

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
29/07/2026	£334.54	£66.91	£401.45	Seton	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
03/08/2026	£36.80	£7.35	£44.15	Amazon Business	TENANTS COMPACT	Equipment-Purchase
03/08/2026	£24.12	£4.82	£28.94	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
03/08/2026	£22.48	£4.50	£26.98	Amazon Business	PROCUREMENT TRADING ACCOUNT	Equipment-Purchase
03/08/2026	£14.70	£2.94	£17.64	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
03/08/2026	£11.44	£2.29	£13.73	Amazon Business	TENANTS COMPACT	Equipment-Purchase
03/08/2026	£11.44	£2.29	£13.73	Amazon Business	TENANTS COMPACT	Equipment-Purchase
03/08/2026	£10.17	£2.03	£12.20	Amazon Business	PROCUREMENT TRADING ACCOUNT	Equipment-Purchase
03/08/2026	£6.66	£1.33	£7.99	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
03/08/2026	-£0.41	£0.00	-£0.41	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
03/08/2026	£83.16	£16.64	£99.80	Mr Paper	KEARSNEY PARKS CAFÉ	Stationery
03/08/2026	£376.94	£75.39	£452.33	Seton	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
03/08/2026	£43.98	£0.00	£43.98	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
03/08/2026	£5.00	£0.00	£5.00	Tesco	HELPING HANDS PROJECT	Car Wash
03/08/2026	£542.47	£108.46	£650.93	Travelodge	HOMELESSNESS	Emergency Accommodation
04/08/2026	£119.88	£0.00	£119.88	Amazon Business	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
04/08/2026	£29.94	£5.99	£35.93	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/08/2026	£22.94	£4.58	£27.52	Amazon Business	KEARSNEY PARKS CAFÉ	Disposables
04/08/2026	£22.16	£4.43	£26.59	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
04/08/2026	£22.16	£4.43	£26.59	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
04/08/2026	£22.16	£4.43	£26.59	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
04/08/2026	£22.16	£4.43	£26.59	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
04/08/2026	£21.12	£4.22	£25.34	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/08/2026	£21.08	£4.22	£25.30	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/08/2026	£16.23	£3.24	£19.47	Amazon Business	PRIVATE SECTOR HOUSING	Stationery
04/08/2026	£10.62	£2.12	£12.74	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/08/2026	£10.16	£2.04	£12.20	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/08/2026	£8.32	£1.66	£9.98	Amazon Business	COMMUNITY DEVELOPMENT	Stationery
04/08/2026	£8.99	£0.00	£8.99	Amazon Business	MEMBERS ACCOUNT	Hospitality And Int Catering
04/08/2026	£6.66	£1.33	£7.99	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/08/2026	£5.53	£1.11	£6.64	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/08/2026	£3.96	£0.79	£4.75	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/08/2026	£3.07	£0.61	£3.68	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
04/08/2026	-£40.00	£0.00	-£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
04/08/2026	£468.99	£0.00	£468.99	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
04/08/2026	£326.69	£0.00	£326.69	NHBS	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
05/08/2026	£5.42	£1.08	£6.50	B&M	ECONOMIC DEVELOPMENT	Purchase Of Materials
05/08/2026	£1,414.09	£282.82	£1,696.91	Fridge Freezer Direct	KEARSNEY PARKS CAFÉ	Purchase Of Materials
05/08/2026	£182.99	£0.00	£182.99	Fridge Freezer Direct	KEARSNEY PARKS CAFÉ	Purchase Of Materials
05/08/2026	-£40.00	£0.00	-£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
05/08/2026	£79.50	£15.90	£95.40	Howsafe	PORT HEALTH AUTHORITY GRANT	Protective Clothing
05/08/2026	£123.36	£24.67	£148.03	Inflatable Toy World	BALANCE SHEET	Museum General Stock
05/08/2026	£55.55	£0.00	£55.55	Sainsburys	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
05/08/2026	£31.82	£6.36	£38.18	Screwfix	DOVER MUSEUM	Equipment-Purchase
06/08/2026	£63.33	£12.67	£76.00	Amazon Business	CORPORATE HR ACCOUNT	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
06/08/2026	£16.97	£3.39	£20.36	Amazon Business	PORT HEALTH	Equipment-Purchase
06/08/2026	£19.99	£0.00	£19.99	Amazon Business	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
