

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
01/08/2025	£40.95	£8.19	£49.14	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
01/08/2025	£6.83	£1.37	£8.20	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
01/08/2025	£49.98	£10.00	£59.98	Food Safety Direct	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
01/08/2025	£9.30	£0.00	£9.30	Home Bargains	PORT HEALTH	Stationery
01/08/2025	£9.97	£1.99	£11.96	Lakeland	SAMM OFFICER	Equipment-Purchase
01/08/2025	£354.20	£70.84	£425.04	Logo That Polo	PRIVATE SECTOR HOUSING	Equipment-Purchase
01/08/2025	£279.00	£55.80	£334.80	Logo that Polo	UK SHARED PROSPERITY FUND	Uniforms
01/08/2025	-£16.67	-£3.33	-£20.00	Marks & Spencer	DOVER MUSEUM	Uniforms
01/08/2025	£14.99	£2.99	£18.00	Safe & Secure	WCCP - SAMPHIRE HOE	Equipment-Purchase
01/08/2025	£0.02	£0.00	£0.00	Safe & Secure	WCCP - SAMPHIRE HOE	Equipment-Purchase
01/08/2025	£22.71	£4.54	£27.25	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
01/08/2025	£15.40	£3.09	£18.49	screwfix	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
01/08/2025	£10.00	£2.00	£12.00	The Art Club	TOURISM DEVELOPMENT	External Catering
01/08/2025	£15.00	£3.00	£18.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
01/08/2025	£399.14	£79.81	£478.95	Travelodge	HOMELESSNESS	Emergency Accommodation
01/08/2025	£249.98	£49.99	£299.97	Travelodge	HOMELESSNESS	Emergency Accommodation
02/08/2025	£17.62	£0.00	£17.62	Adobe	CCTV	Computer Software Purchases
02/08/2025	£232.49	£46.50	£278.99	Rust Oak	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Purchase Of Furniture
03/08/2025	£14.60	£2.94	£17.54	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
03/08/2025	£13.88	£2.78	£16.66	Amazon Business	HOUSING POLICY	Equipment-Purchase
03/08/2025	£8.04	£1.60	£9.64	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
03/08/2025	£6.37	£1.27	£7.64	Amazon Business	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
03/08/2025	£5.53	£1.11	£6.64	Amazon Business	HOUSING POLICY	Equipment-Purchase
03/08/2025	-£0.99	£0.00	-£0.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
04/08/2025	£9.16	£1.83	£10.99	Amazon Business	PORT HEALTH AUTHORITY GRANT	Protective Clothing
04/08/2025	-£14.93	-£2.99	-£17.92	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
04/08/2025	-£108.82	£0.00	-£108.82	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
04/08/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/08/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/08/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/08/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/08/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/08/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/08/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/08/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/08/2025	£52.00	£10.40	£62.40	East Kent Components	GROUND'S MAINTENANCE TEAM	Transport - Fuel And Oil
04/08/2025	£86.46	£17.29	£103.75	LTR Supplies	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
04/08/2025	£7.86	£1.57	£9.43	LTR Supplies	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
04/08/2025	£269.00	£53.80	£322.80	Red Cross	DUNGENESS (EDF ENERGY)	First Aid Training Costs
04/08/2025	£9.65	£0.00	£9.65	Remskeys	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
04/08/2025	£57.49	£11.50	£68.99	Travelodge	HOMELESSNESS	Emergency Accommodation
05/08/2025	£20.79	£4.16	£24.95	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
05/08/2025	£18.24	£3.66	£21.90	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
05/08/2025	£16.23	£3.25	£19.48	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
05/08/2025	£7.44	£1.48	£8.92	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
05/08/2025	£7.20	£1.45	£8.65	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
05/08/2025	£6.66	£1.33	£7.99	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
05/08/2025	£7.56	£0.00	£7.56	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
05/08/2025	£4.91	£0.99	£5.90	Amazon Business	LEGAL TRADING ACCOUNT	Stationery

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05/08/2025	£1.99	£0.00	£1.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
05/08/2025	£0.66	£0.00	£0.66	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
05/08/2025	-£9.73	-£1.96	-£11.69	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
05/08/2025	£76.22	£0.00	£76.22	B&Q	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/08/2025	£24.90	£0.00	£24.90	Home Bargains	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/08/2025	£46.12	£9.22	£55.34	Kite Packaging	KEARSNEY PARKS	Purchase Of Materials
05/08/2025	£25.32	£5.07	£30.39	Logo That Polo	DEVELOPMENT MANAGEMENT TRADING	Protective Clothing
05/08/2025	£25.32	£5.06	£30.38	Logo That Polo	BUILDING CONTROL	Protective Clothing
05/08/2025	£19.49	£0.00	£19.49	Screwfix	PORT HEALTH AUTHORITY GRANT	Protective Clothing
05/08/2025	£126.46	£25.29	£151.75	Shurgard	HOMELESSNESS	Furniture Storage & Misc
05/08/2025	£21.00	£0.00	£21.00	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
05/08/2025	£34.25	£0.00	£34.25	The Entertainer	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/08/2025	£175.82	£35.16	£210.98	Travelodge	HOMELESSNESS	Emergency Accommodation
06/08/2025	£17.38	£3.48	£20.86	Ebay	DOVER MUSEUM	Equipment-Purchase
06/08/2025	£130.32	£26.05	£156.37	Inflatable Toy World	BALANCE SHEET	Museum General Stock
06/08/2025	£88.00	£17.60	£105.60	London Emblem	WCCP OFFICE MANAGER & ADMIN	Goods For Resale
06/08/2025	£30.05	£6.01	£36.06	Screwfix	PARKS AND OPEN SPACES	Equipment-Purchase
06/08/2025	£23.39	£0.00	£23.39	Screwfix	PORT HEALTH AUTHORITY GRANT	Protective Clothing
06/08/2025	£639.12	£127.81	£766.93	Travelodge	HOMELESSNESS	Emergency Accommodation
07/08/2025	£37.50	£7.50	£45.00	Amazon Business	DOVER MUSEUM	Protective Clothing
07/08/2025	£12.76	£2.55	£15.31	Amazon Business	DEVELOPMENT MANAGEMENT	Computer Software Maintenance
07/08/2025	£8.29	£1.66	£9.95	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/08/2025	£16.67	£3.33	£20.00	B&Q	DOVER MUSEUM	Equipment-Purchase
07/08/2025	£327.50	£0.00	£327.50	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
07/08/2025	£120.66	£24.13	£144.79	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
07/08/2025	£25.99	£5.20	£31.19	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
07/08/2025	£350.00	£70.00	£420.00	CIPFA	PROCUREMENT, CREDITORS & INCOME	Local Dept Training Needs
07/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/08/2025	£2.00	£0.00	£2.00	Facebook	HALLS - TOWN HALL DOVER	Marketing
07/08/2025	£195.75	£39.15	£234.90	Hutchings	DOVER MUSEUM	Equipment-Purchase
07/08/2025	£240.00	£0.00	£240.00	PortalPlanQuest Limited	TIDES LEISURE CENTRE REPLACEMENT	Planning Fees
07/08/2025	£70.83	£14.17	£85.00	PortalPlanQuest Limited	TIDES LEISURE CENTRE REPLACEMENT	Planning Fees
07/08/2025	£41.66	£8.33	£49.99	Screwfix	DOVER MUSEUM	Protective Clothing
07/08/2025	£126.00	£0.00	£126.00	Strange Cargo	BALANCE SHEET	Museum General Stock
07/08/2025	£449.97	£89.98	£539.95	Travelodge	HOMELESSNESS	Emergency Accommodation
07/08/2025	£269.10	£53.82	£322.92	Westminster Insight	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
08/08/2025	£360.51	£72.10	£432.61	Adexa	KEARSNEY PARKS CAFÉ	Equipment-Purchase
08/08/2025	£72.92	£14.58	£87.50	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/08/2025	£11.06	£2.22	£13.28	Amazon Business	EQUIPMENT	Equipment-Purchase
08/08/2025	£171.88	£0.00	£171.88	Argos	OFFICE MOVES AT WHITFIELD	Office Moves
08/08/2025	-£38.50	£0.00	-£38.50	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
08/08/2025	£188.78	£37.76	£226.54	Clever Baggers	HALLS - TOWN HALL DOVER	Purchase Of Materials
08/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/08/2025	£3.00	£0.00	£3.00	Facebook	HALLS - TOWN HALL DOVER	Marketing
08/08/2025	£2.00	£0.00	£2.00	Facebook	HALLS - TOWN HALL DOVER	Marketing
08/08/2025	£2.00	£0.00	£2.00	Facebook	HALLS - TOWN HALL DOVER	Marketing

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08/08/2025	£203.79	£0.00	£203.79	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
08/08/2025	£1.70	£0.00	£1.70	NCP Ltd	KEARSNEY PARKS CAFÉ	Goods For Resale
09/08/2025	£23.54	£4.70	£28.24	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
09/08/2025	£3.00	£0.00	£3.00	Facebook	HALLS - TOWN HALL DOVER	Marketing
10/08/2025	£5.00	£0.00	£5.00	Facebook	HALLS - TOWN HALL DOVER	Marketing
10/08/2025	£12.32	£0.00	£12.32	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
11/08/2025	£14.99	£0.00	£14.99	AA	ENV PROTECTION ENFORCEMENT	Lease Car Minor Repairs
11/08/2025	£44.25	£8.80	£53.05	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
11/08/2025	£34.65	£6.92	£41.57	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
11/08/2025	£26.58	£0.00	£26.58	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
11/08/2025	£21.12	£4.22	£25.34	Amazon Business	HOUSING DEVELOPMENT	Equipment-Purchase
11/08/2025	£18.96	£3.80	£22.76	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
11/08/2025	£4.58	£0.92	£5.50	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
11/08/2025	£94.53	£18.91	£113.44	Citysprint	PORT HEALTH	Courier Fees
11/08/2025	£8.00	£0.00	£8.00	Facebook	HALLS - TOWN HALL DOVER	Marketing
11/08/2025	£357.83	£0.00	£357.83	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
12/08/2025	£24.85	£5.00	£29.85	Amazon Business	CCTV	Stationery
12/08/2025	£22.47	£4.50	£26.97	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Computer Accessories & Toners
12/08/2025	£19.91	£3.98	£23.89	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Computer Accessories & Toners
12/08/2025	£19.29	£3.86	£23.15	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
12/08/2025	£19.07	£3.82	£22.89	Amazon Business	HOUSING POLICY	Travel & Subsistence - Other
12/08/2025	£11.92	£2.38	£14.30	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
12/08/2025	£5.00	£1.00	£6.00	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
12/08/2025	£65.00	£0.00	£65.00	Coastal Mowers & Plant	GROUND'S MAINTENANCE TEAM	Equipment-Maintenance
12/08/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/08/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/08/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/08/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/08/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/08/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/08/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/08/2025	£8.00	£0.00	£8.00	Facebook	HALLS - TOWN HALL DOVER	Marketing
12/08/2025	£69.30	£13.86	£83.16	Howsafe	PORT HEALTH AUTHORITY GRANT	Protective Clothing
12/08/2025	£153.00	£30.60	£183.60	Workwear Express	KEARSNEY PARKS CAFÉ	Cleaning Materials
13/08/2025	£15.14	£3.03	£18.17	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
13/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/08/2025	£29.99	£5.99	£35.98	Nisbets	KEARSNEY PARKS CAFÉ	Purchase Of Materials
13/08/2025	£82.99	£16.60	£99.59	Nisbets	KEARSNEY PARKS CAFÉ	Purchase Of Materials
13/08/2025	£144.00	£0.00	£144.00	Pearson VUE	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
13/08/2025	£6.00	£0.00	£6.00	Poundland	KEARSNEY PARKS CAFÉ	Goods For Resale
13/08/2025	£84.17	£16.83	£101.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
13/08/2025	£77.50	£15.50	£93.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
13/08/2025	£38.56	£7.71	£46.27	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
13/08/2025	£25.15	£0.00	£25.15	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
13/08/2025	£28.45	£0.00	£28.45	UK Deed poll Office	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
14/08/2025	£66.60	£13.30	£79.90	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
14/08/2025	£41.66	£8.33	£49.99	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
14/08/2025	£38.40	£7.68	£46.08	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase

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14/08/2025	£8.94	£1.78	£10.72	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
14/08/2025	£5.82	£1.16	£6.98	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
14/08/2025	£4.99	£1.00	£5.99	Amazon Business	HOUSING POLICY	Equipment-Purchase
14/08/2025	£4.70	£0.94	£5.64	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
14/08/2025	£5.48	£1.10	£6.58	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
14/08/2025	£495.45	£0.00	£495.45	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
14/08/2025	£156.92	£31.38	£188.30	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
14/08/2025	£17.48	£3.50	£20.98	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
14/08/2025	£520.94	£104.19	£625.13	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£219.56	£43.91	£263.47	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
14/08/2025	£100.81	£20.16	£120.97	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£40.57	£8.11	£48.68	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£27.31	£5.46	£32.77	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£342.50	£68.50	£411.00	Doors4Security	DOVER MUSEUM	Corporate Repair & Maintenance
14/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
14/08/2025	£347.50	£0.00	£347.50	DVLA	GROUND MAINTENANCE TEAM	Transport-Maintenance
14/08/2025	£420.74	£84.15	£504.89	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
14/08/2025	£68.94	£13.79	£82.73	Fuelgenie	COMMUNITY SAFETY & CCTV	Out Of Hours Service
14/08/2025	£160.00	£0.00	£160.00	High Street Vouchers	HOUSING POLICY	Travel & Subsistence - Other
14/08/2025	£4.17	£0.83	£5.00	High Street Vouchers	HOUSING POLICY	Travel & Subsistence - Other
14/08/2025	£49.50	£9.90	£59.40	Howsafe	PORT HEALTH AUTHORITY GRANT	Protective Clothing
14/08/2025	£370.36	£74.07	£444.43	Hutchings	DOLPHIN HOUSE	Corporate Repair & Maintenance
14/08/2025	£128.96	£25.79	£154.75	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£123.27	£24.65	£147.92	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£74.21	£14.84	£89.05	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£69.98	£14.00	£83.98	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£68.40	£13.68	£82.08	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£55.43	£11.09	£66.52	Hutchings	STREET CLEANSING	Litter Bins
14/08/2025	£37.91	£7.58	£45.49	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£35.92	£7.18	£43.10	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£32.54	£6.51	£39.05	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
14/08/2025	£27.84	£5.57	£33.41	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£21.28	£4.26	£25.54	Hutchings	PROPERTY SERVICES	Purchase Of Materials
14/08/2025	£16.71	£3.34	£20.05	Hutchings	DEAL PIER	Corporate Repair & Maintenance
14/08/2025	£14.53	£2.91	£17.44	Hutchings	PROPERTY SERVICES	Corporate Repair & Maintenance
14/08/2025	£7.70	£1.54	£9.24	Hutchings	DEAL PIER	Corporate Repair & Maintenance
14/08/2025	£6.66	£1.33	£7.99	Hutchings	PROPERTY SERVICES	Purchase Of Materials
14/08/2025	£349.42	£69.88	£419.30	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£187.83	£37.57	£225.40	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£128.30	£25.66	£153.96	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£124.04	£24.81	£148.85	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£114.11	£22.82	£136.93	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£101.41	£20.28	£121.69	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£101.37	£20.27	£121.64	Hutchings	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
14/08/2025	£83.16	£16.63	£99.79	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£81.68	£16.34	£98.02	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£61.26	£12.25	£73.51	Hutchings	STREET CLEANSING	Litter Bins
14/08/2025	£58.47	£11.69	£70.16	Hutchings	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
14/08/2025	£56.90	£11.38	£68.28	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
14/08/2025	£56.38	£11.28	£67.66	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£56.15	£11.23	£67.38	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£53.71	£10.74	£64.45	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£45.79	£9.16	£54.95	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£41.55	£8.31	£49.86	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£39.76	£7.95	£47.71	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£37.91	£7.58	£45.49	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£37.30	£7.46	£44.76	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£29.45	£5.89	£35.34	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£13.23	£2.65	£15.88	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£10.26	£2.05	£12.31	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£8.12	£1.62	£9.74	Hutchings	CEMETERIES	Corporate Repair & Maintenance
14/08/2025	£96.00	£19.20	£115.20	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
14/08/2025	£53.57	£10.71	£64.28	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
14/08/2025	£14.37	£2.87	£17.24	Kew Electrical	PROPERTY SERVICES	Purchase Of Materials
14/08/2025	£12.94	£2.59	£15.53	Kew Electrical	DEAL PIER	Corporate Repair & Maintenance
14/08/2025	£9.06	£1.81	£10.87	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
14/08/2025	£2.13	£0.42	£2.55	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
14/08/2025	£256.00	£0.00	£256.00	Skechers	KEARSNEY PARKS CAFÉ	Cleaning Materials
14/08/2025	£64.00	£0.00	£64.00	Skechers	KEARSNEY PARKS CAFÉ	Cleaning Materials
14/08/2025	£3.80	£0.00	£3.80	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
14/08/2025	£1.84	£0.00	£1.84	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
14/08/2025	£203.12	£40.62	£243.74	TradeUK	PROPERTY SERVICES	Purchase Of Materials
14/08/2025	£116.98	£23.40	£140.38	TradeUK	PROPERTY SERVICES	Corporate Repair & Maintenance
14/08/2025	£80.20	£16.04	£96.24	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
14/08/2025	£68.24	£0.00	£68.24	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
14/08/2025	£56.39	£11.28	£67.67	TradeUK	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/08/2025	£55.38	£11.08	£66.46	TradeUK	SHOPS & SHOWROOMS - GF	Corporate Repair & Maintenance
14/08/2025	£47.05	£9.42	£56.47	TradeUK	PROPERTY SERVICES	Purchase Of Materials
14/08/2025	£39.61	£7.92	£47.53	TradeUK	PARKS AND OPEN SPACES	Amt - Other Duties
14/08/2025	£37.99	£7.59	£45.58	TradeUK	ASSET MAINTENANCE TEAM	Corporate Repair & Maintenance
14/08/2025	£38.99	£0.00	£38.99	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
14/08/2025	£25.82	£5.17	£30.99	TradeUK	DOVER MUSEUM	Corporate Repair & Maintenance
14/08/2025	£25.00	£5.00	£30.00	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/08/2025	£21.67	£4.33	£26.00	TradeUK	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
14/08/2025	£21.58	£4.32	£25.90	TradeUK	DEAL PIER	Corporate Repair & Maintenance
14/08/2025	£18.31	£3.67	£21.98	TradeUK	SHOPS & SHOWROOMS - GF	Corporate Repair & Maintenance
14/08/2025	£9.40	£1.89	£11.29	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
14/08/2025	£72.49	£14.50	£86.99	Travelodge	HOMELESSNESS	Emergency Accommodation
14/08/2025	£297.20	£59.44	£356.64	Travis Perkins	COMMUNITY DEVELOPMENT	Amt - Other Duties
14/08/2025	£250.00	£50.00	£300.00	Travis Perkins	COMMUNITY DEVELOPMENT	Amt - Other Duties
14/08/2025	£107.58	£21.51	£129.09	Travis Perkins	SHOPS & SHOWROOMS - GF	Corporate Repair & Maintenance
14/08/2025	£72.77	£14.55	£87.32	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
14/08/2025	£46.07	£9.21	£55.28	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
14/08/2025	£38.07	£7.61	£45.68	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
14/08/2025	£28.35	£5.67	£34.02	Travis Perkins	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
14/08/2025	£9.51	£1.90	£11.41	Travis Perkins	DEAL PIER	Corporate Repair & Maintenance
14/08/2025	£7.42	£1.48	£8.90	Travis Perkins	SHOPS & SHOWROOMS - GF	Corporate Repair & Maintenance
14/08/2025	£0.88	£0.18	£1.06	Travis Perkins	COMMUNITY DEVELOPMENT	Amt - Other Duties

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
15/08/2025	£39.56	£7.92	£47.48	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
15/08/2025	£22.70	£4.54	£27.24	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
15/08/2025	£21.66	£4.34	£26.00	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/08/2025	£12.91	£2.58	£15.49	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
15/08/2025	£11.64	£2.34	£13.98	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
15/08/2025	£9.49	£1.90	£11.39	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
15/08/2025	£165.00	£0.00	£165.00	Association for Cultural Enterprises	DOVER MUSEUM	Professional Subscriptions
15/08/2025	£49.00	£0.00	£49.00	Association for Cultural Enterprises	DOVER MUSEUM	Local Dept Training Needs
15/08/2025	£49.00	£0.00	£49.00	Association for Cultural Enterprises	DOVER MUSEUM	Local Dept Training Needs
15/08/2025	£39.94	£0.00	£39.94	B&Q	DOVER MUSEUM	Purchase Of Materials
15/08/2025	£183.69	£36.74	£220.43	Breckland Scientific	DOVER MUSEUM	Equipment-Purchase
15/08/2025	£1,714.80	£342.96	£2,057.76	Buzz Catering	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/08/2025	£684.71	£0.00	£684.71	Chartered Institute of Internal Auditors	AUDIT PARTNERSHIP	Equipment-Purchase
15/08/2025	£1,874.94	£374.99	£2,249.93	Christmas	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/08/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/08/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/08/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/08/2025	£31.49	£6.30	£37.79	Food Safety Direct	PORT HEALTH AUTHORITY GRANT	Stationery
15/08/2025	£77.20	£15.44	£92.64	Groundsman Tools	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
15/08/2025	£30.00	£6.00	£36.00	High Speed Training	COMMUNITY DEVELOPMENT	Local Dept Training Needs
15/08/2025	£53.62	£0.00	£53.62	screwfix	GROUPS MAINTENANCE TEAM	Uniforms
15/08/2025	£48.74	£0.00	£48.74	screwfix	GROUPS MAINTENANCE TEAM	Uniforms
15/08/2025	£14.59	£2.92	£17.51	screwfix	GROUPS MAINTENANCE TEAM	Equipment-Purchase
15/08/2025	£247.48	£49.49	£296.97	Travelodge	HOMELESSNESS	Emergency Accommodation
15/08/2025	£146.17	£0.00	£146.17	Venture Wholesale	BALANCE SHEET	Museum General Stock
16/08/2025	£43.00	£0.00	£43.00	Amazon Business	GROUPS MAINTENANCE TEAM	Uniforms
16/08/2025	£62.30	£0.00	£62.30	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
16/08/2025	£78.37	£0.00	£78.37	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
16/08/2025	£163.18	£32.63	£195.81	Travelodge	HOMELESSNESS	Emergency Accommodation
17/08/2025	£119.31	£23.86	£143.17	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/08/2025	£46.67	£9.33	£56.00	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/08/2025	£46.67	£9.33	£56.00	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/08/2025	£49.29	£9.85	£59.14	Travelodge	HOMELESSNESS	Emergency Accommodation
18/08/2025	£14.99	£3.00	£17.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
18/08/2025	£6.99	£0.00	£6.99	B&M	DOVER MUSEUM	Purchase Of Materials
18/08/2025	£23.00	£0.00	£23.00	B&Q	ECONOMIC DEVELOPMENT	Equipment-Purchase
18/08/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/08/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/08/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/08/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/08/2025	£22.80	£0.00	£22.80	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/08/2025	£17.10	£0.00	£17.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/08/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/08/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/08/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/08/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
18/08/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/08/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/08/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/08/2025	£13.72	£2.74	£16.46	Ebay	WCCP - SAMPHIRE HOE	Equipment-Purchase
18/08/2025	£68.60	£13.72	£82.32	Progreen	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
18/08/2025	£19.24	£3.85	£23.09	Progreen	WCCP - SAMPHIRE HOE	Equipment-Purchase
18/08/2025	£4.57	£0.92	£5.49	Screwfix	DOVER MUSEUM	Equipment-Purchase
18/08/2025	£70.83	£14.16	£84.99	Travelodge	HOMELESSNESS	Emergency Accommodation
18/08/2025	£58.16	£11.63	£69.79	Tudor Environmental	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
18/08/2025	£19.61	£3.92	£23.53	Tudor Environmental	WCCP - SAMPHIRE HOE	Equipment-Purchase
19/08/2025	£7.60	£1.52	£9.12	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
19/08/2025	£4.32	£0.87	£5.19	Amazon Business	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
19/08/2025	£279.12	£55.82	£334.94	City Plumbing	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
19/08/2025	£195.39	£39.08	£234.47	City Plumbing	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
19/08/2025	£38.28	£7.66	£45.94	City Plumbing	SHOPS & SHOWROOMS - GF	Corporate Repair & Maintenance
19/08/2025	£362.50	£0.00	£362.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT	Road Fund Tax
19/08/2025	£347.50	£0.00	£347.50	DVLA	WCCP - SAMPHIRE HOE	Road Fund Tax
19/08/2025	£29.26	£5.85	£35.11	Jewson	DEAL PIER	Corporate Repair & Maintenance
19/08/2025	£48.00	£9.60	£57.60	Safe & Secure	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
19/08/2025	£11.20	£2.24	£13.44	Safe & Secure	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
19/08/2025	£199.17	£39.83	£239.00	Scythe Cymru	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
19/08/2025	£12.50	£2.50	£15.00	The Works	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
19/08/2025	£122.30	£24.46	£146.76	TKM	CEMETERIES	Corporate Repair & Maintenance
19/08/2025	£68.57	£13.71	£82.28	TKM	SHOPS & SHOWROOMS - GF	Corporate Repair & Maintenance
19/08/2025	£240.81	£48.16	£288.97	Travelodge	HOMELESSNESS	Emergency Accommodation
19/08/2025	£94.33	£18.87	£113.20	Travelodge	HOMELESSNESS	Emergency Accommodation
20/08/2025	£203.35	£40.67	£244.02	Amazon Business	PROPERTY MANAGEMENT - DDC TA	Contract Payments
20/08/2025	£99.80	£20.00	£119.80	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
20/08/2025	£31.48	£6.32	£37.80	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
20/08/2025	£13.16	£2.63	£15.79	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
20/08/2025	£9.04	£1.80	£10.84	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
20/08/2025	£5.53	£1.11	£6.64	Amazon Business	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase
20/08/2025	£-1.89	£0.00	£-1.89	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
20/08/2025	£67.39	£0.00	£67.39	B&Q	DOVER MUSEUM	Purchase Of Materials
20/08/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/08/2025	£987.50	£197.50	£1,185.00	Emmaus	HOMELESSNESS	Furniture Storage & Misc
20/08/2025	£66.46	£13.29	£79.75	Home bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
20/08/2025	£99.38	£19.88	£119.26	Hutchings	DOVER MUSEUM	Purchase Of Materials
20/08/2025	£8.39	£1.68	£10.07	MFG Deal Service Station	DOVER MUSEUM	Service Vehicle Hire
20/08/2025	£16.45	£3.29	£19.74	St John's Ambulance	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
21/08/2025	£74.71	£14.93	£89.64	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
21/08/2025	£58.32	£11.67	£69.99	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
21/08/2025	£22.92	£4.58	£27.50	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
21/08/2025	£11.66	£2.33	£13.99	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
21/08/2025	£11.21	£2.24	£13.45	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
21/08/2025	£10.79	£2.16	£12.95	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
21/08/2025	£10.71	£2.14	£12.85	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
21/08/2025	£6.65	£1.33	£7.98	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
21/08/2025	£6.22	£1.24	£7.46	Amazon Business	CHIEF EXECUTIVE ADMIN TRADING ACCT	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
21/08/2025	£5.58	£1.11	£6.69	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
21/08/2025	£4.91	£0.98	£5.89	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
21/08/2025	£4.74	£0.95	£5.69	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
21/08/2025	£4.16	£0.83	£4.99	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
21/08/2025	-£0.26	£0.00	-£0.26	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
21/08/2025	-£0.29	£0.00	-£0.29	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
21/08/2025	£13.38	£0.00	£13.38	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
21/08/2025	£31.00	£6.20	£37.20	East Kent Components	GROUPS MAINTENANCE TEAM	Transport - Fuel And Oil
21/08/2025	£77.96	£15.60	£93.56	Mr Paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
21/08/2025	£48.74	£0.00	£48.74	screwfix	GROUPS MAINTENANCE TEAM	Uniforms
21/08/2025	£30.87	£6.17	£37.04	screwfix	GROUPS MAINTENANCE TEAM	Uniforms
22/08/2025	£20.79	£4.16	£24.95	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
22/08/2025	£7.24	£1.45	£8.69	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
22/08/2025	£404.50	£0.00	£404.50	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
22/08/2025	£88.74	£17.75	£106.49	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
22/08/2025	£38.50	£0.00	£38.50	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
22/08/2025	£13.38	£0.00	£13.38	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
22/08/2025	-£13.38	£0.00	-£13.38	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
22/08/2025	£291.00	£0.00	£291.00	CABE	BUILDING CONTROL	Professional Subscriptions
22/08/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
22/08/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
22/08/2025	£87.72	£17.54	£105.26	screwfix	GROUPS MAINTENANCE TEAM	Equipment-Purchase
22/08/2025	£414.98	£82.98	£497.96	Travelodge	HOMELESSNESS	Emergency Accommodation
24/08/2025	£2.20	£0.00	£2.20	Co Op	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
24/08/2025	£7.10	£0.00	£7.10	Lidl	KEARSNEY PARKS CAFÉ	Goods For Resale
25/08/2025	£19.08	£3.82	£22.90	Amazon Business	DOVER MUSEUM	Equipment-Purchase
25/08/2025	£119.00	£0.00	£119.00	B&M	WESTERN HIGHTS - HE	Equipment-Purchase
25/08/2025	£31.00	£0.00	£31.00	B&Q	WESTERN HIGHTS - HE	Equipment-Purchase
25/08/2025	£34.20	£0.00	£34.20	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/08/2025	£34.20	£0.00	£34.20	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/08/2025	£37.47	£7.49	£44.96	Amazon Business	WESTERN HIGHTS - HE	Equipment-Purchase
26/08/2025	£13.67	£2.73	£16.40	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
26/08/2025	£100.32	£20.08	£120.40	Axminster Tools	FORT BURGOYNE	Equipment-Purchase
26/08/2025	£152.59	£30.51	£183.10	Classic Hand Tools	FORT BURGOYNE	Equipment-Purchase
26/08/2025	£114.63	£22.92	£137.55	Classic Hand Tools	FORT BURGOYNE	Equipment-Purchase
26/08/2025	£50.86	£10.17	£61.03	Classic Hand Tools	FORT BURGOYNE	Equipment-Purchase
26/08/2025	£19.06	£3.81	£22.87	Classic Hand Tools	FORT BURGOYNE	Equipment-Purchase
26/08/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/08/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/08/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/08/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/08/2025	£99.00	£19.80	£118.80	Howsafe	PORT HEALTH AUTHORITY GRANT	Protective Clothing
26/08/2025	£4.35	£0.00	£4.35	NCP Ltd	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
27/08/2025	£128.26	£25.66	£153.92	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
27/08/2025	£87.30	£17.40	£104.70	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
27/08/2025	£86.60	£17.35	£103.95	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
27/08/2025	£47.49	£9.50	£56.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
27/08/2025	£26.64	£5.32	£31.96	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
27/08/2025	£23.32	£4.66	£27.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
27/08/2025	£26.58	£0.00	£26.58	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
27/08/2025	£10.74	£2.15	£12.89	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
27/08/2025	£9.99	£2.00	£11.99	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
27/08/2025	£6.30	£1.26	£7.56	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
27/08/2025	£3.46	£0.69	£4.15	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
27/08/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/08/2025	£5.45	£0.00	£5.45	NCP Ltd	ECONOMIC DEVELOPMENT	Travel & Subsistence-Employees
27/08/2025	£24.57	£4.91	£29.48	NHBS	RIVER DOUR	Equipment-Purchase
27/08/2025	£20.00	£4.00	£24.00	NHBS	RIVER DOUR	Equipment-Purchase
27/08/2025	£75.96	£15.19	£91.15	Simply Plastics	DOVER MUSEUM	Purchase Of Materials
27/08/2025	£17.59	£0.00	£17.59	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
27/08/2025	£6.38	£0.00	£6.38	Tesco	COMMUNITY DEVELOPMENT	Computer Accessories & Toners
27/08/2025	£60.00	£12.00	£72.00	Travis Perkins	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
28/08/2025	£59.40	£11.90	£71.30	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
28/08/2025	£33.28	£6.66	£39.94	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
28/08/2025	£27.07	£5.42	£32.49	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
28/08/2025	£16.65	£3.33	£19.98	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
28/08/2025	£15.82	£3.17	£18.99	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
28/08/2025	£15.82	£3.17	£18.99	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
28/08/2025	£15.82	£3.17	£18.99	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
28/08/2025	£15.82	£3.17	£18.99	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
28/08/2025	£15.82	£3.17	£18.99	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
28/08/2025	£15.82	£3.17	£18.99	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
28/08/2025	£15.82	£3.17	£18.99	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
28/08/2025	£16.99	£0.00	£16.99	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
28/08/2025	£13.91	£2.78	£16.69	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
28/08/2025	£12.77	£2.56	£15.33	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
28/08/2025	£11.07	£2.21	£13.28	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
28/08/2025	£8.32	£1.66	£9.98	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
28/08/2025	£548.50	£0.00	£548.50	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
28/08/2025	£114.88	£22.98	£137.86	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
28/08/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/08/2025	£166.58	£33.32	£199.90	Royal British Legion	CHAIRMANS ACCOUNT	Floral Gifts & Memorials
29/08/2025	£83.97	£16.80	£100.77	Amazon Business	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
29/08/2025	£41.14	£8.24	£49.38	Amazon Business	MUSEUM COLLECTION STORAGE	Cleaning Materials
29/08/2025	£35.86	£7.21	£43.07	Amazon Business	LIFT MAINTENANCE	Purchase Of Materials
29/08/2025	£32.46	£6.51	£38.97	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
29/08/2025	£27.48	£5.49	£32.97	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
29/08/2025	£24.58	£4.92	£29.50	Amazon Business	PROPERTY SERVICES	Stationery
29/08/2025	£17.79	£3.54	£21.33	Amazon Business	MUSEUM COLLECTION STORAGE	Purchase Of Materials
29/08/2025	£16.55	£3.31	£19.86	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Stationery

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
29/08/2025	£5.93	£1.18	£7.11	Amazon Business	DOVER MUSEUM SCHOOLS	Purchase Of Materials
29/08/2025	£347.50	£0.00	£347.50	DVLA	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
29/08/2025	£347.50	£0.00	£347.50	DVLA	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
29/08/2025	£40.00	£0.00	£40.00	E.ORG	TERM MAINTENANCE	Purchase Of Materials
29/08/2025	£36.68	£0.00	£36.68	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
30/08/2025	£83.97	£16.80	£100.77	Amazon Business	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
30/08/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
30/08/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
31/08/2025	£31.59	£6.32	£37.91	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
31/08/2025	£17.33	£3.46	£20.79	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
31/08/2025	£14.53	£2.90	£17.43	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
31/08/2025	£6.49	£1.30	£7.79	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
31/08/2025	£5.82	£1.16	£6.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
31/08/2025	£6.44	£0.00	£6.44	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
31/08/2025	£8.75	£0.00	£8.75	Facebook	HALLS - TOWN HALL DOVER	Marketing
01/09/2025	£124.99	£25.00	£149.99	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
01/09/2025	£110.00	£22.00	£132.00	Budget Shipping Containers.co.uk Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
01/09/2025	£94.53	£18.91	£113.44	Citysprint	PORT HEALTH	Courier Fees
01/09/2025	£12.00	£0.00	£12.00	Facebook	HALLS - TOWN HALL DOVER	Marketing
01/09/2025	£107.69	£0.00	£107.69	Southeastern	ECONOMIC DEVELOPMENT	Travel & Subsistence-Employees
01/09/2025	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
01/09/2025	£50.58	£0.00	£50.58	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
01/09/2025	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
01/09/2025	£88.80	£17.76	£106.56	Wooden Postcard Company	BALANCE SHEET	Museum General Stock
02/09/2025	£25.74	£5.15	£30.89	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
02/09/2025	£27.50	£0.00	£27.50	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
02/09/2025	£22.66	£4.53	£27.19	Amazon Business	DESIGN STUDIO	Equipment-Purchase
02/09/2025	£22.50	£4.50	£27.00	Amazon Business	DESIGN STUDIO	Equipment-Purchase
02/09/2025	£10.82	£2.17	£12.99	Amazon Business	DESIGN STUDIO	Equipment-Purchase
02/09/2025	£10.00	£0.00	£10.00	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Equipment-Purchase
02/09/2025	£-203.35	£-40.67	£-244.02	Amazon Business	PROPERTY MANAGEMENT - DDC TA	Contract Payments
02/09/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/09/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/09/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/09/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/09/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/09/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/09/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/09/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/09/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/09/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/09/2025	£17.18	£0.00	£17.18	Gambling Commission	COMMUNITY DEVELOPMENT	Equipment-Purchase
02/09/2025	£59.60	£0.00	£59.60	Southeastern	ECONOMIC DEVELOPMENT	Travel & Subsistence-Employees
02/09/2025	£7.20	£0.00	£7.20	Tesco	COMMUNITY DEVELOPMENT	Equipment-Purchase
03/09/2025	£4.63	£0.93	£5.56	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
17/09/2025	£43.12	£0.00	£43.12	IHBC Enterpsises Ltd	REGENERATION DELIVERY TRADING	Local Dept Training Needs