

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
16/04/2026	£37.98	£7.60	£45.58	123-Reg Ltd	PAYROLL SHARED SERVICES	Local Dept Training Needs
28/04/2026	£108.57	£21.71	£130.28	3D Displays	ROMAN PAINTED HOUSE	Equipment-Purchase
13/04/2026	£50.00	£0.00	£50.00	ALDI	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/04/2026	-£14.99	£0.00	-£14.99	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
07/04/2026	£2.07	£0.42	£2.49	Amazon Business	DEAL PIER	Equipment-Purchase
08/04/2026	£72.92	£14.58	£87.50	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/04/2026	£37.95	£0.00	£37.95	Amazon Business	PORT HEALTH AUTHORITY GRANT	Protective Clothing
08/04/2026	£72.92	£14.58	£87.50	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/04/2026	£8.32	£1.67	£9.99	Amazon Business	PORT HEALTH AUTHORITY GRANT	Stationery
08/04/2026	£9.16	£1.83	£10.99	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/04/2026	£20.58	£4.12	£24.70	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/04/2026	£9.57	£1.92	£11.49	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
09/04/2026	£360.95	£72.21	£433.16	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
09/04/2026	£21.42	£4.28	£25.70	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
09/04/2026	£383.49	£76.71	£460.20	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
09/04/2026	£27.50	£5.50	£33.00	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
09/04/2026	£3.82	£0.76	£4.58	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
09/04/2026	£6.66	£1.33	£7.99	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
09/04/2026	£53.44	£10.69	£64.13	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
09/04/2026	£62.83	£12.57	£75.40	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
10/04/2026	£8.49	£1.70	£10.19	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase of Household Items
10/04/2026	£28.32	£5.66	£33.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase of Household Items
10/04/2026	£44.95	£0.00	£44.95	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
10/04/2026	£29.99	£6.00	£35.99	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
10/04/2026	£9.94	£1.98	£11.92	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
10/04/2026	£13.57	£2.72	£16.29	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
10/04/2026	£12.74	£2.55	£15.29	Amazon Business	DEMOCRATIC SERVICES	Equipment-Purchase
10/04/2026	£23.27	£4.65	£27.92	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
10/04/2026	£18.99	£3.80	£22.79	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
10/04/2026	£15.81	£3.16	£18.97	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
12/04/2026	£66.66	£13.33	£79.99	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
12/04/2026	£108.96	£21.78	£130.74	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase of Household Items
13/04/2026	£6.15	£0.00	£6.15	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
13/04/2026	£8.99	£0.00	£8.99	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
14/04/2026	£8.73	£1.74	£10.47	Amazon Business	PORT HEALTH AUTHORITY GRANT	Stationery
14/04/2026	£5.76	£1.15	£6.91	Amazon Business	ACCOUNTANCY TRADING ACCOUNT	Stationery
14/04/2026	£5.76	£1.15	£6.91	Amazon Business	HEAD OF FINANCE & INVESTMENT	Stationery
14/04/2026	£1.67	£0.33	£2.00	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
14/04/2026	£1.91	£0.38	£2.29	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
15/04/2026	£35.75	£7.15	£42.90	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
15/04/2026	£4.99	£1.00	£5.99	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
15/04/2026	£3.16	£0.63	£3.79	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
15/04/2026	£6.47	£1.29	£7.76	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
15/04/2026	£9.57	£1.91	£11.48	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
15/04/2026	-£8.32	-£1.66	-£9.98	Amazon Business	DEMOCRATIC SERVICES	Stationery
16/04/2026	£20.82	£4.17	£24.99	Amazon Business	DEMOCRATIC SERVICES	Stationery

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16/04/2026	£8.32	£1.66	£9.98	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
17/04/2026	£22.36	£0.00	£22.36	Amazon Business	KEARSNEY PARKS CAFÉ	Miscellaneous Expenditure
18/04/2026	-£32.49	-£6.50	-£38.99	Amazon Business	DEMOCRATIC SERVICES	Stationery
19/04/2026	£59.35	£11.85	£71.20	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
20/04/2026	£30.82	£6.17	£36.99	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
20/04/2026	£8.66	£1.73	£10.39	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
20/04/2026	£8.74	£1.75	£10.49	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
21/04/2026	£31.81	£6.36	£38.17	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/04/2026	£7.70	£1.54	£9.24	Amazon Business	DEMOCRATIC SERVICES	Stationery
21/04/2026	£10.80	£2.16	£12.96	Amazon Business	DEMOCRATIC SERVICES	Stationery
21/04/2026	£26.24	£5.25	£31.49	Amazon Business	DEMOCRATIC SERVICES	Stationery
21/04/2026	£4.16	£0.83	£4.99	Amazon Business	DEMOCRATIC SERVICES	Stationery
21/04/2026	£14.98	£3.00	£17.98	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
21/04/2026	£69.70	£13.90	£83.60	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
21/04/2026	£48.32	£9.67	£57.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
22/04/2026	£27.49	£5.50	£32.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
22/04/2026	£19.16	£3.83	£22.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
22/04/2026	£63.00	£0.00	£63.00	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
22/04/2026	£7.77	£1.55	£9.32	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
22/04/2026	£9.12	£1.83	£10.95	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
22/04/2026	£6.83	£1.37	£8.20	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
22/04/2026	£20.71	£4.14	£24.85	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
22/04/2026	£6.66	£1.33	£7.99	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
22/04/2026	£115.82	£23.17	£138.99	Amazon Business	ELECTORAL SERVICES	Equipment-Purchase
23/04/2026	£25.05	£5.00	£30.05	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
23/04/2026	£17.73	£3.55	£21.28	Amazon Business	PORT HEALTH	Stationery
23/04/2026	£10.62	£2.12	£12.74	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
23/04/2026	£93.28	£18.64	£111.92	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
23/04/2026	£65.82	£13.16	£78.98	Amazon Business	DESIGN STUDIO	Equipment-Purchase
23/04/2026	£9.62	£1.92	£11.54	Amazon Business	DESIGN STUDIO	Equipment-Purchase
24/04/2026	£30.59	£6.12	£36.71	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
24/04/2026	£39.81	£0.00	£39.81	Amazon Business	DEMOCRATIC SERVICES	Stationery
24/04/2026	£37.82	£7.56	£45.38	Amazon Business	ELECTORAL SERVICES	Equipment-Purchase
25/04/2026	-£20.82	-£4.17	-£24.99	Amazon Business	DEMOCRATIC SERVICES	Stationery
26/04/2026	£37.44	£7.47	£44.91	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
26/04/2026	£5.98	£1.20	£7.18	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
27/04/2026	£9.08	£1.82	£10.90	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
27/04/2026	£11.06	£2.19	£13.25	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
27/04/2026	£95.85	£19.15	£115.00	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
27/04/2026	£208.33	£41.67	£250.00	Amazon Business	ENVIRONMENTAL CRIME	Envirocrime Initiatives
27/04/2026	£9.62	£1.92	£11.54	Amazon Business	HELPING HANDS PROJECT	Stationery
28/04/2026	£3.24	£0.65	£3.89	Amazon Business	PUBLIC PROTECTION	Stationery
28/04/2026	£31.66	£6.33	£37.99	Amazon Business	ELECTORAL SERVICES	Equipment-Purchase
28/04/2026	£6.41	£1.28	£7.69	Amazon Business	DEMOCRATIC SERVICES	Equipment-Purchase
28/04/2026	£39.57	£7.91	£47.48	Amazon Business	EMERGENCY PLANNING	Goods for Emergency Parcels
29/04/2026	£131.88	£0.00	£131.88	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase

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29/04/2026	£11.38	£2.28	£13.66	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
30/04/2026	£14.99	£3.00	£17.99	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