06/08/2026	£11.64	£2.33	£13.97	Amazon Business	GROUNDS MAINTENANCE TEAM	Stationery
06/08/2026	£11.37	£2.27	£13.64	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
06/08/2026	£9.75	£1.95	£11.70	Amazon Business	GROUNDS MAINTENANCE TEAM	Stationery
06/08/2026	£8.29	£1.66	£9.95	Amazon Business	PORT HEALTH AUTHORITY GRANT	Protective Clothing
06/08/2026	£7.48	£1.50	£8.98	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
06/08/2026	£6.37	£1.27	£7.64	Amazon Business	GROUNDS MAINTENANCE TEAM	Stationery
06/08/2026	£6.37	£1.27	£7.64	Amazon Business	GROUNDS MAINTENANCE TEAM	Stationery
06/08/2026	£4.87	£0.97	£5.84	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
06/08/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
06/08/2026	£97.72	£19.54	£117.26	HTS Spares	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
06/08/2026	£75.56	£0.00	£75.56	Morrisons	WESTERN HIGHTS - HE	Hospitality And Int Catering
06/08/2026	£10.80	£0.00	£10.80	One Stop	PRIDE IN PLACE	Equipment-Purchase
06/08/2026	£90.00	£0.00	£90.00	Rotherwood butchers	WESTERN HIGHTS - HE	Hospitality And Int Catering
06/08/2026	£69.86	£13.97	£83.83	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
06/08/2026	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
07/08/2026	£40.00	£8.00	£48.00	Abilitynet	DESIGN STUDIO	Local Dept Training Needs
07/08/2026	£87.49	£17.50	£104.99	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
07/08/2026	£34.82	£6.96	£41.78	Amazon Business	DOVER MUSEUM	Equipment-Purchase
07/08/2026	£31.64	£6.32	£37.96	Amazon Business	DOVER MUSEUM	Stationery
07/08/2026	£28.74	£5.75	£34.49	Amazon Business	DOVER MUSEUM	Equipment-Purchase
07/08/2026	£24.01	£4.80	£28.81	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/08/2026	£22.49	£4.50	£26.99	Amazon Business	STRATEGIC DIRECTOR -CORPORATE RESOURCES	Equipment-Purchase
07/08/2026	£19.96	£3.99	£23.95	Amazon Business	DOVER MUSEUM	Equipment-Purchase
07/08/2026	£17.41	£3.48	£20.89	Amazon Business	DOVER MUSEUM	Equipment-Purchase
07/08/2026	£14.16	£2.83	£16.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/08/2026	£11.78	£2.36	£14.14	Amazon Business	DOVER MUSEUM	Stationery
07/08/2026	£9.14	£1.82	£10.96	Amazon Business	COMMUNITY DEVELOPMENT	Stationery
07/08/2026	£8.07	£1.61	£9.68	Amazon Business	GROUNDS MAINTENANCE TEAM	Stationery
07/08/2026	£6.73	£1.34	£8.07	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
07/08/2026	£5.79	£1.16	£6.95	Amazon Business	DOVER MUSEUM	Equipment-Purchase
07/08/2026	£4.96	£0.99	£5.95	Amazon Business	ELECTORAL SERVICES	Stationery
07/08/2026	£3.66	£0.73	£4.39	Amazon Business	STRATEGIC DIRECTOR -CORPORATE RESOURCES	Equipment-Purchase
07/08/2026	£2.49	£0.50	£2.99	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
07/08/2026	£37.36	£0.00	£37.36	B&Q	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/08/2026	£14.59	£2.92	£17.51	Home Bargains	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/08/2026	£14.99	£3.00	£17.99	Screwfix	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/08/2026	£204.00	£0.00	£204.00	Security Industry Authority	CCTV	Professional Fees
07/08/2026	£69.90	£0.00	£69.90	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
07/08/2026	£269.43	£53.87	£323.30	Travelodge	HOMELESSNESS	Emergency Accommodation
08/08/2026	£267.73	£53.54	£321.27	Travelodge	HOMELESSNESS	Emergency Accommodation
09/08/2026	£8.32	£1.66	£9.98	Amazon Business	DESIGN STUDIO	Equipment-Purchase
09/08/2026	£4.41	£0.88	£5.29	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
10/08/2026	£45.56	£9.12	£54.68	Amazon Business	PROPERTY SERVICES	Purchase Of Materials

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
10/08/2026	£27.45	£5.49	£32.94	Amazon Business	TENANTS COMPACT	Equipment-Purchase
10/08/2026	£12.62	£2.53	£15.15	Amazon Business	KEARSNEY PARKS CAFÉ	Stationery
10/08/2026	£11.66	£2.33	£13.99	Amazon Business	KEARSNEY PARKS CAFÉ	Stationery
10/08/2026	£8.32	£1.66	£9.98	Amazon Business	KEARSNEY PARKS CAFÉ	Stationery
10/08/2026	£4.99	£1.00	£5.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
10/08/2026	£4.11	£0.82	£4.93	Amazon Business	DOVER MUSEUM	Equipment-Purchase
