

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
01/09/2025	£253.90	£50.78	£304.68	Logo that Polo	UK SHARED PROSPERITY FUND	Uniforms
02/09/2025	£203.35	£40.67	£244.02	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
02/09/2025	£74.24	£14.85	£89.09	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/09/2025	£62.06	£12.41	£74.47	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/09/2025	£25.75	£5.15	£30.90	The Safety Supply Co Ltd	WCCP - SAMPHIRE HOE	Stationery
02/09/2025	£3.96	£0.79	£4.75	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/09/2025	£55.95	£11.19	£67.14	Transpack	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/09/2025	£42.37	£8.48	£50.85	Online CarParts.co.uk	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
03/09/2025	£29.18	£5.84	£35.02	ek componemnts	GROUND'S MAINTENANCE TEAM	Transport-Maintenance
03/09/2025	£19.82	£3.97	£23.79	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
04/09/2025	£267.12	£0.00	£267.12	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
04/09/2025	£155.37	£31.08	£186.45	Rumwoods Ltd	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
04/09/2025	£61.50	£12.30	£73.80	Ancient Wisdom	BALANCE SHEET	Roman Painted House
04/09/2025	£62.00	£0.00	£62.00	B&Q	DOVER MUSEUM	Purchase Of Materials
04/09/2025	£49.44	£0.00	£49.44	Amazon Business	HOUSING DEVELOPMENT	Equipment-Purchase
04/09/2025	£32.99	£0.00	£32.99	Amazon Business	HOUSING DEVELOPMENT	Equipment-Purchase
04/09/2025	£25.82	£5.16	£30.98	Amazon Business	CCTV	Stationery
04/09/2025	£22.49	£4.50	£26.99	Amazon Business	ROMAN PAINTED HOUSE	Stationery
04/09/2025	£21.66	£4.33	£25.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
04/09/2025	£19.95	£0.00	£19.95	Rumwoods Ltd	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
04/09/2025	£17.98	£0.00	£17.98	Amazon Business	HOUSING DEVELOPMENT	Equipment-Purchase
04/09/2025	£14.50	£0.00	£14.50	Amazon Business	HOUSING DEVELOPMENT	Equipment-Purchase
04/09/2025	£12.74	£0.00	£12.74	Amazon Business	HOUSING DEVELOPMENT	Equipment-Purchase
04/09/2025	£9.96	£1.98	£11.94	Amazon Business	DOVER MUSEUM	Equipment-Purchase
04/09/2025	£6.32	£1.26	£7.58	Amazon Business	CHAIRMANS ACCOUNT	Equipment-Purchase
04/09/2025	£6.98	£0.00	£6.98	Amazon Business	HOUSING DEVELOPMENT	Equipment-Purchase
04/09/2025	£5.29	£1.06	£6.35	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
04/09/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/09/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/09/2025	£5.64	£0.00	£5.64	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
04/09/2025	£5.56	£0.00	£5.56	Amazon Business	HOUSING DEVELOPMENT	Equipment-Purchase
04/09/2025	£4.11	£0.00	£4.11	Amazon Business	HOUSING DEVELOPMENT	Equipment-Purchase
05/09/2025	£126.46	£25.29	£151.75	Shurgard	HOMELESSNESS	Furniture Storage & Misc
05/09/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
05/09/2025	£16.65	£3.33	£19.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
05/09/2025	£11.72	£2.36	£14.08	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
05/09/2025	£5.49	£1.10	£6.59	Amazon Business	HOUSING POLICY	Computer Hardware Purchase
05/09/2025	£5.98	£0.00	£5.98	Lyndas Deal	UK SHARED PROSPERITY FUND	Equipment-Purchase
06/09/2025	£200.00	£0.00	£200.00	Friends of East Kent	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
06/09/2025	£109.58	£0.00	£109.58	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
07/09/2025	£6.38	£0.00	£6.38	Facebook	HALLS - TOWN HALL DOVER	Marketing
08/09/2025	£145.83	£29.17	£175.00	Emmaus	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
08/09/2025	£133.98	£0.00	£133.98	Premier Inn	LICENSING ADMIN TRADING ACCOUNT	Local Dept Training Needs

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08/09/2025	£41.66	£8.33	£49.99	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Lease Car Insurance
08/09/2025	£39.55	£7.91	£47.46	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/09/2025	£47.00	£0.00	£47.00	Society of London Theatres	V I C THEATRE TOKENS	Museum Expenses
08/09/2025	£37.49	£7.50	£44.99	Travelodge	HOMELESSNESS	Emergency Accommodation
08/09/2025	£26.66	£5.33	£31.99	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/09/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/09/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/09/2025	£26.58	£0.00	£26.58	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
08/09/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/09/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/09/2025	£17.18	£0.00	£17.18	Gambling Commission	COMMUNITY DEVELOPMENT	Equipment-Purchase
08/09/2025	£12.50	£2.50	£15.00	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
08/09/2025	£10.82	£2.16	£12.98	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/09/2025	£10.81	£2.16	£12.97	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
08/09/2025	£9.24	£1.85	£11.09	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
08/09/2025	£8.32	£1.66	£9.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Mobile Telephones
08/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/09/2025	£279.17	£55.83	£335.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
09/09/2025	£279.17	£55.83	£335.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
09/09/2025	£165.83	£33.17	£199.00	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
09/09/2025	£140.70	£0.00	£140.70	Southeastern	COMMUNITY DEVELOPMENT	Equipment-Purchase
09/09/2025	£61.44	£12.28	£73.72	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/09/2025	£54.10	£10.80	£64.90	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/09/2025	£34.17	£6.83	£41.00	Premier Inn	COMMUNITY DEVELOPMENT	Equipment-Purchase
09/09/2025	£16.57	£3.31	£19.88	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
09/09/2025	£17.75	£0.00	£17.75	Amazon Business	GARAGES - GF	Equipment-Purchase
09/09/2025	£17.68	£0.00	£17.68	Amazon Business	GARAGES - GF	Equipment-Purchase
09/09/2025	£13.24	£2.65	£15.89	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/09/2025	£10.82	£2.17	£12.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/09/2025	£10.82	£2.17	£12.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/09/2025	£9.91	£1.98	£11.89	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/09/2025	£9.06	£1.81	£10.87	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/09/2025	£7.89	£1.58	£9.47	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
09/09/2025	£7.49	£1.50	£8.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/09/2025	£8.99	£0.00	£8.99	Amazon Business	GARAGES - GF	Equipment-Purchase
09/09/2025	£7.24	£1.44	£8.68	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
09/09/2025	£5.50	£1.10	£6.60	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/09/2025	£5.95	£0.00	£5.95	Amazon Business	GARAGES - GF	Equipment-Purchase
09/09/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/09/2025	£5.08	£0.00	£5.08	Amazon Business	GARAGES - GF	Equipment-Purchase
09/09/2025	£279.17	£55.83	£335.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
10/09/2025	£207.54	£41.51	£249.05	Scythe Cymru	WCCP - SAMPHIRE HOE	Equipment-Purchase

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10/09/2025	£126.78	£25.35	£152.13	Scythe Cymru	WCCP - SAMPHIRE HOE	Equipment-Purchase
10/09/2025	£102.50	£20.50	£123.00	Scythe Cymru	WCCP - SAMPHIRE HOE	Equipment-Purchase
10/09/2025	£99.50	£19.90	£119.40	Landscape Supply Co	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
10/09/2025	£89.17	£17.83	£107.00	Scythe Cymru	WCCP - SAMPHIRE HOE	Equipment-Purchase
10/09/2025	£105.80	£0.00	£105.80	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
10/09/2025	£105.80	£0.00	£105.80	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
10/09/2025	£71.20	£14.24	£85.44	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
10/09/2025	£68.60	£13.72	£82.32	Scythe Cymru	WCCP - SAMPHIRE HOE	Equipment-Purchase
10/09/2025	£65.50	£13.10	£78.60	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/09/2025	£61.47	£0.00	£61.47	WH smiths	HALLS - TOWN HALL DOVER	Equipment-Purchase
10/09/2025	£47.90	£9.58	£57.48	LTR Supplies Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
10/09/2025	£45.79	£9.16	£54.95	Groundsman	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
10/09/2025	£38.90	£7.78	£46.68	Groundsman	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
10/09/2025	£36.25	£7.25	£43.50	Scythe Cymru	WCCP - SAMPHIRE HOE	Equipment-Purchase
10/09/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
10/09/2025	£29.00	£5.80	£34.80	LTR Supplies Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
10/09/2025	£25.95	£5.19	£31.14	Landscape Supply Co	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
10/09/2025	£24.81	£4.96	£29.77	ITS (Formerly FFX)	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
10/09/2025	£27.30	£0.00	£27.30	Amazon Business	HOUSING DEVELOPMENT	Equipment-Purchase
10/09/2025	£21.75	£4.35	£26.10	Groundsman	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
10/09/2025	£19.17	£3.83	£23.00	The Works, Dover	DOVER MUSEUM	Purchase Of Materials
10/09/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/09/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/09/2025	£17.10	£0.00	£17.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/09/2025	£17.10	£0.00	£17.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/09/2025	£10.66	£2.13	£12.79	Screwfix	DOVER MUSEUM	Equipment-Purchase
10/09/2025	£10.42	£2.08	£12.50	Scythe Cymru	WCCP - SAMPHIRE HOE	Equipment-Purchase
10/09/2025	£9.70	£1.94	£11.64	Landscape Supply Co	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
10/09/2025	£9.70	£1.94	£11.64	Landscape Supply Co	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
10/09/2025	£7.16	£1.43	£8.59	Amazon Business	DOVER MUSEUM	Equipment-Purchase
10/09/2025	£4.92	£0.98	£5.90	LSEr Connect	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
10/09/2025	£5.00	£0.00	£5.00	B&Q	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
11/09/2025	£453.04	£0.00	£453.04	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
11/09/2025	£360.56	£0.00	£360.56	henley bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
11/09/2025	£275.81	£55.15	£330.96	Travelodge	HOMELESSNESS	Emergency Accommodation
11/09/2025	£48.73	£9.75	£58.48	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
11/09/2025	£36.00	£0.00	£36.00	Timpsons	UK SHARED PROSPERITY FUND	Security Services
11/09/2025	£28.32	£5.66	£33.98	Amazon Business	DOVER MUSEUM	Hospitality And Int Catering
11/09/2025	£20.75	£4.15	£24.90	Amazon Business	DOVER MUSEUM	Hospitality And Int Catering
11/09/2025	£20.38	£4.08	£24.46	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
11/09/2025	£19.98	£4.00	£23.98	Amazon Business	DOVER MUSEUM	Hospitality And Int Catering
11/09/2025	£18.93	£3.79	£22.72	Amazon Business	DOVER MUSEUM	Hospitality And Int Catering
11/09/2025	£17.46	£3.49	£20.95	Brewers Dover	BEACHES AND FORESHORES	Corporate Repair & Maintenance

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11/09/2025	£15.98	£0.00	£15.98	Mobile Phone Mechanic	UK SHARED PROSPERITY FUND	Equipment-Purchase
11/09/2025	£10.82	£2.17	£12.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
11/09/2025	£12.00	£0.00	£12.00	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
11/09/2025	£10.90	£0.00	£10.90	Allsorts & Stuff	UK SHARED PROSPERITY FUND	Purchase Of Materials
11/09/2025	£8.98	£1.80	£10.78	Amazon Business	PORT HEALTH AUTHORITY GRANT	Stationery
11/09/2025	£8.29	£1.66	£9.95	Amazon Business	DOVER MUSEUM	Hospitality And Int Catering
11/09/2025	£8.75	£0.00	£8.75	Amazon Business	DOVER MUSEUM	Hospitality And Int Catering
12/09/2025	£370.00	£0.00	£370.00	IPO	CORPORATE PRESS & PUBLICITY	Commemoration / Events
12/09/2025	£277.50	£0.00	£277.50	Emmaus	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
12/09/2025	£93.30	£18.66	£111.96	GardenSpareParts.co.uk	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
12/09/2025	£62.99	£0.00	£62.99	skechers	KEARSNEY PARKS CAFÉ	Uniforms
12/09/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/09/2025	£23.85	£0.00	£23.85	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
12/09/2025	£18.78	£3.76	£22.54	Amazon Business	DOVER MUSEUM	Purchase Of Materials
12/09/2025	£15.10	£3.02	£18.12	Amazon Business	DOVER MUSEUM	Equipment-Purchase
12/09/2025	£17.10	£0.00	£17.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/09/2025	£17.10	£0.00	£17.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/09/2025	£17.10	£0.00	£17.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/09/2025	£6.64	£1.34	£7.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
12/09/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/09/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/09/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/09/2025	£24.91	£0.00	£24.91	B&M	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
14/09/2025	£83.32	£16.66	£99.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
14/09/2025	£20.82	£4.16	£24.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
14/09/2025	£12.74	£2.55	£15.29	Amazon Business	DOVER MUSEUM	Equipment-Purchase
15/09/2025	£400.00	£80.00	£480.00	Moores	GROUPS MAINTENANCE TEAM	Purchase Of Materials
15/09/2025	£184.56	£0.00	£184.56	Amazon Business	HOUSING DEVELOPMENT	Equipment-Purchase
15/09/2025	£129.17	£25.83	£155.00	Shurgard	VOID PROPERTIES	Contract Payments
15/09/2025	£114.78	£22.96	£137.74	Securasound Ltd	WESTERN HIGHTS - HE	Equipment-Purchase
15/09/2025	£110.82	£22.16	£132.98	Travelodge	HOMELESSNESS	Emergency Accommodation
15/09/2025	£75.96	£15.20	£91.16	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/09/2025	£86.24	£0.00	£86.24	IHBC Enterprises Ltd	REGENERATION DELIVERY TRADING	Local Dept Training Needs
15/09/2025	£65.00	£13.00	£78.00	Safe.co.uk	WESTERN HIGHTS - HE	Equipment-Purchase
15/09/2025	£70.00	£0.00	£70.00	B&M	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/09/2025	£56.47	£11.29	£67.76	VKF Renzel	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
15/09/2025	£44.15	£8.83	£52.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/09/2025	£44.15	£8.83	£52.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/09/2025	£50.20	£0.00	£50.20	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
15/09/2025	£33.32	£6.66	£39.98	Amazon Business	HOUSING POLICY	Travel & Subsistence - Other
15/09/2025	£28.49	£5.70	£34.19	Amazon Business	HOUSING POLICY	Travel & Subsistence - Other
15/09/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/09/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits

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15/09/2025	£20.82	£4.16	£24.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/09/2025	£13.32	£2.66	£15.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/09/2025	£13.60	£0.00	£13.60	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
15/09/2025	£8.24	£1.64	£9.88	Amazon Business	DOVER MUSEUM	Equipment-Purchase
15/09/2025	£8.07	£1.61	£9.68	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
15/09/2025	£6.99	£1.40	£8.39	Amazon Business	DOVER MUSEUM	Equipment-Purchase
15/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/09/2025	£3.84	£0.00	£3.84	Market Square News	DOVER MUSEUM	Hospitality And Int Catering
15/09/2025	£1.50	£0.00	£1.50	B&M	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/09/2025	£1.20	£0.00	£1.20	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
16/09/2025	£463.87	£92.78	£556.65	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
16/09/2025	£413.97	£82.79	£496.76	Hew Grays	OFF STREET CAR PARKS	Corporate Repair & Maintenance
16/09/2025	£285.23	£57.05	£342.28	TradeUK	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
16/09/2025	£209.38	£41.88	£251.26	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
16/09/2025	£201.78	£40.36	£242.14	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
16/09/2025	£168.46	£33.69	£202.15	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/09/2025	£151.10	£30.22	£181.32	Jewson	BEACHES AND FORESHORES	Corporate Repair & Maintenance
16/09/2025	£134.32	£26.86	£161.18	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
16/09/2025	£132.00	£26.40	£158.40	Ardee Hose Ltd	DOVER BEACON - PROJECT ENABLING	Protective Clothing
16/09/2025	£121.06	£24.21	£145.27	TradeUK	PROPERTY SERVICES	Purchase Of Materials
16/09/2025	£108.30	£21.66	£129.96	Jewson	ASSET MAINTENANCE TEAM	Equipment-Purchase
16/09/2025	£102.32	£20.46	£122.78	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
16/09/2025	£99.55	£19.91	£119.46	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
16/09/2025	£98.74	£19.75	£118.49	Amazon Business	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
16/09/2025	£94.53	£18.91	£113.44	City Sprint	PORT HEALTH	Courier Fees
16/09/2025	£90.32	£18.06	£108.38	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
16/09/2025	£86.31	£17.26	£103.57	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/09/2025	£82.86	£16.57	£99.43	Hutchings	DOVER MUSEUM	Corporate Repair & Maintenance
16/09/2025	£75.67	£15.13	£90.80	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/09/2025	£71.43	£14.29	£85.72	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
16/09/2025	£71.22	£14.25	£85.47	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
16/09/2025	£70.82	£14.16	£84.98	Hutchings	PRECINCTS - DEAL AND DOVER	Corporate Repair & Maintenance
16/09/2025	£69.68	£13.94	£83.62	TradeUK	PROPERTY SERVICES	Purchase Of Materials
16/09/2025	£68.49	£13.70	£82.19	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
16/09/2025	£60.31	£12.06	£72.37	Hutchings	WHITFIELD COURT BUSINESS PARK	Corporate Repair & Maintenance
16/09/2025	£56.96	£11.39	£68.35	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
16/09/2025	£56.79	£11.36	£68.15	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
16/09/2025	£54.69	£10.94	£65.63	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
16/09/2025	£49.77	£9.95	£59.72	Hutchings	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
16/09/2025	£49.72	£9.94	£59.66	Tile Centre	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
16/09/2025	£58.60	£0.00	£58.60	Trainline	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
16/09/2025	£48.74	£9.75	£58.49	screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
16/09/2025	£48.64	£9.73	£58.37	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
16/09/2025	£48.45	£9.70	£58.15	TradeUK	PROPERTY SERVICES	Purchase Of Materials
16/09/2025	£45.11	£9.03	£54.14	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
16/09/2025	£43.00	£8.60	£51.60	Amazon Business	PORT HEALTH AUTHORITY GRANT	Computer Accessories & Toners
16/09/2025	£42.76	£8.55	£51.31	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
16/09/2025	£38.67	£7.74	£46.41	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
16/09/2025	£37.50	£7.50	£45.00	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/09/2025	£36.64	£7.32	£43.96	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
16/09/2025	£35.91	£7.19	£43.10	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
16/09/2025	£34.56	£6.90	£41.46	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
16/09/2025	£39.80	£0.00	£39.80	Trainline	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
16/09/2025	£31.14	£6.23	£37.37	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
16/09/2025	£29.98	£6.00	£35.98	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
16/09/2025	£29.37	£5.88	£35.25	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
16/09/2025	£29.18	£5.84	£35.02	Kew Electrical	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
16/09/2025	£25.51	£5.10	£30.61	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
16/09/2025	£24.12	£4.83	£28.95	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
16/09/2025	£20.20	£4.04	£24.24	Hutchings	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
16/09/2025	£19.82	£3.98	£23.80	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
16/09/2025	£18.90	£3.78	£22.68	Hew Grays	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
16/09/2025	£18.53	£3.71	£22.24	Hutchings	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
16/09/2025	£15.81	£3.16	£18.97	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
16/09/2025	£15.76	£3.16	£18.92	TradeUK	STREET CLEANSING	Litter Bins
16/09/2025	£14.94	£2.99	£17.93	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
16/09/2025	£12.80	£2.56	£15.36	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
16/09/2025	£11.49	£2.30	£13.79	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
16/09/2025	£11.34	£2.27	£13.61	Travis Perkins	STREET CLEANSING	Litter Bins
16/09/2025	£7.71	£1.54	£9.25	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
16/09/2025	£6.40	£1.28	£7.68	TradeUK	PROPERTY SERVICES	Purchase Of Materials
16/09/2025	£5.40	£1.08	£6.48	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/09/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
16/09/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
16/09/2025	£4.46	£0.89	£5.35	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
16/09/2025	£3.16	£0.63	£3.79	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
16/09/2025	£2.66	£0.54	£3.20	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
17/09/2025	£175.00	£0.00	£175.00	Emmaus	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
17/09/2025	£43.12	£0.00	£43.12	IHBC Enterprises Ltd	REGENERATION DELIVERY TRADING	Local Dept Training Needs
17/09/2025	£33.82	£6.76	£40.58	Screwfix	KEARSNEY PARKS	Equipment-Purchase
17/09/2025	£31.00	£6.20	£37.20	ek componemnts	GROUNDS MAINTENANCE TEAM	Transport - Fuel And Oil
17/09/2025	£28.24	£5.65	£33.89	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
17/09/2025	£27.24	£0.00	£27.24	B&M	DOVER MUSEUM	Equipment-Purchase
17/09/2025	£13.93	£0.00	£13.93	Amazon Business	HOUSING DEVELOPMENT	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
17/09/2025	£9.24	£0.00	£9.24	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
17/09/2025	£7.24	£1.45	£8.69	Amazon Business	DOVER MUSEUM	Equipment-Purchase
17/09/2025	£5.00	£0.00	£5.00	M&S	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
18/09/2025	£270.70	£0.00	£270.70	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
18/09/2025	£52.48	£10.50	£62.98	Amazon Business	DOVER MUSEUM	Computer Hardware Purchase
18/09/2025	£43.33	£8.67	£52.00	English Stamp Company	HALLS - TOWN HALL DOVER	Equipment-Purchase
18/09/2025	£45.40	£0.00	£45.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/09/2025	£39.87	£0.00	£39.87	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
18/09/2025	£29.66	£5.94	£35.60	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
18/09/2025	£28.25	£5.65	£33.90	Shurgard	VOID PROPERTIES	Contract Payments
18/09/2025	£21.74	£4.35	£26.09	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
18/09/2025	£13.32	£2.66	£15.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
18/09/2025	£4.99	£1.00	£5.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
18/09/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/09/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
19/09/2025	£204.45	£40.89	£245.34	Brewers Dover	BEACHES AND FORESHORES	Corporate Repair & Maintenance
19/09/2025	£234.39	£0.00	£234.39	Trainline	HEAD OF HOUSING	Travel & Subsistence - Other
19/09/2025	£175.81	£35.16	£210.97	Travelodge	HOMELESSNESS	Emergency Accommodation
19/09/2025	£114.71	£0.00	£114.71	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
19/09/2025	£25.00	£0.00	£25.00	Amazon Business	ELECTORAL REGISTRATION	Stationery
19/09/2025	£16.50	£0.00	£16.50	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
20/09/2025	£137.68	£0.00	£137.68	Tesco	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/09/2025	-£13.29	£0.00	-£13.29	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
20/09/2025	-£26.58	£0.00	-£26.58	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
20/09/2025	-£98.74	-£19.75	-£118.49	Amazon Business	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
21/09/2025	£184.00	£0.00	£184.00	Security Industry Authority	CCTV	Professional Fees
21/09/2025	£13.24	£2.65	£15.89	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/09/2025	£480.00	£0.00	£480.00	Gov.uk	ESTATE PAVING	Contract Payments
22/09/2025	£79.16	£15.83	£94.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
22/09/2025	£58.97	£11.82	£70.79	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
22/09/2025	£56.48	£11.30	£67.78	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
22/09/2025	£50.00	£10.00	£60.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
22/09/2025	£44.09	£8.82	£52.91	Amazon Business	MEMBERS ACCOUNT	Stationery
22/09/2025	£28.24	£5.65	£33.89	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
22/09/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/09/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/09/2025	£23.29	£4.66	£27.95	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
22/09/2025	£23.29	£4.66	£27.95	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
22/09/2025	£23.29	£4.66	£27.95	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
22/09/2025	£26.58	£0.00	£26.58	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
22/09/2025	£21.10	£4.22	£25.32	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/09/2025	£19.92	£3.98	£23.90	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/09/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
22/09/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/09/2025	£16.64	£3.32	£19.96	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
22/09/2025	£15.82	£3.17	£18.99	Amazon Business	DOVER MUSEUM	Purchase Of Materials
22/09/2025	£15.40	£3.08	£18.48	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
22/09/2025	£13.07	£2.61	£15.68	staples.co.uk	WCCP OFFICE MANAGER & ADMIN	Purchase Of Materials
22/09/2025	£11.03	£2.21	£13.24	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/09/2025	£9.20	£1.84	£11.04	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
22/09/2025	£8.32	£1.67	£9.99	Amazon Business	DESIGN STUDIO	Equipment-Purchase
22/09/2025	£5.82	£1.17	£6.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
22/09/2025	£5.66	£1.14	£6.80	Amazon Business	DOVER MUSEUM	Stationery
22/09/2025	£5.00	£1.00	£6.00	English Stamp Company	HALLS - TOWN HALL DOVER	Equipment-Purchase
22/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/09/2025	£3.08	£0.62	£3.70	Post Office Ltd	DEMOCRATIC SERVICES	Postages
22/09/2025	£3.08	£0.62	£3.70	Post Office Ltd	DEMOCRATIC SERVICES	Postages
22/09/2025	-£1.34	£0.00	-£1.34	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
23/09/2025	£65.95	£13.19	£79.14	Logo that Polo	ECONOMIC DEVELOPMENT	Uniforms
23/09/2025	£51.15	£10.23	£61.38	Progreen	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
23/09/2025	£45.60	£9.12	£54.72	PDJ Imports Ltd (Spill Shop)	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
23/09/2025	£45.60	£9.12	£54.72	PDJ Imports Ltd (Spill Shop)	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
23/09/2025	£45.60	£9.12	£54.72	PDJ Imports Ltd (Spill Shop)	WCCP - SAMPHIRE HOE	Equipment-Purchase
23/09/2025	£45.60	£9.12	£54.72	PDJ Imports Ltd (Spill Shop)	FORT BURGOWNE	Equipment-Purchase
23/09/2025	£15.96	£3.19	£19.15	e-hardware.co.uk	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
24/09/2025	£99.00	£19.80	£118.80	Howsafe	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
24/09/2025	£70.99	£0.00	£70.99	Trainline	ACCOUNTANCY TRADING ACCOUNT	Travel & Subsistence-Employees
24/09/2025	£20.03	£4.01	£24.04	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
24/09/2025	£8.21	£1.64	£9.85	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
24/09/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
24/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/09/2025	£607.48	£0.00	£607.48	DDC - CT	AFGHAN RELOCATIONS ASSISTANCE PROG	Council Tax
25/09/2025	£494.89	£0.00	£494.89	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
25/09/2025	£200.55	£40.11	£240.66	Wild Things Gifts	BALANCE SHEET	Museum General Stock
25/09/2025	£77.06	£15.41	£92.47	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
25/09/2025	£65.59	£0.00	£65.59	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
25/09/2025	£52.50	£10.50	£63.00	metcalf	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/09/2025	£27.89	£0.00	£27.89	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
25/09/2025	£17.32	£3.46	£20.78	Amazon Business	DEMOCRATIC SERVICES	Stationery
25/09/2025	£15.00	£3.00	£18.00	metcalf	KEARSNEY PARKS CAFÉ	Postages

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
25/09/2025	£12.75	£0.00	£12.75	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
25/09/2025	£11.85	£0.00	£11.85	Safe & Secure	GROUPS MAINTENANCE TEAM	Equipment-Purchase
25/09/2025	£9.59	£0.00	£9.59	Amazon Business	MEMBERS ACCOUNT	Hospitality And Int Catering
25/09/2025	£7.93	£1.59	£9.52	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/09/2025	£7.44	£0.00	£7.44	Tesco	CHAIRMANS ACCOUNT	Hospitality And Int Catering
25/09/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
25/09/2025	-£56.05	-£11.21	-£67.26	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/09/2025	£428.33	£85.67	£514.00	AO.com	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Furniture
26/09/2025	£264.00	£0.00	£264.00	Housing Reviews	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
26/09/2025	£50.91	£10.18	£61.09	Lister Wilder	CEMETERIES	Equipment-Purchase
26/09/2025	£59.20	£0.00	£59.20	Southeastern	AUDIT PARTNERSHIP	Travel & Subsistence-Employees
28/09/2025	£77.96	£15.60	£93.56	Mr Paper	KEARSNEY PARKS CAFÉ	Equipment-Purchase
28/09/2025	£12.06	£2.41	£14.47	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
28/09/2025	£8.32	£1.66	£9.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
28/09/2025	£4.16	£0.83	£4.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
29/09/2025	£193.24	£38.64	£231.88	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
29/09/2025	£153.00	£0.00	£153.00	CIPD	HR TRADING ACCOUNT	Professional Subscriptions
29/09/2025	£105.80	£0.00	£105.80	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
29/09/2025	£94.19	£0.00	£94.19	Trainline	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
29/09/2025	£56.22	£11.24	£67.46	Shurgard	VOID PROPERTIES	Contract Payments
29/09/2025	£41.91	£8.40	£50.31	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
29/09/2025	£39.55	£7.91	£47.46	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
29/09/2025	£30.11	£6.02	£36.13	Southcliff Hotel	HOMELESSNESS	Emergency Accommodation
29/09/2025	£29.99	£6.00	£35.99	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
29/09/2025	£29.64	£5.92	£35.56	Amazon Business	PROPERTY SERVICES	Equipment-Purchase
29/09/2025	£28.31	£5.66	£33.97	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
29/09/2025	£23.32	£4.66	£27.98	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
29/09/2025	£17.58	£3.52	£21.10	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Water Charges-Non Metered
29/09/2025	£16.36	£3.27	£19.63	Fire Trade Supplies	DOVER MUSEUM	Equipment-Purchase
29/09/2025	£15.71	£3.14	£18.85	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
29/09/2025	£13.82	£2.76	£16.58	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
29/09/2025	£8.54	£1.71	£10.25	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
29/09/2025	£7.14	£1.43	£8.57	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
29/09/2025	£6.32	£1.26	£7.58	Amazon Business	DOVER MUSEUM	Stationery
29/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
29/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
29/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
29/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
29/09/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
30/09/2025	£166.85	£33.35	£200.20	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
30/09/2025	£148.50	£29.70	£178.20	Howsafe	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
30/09/2025	£94.53	£18.91	£113.44	City Sprint	PORT HEALTH	Courier Fees
30/09/2025	£72.00	£0.00	£72.00	Argos	DOVER MUSEUM	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
30/09/2025	£40.00	£0.00	£40.00	www.gov.uk	PROPERTY MANAGEMENT - SHELTERED	Legal Fees
30/09/2025	£32.25	£6.45	£38.70	Amazon Business	FUNDING & COMMUNICATIONS	Equipment-Purchase
30/09/2025	£27.84	£5.56	£33.40	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
30/09/2025	£27.53	£5.51	£33.04	Screwfix	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
30/09/2025	£25.29	£0.00	£25.29	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
30/09/2025	£10.21	£2.04	£12.25	Amazon Business	FUNDING & COMMUNICATIONS	Equipment-Purchase
30/09/2025	£9.07	£1.81	£10.88	Amazon Business	FUNDING & COMMUNICATIONS	Equipment-Purchase
30/09/2025	£4.49	£0.00	£4.49	B&M	DOVER MUSEUM	Purchase Of Materials
01/10/2025	£245.17	£49.03	£294.20	Event Brite- Event	REGENERATION DELIVERY TRADING	Local Dept Training Needs
01/10/2025	£131.69	£0.00	£131.69	Trainline	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
01/10/2025	£110.00	£0.00	£110.00	Southeastern	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
01/10/2025	£89.99	£18.00	£107.99	Travelodge	HOMELESSNESS	Emergency Accommodation
01/10/2025	£99.69	£0.00	£99.69	Trainline	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
01/10/2025	£32.80	£6.56	£39.36	Screwfix	KEARSNEY PARKS	Equipment-Purchase
01/10/2025	£14.17	£2.83	£17.00	Jollyes Pets	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
01/10/2025	£10.32	£2.07	£12.39	Amazon Business	FUNDING & COMMUNICATIONS	Equipment-Purchase
01/10/2025	£9.65	£1.93	£11.58	Amazon Business	FUNDING & COMMUNICATIONS	Equipment-Purchase
01/10/2025	£8.29	£0.00	£8.29	Envato	DESIGN STUDIO	Computer Software Maintenance
01/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
01/10/2025	£91.90	£0.00	£91.90	Trainline	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
02/10/2025	£396.00	£0.00	£396.00	SRA	LEGAL TRADING ACCOUNT	Professional Subscriptions
02/10/2025	£396.00	£0.00	£396.00	SRA	LEGAL TRADING ACCOUNT	Professional Subscriptions
02/10/2025	£396.00	£0.00	£396.00	SRA	LEGAL TRADING ACCOUNT	Professional Subscriptions
02/10/2025	£393.33	£0.00	£393.33	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
02/10/2025	£311.64	£62.31	£373.95	Travelodge	HOMELESSNESS	Emergency Accommodation
02/10/2025	£125.40	£0.00	£125.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/10/2025	£102.64	£20.56	£123.20	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
02/10/2025	£55.11	£11.02	£66.13	Hygiene Depot	FORT BURGOYNE	Equipment-Purchase
02/10/2025	£50.47	£10.09	£60.56	Progreen	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
02/10/2025	£43.60	£8.72	£52.32	Vurley Fencing	FREE CAR PARKS	Corporate Repair & Maintenance
02/10/2025	£42.50	£8.50	£51.00	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
02/10/2025	£35.00	£7.00	£42.00	Bumboo	FORT BURGOYNE	Equipment-Purchase
02/10/2025	£31.69	£6.34	£38.03	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
02/10/2025	£26.13	£5.23	£31.36	Progreen	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
02/10/2025	£21.55	£4.30	£25.85	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
02/10/2025	£20.42	£4.08	£24.50	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
02/10/2025	£24.40	£0.00	£24.40	B&Q	DOVER MUSEUM	Purchase Of Materials
02/10/2025	£18.36	£3.67	£22.03	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
02/10/2025	£15.00	£3.00	£18.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
02/10/2025	£11.07	£2.22	£13.29	Amazon Business	WESTERN HIGHTS - HE	Stationery
02/10/2025	£8.87	£0.00	£8.87	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
02/10/2025	£5.55	£1.11	£6.66	Amazon Business	PARISH BY - ELECTIONS	Stationery
02/10/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
02/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/10/2025	£3.29	£0.66	£3.95	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
02/10/2025	-£1.99	£0.00	-£1.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
03/10/2025	£16.28	£3.26	£19.54	Amazon Business	PORT HEALTH AUTHORITY GRANT	Computer Accessories & Toners