
09/05/2025	£22.13	£0.00	£22.13	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
14/05/2025	£7.08	£0.00	£7.08	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
22/05/2025	£7.08	£0.00	£7.08	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
28/05/2025	£5.90	£0.00	£5.90	Tesco	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
29/05/2025	£6.37	£0.00	£6.37	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
14/05/2025	£54.29	£0.00	£54.29	Tesco	HALLS - TOWN HALL DOVER	Goods For Resale DRINK
22/05/2025	£18.89	£0.00	£18.89	Tesco	HALLS - TOWN HALL DOVER	Goods For Resale
24/05/2025	£35.65	£0.00	£35.65	Tesco	KEARSNEY PARKS CAFÉ	Equipment-Purchase
01/06/2025	£15.00	£3.00	£18.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
02/06/2025	£10.00	£2.00	£12.00	The Works	HALLS - TOWN HALL DOVER	Stationery
22/05/2025	£15.00	£0.00	£15.00	Timpson	ENV PROTECTION ENFORCEMENT	Equipment-Purchase
30/05/2025	£8.00	£0.00	£8.00	Timpson	TOURISM DEVELOPMENT	Hospitality And Int Catering
28/05/2025	£241.06	£48.21	£289.27	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/05/2025	£6.96	£1.39	£8.35	Toolstation	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
14/05/2025	-£6.96	-£1.39	-£8.35	Toolstation	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
14/05/2025	£6.96	£1.39	£8.35	Toolstation	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
27/05/2025	£25.62	£5.13	£30.75	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/05/2025	£27.12	£5.42	£32.54	TradeUK	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Amt - Other Duties
27/05/2025	£67.61	£13.53	£81.14	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/05/2025	£8.93	£1.79	£10.72	TradeUK	CEMETERIES	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
27/05/2025	£57.82	£11.58	£69.40	TradeUK	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
08/05/2025	£67.14	£13.42	£80.56	Trainline	HOMELESSNESS	Emergency Accommodation
08/05/2025	£97.59	£0.00	£97.59	Trainline	GOVERNANCE & DATA PROTECTION	Travel & Subsistence-Employees
09/05/2025	£113.49	£0.00	£113.49	Trainline	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
28/05/2025	£102.39	£0.00	£102.39	Trainline	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
28/05/2025	£82.94	£0.00	£82.94	Trainline	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
02/05/2025	£94.98	£19.00	£113.98	Travelodge	HOMELESSNESS	Emergency Accommodation
06/05/2025	£74.99	£15.00	£89.99	Travelodge	HOMELESSNESS	Emergency Accommodation
07/05/2025	£105.82	£21.16	£126.98	Travelodge	HOMELESSNESS	Emergency Accommodation
09/05/2025	£181.65	£36.32	£217.97	Travelodge	HOMELESSNESS	Emergency Accommodation
09/05/2025	£187.49	£37.48	£224.97	Travelodge	HOMELESSNESS	Emergency Accommodation
12/05/2025	£394.12	£78.81	£472.93	Travelodge	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
13/05/2025	£384.12	£76.81	£460.93	Travelodge	HOMELESSNESS	Emergency Accommodation
19/05/2025	£132.49	£26.49	£158.98	Travelodge	HOMELESSNESS	Emergency Accommodation
19/05/2025	£176.64	£35.33	£211.97	Travelodge	HOMELESSNESS	Emergency Accommodation
20/05/2025	£70.83	£14.16	£84.99	Travelodge	HOMELESSNESS	Emergency Accommodation
22/05/2025	£389.13	£77.81	£466.94	Travelodge	HOMELESSNESS	Emergency Accommodation
27/05/2025	£48.33	£9.66	£57.99	Travelodge	HOMELESSNESS	Emergency Accommodation
29/05/2025	£40.83	£8.16	£48.99	Travelodge	HOMELESSNESS	Emergency Accommodation
30/05/2025	£556.60	£111.29	£667.89	Travelodge	HOMELESSNESS	Emergency Accommodation
27/05/2025	£63.98	£12.80	£76.78	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/05/2025	£6.31	£1.26	£7.57	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
27/05/2025	£13.76	£2.75	£16.51	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/05/2025	£8.13	£1.62	£9.75	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/05/2025	£5.57	£1.11	£6.68	Travis Perkins	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Amt - Other Duties
27/05/2025	£58.90	£11.78	£70.68	Travis Perkins	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Amt - Other Duties
27/05/2025	£45.36	£9.07	£54.43	Travis Perkins	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Amt - Other Duties
27/05/2025	£14.06	£2.81	£16.87	Travis Perkins	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Amt - Other Duties
27/05/2025	£85.43	£17.09	£102.52	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
27/05/2025	£40.05	£8.01	£48.06	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
27/05/2025	£58.08	£11.62	£69.70	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
27/05/2025	£103.22	£20.64	£123.86	Travis Perkins	KEARSNEY PARKS	Corporate Repair & Maintenance
27/05/2025	£68.12	£13.62	£81.74	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance
27/05/2025	£165.31	£33.06	£198.37	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
27/05/2025	£3.40	£0.00	£3.40	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/05/2025	£71.27	£14.25	£85.52	Viking Direct	FORT BURGOYNE	Promotions / Exhibitions
16/05/2025	£62.98	£12.60	£75.58	Viking Direct	FORT BURGOYNE	Equipment-Purchase
16/05/2025	£0.02	£0.00	£0.02	Viking Direct	FORT BURGOYNE	Equipment-Purchase
27/05/2025	£10.99	£0.00	£10.99	WHSmith	ROMAN PAINTED HOUSE	Stationery
22/05/2025	£243.08	£0.00	£243.08	Workwear Express	KEARSNEY PARKS CAFÉ	Uniforms
16/05/2025	£40.00	£0.00	£40.00	www.gov.uk	PROPERTY MANAGEMENT - SHELTERED	Legal Fees