10/08/2026	£3.32	£0.66	£3.98	Amazon Business	TENANTS COMPACT	Equipment-Purchase
10/08/2026	£153.34	£30.66	£184.00	AO	KEARSNEY PARKS CAFÉ	Equipment-Purchase
10/08/2026	£4.61	£0.00	£4.61	B&Q	CCTV	Stationery
10/08/2026	£362.50	£0.00	£362.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT	Road Fund Tax
10/08/2026	£31.00	£6.20	£37.20	EE Limited	WHITE CLIFFS COUNTRYSIDE PROJECT	Mobile Telephones
10/08/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
10/08/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
10/08/2026	£86.00	£0.00	£86.00	Southeastern	Head of Legal and Licensing	Travel & Subsistence-Employees
10/08/2026	£315.06	£63.00	£378.06	Travelodge	HOMELESSNESS	Emergency Accommodation
10/08/2026	£58.33	£11.66	£69.99	Travelodge	HOMELESSNESS	Emergency Accommodation
11/08/2026	£39.55	£7.91	£47.46	Amazon Business	DOVER MUSEUM	Cleaning Materials
11/08/2026	£35.82	£7.16	£42.98	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
11/08/2026	£31.46	£6.28	£37.74	Amazon Business	TENANTS COMPACT	Equipment-Purchase
11/08/2026	£27.00	£5.40	£32.40	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/08/2026	£27.00	£5.40	£32.40	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/08/2026	£27.00	£5.40	£32.40	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/08/2026	£24.99	£5.00	£29.99	Amazon Business	PRINT UNIT TRADING ACCOUNT	Stationery
11/08/2026	£21.14	£4.23	£25.37	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
11/08/2026	£18.32	£3.66	£21.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
11/08/2026	£15.00	£3.00	£18.00	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
11/08/2026	£10.82	£2.16	£12.98	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
11/08/2026	£9.93	£1.99	£11.92	Amazon Business	TENANTS COMPACT	Equipment-Purchase
11/08/2026	£7.86	£0.00	£7.86	Amazon Business	BALANCE SHEET	Museum General Stock
11/08/2026	£2.89	£0.58	£3.47	Amazon Business	HR TRADING ACCOUNT	Stationery
11/08/2026	-£2.37	£0.00	-£2.37	Amazon Business	DOVER MUSEUM	Cleaning Materials
11/08/2026	£30.00	£6.00	£36.00	B&Q	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
11/08/2026	£121.38	£24.28	£145.66	Citysprint	PORT HEALTH	Courier Fees
11/08/2026	£66.00	£13.20	£79.20	Green My Business	RIVER DOUR	Protective Clothing
11/08/2026	£1,247.90	£249.58	£1,497.48	Hotline Promotional products	PRIDE IN PLACE	Equipment-Purchase
11/08/2026	£185.00	£0.00	£185.00	Love2Shop Birkenhead	TENANTS COMPACT	Equipment-Purchase
11/08/2026	£325.11	£65.02	£390.13	Nisbets	KEARSNEY PARKS CAFÉ	Purchase Of Materials
11/08/2026	£830.00	£166.00	£996.00	PMC Electrics Ltd	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
11/08/2026	£103.33	£20.67	£124.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
11/08/2026	£750.00	£150.00	£900.00	Solway Recycling	WCCP - SAMPHIRE HOE	Equipment-Purchase
11/08/2026	£5.36	£0.00	£5.36	Tesco	KEARSNEY PARKS CAFÉ	Subscriptions
12/08/2026	£457.50	£91.50	£549.00	Amazon Business	CORPORATE PRESS & PUBLICITY	Equipment-Purchase
12/08/2026	£132.50	£26.50	£159.00	Amazon Business	CORPORATE PRESS & PUBLICITY	Computer Software Purchases
12/08/2026	£49.98	£10.00	£59.98	Amazon Business	PROPERTY SERVICES	Stationery
12/08/2026	£32.49	£6.50	£38.99	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
12/08/2026	£30.66	£6.13	£36.79	Amazon Business	PROPERTY SERVICES	Stationery
12/08/2026	£24.99	£5.00	£29.99	Amazon Business	PRIVATE SECTOR HOUSING	Protective Clothing
12/08/2026	£22.50	£4.50	£27.00	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
12/08/2026	£20.15	£4.02	£24.17	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
12/08/2026	£14.97	£3.00	£17.97	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
12/08/2026	£14.15	£2.83	£16.98	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
12/08/2026	£8.97	£1.79	£10.76	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
12/08/2026	£7.90	£1.58	£9.48	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
12/08/2026	£7.60	£1.52	£9.12	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
12/08/2026	£3.61	£0.72	£4.33	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
12/08/2026	£2.87	£0.57	£3.44	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
12/08/2026	£2.77	£0.55	£3.32	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
12/08/2026	£20.97	£4.20	£25.17	Food Safety Direct	PRIVATE SECTOR HOUSING	Stationery
12/08/2026	£74.14	£0.00	£74.14	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
12/08/2026	£121.25	£24.25	£145.50	Total Supplies	DOVER MUSEUM	Cleaning Materials
12/08/2026	£28.33	£5.67	£34.00	Waves Car Wash	PROPERTY SERVICES	Transport-Maintenance
13/08/2026	£240.99	£48.20	£289.19	4IMPRINT DIRECT LTD	TENANTS COMPACT	Equipment-Purchase
13/08/2026	£21.08	£4.22	£25.30	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
13/08/2026	£8.32	£1.66	£9.98	Amazon Business	TENANTS COMPACT	Equipment-Purchase
13/08/2026	£8.32	£1.66	£9.98	Amazon Business	TENANTS COMPACT	Equipment-Purchase
13/08/2026	£3.99	£0.80	£4.79	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
13/08/2026	£942.31	£0.00	£942.31	Arunstates	BALANCE SHEET	Repossessions Prevention Fund
13/08/2026	£942.31	£0.00	£942.31	Arunstates	BALANCE SHEET	Repossessions Prevention Fund
13/08/2026	£942.31	£0.00	£942.31	Arunstates	BALANCE SHEET	Repossessions Prevention Fund
13/08/2026	£942.31	£0.00	£942.31	Arunstates	BALANCE SHEET	Repossessions Prevention Fund
13/08/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
13/08/2026	£48.15	£9.63	£57.78	Meadowmania	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
13/08/2026	£54.00	£0.00	£54.00	Sticker App	BALANCE SHEET	Museum General Stock
13/08/2026	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
13/08/2026	£706.11	£141.21	£847.32	Travelodge	HOMELESSNESS	Emergency Accommodation
13/08/2026	£196.32	£39.26	£235.58	Travelodge	HOMELESSNESS	Emergency Accommodation
14/08/2026	£152.99	£30.60	£183.59	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
14/08/2026	£84.50	£16.90	£101.40	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
14/08/2026	£80.10	£16.02	£96.12	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
14/08/2026	£44.64	£8.93	£53.57	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/08/2026	£23.22	£4.64	£27.86	Amazon Business	DESIGN STUDIO	Stationery
14/08/2026	£17.24	£3.45	£20.69	Amazon Business	PORT HEALTH	Stationery
14/08/2026	£15.80	£3.16	£18.96	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/08/2026	£14.00	£2.80	£16.80	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/08/2026	£5.74	£1.15	£6.89	Amazon Business	PROPERTY SERVICES	Stationery
14/08/2026	£3.02	£0.60	£3.62	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
14/08/2026	£5.41	£1.08	£6.49	Amazon Business	PRIVATE SECTOR HOUSING	Stationery
14/08/2026	£5.41	£1.08	£6.49	Amazon Business	PRIVATE SECTOR HOUSING	Stationery
14/08/2026	£5.41	£1.08	£6.49	Amazon Business	PRIVATE SECTOR HOUSING	Stationery
14/08/2026	£198.75	£39.75	£238.50	Howsafe	PORT HEALTH AUTHORITY GRANT	Protective Clothing

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
14/08/2026	£675.00	£135.00	£810.00	NATAS Asbestos Training Ltd	PROPERTY SERVICES	Local Dept Training Needs
14/08/2026	£250.00	£0.00	£250.00	NATAS Asbestos Training Ltd	PROPERTY SERVICES	Local Dept Training Needs
14/08/2026	£28.17	£5.63	£33.80	Sharp and Enright	KEARSNEY PARKS CAFÉ	Amt - Other Duties
15/08/2026	£120.00	£24.00	£144.00	Bounce Books & Gifts (Faire Wholesale)	BALANCE SHEET	Museum General Stock
15/08/2026	£98.70	£0.00	£98.70	Southeastern	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
17/08/2026	£374.90	£75.00	£449.90	Amazon Business	PRIDE IN PLACE	Equipment-Purchase
17/08/2026	£83.32	£16.66	£99.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
17/08/2026	£64.55	£12.91	£77.46	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
17/08/2026	£35.99	£0.00	£35.99	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
17/08/2026	£23.32	£4.66	£27.98	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
17/08/2026	£93.00	£0.00	£93.00	B&Q	ECONOMIC DEVELOPMENT	Equipment-Purchase
17/08/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
17/08/2026	£219.39	£43.88	£263.27	Halfords	GROUPS MAINTENANCE TEAM	Transport-Maintenance
17/08/2026	£51.58	£0.00	£51.58	Halfords	GROUPS MAINTENANCE TEAM	Transport-Maintenance
17/08/2026	£100.00	£0.00	£100.00	Tesco	TENANTS COMPACT	Equipment-Purchase
17/08/2026	£8.00	£0.00	£8.00	Tesco	PORT HEALTH AUTHORITY GRANT	Stationery
18/08/2026	£209.97	£41.99	£251.96	Amazon Business	PRIDE IN PLACE	Equipment-Purchase
18/08/2026	£72.92	£14.58	£87.50	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
18/08/2026	£72.92	£14.58	£87.50	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
18/08/2026	£52.49	£10.50	£62.99	Amazon Business	PRIDE IN PLACE	Equipment-Purchase
18/08/2026	£52.18	£10.44	£62.62	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
18/08/2026	£35.99	£7.20	£43.19	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
18/08/2026	£32.06	£6.44	£38.50	Amazon Business	TENANTS COMPACT	Equipment-Purchase
18/08/2026	£23.29	£4.66	£27.95	Amazon Business	TENANTS COMPACT	Equipment-Purchase
18/08/2026	£19.66	£3.93	£23.59	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
18/08/2026	£4.98	£0.99	£5.97	Amazon Business	TENANTS COMPACT	Equipment-Purchase
18/08/2026	£336.00	£0.00	£336.00	KCC Kent Archives	ACTIVITY PLAN - MAISON DIEU RESTORATION	Miscellaneous Expenditure
18/08/2026	£18.58	£3.72	£22.30	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
18/08/2026	£4.95	£0.00	£4.95	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
19/08/2026	£106.24	£21.25	£127.49	Amazon Business	EQUIPMENT	Contract Payments
19/08/2026	£21.50	£4.30	£25.80	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/08/2026	£16.66	£3.33	£19.99	Amazon Business	EQUIPMENT	Contract Payments
19/08/2026	£10.82	£2.16	£12.98	Amazon Business	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
19/08/2026	£8.79	£1.76	£10.55	Amazon Business	LICENSING ADMIN TRADING ACCOUNT	Stationery
19/08/2026	£15.98	£0.00	£15.98	Décor Deal	ECONOMIC DEVELOPMENT	Purchase Of Materials
19/08/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
19/08/2026	£126.55	£25.31	£151.86	Marks Electrical	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/08/2026	-£124.17	-£24.83	-£149.00	Marks Electrical	MUSEUM COLLECTION STORAGE	Equipment-Purchase
19/08/2026	£1,952.79	£390.55	£2,343.34	Nisbets	DOVER BEACON - PROJECT ENABLING	Building Control Dangerous Structures
19/08/2026	£604.79	£120.96	£725.75	Plot IT	PRINT UNIT TRADING ACCOUNT	Computer Accessories & Toners
19/08/2026	£45.48	£9.10	£54.58	Screwfix	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase
19/08/2026	£2.49	£0.50	£2.99	Screwfix	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
19/08/2026	£90.30	£0.00	£90.30	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
19/08/2026	£5.49	£0.00	£5.49	Tesco	KEARSNEY PARKS	Purchase Of Materials
19/08/2026	£3.00	£0.00	£3.00	The Works	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
20/08/2026	£11.86	£2.37	£14.23	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
20/08/2026	£11.62	£2.32	£13.94	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
20/08/2026	£9.99	£2.00	£11.99	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
20/08/2026	£8.99	£1.80	£10.79	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
20/08/2026	£8.17	£1.63	£9.80	Amazon Business	KEARSNEY PARKS CAFÉ	Stationery
20/08/2026	£4.16	£0.83	£4.99	Amazon Business	KEARSNEY PARKS CAFÉ	Stationery
20/08/2026	-£24.99	-£5.00	-£29.99	Amazon Business	PRIVATE SECTOR HOUSING	Protective Clothing
20/08/2026	£1,016.34	£203.27	£1,219.61	AMP Wire	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
20/08/2026	£52.79	£0.00	£52.79	Décor	ECONOMIC DEVELOPMENT	Purchase Of Materials
20/08/2026	£325.00	£65.00	£390.00	Phoenix Health and Safety	CORPORATE HEALTH & SAFETY	Local Dept Training Needs
20/08/2026	£15.10	£0.00	£15.10	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
21/08/2026	£347.49	£69.50	£416.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
21/08/2026	£194.76	£38.88	£233.64	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
21/08/2026	£97.08	£19.42	£116.50	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
21/08/2026	£72.84	£14.58	£87.42	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
21/08/2026	£63.29	£12.66	£75.95	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
21/08/2026	£48.56	£9.72	£58.28	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
21/08/2026	£22.95	£0.00	£22.95	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
21/08/2026	£18.96	£3.79	£22.75	Amazon Business	DOVER BEACON - PROJECT ENABLING	Stationery
21/08/2026	£17.46	£3.49	£20.95	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
21/08/2026	£9.16	£1.83	£10.99	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
21/08/2026	£7.66	£1.53	£9.19	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
21/08/2026	£5.87	£1.18	£7.05	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
21/08/2026	£5.82	£1.16	£6.98	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
21/08/2026	£4.99	£1.00	£5.99	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
21/08/2026	£200.50	£0.00	£200.50	DVLA	GROUND'S MAINTENANCE TEAM	Transport-Maintenance
21/08/2026	£420.00	£0.00	£420.00	Lebern Estate agents	AFGHAN RELOCATIONS ASSISTANCE PROG	Tenancy Sustainability (rent top ups)
21/08/2026	£6.40	£1.28	£7.68	MKM	ECONOMIC DEVELOPMENT	Purchase Of Materials
21/08/2026	£70.00	£0.00	£70.00	Money Claim Online	GARAGES - GF	Legal Fees
21/08/2026	£294.47	£58.89	£353.36	Travelodge	HOMELESSNESS	Emergency Accommodation
22/08/2026	£12.47	£2.50	£14.97	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
22/08/2026	£6.25	£1.25	£7.50	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
24/08/2026	£16.92	£3.38	£20.30	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
24/08/2026	£10.62	£2.12	£12.74	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
24/08/2026	£7.91	£1.58	£9.49	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
24/08/2026	£42.07	£8.43	£50.50	Screwfix	SHEPWAY SITES MANAGEMENT	Protective Clothing
24/08/2026	£14.56	£2.91	£17.47	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
25/08/2026	£21.36	£4.27	£25.63	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
25/08/2026	£6.87	£1.37	£8.24	Amazon Business	PORT HEALTH AUTHORITY GRANT	Stationery
25/08/2026	£72.79	£14.56	£87.35	Hobart	KEARSNEY PARKS CAFÉ	Cleaning Materials
25/08/2026	£79.50	£15.90	£95.40	Howsafe	PORT HEALTH AUTHORITY GRANT	Protective Clothing
25/08/2026	£76.83	£15.37	£92.20	Nothing But Padlocks	PROPERTY SERVICES	Purchase Of Materials
25/08/2026	£47.11	£9.42	£56.53	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
25/08/2026	£32.99	£0.00	£32.99	Screwfix	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
26/08/2026	£8.73	£1.75	£10.48	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
26/08/2026	£6.24	£1.25	£7.49	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Stationery
26/08/2026	£709.22	£141.85	£851.07	CEF	DOVER LEISURE CENTRE	Corporate Repair & Maintenance
26/08/2026	£199.50	£39.90	£239.40	CEF	DOVER LEISURE CENTRE	Corporate Repair & Maintenance
26/08/2026	£702.01	£140.40	£842.41	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
26/08/2026	£67.41	£13.48	£80.89	Hutchings	PROPERTY SERVICES	Purchase Of Materials
26/08/2026	£49.12	£9.82	£58.94	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
26/08/2026	£36.30	£7.26	£43.56	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
26/08/2026	£31.41	£6.28	£37.69	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
26/08/2026	£28.36	£5.67	£34.03	Hutchings	PARKS AND OPEN SPACES	Amt - Other Duties
26/08/2026	£27.65	£5.53	£33.18	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/08/2026	£22.46	£4.49	£26.95	Hutchings	WHITFIELD COURT BUSINESS PARK	Corporate Repair & Maintenance
26/08/2026	£18.81	£3.76	£22.57	Hutchings	STREET CLEANSING	Litter Bins
26/08/2026	£16.29	£3.26	£19.55	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
26/08/2026	£15.92	£3.18	£19.10	Hutchings	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
26/08/2026	£77.53	£15.51	£93.04	Huws Gray	MAINTENANCE OF PLAY AREAS	Corporate Repair & Maintenance
26/08/2026	£21.14	£4.23	£25.37	Huws Gray	STREET CLEANSING	Litter Bins
26/08/2026	£11.41	£2.28	£13.69	Huws Gray	PROPERTY SERVICES	Purchase Of Materials
26/08/2026	£258.48	£51.70	£310.18	Jewson	OFF STREET CAR PARKS	Corporate Repair & Maintenance
26/08/2026	£126.52	£25.30	£151.82	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
26/08/2026	£51.57	£10.31	£61.88	Jewson	MISC PROPERTIES-GENERAL	Amt - Other Duties
26/08/2026	£33.17	£6.63	£39.80	Jewson	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
26/08/2026	£8.43	£1.69	£10.12	Jewson	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/08/2026	£3.12	£0.62	£3.74	Jewson	MAINTENANCE OF PLAY AREAS	Corporate Repair & Maintenance
26/08/2026	£34.18	£6.84	£41.02	Kent First Aid Supplies Ltd	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
26/08/2026	£2.22	£0.44	£2.66	Kent First Aid Supplies Ltd	FORT BURGOWNE	1St Aid Equipment Purchase
26/08/2026	£272.97	£54.59	£327.56	Kew Electrical	DOVER LEISURE CENTRE	Corporate Repair & Maintenance
26/08/2026	£250.49	£50.10	£300.59	Kew Electrical	DOVER LEISURE CENTRE	Corporate Repair & Maintenance
26/08/2026	£143.69	£28.73	£172.42	Kew Electrical	DOVER LEISURE CENTRE	Corporate Repair & Maintenance
26/08/2026	£125.00	£0.00	£125.00	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/08/2026	£86.05	£17.21	£103.26	Kew Electrical	DOVER LEISURE CENTRE	Corporate Repair & Maintenance
26/08/2026	£44.29	£8.86	£53.15	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
26/08/2026	£40.00	£0.00	£40.00	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/08/2026	£28.63	£5.73	£34.36	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/08/2026	£20.16	£4.03	£24.19	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
26/08/2026	£10.94	£2.20	£13.14	Kew Electrical	DOVER LEISURE CENTRE	Corporate Repair & Maintenance
26/08/2026	£10.66	£2.13	£12.79	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
26/08/2026	£8.00	£1.60	£9.60	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/08/2026	£7.69	£1.54	£9.23	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/08/2026	£40.60	£8.12	£48.72	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/08/2026	£33.32	£6.66	£39.98	Safe & Secure	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
26/08/2026	£18.20	£3.64	£21.84	Safe & Secure	PUBLIC CONVENIENCES	Buildings-Vandalism
26/08/2026	£11.50	£2.30	£13.80	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/08/2026	£106.00	£0.00	£106.00	Southeastern	BUILDING CONTROL	Travel & Subsistence-Employees
26/08/2026	£7.00	£0.00	£7.00	Tesco	GROUPS MAINTENANCE TEAM	Purchase Of Materials
26/08/2026	£18.00	£0.00	£18.00	Timpson Ltd Dover	TERM MAINTENANCE	Purchase Of Materials

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
26/08/2026	£261.59	£52.34	£313.93	TradeUK	PROPERTY SERVICES	Purchase Of Materials
26/08/2026	£228.87	£45.77	£274.64	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
26/08/2026	£74.98	£15.00	£89.98	TradeUK	KEARSNEY PARKS	Maintenance-Play Areas
26/08/2026	£54.49	£10.90	£65.39	TradeUK	KEARSNEY PARKS	Maintenance-Play Areas
26/08/2026	£52.81	£10.56	£63.37	TradeUK	PROPERTY SERVICES	Purchase Of Materials
26/08/2026	£49.53	£9.91	£59.44	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/08/2026	£48.33	£9.67	£58.00	TradeUK	KEARSNEY PARKS	Maintenance-Play Areas
26/08/2026	£40.00	£8.00	£48.00	TradeUK	KEARSNEY PARKS	Maintenance-Play Areas
26/08/2026	£37.36	£7.47	£44.83	TradeUK	KEARSNEY PARKS	Maintenance-Play Areas
26/08/2026	£36.56	£7.31	£43.87	TradeUK	PROPERTY SERVICES	Purchase Of Materials
26/08/2026	£26.80	£5.36	£32.16	TradeUK	PROPERTY SERVICES	Purchase Of Materials
26/08/2026	£23.04	£4.61	£27.65	TradeUK	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
26/08/2026	£12.50	£2.50	£15.00	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/08/2026	£6.24	£1.25	£7.49	TradeUK	PROPERTY SERVICES	Purchase Of Materials
26/08/2026	£2.83	£0.57	£3.40	TradeUK	PROPERTY SERVICES	Purchase Of Materials
26/08/2026	£260.81	£52.16	£312.97	Travelodge	HOMELESSNESS	Emergency Accommodation
26/08/2026	£226.65	£45.31	£271.96	Travelodge	HOMELESSNESS	Emergency Accommodation
26/08/2026	£225.52	£45.11	£270.63	Travis Perkins	KEARSNEY PARKS	Maintenance-Play Areas
26/08/2026	£77.82	£15.57	£93.39	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/08/2026	£53.10	£10.63	£63.73	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
26/08/2026	£45.37	£9.06	£54.43	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
26/08/2026	£43.73	£8.75	£52.48	Travis Perkins	KEARSNEY PARKS	Maintenance-Play Areas
26/08/2026	£39.62	£7.92	£47.54	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
26/08/2026	£32.58	£6.52	£39.10	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
26/08/2026	£24.16	£4.83	£28.99	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
26/08/2026	£20.38	£4.07	£24.45	Travis Perkins	KEARSNEY PARKS	Maintenance-Play Areas
26/08/2026	£19.96	£3.99	£23.95	Travis Perkins	KEARSNEY PARKS	Maintenance-Play Areas
26/08/2026	£14.95	£3.00	£17.95	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
26/08/2026	£9.89	£1.98	£11.87	Travis Perkins	PROPERTY SERVICES	Corporate Repair & Maintenance
26/08/2026	£9.62	£1.92	£11.54	Travis Perkins	KEARSNEY PARKS	Maintenance-Play Areas
26/08/2026	£5.68	£1.14	£6.82	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
27/08/2026	£10.59	£2.12	£12.71	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
27/08/2026	£4.91	£0.98	£5.89	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
27/08/2026	£60.00	£0.00	£60.00	Auto Windscreens	CIVIC CAR	Equipment-Lease Costs
27/08/2026	-£60.00	£0.00	-£60.00	Auto Windscreens	CIVIC CAR	Equipment-Lease Costs
27/08/2026	£5.00	£0.00	£5.00	Café Melange	ECONOMIC DEVELOPMENT	Purchase Of Materials
27/08/2026	£253.85	£0.00	£253.85	Lebern Estate agents	AFGHAN RELOCATIONS ASSISTANCE PROG	Tenancy Sustainability (rent top ups)
28/08/2026	£64.53	£12.90	£77.43	Amazon Business	CORPORATE MAINTENANCE	Corporate Repair & Maintenance
28/08/2026	£28.80	£0.00	£28.80	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
28/08/2026	£22.99	£0.00	£22.99	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
28/08/2026	£9.99	£2.00	£11.99	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
28/08/2026	£8.70	£0.00	£8.70	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
28/08/2026	£204.00	£0.00	£204.00	Post Office	COMMUNITY DEVELOPMENT TEAM	Professional Fees
28/08/2026	£137.20	£27.44	£164.64	The Paint Shed	ECONOMIC DEVELOPMENT	Purchase Of Materials
30/08/2026	£1.66	£0.33	£1.99	Londis	PRIDE IN PLACE	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
31/08/2026	£3.93	£0.00	£3.93	Amazon Business	BALANCE SHEET	Museum General Stock
31/08/2026	£168.45	£33.69	£202.14	GMC Distribution (Faire Wholesale)	BALANCE SHEET	Museum General Stock
31/08/2026	£12.57	£0.00	£12.57	GMC Distribution (Faire Wholesale)	BALANCE SHEET	Museum General Stock
01/09/2026	£59.32	£11.86	£71.18	Décor Discount	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
01/09/2026	£0.80	£0.00	£0.80	Décor Discount	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
01/09/2026	£125.48	£25.10	£150.58	Pens.com	TENANTS COMPACT	Equipment-Purchase
01/09/2026	£1.67	£0.33	£2.00	Poundland	PRIDE IN PLACE	Equipment-Purchase
01/09/2026	£99.60	£0.00	£99.60	Southeastern	ECONOMIC DEVELOPMENT TRADING CODE	Travel & Subsistence-Employees
01/09/2026	£64.54	£0.00	£64.54	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
01/09/2026	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
01/09/2026	£182.22	£36.44	£218.66	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
01/09/2026	£179.94	£35.99	£215.93	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
02/09/2026	£47.46	£9.48	£56.94	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
02/09/2026	£14.99	£3.00	£17.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
02/09/2026	£9.46	£1.89	£11.35	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
02/09/2026	£8.07	£1.61	£9.68	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
02/09/2026	£7.40	£1.48	£8.88	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/09/2026	£5.50	£1.10	£6.60	Apcoa Scan Pay	ECONOMIC DEVELOPMENT	Travel & Subsistence-Employees
02/09/2026	£1,298.49	£259.70	£1,558.19	Tile Centre	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
03/09/2026	£33.96	£6.78	£40.74	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
03/09/2026	£11.87	£2.37	£14.24	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
03/09/2026	£6.66	£1.33	£7.99	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery