

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
29/01/2025	£135.46	£0.00	£135.46	Facebook	UK SHARED PROSPERITY FUND	Professional & Agency Fees
30/01/2025	£1,252.75	£250.55	£1,503.30	Whiteribbon	CRIME AND DISORDER PROJECTS	Equipment-Purchase
31/01/2025	£62.46	£12.51	£74.97	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
03/02/2025	£184.00	£0.00	£184.00	Post office	UK SHARED PROSPERITY FUND	Licences-Not Vehicles
03/02/2025	£184.00	£0.00	£184.00	Post office	UK SHARED PROSPERITY FUND	Licences-Not Vehicles
03/02/2025	£184.00	£0.00	£184.00	Post office	UK SHARED PROSPERITY FUND	Licences-Not Vehicles
03/02/2025	£42.24	£8.45	£50.69	Screwfix	GROUPS MAINTENANCE TEAM	Uniforms
03/02/2025	£32.49	£6.50	£38.99	Travelodge	HOMELESSNESS	Emergency Accommodation
03/02/2025	£37.04	£0.00	£37.04	Screwfix	GROUPS MAINTENANCE TEAM	Uniforms
03/02/2025	£24.75	£4.95	£29.70	Wagamama	DOVER MUSEUM	Travel & Subsistence-Employees
03/02/2025	£15.46	£3.09	£18.55	NEC catering	DOVER MUSEUM	Travel & Subsistence-Employees
03/02/2025	£8.90	£0.00	£8.90	Avanti West Coast	DOVER MUSEUM	Travel & Subsistence-Employees
03/02/2025	£3.15	£0.00	£3.15	Cornish Bakery NEC	DOVER MUSEUM	Travel & Subsistence-Employees
03/02/2025	£2.54	£0.51	£3.05	Cornish Bakery NEC	DOVER MUSEUM	Travel & Subsistence-Employees
03/02/2025	-£120.33	£0.00	-£120.33	Travelodge	HOMELESSNESS	Emergency Accommodation
04/02/2025	£234.71	£46.94	£281.65	Agrovista	HIGH RISK TREE WORKS - CRABBLE ATHELETIC GROUND	Contract Payments
04/02/2025	£101.10	£0.00	£101.10	South Eastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
04/02/2025	£96.90	£0.00	£96.90	South Eastern Railway	PORT HEALTH	Travel & Subsistence-Employees
04/02/2025	£34.15	£6.83	£40.98	Amazon Business	PROPERTY SERVICES	Stationery
04/02/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
04/02/2025	£39.90	£0.00	£39.90	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
04/02/2025	£33.53	£0.00	£33.53	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
04/02/2025	£18.84	£3.76	£22.60	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
04/02/2025	£14.90	£2.98	£17.88	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
04/02/2025	£11.24	£2.25	£13.49	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
04/02/2025	£11.12	£2.23	£13.35	NEC catering	DOVER MUSEUM	Travel & Subsistence-Employees
04/02/2025	£8.42	£1.68	£10.10	NCP Carpark - Ashford Internatinal	PORT HEALTH	Travel & Subsistence-Employees
04/02/2025	£7.38	£1.48	£8.86	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
04/02/2025	£8.00	£0.00	£8.00	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
04/02/2025	£6.20	£0.00	£6.20	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
04/02/2025	£6.20	£0.00	£6.20	Avanti West Coast	DOVER MUSEUM	Travel & Subsistence-Employees
04/02/2025	£4.54	£0.91	£5.45	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
04/02/2025	£3.97	£0.79	£4.76	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
04/02/2025	£3.29	£0.66	£3.95	Cornish Bakery NEC	DOVER MUSEUM	Travel & Subsistence-Employees
04/02/2025	£2.79	£0.56	£3.35	NEC catering	DOVER MUSEUM	Travel & Subsistence-Employees
04/02/2025	£3.30	£0.00	£3.30	Cornish Bakery NEC	DOVER MUSEUM	Travel & Subsistence-Employees
04/02/2025	-£33.78	-£6.75	-£40.53	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
05/02/2025	£1,215.00	£243.00	£1,458.00	Calgary Jt.Co.s Sheringham/Jt.Lawnmowers	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/02/2025	£125.00	£0.00	£125.00	Shurgard	HOMELESSNESS	Furniture Storage & Misc
05/02/2025	£117.60	£0.00	£117.60	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/02/2025	£67.64	£13.52	£81.16	Amazon Business	CRIME AND DISORDER PROJECTS	Stationery

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05/02/2025	£49.99	£10.00	£59.99	Travelodge	HOMELESSNESS	Emergency Accommodation
05/02/2025	£36.63	£7.32	£43.95	Amazon Business	CRIME AND DISORDER PROJECTS	Stationery
05/02/2025	£36.63	£7.32	£43.95	Amazon Business	CRIME AND DISORDER PROJECTS	Stationery
05/02/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
05/02/2025	£24.82	£4.96	£29.78	Amazon Business	EQUIPMENT	Contract Payments
05/02/2025	£24.00	£4.80	£28.80	Hutchings	ROMAN PAINTED HOUSE	Equipment-Purchase
05/02/2025	£13.32	£2.66	£15.98	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
05/02/2025	£11.64	£2.34	£13.98	Amazon Business	CRIME AND DISORDER PROJECTS	Stationery
05/02/2025	£8.32	£1.67	£9.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
05/02/2025	£8.32	£1.67	£9.99	Amazon Business	CRIME AND DISORDER PROJECTS	Stationery
05/02/2025	£7.49	£1.50	£8.99	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
05/02/2025	£8.60	£0.00	£8.60	Whitefriars car park	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
05/02/2025	£7.05	£1.41	£8.46	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
05/02/2025	£5.82	£1.17	£6.99	Amazon Business	CHAIRMANS ACCOUNT	Equipment-Purchase
05/02/2025	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
05/02/2025	£3.82	£0.77	£4.59	Amazon Business	CHAIRMANS ACCOUNT	Equipment-Purchase
05/02/2025	£2.83	£0.57	£3.40	Amazon Business	DEMOCRATIC SERVICES	Stationery
05/02/2025	-£0.70	£0.00	-£0.70	Amazon Business	CRIME AND DISORDER PROJECTS	Stationery
05/02/2025	-£0.74	£0.00	-£0.74	Amazon Business	CRIME AND DISORDER PROJECTS	Stationery
05/02/2025	-£2.58	£0.00	-£2.58	Amazon Business	CRIME AND DISORDER PROJECTS	Stationery
06/02/2025	£2,108.00	£421.60	£2,529.60	Princes2.com	DIGITAL SERVICES	Local Dept Training Needs
06/02/2025	£390.00	£0.00	£390.00	Reach Advertising	HALLS - TOWN HALL DOVER	Licences-Not Vehicles
06/02/2025	£300.00	£0.00	£300.00	Survey Monkey	KENT HOME CHOICE	Computer Software Purchases
06/02/2025	£111.60	£22.32	£133.92	Tudor Environmental	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
06/02/2025	£110.00	£0.00	£110.00	Age Concern Sandwich	TOURISM DEVELOPMENT	Conferences-Employees
06/02/2025	£64.75	£12.95	£77.70	Tudor Environmental	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
06/02/2025	£72.46	£0.00	£72.46	Digital converters	ACTIVITY PLAN - MAISON DIEU RESTORATION	Equipment-Purchase
06/02/2025	£65.55	£0.00	£65.55	B&Q	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN	Equipment-Purchase
06/02/2025	£50.83	£10.16	£60.99	Travelodge	HOMELESSNESS	Emergency Accommodation
06/02/2025	£10.22	£2.04	£12.26	Amazon Business	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
06/02/2025	£9.00	£0.00	£9.00	B&M	PORT HEALTH	Stationery
07/02/2025	£343.88	£0.00	£343.88	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
07/02/2025	£114.70	£0.00	£114.70	LNER	PLANNING ENFORCEMENT TRADING ACCOUNT	Travel & Subsistence-Employees
07/02/2025	£101.10	£0.00	£101.10	South Eastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
07/02/2025	£69.98	£14.00	£83.98	Amazon Business	GARAGES - GF	Corporate Repair & Maintenance
07/02/2025	£36.00	£7.20	£43.20	East Kent Components	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
07/02/2025	£34.53	£6.91	£41.46	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
07/02/2025	£28.49	£5.70	£34.19	JD Catering Equipment Solutions Ltd	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
07/02/2025	£28.49	£5.70	£34.19	JD Catering Equipment Solutions Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
07/02/2025	£24.98	£5.00	£29.98	udemy	DESIGN STUDIO	Local Dept Training Needs
07/02/2025	£21.02	£4.20	£25.22	Fire Protection	GROUNDS MAINTENANCE TEAM	Equipment-Purchase

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07/02/2025	£17.80	£0.00	£17.80	Ticket Source	CHAIRMANS ACCOUNT	Donations