30/04/2026	£15.47	£3.10	£18.57	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
01/05/2026	£4.48	£0.90	£5.38	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
08/04/2026	£30.01	£6.01	£36.02	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
09/04/2026	£10.81	£2.16	£12.97	Amazon Business	KEARSNEY PARKS CAFÉ	Stationery
09/04/2026	£45.12	£9.02	£54.14	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
10/04/2026	£4.92	£0.98	£5.90	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
10/04/2026	£170.70	£34.15	£204.85	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
10/04/2026	£151.80	£30.40	£182.20	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
12/04/2026	£10.02	£2.01	£12.03	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
17/04/2026	£129.17	£25.83	£155.00	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
21/04/2026	£32.48	£6.50	£38.98	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
21/04/2026	£21.82	£4.36	£26.18	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
21/04/2026	£20.64	£4.12	£24.76	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
21/04/2026	£22.80	£4.54	£27.34	Amazon Business	KEARSNEY PARKS CAFÉ	Stationery
22/04/2026	£182.49	£36.50	£218.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Furniture
22/04/2026	£15.82	£3.16	£18.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
22/04/2026	£45.83	£9.17	£55.00	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
23/04/2026	£57.08	£11.42	£68.50	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
23/04/2026	£11.04	£2.21	£13.25	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
26/04/2026	£33.32	£6.66	£39.98	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase of Household Items
26/04/2026	£21.00	£4.20	£25.20	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
26/04/2026	£12.76	£2.55	£15.31	Amazon Business	KEARSNEY PARKS CAFÉ	Disposables
27/04/2026	£14.14	£2.82	£16.96	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
28/04/2026	£44.95	£0.00	£44.95	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
28/04/2026	£19.98	£3.99	£23.97	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
29/04/2026	£82.96	£16.56	£99.52	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
01/05/2026	£66.66	£13.33	£79.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
07/04/2026	£34.80	£7.00	£41.80	Amazon Business	MUSEUM COLLECTION STORAGE	Purchase Of Materials
07/04/2026	£47.08	£9.42	£56.50	Amazon Business	DOVER MUSEUM	Purchase Of Materials
08/04/2026	£11.87	£2.37	£14.24	Amazon Business	HOUSING POLICY	Equipment-Purchase
08/04/2026	£85.69	£0.00	£85.69	Amazon Business	BEACHES AND FORESHORES	Corporate Repair & Maintenance
08/04/2026	£10.82	£2.16	£12.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
08/04/2026	£20.87	£4.17	£25.04	Amazon Business	DOVER MUSEUM	Equipment-Purchase
18/04/2026	£7.32	£1.46	£8.78	Amazon Business	DOVER MUSEUM	Equipment-Purchase
21/04/2026	£2.48	£0.50	£2.98	Amazon Business	HOUSING POLICY	Equipment-Purchase
21/04/2026	£5.21	£1.04	£6.25	Amazon Business	HOUSING POLICY	Equipment-Purchase
21/04/2026	£12.89	£2.57	£15.46	Amazon Business	HOUSING POLICY	Equipment-Purchase
21/04/2026	£116.66	£23.33	£139.99	Amazon Business	HOUSING POLICY	Equipment-Purchase
22/04/2026	£142.18	£0.00	£142.18	Amazon Business	EQUIPMENT	Contract Payments
23/04/2026	£41.62	£8.32	£49.94	Amazon Business	DOVER MUSEUM	Equipment-Purchase
23/04/2026	£289.70	£57.92	£347.62	Amazon Business	DOVER MUSEUM	Equipment-Purchase
24/04/2026	£36.82	£7.36	£44.18	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
29/04/2026	£63.36	£0.00	£63.36	Amazon Business	EQUIPMENT	Contract Payments
01/05/2026	£9.16	£1.83	£10.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase

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08/04/2026	£390.00	£78.00	£468.00	AO	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase Of Furniture
22/04/2026	£107.00	£0.00	£107.00	ASDA	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
22/04/2026	£15.00	£3.00	£18.00	ASDA	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
22/04/2026	£3.75	£0.00	£3.75	ASDA	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
30/04/2026	£18.00	£0.00	£18.00	ASDA	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
09/04/2026	£12.27	£0.00	£12.27	B&M	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase of Household Items
13/04/2026	£10.46	£0.00	£10.46	B&M	COMMUNITY DEVELOPMENT	Professional Fees
23/04/2026	£24.50	£0.00	£24.50	B&M	HALLS - TOWN HALL DOVER	Equipment-Purchase
27/04/2026	£35.20	£0.00	£35.20	B&M	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
28/04/2026	£14.58	£2.92	£17.50	B&M	HALLS - TOWN HALL DOVER	Equipment-Purchase
28/04/2026	£5.37	£0.00	£5.37	B&M	HALLS - TOWN HALL DOVER	Equipment-Purchase
29/04/2026	£20.25	£0.00	£20.25	B&M	HALLS - TOWN HALL DOVER	Equipment-Purchase
29/04/2026	£9.00	£0.00	£9.00	B&M	DOVER MUSEUM	Equipment-Purchase
08/04/2026	-£70.00	£0.00	-£70.00	B&Q	WCCP - SAMPHIRE HOE	Equipment-Purchase
07/04/2026	£70.00	£0.00	£70.00	B&Q	WCCP - SAMPHIRE HOE	Equipment-Purchase
08/04/2026	£46.67	£9.33	£56.00	B&Q	WCCP - SAMPHIRE HOE	Equipment-Purchase
28/04/2026	£3.21	£0.64	£3.85	Bell Hotel	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
09/04/2026	£93.39	£18.68	£112.07	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
09/04/2026	£267.28	£0.00	£267.28	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
09/04/2026	£333.38	£66.68	£400.06	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
16/04/2026	£271.01	£0.00	£271.01	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
16/04/2026	£116.72	£23.34	£140.06	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/04/2026	£16.49	£0.00	£16.49	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/04/2026	£87.71	£17.54	£105.25	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/04/2026	£297.60	£0.00	£297.60	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/04/2026	£233.08	£46.62	£279.70	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
03/04/2026	£25.30	£5.06	£30.36	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
03/04/2026	£289.61	£0.00	£289.61	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
15/04/2026	£47.54	£9.51	£57.05	Brewer	WCCP - SAMPHIRE HOE	Equipment-Purchase
21/04/2026	£13.37	£0.00	£13.37	Brewers Dover	BEACHES AND FORESHORES	Corporate Repair & Maintenance
14/04/2026	£75.00	£0.00	£75.00	British Gas	VOID PROPERTIES	Contract Payments
22/04/2026	£75.00	£0.00	£75.00	British Gas	VOID PROPERTIES	Contract Payments
28/04/2026	£75.00	£0.00	£75.00	British Gas	VOID PROPERTIES	Contract Payments
09/04/2026	£216.00	£0.00	£216.00	BSR annual maintenance charge	BUILDING CONTROL	Professional Subscriptions
09/04/2026	£216.00	£0.00	£216.00	BSR annual maintenance charge	BUILDING CONTROL	Professional Subscriptions
09/04/2026	£216.00	£0.00	£216.00	BSR annual maintenance charge	BUILDING CONTROL	Professional Subscriptions
09/04/2026	£216.00	£0.00	£216.00	BSR annual maintenance charge	BUILDING CONTROL	Professional Subscriptions
21/04/2026	£336.00	£0.00	£336.00	Building Safety Regulator - registration	BUILDING CONTROL	Professional Subscriptions
29/04/2026	£155.32	£31.06	£186.38	Buzz Catering	KEARSNEY PARKS CAFÉ	Purchase Of Materials
17/04/2026	£5.10	£0.00	£5.10	Café Melange	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
28/04/2026	£8.00	£0.00	£8.00	Café Melange	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
22/04/2026	£226.75	£45.35	£272.10	Chalk (Faire Wholesale)	BALANCE SHEET	Museum General Stock
17/04/2026	£137.14	£0.00	£137.14	Chartered Institute of Internal Auditors	AUDIT PARTNERSHIP	Local Dept Training Needs
29/04/2026	£46.50	£0.00	£46.50	Cilex	LEGAL TRADING ACCOUNT	Local Dept Training Needs
28/04/2026	£33.67	£6.74	£40.41	City Plumbing	COMMUNITY DEVELOPMENT TEAM	Amt - Other Duties
28/04/2026	£0.61	£0.00	£0.61	City Plumbing	COMMUNITY DEVELOPMENT TEAM	Amt - Other Duties

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14/04/2026	£101.39	£20.28	£121.67	Citysprint	PORT HEALTH	Courier Fees
22/04/2026	£174.49	£34.90	£209.39	Coach House Partners (Faire Wholesale)	BALANCE SHEET	Museum General Stock
14/04/2026	£120.00	£0.00	£120.00	Coastal Mowers & Plant	GROUND'S MAINTENANCE TEAM	Equipment-Maintenance
29/04/2026	£153.57	£30.71	£184.28	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
29/04/2026	£382.32	£76.46	£458.78	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
29/04/2026	£96.65	£19.34	£115.99	Décor Discount	BEACHES AND FORESHORES	Amt - Other Duties
29/04/2026	£860.83	£172.17	£1,033.00	DJI	DESIGN STUDIO	Equipment-Purchase
08/04/2026	£1.00	£0.00	£1.00	Dover District Council	DIGITAL SERVICES	Test & Trace Payments
08/04/2026	£1.00	£0.00	£1.00	Dover District Council	DIGITAL SERVICES	Test & Trace Payments
08/04/2026	-£1.00	£0.00	-£1.00	Dover District Council	DIGITAL SERVICES	Test & Trace Payments
08/04/2026	-£1.00	£0.00	-£1.00	Dover District Council	DIGITAL SERVICES	Test & Trace Payments
13/04/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/04/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/04/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/04/2026	£23.76	£0.00	£23.76	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/04/2026	£23.76	£0.00	£23.76	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/04/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/04/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/04/2026	£23.76	£0.00	£23.76	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/04/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/04/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/04/2026	£17.82	£0.00	£17.82	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/04/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/04/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/04/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/04/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/04/2026	£5.94	£0.00	£5.94	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/04/2026	£5.94	£0.00	£5.94	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/04/2026	£12.50	£0.00	£12.50	Dover Library - KCC (Registrars)	ENV PROTECTION ENFORCEMENT	Burials Undertaken
07/04/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/04/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/04/2026	£17.82	£0.00	£17.82	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/04/2026	£17.82	£0.00	£17.82	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/04/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/04/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/04/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/04/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/04/2026	£17.82	£0.00	£17.82	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/04/2026	£17.82	£0.00	£17.82	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/04/2026	£17.82	£0.00	£17.82	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/04/2026	£17.82	£0.00	£17.82	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/04/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/04/2026	£11.88	£0.00	£11.88	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/04/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
14/04/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
14/04/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
14/04/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
16/04/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/04/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/04/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/04/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/04/2026	£17.82	£0.00	£17.82	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/04/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/04/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/04/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/04/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/04/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
22/04/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/04/2026	£11.88	£0.00	£11.88	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/04/2026	£17.82	£0.00	£17.82	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/04/2026	£17.82	£0.00	£17.82	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/04/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/04/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/04/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/04/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/04/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
30/04/2026	£11.88	£0.00	£11.88	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/04/2026	£88.76	£17.76	£106.52	Easy Garden Irrigation	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
29/04/2026	£189.50	£37.90	£227.40	Ebdens Garage	GROUPS MAINTENANCE TEAM	Repairs & Maint (Not Corp Pot)
29/04/2026	£20.83	£4.16	£24.99	Eigerprotection.com	WCCP OFFICE MANAGER & ADMIN	Purchase Of Materials
06/04/2026	£499.96	£0.00	£499.96	Facebook	CRIME AND DISORDER	Professional Fees
28/04/2026	£551.30	£110.24	£661.54	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
29/04/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
14/04/2026	£6.24	£1.25	£7.49	Halfords	WCCP - SAMPHIRE HOE	Equipment-Purchase
07/04/2026	£183.70	£0.00	£183.70	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
13/04/2026	£393.53	£0.00	£393.53	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
22/04/2026	£5.29	£1.06	£6.35	Home Bargains	PORT HEALTH	Stationery
28/04/2026	£14.17	£2.84	£17.01	Home Bargains	HALLS - TOWN HALL DOVER	Equipment-Purchase
17/04/2026	£0.20	£0.00	£0.20	Home Bargains	PRIDE IN PLACE	Equipment-Purchase
17/04/2026	£13.85	£0.00	£13.85	Home Bargains	PRIDE IN PLACE	Equipment-Purchase
07/04/2026	£148.50	£29.70	£178.20	Howsafe	PORT HEALTH AUTHORITY GRANT	Protective Clothing
07/04/2026	£57.54	£11.51	£69.05	Hutchings	WCCP - SAMPHIRE HOE	Equipment-Purchase
28/04/2026	£5.61	£1.12	£6.73	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/04/2026	£29.79	£5.96	£35.75	Hutchings	PROPERTY SERVICES	Purchase Of Materials
28/04/2026	£61.78	£12.36	£74.14	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/04/2026	£21.60	£4.32	£25.92	Hutchings	STREET CLEANSING	Litter Bins
28/04/2026	£33.97	£6.79	£40.76	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/04/2026	£22.35	£4.47	£26.82	Hutchings	STREET CLEANSING	Litter Bins
28/04/2026	£8.27	£1.65	£9.92	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/04/2026	£39.76	£7.95	£47.71	Hutchings	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
28/04/2026	£21.13	£4.23	£25.36	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/04/2026	£38.80	£7.76	£46.56	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
28/04/2026	£27.99	£5.60	£33.59	Hutchings	DEAL PIER	Corporate Repair & Maintenance
28/04/2026	£157.13	£31.43	£188.56	Hutchings	DOLPHIN HOUSE	Corporate Repair & Maintenance
28/04/2026	£28.34	£5.67	£34.01	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
28/04/2026	£165.67	£33.13	£198.80	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
28/04/2026	£34.92	£6.98	£41.90	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
28/04/2026	£16.30	£3.26	£19.56	Hutchings	BEACHES AND FORESHORES	Amt - Other Duties
28/04/2026	£95.29	£19.06	£114.35	HuwsGray	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
30/04/2026	£27.44	£0.00	£27.44	IM SUBS* ILIFEMEDIA CAMBRIDGE	CORPORATE PRESS & PUBLICITY	Subscriptions
28/04/2026	£113.19	£22.64	£135.83	Jewson	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/04/2026	£43.04	£8.61	£51.65	Jewson	STREET CLEANSING	Litter Bins
28/04/2026	£155.00	£31.00	£186.00	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
28/04/2026	£79.90	£15.98	£95.88	Lister Wilder	GROUPS MAINTENANCE TEAM	Equipment-Purchase
16/04/2026	£26.17	£0.00	£26.17	Lowe & Fletcher	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
06/04/2026	£18.67	£3.73	£22.40	Marks & Spencer	DOVER MUSEUM	Uniforms
08/04/2026	£32.50	£6.50	£39.00	Marks & Spencer	DOVER MUSEUM	Uniforms
09/04/2026	£54.17	£10.83	£65.00	Marks & Spencer	DOVER MUSEUM	Uniforms
13/04/2026	£24.00	£0.00	£24.00	Marks & Spencer	DOVER MUSEUM	Uniforms
13/04/2026	£31.20	£0.00	£31.20	Marks & Spencer	DOVER MUSEUM	Uniforms
17/04/2026	£21.67	£4.33	£26.00	Marks & Spencer	DOVER MUSEUM	Uniforms
09/04/2026	£100.00	£20.00	£120.00	Marshfield Ice Cream	KEARSNEY PARKS CAFÉ	Purchase Of Materials
04/04/2026	£108.00	£0.00	£108.00	Morrisons	HALLS - TOWN HALL DOVER	Goods For Resale DRINK
13/04/2026	£83.16	£16.64	£99.80	Mr Paper	KEARSNEY PARKS CAFÉ	Stationery
27/04/2026	£5.00	£1.00	£6.00	National Trust	ECONOMIC DEVELOPMENT	Travel & Subsistence-Employees
10/04/2026	£37.00	£0.00	£37.00	Next	DOVER MUSEUM	Uniforms
10/04/2026	£37.00	£0.00	£37.00	Next	DOVER MUSEUM	Uniforms
16/04/2026	£35.00	£0.00	£35.00	Next	DOVER MUSEUM	Uniforms
20/04/2026	£881.15	£176.23	£1,057.38	NHBS	WESTERN HIGHTS - HE	Equipment-Purchase
20/04/2026	£350.00	£70.00	£420.00	Park Cameras	GROUPS MAINTENANCE TEAM	Equipment-Purchase
24/04/2026	£250.00	£0.00	£250.00	Pay Your Land Drainage/KCC	WCCP - SAMPHIRE HOE	Grounds Maintenance-Routine
17/04/2026	£24.95	£0.00	£24.95	Payment Sense	HALLS - TOWN HALL DOVER	Bank Charges
17/04/2026	£18.82	£3.76	£22.58	Payment Sense	HALLS - TOWN HALL DOVER	Bank Charges
29/04/2026	£133.01	£0.00	£133.01	Plastic Sheets .com	DOVER MUSEUM	Equipment-Purchase
14/04/2026	£4.17	£0.83	£5.00	Poundland	DOVER MUSEUM	Equipment-Purchase
20/04/2026	£119.16	£23.84	£143.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
23/04/2026	£74.95	£14.99	£89.94	Preservation Equipment Ltd	MUSEUM COLLECTION STORAGE	Equipment-Purchase
21/04/2026	£43.00	£0.00	£43.00	Real Quiz	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
22/04/2026	£42.46	£8.49	£50.95	RLSS	RIVER DOUR	Equipment-Purchase
07/04/2026	£7.80	£0.00	£7.80	Safe & Secure	GROUPS MAINTENANCE TEAM	Equipment-Maintenance
28/04/2026	£19.45	£3.89	£23.34	Safe & Secure	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
30/04/2026	£137.18	£27.44	£164.62	SafetySigns4Less	FORT BURGoyNE	Equipment-Purchase
30/04/2026	£37.88	£7.58	£45.46	SafetySigns4Less	FORT BURGoyNE	Equipment-Purchase
08/04/2026	£62.27	£12.46	£74.73	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
10/04/2026	£49.76	£9.96	£59.72	Screwfix	KEARSNEY PARKS	Equipment-Purchase
17/04/2026	£262.15	£0.00	£262.15	Screwfix	GROUPS MAINTENANCE TEAM	Equipment-Purchase
20/04/2026	£29.07	£5.82	£34.89	Screwfix	DOVER MUSEUM	Equipment-Purchase
22/04/2026	£54.58	£10.92	£65.50	Scythe Cymru	WCCP - SAMPHIRE HOE	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
28/04/2026	£204.00	£0.00	£204.00	Security Industry Authority	CCTV	Professional Fees
23/04/2026	£204.00	£0.00	£204.00	Security Industry London	COMMUNITY DEVELOPMENT TEAM	Local Dept Training Needs
23/04/2026	£15.24	£0.00	£15.24	Shoe Zone	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
20/04/2026	£70.58	£14.12	£84.70	Shurgard	VOID PROPERTIES	Contract Payments
15/04/2026	£71.96	£14.39	£86.35	Simply Safety Group	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
15/04/2026	£84.20	£0.00	£84.20	Southeastern	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
29/04/2026	£101.40	£0.00	£101.40	Southeastern	HEAD OF PORT HEALTH AND PUBLIC PROTECTION	Travel & Subsistence-Employees
23/04/2026	£105.80	£0.00	£105.80	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
22/04/2026	£25.30	£0.00	£25.30	Southeastern	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
22/04/2026	£28.60	£0.00	£28.60	Southeastern	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
29/04/2026	£96.90	£0.00	£96.90	Southeastern	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
16/04/2026	£33.65	£0.00	£33.65	Southeastern	PRIDE IN PLACE	Travel & Subsistence - Other
27/04/2026	£64.80	£0.00	£64.80	Southeastern	DIGITAL SERVICES	Travel & Subsistence-Employees
23/04/2026	£43.90	£0.00	£43.90	Southeastern	STRATEGIC DIRECTOR -CORPORATE RESOURCES	Travel & Subsistence-Employees
17/04/2026	£389.60	£77.92	£467.52	Strauss	PARKING OPERATIONS & ENFORCEMENT	Uniforms
22/04/2026	£68.95	£0.00	£68.95	Surestep Footwear	PORT HEALTH AUTHORITY GRANT	Protective Clothing
01/05/2026	£190.00	£0.00	£190.00	SurveyMonkey	TOURISM DEVELOPMENT	Subscriptions
16/04/2026	£27.00	£5.40	£32.40	TeamUpdraft	KENT HOME CHOICE	Computer Software Purchases
07/04/2026	£29.03	£0.00	£29.03	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
08/04/2026	£2.10	£0.00	£2.10	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
13/04/2026	£29.44	£0.00	£29.44	Tesco	HEAD OF HOUSING	Meeting Room Catering Supplies
14/04/2026	£33.36	£0.00	£33.36	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
15/04/2026	£21.95	£0.00	£21.95	Tesco	HEAD OF HOUSING	Hospitality And Int Catering
22/04/2026	£5.30	£0.00	£5.30	Tesco	PORT HEALTH	Stationery
22/04/2026	£118.38	£0.00	£118.38	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
29/04/2026	£32.65	£0.00	£32.65	Tesco	LOCAL GOVERNMENT REFORM	Meeting Room Catering Supplies
12/04/2026	£78.60	£0.00	£78.60	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
13/04/2026	£5.36	£0.00	£5.36	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
17/04/2026	£86.13	£0.00	£86.13	Tesco	PRIDE IN PLACE	Equipment-Purchase
01/05/2026	£4.00	£0.00	£4.00	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
01/05/2026	£70.87	£0.00	£70.87	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
28/04/2026	£67.37	£0.00	£67.37	Tesco	HALLS - TOWN HALL DOVER	Goods For Resale
16/04/2026	£11.49	£0.00	£11.49	TG Jones	DOVER MUSEUM	Stationery
29/04/2026	£4.17	£0.83	£5.00	TG Jones	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
29/04/2026	£18.00	£0.00	£18.00	TG Jones	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
29/04/2026	£38.33	£7.67	£46.00	The Works	AFGHAN RELOCATIONS ASSISTANCE PROG	Child Education Expenses
28/04/2026	£28.25	£5.65	£33.90	Tile Centre	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/04/2026	£217.40	£43.48	£260.88	Tile Centre	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
29/04/2026	£36.00	£0.00	£36.00	Timpson Ltd Dover	TERM MAINTENANCE	Contract Payments
14/04/2026	£584.79	£116.96	£701.75	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/04/2026	£64.77	£12.95	£77.72	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
14/04/2026	£3.17	£0.63	£3.80	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
02/04/2026	£2,564.17	£512.83	£3,077.00	Tractor Armoury	WCCP - SAMPHIRE HOE	Equipment-Purchase
28/04/2026	£22.49	£4.51	£27.00	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
28/04/2026	£56.87	£11.37	£68.24	TradeUK	PROPERTY SERVICES	Purchase Of Materials
28/04/2026	£16.07	£3.21	£19.28	TradeUK	PROPERTY SERVICES	Purchase Of Materials

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
28/04/2026	£59.95	£11.99	£71.94	TradeUK	DOLPHIN HOUSE	Corporate Repair & Maintenance
28/04/2026	£65.17	£13.03	£78.20	TradeUK	PROPERTY SERVICES	Corporate Repair & Maintenance
28/04/2026	£35.00	£7.00	£42.00	TradeUK	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
28/04/2026	£41.99	£8.40	£50.39	TradeUK	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
28/04/2026	£46.31	£9.26	£55.57	TradeUK	PROPERTY SERVICES	Purchase Of Materials
28/04/2026	£28.70	£5.75	£34.45	TradeUK	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
28/04/2026	£30.36	£6.08	£36.44	TradeUK	DOLPHIN HOUSE	Corporate Repair & Maintenance
10/04/2026	£102.39	£0.00	£102.39	Trainline	COMMUNITY DEVELOPMENT TEAM	Equipment-Purchase
11/04/2026	£111.34	£22.25	£133.59	Travelodge	HOMELESSNESS	Emergency Accommodation
28/04/2026	£81.48	£16.28	£97.76	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
28/04/2026	£127.14	£25.43	£152.57	Travis Perkins	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
28/04/2026	£19.95	£3.99	£23.94	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
28/04/2026	£41.86	£8.37	£50.23	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
28/04/2026	£14.72	£2.95	£17.67	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
28/04/2026	£31.27	£6.25	£37.52	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
30/04/2026	£12.49	£2.50	£14.99	Udemy	DESIGN STUDIO	Local Dept Training Needs
07/04/2026	£53.47	£10.69	£64.16	VKF Renzel (UK) Ltd	CORPORATE PRESS & PUBLICITY	Commemoration / Events
06/04/2026	£37.50	£7.50	£45.00	Waves Car Wash	EMERGENCY PLANNING	Equipment-Maintenance
29/04/2026	£4.58	£0.92	£5.50	White Mills Wake	ECONOMIC DEVELOPMENT	Hospitality And Int Catering