07/02/2025	£15.65	£0.00	£15.65	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
07/02/2025	£8.32	£1.66	£9.98	Amazon Business	LOCAL LAND CHARGES	Equipment-Purchase
07/02/2025	£6.98	£1.39	£8.35	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
08/02/2025	£3.09	£0.00	£3.09	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
09/02/2025	£12.29	£2.46	£14.75	Amazon Business	PROPERTY SERVICES HRA	Purchase Of Materials
10/02/2025	£320.00	£64.00	£384.00	Survey Monkey	TENANTS COMPACT	Travel & Subsistence - Other
10/02/2025	£300.00	£60.00	£360.00	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Subscriptions
10/02/2025	£125.00	£25.00	£150.00	HSQE Ltd	CORPORATE HEALTH & SAFETY	Local Dept Training Needs
10/02/2025	£150.00	£0.00	£150.00	Travelodge	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
10/02/2025	£98.46	£19.71	£118.17	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
10/02/2025	£95.15	£19.03	£114.18	Citysprint	PORT HEALTH	Courier Fees
10/02/2025	£64.50	£12.90	£77.40	Grasslands	GROUPS MAINTENANCE TEAM	Equipment-Purchase
10/02/2025	£60.75	£12.15	£72.90	Covers Wingham Timber	CEMETERIES	Equipment-Purchase
10/02/2025	£59.90	£11.98	£71.88	IGMD Ltd	TOURISM DEVELOPMENT	Equipment-Purchase
10/02/2025	£35.83	£7.16	£42.99	Travelodge	HOMELESSNESS	Emergency Accommodation
10/02/2025	£31.79	£0.00	£31.79	Tesco	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
10/02/2025	£16.58	£3.32	£19.90	Amazon Business	PROPERTY SERVICES	Stationery
11/02/2025	£2,900.00	£0.00	£2,900.00	Information Commissioner's Office	CHIEF EXECUTIVE ADMIN TRADING ACCT	Subscriptions
11/02/2025	£406.25	£0.00	£406.25	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
11/02/2025	£92.40	£18.48	£110.88	Food Safety Direct	PUBLIC PROTECTION	Protective Clothing
11/02/2025	£79.92	£15.99	£95.91	Amazon Business	WESTERN HIGHTS - HE	Equipment-Purchase
11/02/2025	£67.95	£13.60	£81.55	Amazon Business	PROPERTY SERVICES HRA	Purchase Of Materials
11/02/2025	£15.44	£3.10	£18.54	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
11/02/2025	£3.00	£0.00	£3.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
12/02/2025	£256.50	£0.00	£256.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/02/2025	£14.97	£2.99	£17.96	Screwfix	ROMAN PAINTED HOUSE	Equipment-Purchase
12/02/2025	£11.02	£2.20	£13.22	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
12/02/2025	£7.23	£1.45	£8.68	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
12/02/2025	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
13/02/2025	£184.00	£0.00	£184.00	Post office	UK SHARED PROSPERITY FUND	Licences-Not Vehicles
13/02/2025	£66.66	£13.33	£79.99	Travelodge	HOMELESSNESS	Emergency Accommodation
13/02/2025	£55.50	£11.10	£66.60	Value Products Ltd (first Aid 4 less)	FORT BURGOYNE	1St Aid Equipment Purchase
13/02/2025	£52.28	£10.44	£62.72	Amazon Business	PROPERTY SERVICES	Stationery
13/02/2025	£28.79	£5.76	£34.55	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
13/02/2025	£28.66	£5.74	£34.40	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
13/02/2025	£27.75	£5.55	£33.30	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
13/02/2025	£24.08	£4.82	£28.90	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
13/02/2025	£20.82	£4.16	£24.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
13/02/2025	£19.02	£3.80	£22.82	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
13/02/2025	£16.65	£3.30	£19.95	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase

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13/02/2025	£15.30	£3.06	£18.36	Value Products Ltd (first Aid 4 less)	FORT BURGOYNE	1St Aid Equipment Purchase
13/02/2025	£13.65	£2.73	£16.38	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
13/02/2025	£13.50	£2.70	£16.20	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
13/02/2025	£13.58	£0.00	£13.58	Market Square News (Londis)	DOVER MUSEUM	Meeting Room Catering Supplies
13/02/2025	£10.82	£2.16	£12.98	Amazon Business	DESIGN STUDIO	Stationery
13/02/2025	£10.79	£2.16	£12.95	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
13/02/2025	£10.54	£2.12	£12.66	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
13/02/2025	£8.12	£1.62	£9.74	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
13/02/2025	£5.41	£1.08	£6.49	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
13/02/2025	£1.65	£0.00	£1.65	Post office	UK SHARED PROSPERITY FUND	Postages
14/02/2025	£1,067.07	£213.41	£1,280.48	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/02/2025	£600.84	£120.17	£721.01	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
14/02/2025	£280.30	£56.06	£336.36	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
14/02/2025	£195.24	£39.05	£234.29	Travis Perkins	PARKS AND OPEN SPACES	Equipment-Hire
14/02/2025	£194.99	£39.00	£233.99	TradeUK	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
14/02/2025	£183.31	£36.66	£219.97	Travelodge	HOMELESSNESS	Emergency Accommodation
14/02/2025	£216.60	£0.00	£216.60	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
14/02/2025	£109.92	£21.98	£131.90	Hutchings	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
14/02/2025	£99.29	£19.86	£119.15	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/02/2025	£91.75	£18.36	£110.11	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
14/02/2025	£101.10	£0.00	£101.10	South Eastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
14/02/2025	£71.02	£14.20	£85.22	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
14/02/2025	£68.60	£13.72	£82.32	Travis Perkins	PUBLIC CONVENIENCES	Buildings-Vandalism
14/02/2025	£59.99	£12.00	£71.99	TradeUK	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
14/02/2025	£48.86	£9.78	£58.64	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
14/02/2025	£47.96	£9.59	£57.55	Hutchings	DOLPHIN HOUSE	Corporate Repair & Maintenance
14/02/2025	£46.45	£9.29	£55.74	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
14/02/2025	£45.41	£9.09	£54.50	TradeUK	ROMAN PAINTED HOUSE - WORKS	Corporate Repair & Maintenance
14/02/2025	£43.85	£8.77	£52.62	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/02/2025	£42.50	£8.51	£51.01	TradeUK	ROMAN PAINTED HOUSE - WORKS	Corporate Repair & Maintenance
14/02/2025	£38.31	£7.67	£45.98	TradeUK	PUBLIC CONVENIENCES	Buildings-Vandalism
14/02/2025	£36.55	£7.31	£43.86	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/02/2025	£31.31	£6.26	£37.57	Hutchings	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
14/02/2025	£30.17	£6.03	£36.20	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/02/2025	£27.31	£5.46	£32.77	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN)	Equipment-Purchase
14/02/2025	£26.32	£5.26	£31.58	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/02/2025	£24.99	£5.00	£29.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN)	Equipment-Purchase
14/02/2025	£21.67	£4.33	£26.00	TradeUK	CLOSED CHURCHYARDS	Corporate Repair & Maintenance
14/02/2025	£18.95	£3.79	£22.74	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/02/2025	£18.83	£3.77	£22.60	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/02/2025	£18.70	£3.74	£22.44	Amazon Business	PROPERTY SERVICES	Stationery

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14/02/2025	£11.28	£2.27	£13.55	TradeUK	DEAL PIER	Corporate Repair & Maintenance
14/02/2025	£10.00	£0.00	£10.00	Boots	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
14/02/2025	£7.60	£1.52	£9.12	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/02/2025	£7.33	£1.47	£8.80	Amazon Business	CHAIRMANS ACCOUNT	Equipment-Purchase
14/02/2025	£7.07	£1.41	£8.48	Amazon Business	CHAIRMANS ACCOUNT	Equipment-Purchase
14/02/2025	-£7.33	-£1.47	-£8.80	Amazon Business	CHAIRMANS ACCOUNT	Equipment-Purchase
15/02/2025	£105.38	£21.07	£126.45	Travelodge	HOMELESSNESS	Emergency Accommodation
16/02/2025	£49.96	£9.99	£59.97	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN	Equipment-Purchase
16/02/2025	£37.15	£7.43	£44.58	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
16/02/2025	£39.90	£0.00	£39.90	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
16/02/2025	£25.49	£0.00	£25.49	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
16/02/2025	£18.28	£3.66	£21.94	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN	Equipment-Purchase
16/02/2025	£16.66	£3.33	£19.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN	Equipment-Purchase
17/02/2025	£901.11	£180.22	£1,081.33	CEF	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
17/02/2025	£165.00	£33.00	£198.00	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
17/02/2025	£159.95	£31.99	£191.94	CEF	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
17/02/2025	£157.48	£31.49	£188.97	Travelodge	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
17/02/2025	£152.95	£30.59	£183.54	CEF	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
17/02/2025	£133.32	£26.65	£159.97	Travelodge	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
17/02/2025	£114.73	£22.94	£137.67	Travelodge	HOMELESSNESS	Emergency Accommodation
17/02/2025	£97.45	£19.49	£116.94	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/02/2025	£73.60	£14.72	£88.32	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/02/2025	£70.49	£14.10	£84.59	Kew Electrical	PROPERTY SERVICES	Corporate Repair & Maintenance
17/02/2025	£65.83	£13.17	£79.00	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN	Equipment-Purchase
17/02/2025	£55.30	£11.06	£66.36	Safe & Secure	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
17/02/2025	£53.60	£10.72	£64.32	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
17/02/2025	£49.98	£9.99	£59.95	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN	Equipment-Purchase
17/02/2025	£44.97	£8.99	£53.96	123-Reg	HALLS - TOWN HALL DOVER	Marketing
17/02/2025	£44.59	£8.92	£53.51	Home Bargains	UK SHARED PROSPERITY FUND	Purchase Of Materials
17/02/2025	£42.76	£0.00	£42.76	Home Bargains	UK SHARED PROSPERITY FUND	Purchase Of Materials
17/02/2025	£42.76	£0.00	£42.76	Tesco	UK SHARED PROSPERITY FUND	Hospitality And Int Catering
17/02/2025	£34.18	£6.83	£41.01	City Plumbing	KEARSNEY PARKS	Corporate Repair & Maintenance
17/02/2025	£40.59	£0.00	£40.59	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
17/02/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
17/02/2025	£29.16	£5.83	£34.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
17/02/2025	£28.37	£5.67	£34.04	Kew Electrical	KEARSNEY PARKS	Corporate Repair & Maintenance
17/02/2025	£27.00	£5.40	£32.40	City Plumbing	KEARSNEY PARKS	Corporate Repair & Maintenance
17/02/2025	£26.30	£5.26	£31.56	Kew Electrical	PROPERTY SERVICES	Corporate Repair & Maintenance
17/02/2025	£21.93	£4.39	£26.32	screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
17/02/2025	£25.90	£0.00	£25.90	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
17/02/2025	£20.82	£4.16	£24.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
17/02/2025	£17.92	£3.58	£21.50	CEF	THE DOVER GATEWAY (CASTLE ST)	Corporate Repair & Maintenance
17/02/2025	£12.78	£2.56	£15.34	Kew Electrical	MAISON DIEU PREMISES	Corporate Repair & Maintenance
17/02/2025	£12.66	£2.53	£15.19	Kew Electrical	KEARSNEY PARKS	Corporate Repair & Maintenance
17/02/2025	£12.49	£2.50	£14.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
17/02/2025	£11.83	£2.37	£14.20	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
17/02/2025	£9.91	£1.98	£11.89	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
17/02/2025	£3.02	£0.60	£3.62	Kew Electrical	PROPERTY SERVICES	Corporate Repair & Maintenance
17/02/2025	£2.19	£0.44	£2.63	Kew Electrical	PROPERTY SERVICES	Corporate Repair & Maintenance
17/02/2025	£2.50	£0.00	£2.50	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
17/02/2025	£1.35	£0.00	£1.35	Screwfix	MUSEUM COLLECTION STORAGE	Equipment-Purchase
17/02/2025	-£13.81	-£2.76	-£16.57	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
18/02/2025	£1,335.95	£0.00	£1,335.95	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
18/02/2025	£333.34	£0.00	£333.34	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
18/02/2025	£100.00	£0.00	£100.00	Suite World	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
18/02/2025	£32.00	£0.00	£32.00	Asda	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
18/02/2025	£25.98	£0.00	£25.98	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
18/02/2025	£7.75	£0.00	£7.75	Sainsburys	UK SHARED PROSPERITY FUND	Hospitality And Int Catering
18/02/2025	£5.82	£1.16	£6.98	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
18/02/2025	£4.72	£0.95	£5.67	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
18/02/2025	£3.71	£0.74	£4.45	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
18/02/2025	£2.49	£0.50	£2.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
19/02/2025	£337.50	£0.00	£337.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
19/02/2025	£337.50	£0.00	£337.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
19/02/2025	£337.50	£0.00	£337.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
19/02/2025	£337.50	£0.00	£337.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
19/02/2025	£215.95	£0.00	£215.95	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
19/02/2025	£186.75	£0.00	£186.75	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
19/02/2025	£53.33	£10.67	£64.00	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
19/02/2025	£41.42	£8.28	£49.71	Screwfix	WCCP - ROMNEY MARSH PROJECT	Equipment-Purchase
19/02/2025	£41.43	£8.29	£49.71	Screwfix	FOLKESTONE DOWNS	Equipment-Purchase
19/02/2025	£38.75	£7.75	£46.50	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
19/02/2025	£34.43	£6.89	£41.32	Amazon Business	CORPORATE HEALTH & SAFETY	Equipment-Purchase
19/02/2025	£34.38	£6.87	£41.25	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
19/02/2025	£37.03	£0.00	£37.03	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
19/02/2025	£35.00	£0.00	£35.00	Ann & Pam's Florist	CHAIRMANS ACCOUNT	Floral Gifts & Memorials
19/02/2025	£26.66	£5.33	£31.99	B&Q	ROMAN PAINTED HOUSE	Equipment-Purchase
19/02/2025	£20.18	£4.05	£24.23	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
19/02/2025	£13.99	£0.00	£13.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
19/02/2025	£10.79	£0.00	£10.79	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
19/02/2025	£6.24	£1.25	£7.49	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
19/02/2025	£5.62	£1.13	£6.75	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
19/02/2025	£5.24	£1.05	£6.29	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
19/02/2025	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
20/02/2025	£289.67	£57.93	£347.60	Cartridge People	DOVER MUSEUM	Stationery
20/02/2025	£194.00	£0.00	£194.00	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/02/2025	£124.74	£24.96	£149.70	mr paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
20/02/2025	£95.46	£19.10	£114.56	Amazon Business	DOVER MUSEUM	Equipment-Purchase
20/02/2025	£74.66	£14.93	£89.59	JW Plant	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
20/02/2025	£62.00	£0.00	£62.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/02/2025	£46.41	£9.28	£55.69	LTR Supplies	FORT BURGOYNE	Equipment-Purchase
20/02/2025	£26.80	£5.36	£32.16	Amazon Business	DOVER MUSEUM	Equipment-Purchase
20/02/2025	£20.37	£4.07	£24.44	Amazon Business	UK SHARED PROSPERITY FUND	Purchase Of Materials
20/02/2025	£9.99	£2.00	£11.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
20/02/2025	£7.42	£1.48	£8.90	Amazon Business	PORT HEALTH	Stationery
20/02/2025	£7.75	£0.00	£7.75	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
20/02/2025	£7.14	£0.00	£7.14	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
20/02/2025	-£500.00	£0.00	-£500.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
21/02/2025	£270.83	£54.17	£325.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
21/02/2025	£215.00	£0.00	£215.00	Emmaus Dover	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
21/02/2025	£199.50	£0.00	£199.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/02/2025	£74.99	£15.00	£89.99	Zoro	DOVER MUSEUM	Equipment-Purchase
21/02/2025	£45.99	£9.20	£55.19	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
21/02/2025	£41.60	£8.30	£49.90	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
21/02/2025	£27.90	£5.58	£33.48	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/02/2025	£31.00	£0.00	£31.00	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
21/02/2025	£30.00	£0.00	£30.00	Marks and spencer	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
22/02/2025	£29.16	£5.84	£35.00	Cathedral Enterprises	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
22/02/2025	£6.24	£1.25	£7.49	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
23/02/2025	£340.00	£0.00	£340.00	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
23/02/2025	£5.33	£0.00	£5.33	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
24/02/2025	£199.19	£39.84	£239.03	GES	TOURISM DEVELOPMENT	Promotions / Exhibitions
24/02/2025	£137.50	£27.50	£165.00	The Label People Ltd	COMPUTER SERVICES TRADING ACCOUNT	Computer Hardware Purchase
24/02/2025	£101.10	£0.00	£101.10	South Eastern Railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
24/02/2025	£42.00	£0.00	£42.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
24/02/2025	£30.52	£6.10	£36.62	Vitax	GROUPS MAINTENANCE TEAM	Equipment-Purchase
24/02/2025	£18.32	£3.66	£21.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
24/02/2025	£14.59	£2.92	£17.51	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
24/02/2025	£15.55	£0.00	£15.55	Sainsburys	TOURISM DEVELOPMENT	Hospitality And Int Catering
24/02/2025	£15.00	£0.00	£15.00	Boots	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
24/02/2025	£9.57	£1.92	£11.49	Amazon Business	TOURISM DEVELOPMENT	Stationery
24/02/2025	£1.25	£0.25	£1.50	The Works	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
24/02/2025	-£210.00	£0.00	-£210.00	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
25/02/2025	£750.00	£150.00	£900.00	Solway Recycling	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
25/02/2025	£330.07	£66.01	£396.08	Safelincs	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
25/02/2025	£269.91	£53.99	£323.90	Sam Turner & Sons Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Maintenance
25/02/2025	£123.60	£24.72	£148.32	Preservation Equipment Ltd	MUSEUM COLLECTION STORAGE	Equipment-Purchase
25/02/2025	£80.00	£0.00	£80.00	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
25/02/2025	£63.11	£0.00	£63.11	Tesco	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
25/02/2025	£38.45	£7.69	£46.14	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
25/02/2025	£45.49	£0.00	£45.49	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
25/02/2025	£24.14	£4.84	£28.98	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
25/02/2025	£22.92	£4.58	£27.50	DIYspareparts.com	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Maintenance
25/02/2025	£20.68	£0.00	£20.68	Argos	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
25/02/2025	£16.45	£3.30	£19.75	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
25/02/2025	£16.30	£3.26	£19.56	DIYspareparts.com	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Maintenance
25/02/2025	£13.32	£2.66	£15.98	Amazon Business	CORPORATE HEALTH & SAFETY	Equipment-Purchase
25/02/2025	£11.47	£2.29	£13.76	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
25/02/2025	£6.65	£1.33	£7.98	Amazon Business	CORPORATE HEALTH & SAFETY	Equipment-Purchase
25/02/2025	£4.74	£0.95	£5.69	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
25/02/2025	£5.60	£0.00	£5.60	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
25/02/2025	£3.29	£0.66	£3.95	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
25/02/2025	-£1.44	£0.00	-£1.44	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
26/02/2025	£337.50	£0.00	£337.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
26/02/2025	£158.00	£0.00	£158.00	Blinds By Post	WCCP - SAMPHIRE HOE	Equipment-Purchase
26/02/2025	£89.40	£17.88	£107.28	CEF	DOVER MUSEUM	Equipment-Purchase
26/02/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
26/02/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
26/02/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
26/02/2025	£23.06	£4.61	£27.67	Amazon Business	DESIGN STUDIO	Stationery
26/02/2025	£7.91	£1.58	£9.49	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
26/02/2025	£4.92	£0.98	£5.90	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
26/02/2025	£5.68	£0.00	£5.68	Tesco	KEARSNEY PARKS	Hospitality And Int Catering
26/02/2025	-£38.50	£0.00	-£38.50	South Eastern Railway	DOVER MUSEUM	Travel & Subsistence-Employees
27/02/2025	£410.00	£0.00	£410.00	Atal Rugs	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
27/02/2025	£294.80	£0.00	£294.80	South Eastern Railway	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
27/02/2025	£186.00	£0.00	£186.00	Kent Mammal Group	WCCP - WILDLIFE/SITE SURVEY	Equipment-Purchase
27/02/2025	£101.56	£0.00	£101.56	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
27/02/2025	£35.48	£7.09	£42.57	Amazon Business	DOVER MUSEUM	Stationery
27/02/2025	£27.48	£5.50	£32.98	Amazon Business	PROPERTY SERVICES	Stationery
27/02/2025	£8.62	£1.73	£10.35	Always Personal	ROMAN PAINTED HOUSE	Stationery
27/02/2025	£6.54	£1.31	£7.85	Amazon Business	DOVER MUSEUM	Stationery
27/02/2025	£7.00	£0.00	£7.00	The Waiting Room	TOURISM DEVELOPMENT	Hospitality And Int Catering
28/02/2025	£356.08	£0.00	£356.08	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
28/02/2025	£90.00	£18.00	£108.00	MKR Recovery	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
28/02/2025	£77.33	£15.46	£92.79	Travelodge	PROPERTY SERVICES	Contract Payments
28/02/2025	£27.48	£5.50	£32.98	Amazon Business	PROPERTY SERVICES	Stationery
28/02/2025	£24.99	£4.99	£29.98	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
28/02/2025	£10.58	£2.12	£12.70	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
01/03/2025	£15.00	£3.00	£18.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
01/03/2025	£14.48	£0.00	£14.48	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
02/03/2025	£21.15	£4.23	£25.38	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/03/2025	£18.32	£3.66	£21.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/03/2025	£17.40	£3.48	£20.88	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/03/2025	£5.30	£1.06	£6.36	Amazon Business	PUBLIC PROTECTION	Stationery
03/03/2025	£8.20	£1.64	£9.84	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
19/03/2025	£186.75	£0.00	£186.75	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax