

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
03/07/2026	£1,361.67	£272.33	£1,634.00	Amazon Business	ASSET MAINTENANCE TEAM	Equipment-Purchase
03/07/2026	£31.45	£6.43	£37.88	Amazon Business	WESTERN HIGHTS - HE	Purchase Of Materials
03/07/2026	£71.24	£14.24	£85.48	Amazon Business	WESTERN HIGHTS - HE	Purchase Of Materials
03/07/2026	£4.83	£0.97	£5.80	Amazon Business	DOVER MUSEUM	Cleaning Materials
03/07/2026	£10.80	£2.16	£12.96	Amazon Business	DOVER MUSEUM	Equipment-Purchase
03/07/2026	£34.25	£6.85	£41.10	Amazon Business	DESIGN STUDIO	Equipment-Purchase
03/07/2026	£26.98	£0.00	£26.98	Argos	DOVER MUSEUM	Equipment-Purchase
03/07/2026	£199.00	£0.00	£199.00	CIPD	HR TRADING ACCOUNT	Professional Subscriptions
03/07/2026	£52.14	£10.43	£62.57	RS Components	DOVER MUSEUM	Equipment-Purchase
03/07/2026	£245.45	£49.09	£294.54	Staples	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
03/07/2026	£28.63	£5.73	£34.36	Staples	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
03/07/2026	£20.75	£0.00	£20.75	Tesco	PRIDE IN PLACE	Equipment-Purchase
03/07/2026	£85.06	£17.01	£102.07	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
03/07/2026	£19.13	£3.83	£22.96	TKM	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
03/07/2026	£48.19	£9.64	£57.83	TKM	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
03/07/2026	£285.64	£57.13	£342.77	TKM	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
03/07/2026	£65.94	£13.19	£79.13	UKPOS	DOVER MUSEUM	Equipment-Purchase
04/07/2026	£11.62	£2.32	£13.94	Amazon Business	WESTERN HIGHTS - HE	Purchase Of Materials
04/07/2026	£18.98	£0.00	£18.98	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
04/07/2026	£31.37	£6.27	£37.64	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
04/07/2026	£33.32	£6.66	£39.98	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
04/07/2026	£15.11	£3.02	£18.13	Amazon Business	HALLS - TOWN HALL DOVER	Clearance Of Rubbish
04/07/2026	£43.55	£0.00	£43.55	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
05/07/2026	£22.12	£4.40	£26.52	Amazon Business	PORT HEALTH AUTHORITY GRANT	Stationery
06/07/2026	£24.99	£5.00	£29.99	Amazon Business	STRATEGIC DIRECTOR -CORPORATE RESOURCES	Equipment-Purchase
06/07/2026	£72.72	£14.54	£87.26	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
06/07/2026	£20.49	£4.10	£24.59	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
06/07/2026	£20.49	£4.10	£24.59	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
06/07/2026	£20.49	£4.10	£24.59	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
06/07/2026	£20.49	£4.10	£24.59	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
06/07/2026	£4.96	£0.99	£5.95	Amazon Business	WESTERN HIGHTS - HE	Purchase Of Materials
06/07/2026	£16.64	£3.32	£19.96	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
06/07/2026	£61.32	£12.27	£73.59	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
06/07/2026	£15.79	£3.16	£18.95	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
06/07/2026	£12.58	£2.52	£15.10	Dover St James RP	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
06/07/2026	£8.90	£0.00	£8.90	La Salle Vert	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
06/07/2026	£83.16	£16.64	£99.80	Mr Paper	KEARSNEY PARKS CAFÉ	Stationery
06/07/2026	£46.11	£9.22	£55.33	Payment sense	HALLS - TOWN HALL DOVER	Bank Charges
06/07/2026	£24.95	£0.00	£24.95	Payment sense	HALLS - TOWN HALL DOVER	Bank Charges
06/07/2026	£18.55	£3.71	£22.26	Payment sense	HALLS - TOWN HALL DOVER	Bank Charges
06/07/2026	£24.95	£0.00	£24.95	Payment sense	HALLS - TOWN HALL DOVER	Bank Charges
06/07/2026	£135.00	£27.00	£162.00	Vurley Fencing	KEARSNEY PARKS	Maintenance-Play Areas
07/07/2026	£24.99	£5.00	£29.99	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Stationery
07/07/2026	£10.28	£2.06	£12.34	Amazon Business	DESIGN STUDIO	Equipment-Purchase
07/07/2026	£15.82	£3.16	£18.98	Amazon Business	KEARSNEY PARKS CAFÉ	Disposables

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07/07/2026	£23.25	£4.65	£27.90	Amazon Business	TENANTS COMPACT	Equipment-Purchase
07/07/2026	£16.44	£0.00	£16.44	Amazon Business	TENANTS COMPACT	Travel & Subsistence - Other
07/07/2026	£121.38	£24.28	£145.66	Citysprint	PORT HEALTH	Courier Fees
07/07/2026	£9.25	£0.00	£9.25	Costa Coffee	CHIEF EXECUTIVE ADMIN TRADING ACCT	Conferences-Members
07/07/2026	£103.20	£0.00	£103.20	National Rail	HALLS - TOWN HALL DOVER	Travel & Subsistence-Employees
07/07/2026	£29.20	£0.00	£29.20	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
07/07/2026	£132.60	£0.00	£132.60	The Cosy Club	CHIEF EXECUTIVE ADMIN TRADING ACCT	Conferences-Members
07/07/2026	£126.41	£25.28	£151.69	VKF Renzel (UK) Ltd	TENANTS COMPACT	Equipment-Purchase
08/07/2026	£58.31	£11.66	£69.97	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Stationery
08/07/2026	£14.07	£2.81	£16.88	Amazon Business	PORT HEALTH	Computer Accessories & Toners
08/07/2026	£13.24	£2.65	£15.89	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
08/07/2026	£30.82	£6.16	£36.98	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
08/07/2026	£35.69	£0.00	£35.69	Amazon Business	CCTV	Stationery
08/07/2026	£6.32	£1.26	£7.58	Amazon Business	TENANTS COMPACT	Equipment-Purchase
08/07/2026	£35.68	£7.14	£42.82	Amazon Business	TENANTS COMPACT	Equipment-Purchase
08/07/2026	£82.63	£16.52	£99.15	Amazon Business	TENANTS COMPACT	Equipment-Purchase
08/07/2026	£2.25	£0.45	£2.70	Amazon Business	TENANTS COMPACT	Equipment-Purchase
08/07/2026	£12.50	£0.00	£12.50	Deal Library - KCC (Registrars)	ENV PROTECTION ENFORCEMENT	Burials Undertaken
08/07/2026	£33.00	£6.60	£39.60	EE Limited	WHITE CLIFFS COUNTRYSIDE PROJECT	Mobile Telephones
08/07/2026	£80.70	£16.14	£96.84	Food Safety Direct	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/07/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
08/07/2026	£119.10	£23.82	£142.92	Inflatable Toy World	BALANCE SHEET	Museum General Stock
08/07/2026	£29.08	£5.81	£34.89	Kingfisher Direct	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
08/07/2026	£19.13	£3.83	£22.96	Kingfisher Direct	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
08/07/2026	£30.35	£6.07	£36.42	L&S Engineers Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Maintenance
08/07/2026	£87.68	£17.54	£105.22	Northwest Greetings	BALANCE SHEET	Museum General Stock
08/07/2026	£380.23	£76.04	£456.27	Soho Commercial Ltd	WCCP - SAMPHIRE HOE	Equipment-Purchase
08/07/2026	£95.04	£19.01	£114.05	Soho Commercial Ltd	WCCP - SAMPHIRE HOE	Equipment-Purchase
08/07/2026	£116.10	£23.22	£139.32	Soho Commercial Ltd	WCCP - SAMPHIRE HOE	Equipment-Purchase
08/07/2026	£3.85	£0.00	£3.85	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
09/07/2026	£244.99	£49.00	£293.99	4IMPRINT DIRECT LTD	TENANTS COMPACT	Equipment-Purchase
09/07/2026	£61.15	£12.23	£73.38	Amazon Business	MEMBERS ACCOUNT	Stationery
09/07/2026	£7.91	£1.58	£9.49	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
09/07/2026	£5.95	£0.00	£5.95	B&M	ECONOMIC DEVELOPMENT	Cleaning Materials
09/07/2026	£30.00	£0.00	£30.00	B&M	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
09/07/2026	£3.00	£0.00	£3.00	Tesco	CCTV	Stationery
09/07/2026	£151.47	£0.00	£151.47	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
09/07/2026	£37.50	£0.00	£37.50	Timpsons	DOVER MUSEUM	Equipment-Purchase
09/07/2026	£125.30	£25.06	£150.36	Total Supplies	DOVER MUSEUM	Cleaning Materials
09/07/2026	£57.00	£11.40	£68.40	Vurley Fencing	KEARSNEY PARKS	Maintenance-Play Areas
10/07/2026	£9.07	£1.81	£10.88	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
10/07/2026	£18.32	£3.66	£21.98	Wingham Country Market	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
11/07/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
13/07/2026	£14.54	£2.91	£17.45	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
13/07/2026	£5.24	£1.05	£6.29	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase

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13/07/2026	£10.82	£2.16	£12.98	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
13/07/2026	£37.08	£7.42	£44.50	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
13/07/2026	£7.42	£1.48	£8.90	Amazon Business	HR TRADING ACCOUNT	Stationery
13/07/2026	£16.49	£3.30	£19.79	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
13/07/2026	£5.54	£1.11	£6.65	Amazon Business	TENANTS COMPACT	Equipment-Purchase
13/07/2026	£8.82	£1.76	£10.58	Amazon Business	TENANTS COMPACT	Equipment-Purchase
13/07/2026	£166.00	£0.00	£166.00	Argos	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
13/07/2026	£20.38	£0.00	£20.38	Facebook	PORT HEALTH AUTHORITY GRANT	Recruitment Costs & Advertisng
13/07/2026	£40.00	£0.00	£40.00	Grand Burstin	HOMELESSNESS	Emergency Accommodation
13/07/2026	£159.00	£31.80	£190.80	Howsafe	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
13/07/2026	£204.00	£0.00	£204.00	Post Office	CCTV	Professional Fees
13/07/2026	£44.98	£9.00	£53.98	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
13/07/2026	£16.20	£0.00	£16.20	Tesco	HR TRADING ACCOUNT	Hospitality And Int Catering
13/07/2026	£5.36	£0.00	£5.36	Tesco	KEARSNEY PARKS CAFÉ	Subscriptions
13/07/2026	£5.00	£0.00	£5.00	The Works	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
14/07/2026	£48.77	£9.75	£58.52	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
14/07/2026	£36.96	£7.38	£44.34	Amazon Business	PROPERTY SERVICES	Equipment-Purchase
14/07/2026	£9.98	£2.00	£11.98	Amazon Business	HR TRADING ACCOUNT	Stationery
14/07/2026	£18.50	£3.70	£22.20	CEF	DOVER MUSEUM	Equipment-Purchase
14/07/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
14/07/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
14/07/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
14/07/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
14/07/2026	£50.34	£0.00	£50.34	Philip Harris	DOVER MUSEUM	Equipment-Purchase
15/07/2026	£12.12	£2.42	£14.54	Amazon Business	DOVER MUSEUM	Stationery
15/07/2026	£6.32	£1.26	£7.58	Amazon Business	DOVER MUSEUM	Cleaning Materials
15/07/2026	£16.62	£3.32	£19.94	Amazon Business	DESIGN STUDIO	Stationery
15/07/2026	£20.46	£0.00	£20.46	Facebook	PORT HEALTH AUTHORITY GRANT	Recruitment Costs & Advertisng
15/07/2026	£69.45	£13.89	£83.34	McVeigh Parker & Co Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
15/07/2026	£6.50	£0.00	£6.50	Tesco	COMMUNITY DEVELOPMENT	Equipment-Purchase
15/07/2026	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
16/07/2026	£9.99	£2.00	£11.99	Amazon Business	HOUSING REGISTER/ALLOCATIONS	Equipment-Purchase
16/07/2026	£37.48	£7.50	£44.98	Amazon Business	HOUSING REGISTER/ALLOCATIONS	Equipment-Purchase
16/07/2026	£12.00	£0.00	£12.00	B&M	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/07/2026	£12.50	£0.00	£12.50	Dover Library - KCC (Registrars)	ENV PROTECTION ENFORCEMENT	Burials Undertaken
16/07/2026	£58.29	£11.66	£69.95	Garden Spare Parts	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
16/07/2026	£256.19	£0.00	£256.19	Posturite	CORPORATE HEALTH & SAFETY	First Aid Training Costs
16/07/2026	£254.17	£50.83	£305.00	Royal British Legion	CHAIRMANS ACCOUNT	Floral Gifts & Memorials
16/07/2026	£58.40	£0.00	£58.40	Southeastern	GROUPS MAINTENANCE TEAM	Travel & Subsistence-Employees
17/07/2026	£12.77	£2.55	£15.32	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
17/07/2026	£11.47	£2.29	£13.76	Amazon Business	KEARSNEY PARKS CAFÉ	Disposables
17/07/2026	£11.66	£2.33	£13.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
17/07/2026	£7.46	£1.49	£8.95	Amazon Business	GROUPS MAINTENANCE TEAM	Equipment-Purchase
17/07/2026	£6.25	£1.25	£7.50	Amazon Business	GROUPS MAINTENANCE TEAM	Equipment-Purchase
17/07/2026	£6.99	£0.00	£6.99	Ebay	MUSEUM COLLECTION STORAGE	Equipment-Purchase

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17/07/2026	£9.99	£0.00	£9.99	SP TOWSURE LTD	CCTV	Stationery
17/07/2026	£3.33	£0.66	£3.99	SP TOWSURE LTD	CCTV	Stationery
17/07/2026	£97.72	£0.00	£97.72	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
17/07/2026	£61.65	£0.00	£61.65	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
17/07/2026	£50.98	£10.20	£61.18	Travelodge	HOMELESSNESS	Emergency Accommodation
18/07/2026	£170.00	£0.00	£170.00	Association for Cultural Enterprises	DOVER MUSEUM	Professional Subscriptions
18/07/2026	£2.70	£0.00	£2.70	COOP	HALLS - TOWN HALL DOVER	Goods For Resale
18/07/2026	£233.10	£46.62	£279.72	Wooden Postcard Co (Faire Wholesale)	BALANCE SHEET	Museum General Stock
19/07/2026	£7.91	£1.58	£9.49	Amazon Business	KEARSNEY PARKS CAFÉ	Disposables
20/07/2026	£22.16	£4.43	£26.59	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/07/2026	£22.16	£4.43	£26.59	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/07/2026	£13.34	£2.67	£16.01	Amazon Business	BUILDING CONTROL	Equipment-Purchase
20/07/2026	£72.39	£14.47	£86.86	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
20/07/2026	£11.77	£2.35	£14.12	Amazon Business	MUSEUM COLLECTION STORAGE	Stationery
20/07/2026	-£0.71	£0.00	-£0.71	Amazon Business	MUSEUM COLLECTION STORAGE	Stationery
20/07/2026	£13.02	£2.59	£15.61	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
20/07/2026	£15.83	£3.16	£18.99	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
20/07/2026	£11.76	£2.35	£14.11	Amazon Business	MUSEUM COLLECTION STORAGE	Stationery
20/07/2026	-£0.70	£0.00	-£0.70	Amazon Business	MUSEUM COLLECTION STORAGE	Stationery
20/07/2026	£17.82	£3.55	£21.37	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
20/07/2026	£11.76	£2.35	£14.11	Amazon Business	MUSEUM COLLECTION STORAGE	Stationery
20/07/2026	-£0.70	£0.00	-£0.70	Amazon Business	MUSEUM COLLECTION STORAGE	Stationery
20/07/2026	£11.77	£2.35	£14.12	Amazon Business	MUSEUM COLLECTION STORAGE	Stationery
20/07/2026	-£0.71	£0.00	-£0.71	Amazon Business	MUSEUM COLLECTION STORAGE	Stationery
20/07/2026	£5.50	£1.10	£6.60	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
20/07/2026	£7.83	£1.57	£9.40	Amazon Business	ECONOMIC DEVELOPMENT	Cleaning Materials
20/07/2026	£11.35	£2.27	£13.62	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
20/07/2026	£8.24	£1.65	£9.89	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
20/07/2026	£1.66	£0.34	£2.00	Amazon Business	ECONOMIC DEVELOPMENT	Cleaning Materials
20/07/2026	£2.72	£0.54	£3.26	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
20/07/2026	£21.57	£4.31	£25.88	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
20/07/2026	£5.92	£0.00	£5.92	Ebay	MUSEUM COLLECTION STORAGE	Equipment-Purchase
20/07/2026	£63.30	£12.66	£75.96	Logo That Polo	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
20/07/2026	£36.80	£7.36	£44.16	PEL	MUSEUM COLLECTION STORAGE	Equipment-Purchase
20/07/2026	£6.52	£1.30	£7.82	Screwline.co.uk	WCCP - SAMPHIRE HOE	Equipment-Purchase
20/07/2026	£9.30	£0.00	£9.30	Tesco	HELPING HANDS PROJECT	Transport - Fuel And Oil
20/07/2026	£302.00	£60.40	£362.40	Totally Branded	PRIDE IN PLACE	Uniforms
20/07/2026	£16.18	£3.24	£19.42	Viking Direct	WCCP - SAMPHIRE HOE	Cleaning Materials
20/07/2026	£43.17	£8.63	£51.80	Viking Direct	WCCP - SAMPHIRE HOE	Stationery
20/07/2026	£29.78	£5.96	£35.74	Viking Direct	WCCP - SAMPHIRE HOE	Stationery
20/07/2026	£29.78	£5.96	£35.74	Viking Direct	WCCP - SAMPHIRE HOE	Stationery
20/07/2026	£74.19	£14.84	£89.03	Viking Direct	WCCP - SAMPHIRE HOE	Stationery
21/07/2026	£17.57	£3.51	£21.08	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/07/2026	£7.87	£1.57	£9.44	Amazon Business	PROPERTY SERVICES	Stationery
21/07/2026	£21.27	£4.25	£25.52	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase

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21/07/2026	£163.28	£32.64	£195.92	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
21/07/2026	£3.32	£0.66	£3.98	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
21/07/2026	£4.79	£0.96	£5.75	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
21/07/2026	£40.88	£8.18	£49.06	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
21/07/2026	£21.00	£4.20	£25.20	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
21/07/2026	£55.36	£11.07	£66.43	Apex Workwear	CRUISE WELCOME OPERATION	Uniforms
21/07/2026	-£12.80	-£2.56	-£15.36	Apex Workwear	CRUISE WELCOME OPERATION	Uniforms
21/07/2026	£121.38	£24.28	£145.66	Citysprint	PORT HEALTH	Courier Fees
21/07/2026	£422.61	£0.00	£422.61	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
21/07/2026	£827.80	£165.56	£993.36	Hotline	CRIME AND DISORDER	Equipment-Purchase
21/07/2026	£1.20	£0.00	£1.20	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
21/07/2026	£93.33	£18.67	£112.00	Marks & Spencer	DOVER MUSEUM	Uniforms
21/07/2026	£113.33	£22.67	£136.00	Marks & Spencer	DOVER MUSEUM	Uniforms
21/07/2026	£46.94	£0.00	£46.94	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
21/07/2026	£7.00	£0.00	£7.00	Tesco	KEARSNEY PARKS CAFÉ	Cleaning Materials
21/07/2026	£69.16	£13.83	£82.99	Travelodge	HOMELESSNESS	Emergency Accommodation
22/07/2026	£9.96	£1.99	£11.95	Amazon Business	DOVER MUSEUM	Equipment-Purchase
22/07/2026	£43.29	£8.66	£51.95	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
22/07/2026	£43.29	£8.66	£51.95	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
22/07/2026	£18.12	£3.62	£21.74	Amazon Business	DEAL PIER	Purchase Of Materials
22/07/2026	£12.43	£2.49	£14.92	Amazon Business	PRIDE IN PLACE	Equipment-Purchase
22/07/2026	£9.53	£1.91	£11.44	Amazon Business	PRIDE IN PLACE	Equipment-Purchase
22/07/2026	£12.07	£2.41	£14.48	Amazon Business	HALLS - TOWN HALL DOVER	Cleaning Materials
22/07/2026	£23.32	£4.66	£27.98	Amazon Business	PROPERTY SERVICES	Stationery
22/07/2026	£3.32	£0.66	£3.98	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
22/07/2026	£37.48	£7.47	£44.95	B&Q	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
22/07/2026	£26.63	£5.33	£31.96	Fireaway	REGENERATION DELIVERY TRADING	Miscellaneous Expenditure
22/07/2026	£84.78	£16.96	£101.74	JD Catering Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/07/2026	£144.20	£28.84	£173.04	Kite Packaging Ltd	KEARSNEY PARKS	Equipment-Purchase
22/07/2026	£11.24	£0.00	£11.24	Lidl	REGENERATION DELIVERY TRADING	Miscellaneous Expenditure
22/07/2026	£2.69	£0.54	£3.23	Lidl	REGENERATION DELIVERY TRADING	Miscellaneous Expenditure
22/07/2026	£3.75	£0.75	£4.50	Safe & Secure	WCCP - SAMPHIRE HOE	Equipment-Purchase
22/07/2026	£492.00	£0.00	£492.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
22/07/2026	£30.69	£0.00	£30.69	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
22/07/2026	£3.70	£0.00	£3.70	Tesco	REGENERATION DELIVERY TRADING	Miscellaneous Expenditure
22/07/2026	£24.69	£0.00	£24.69	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
22/07/2026	£370.80	£74.15	£444.95	Travelodge	HOMELESSNESS	Emergency Accommodation
22/07/2026	-£89.05	£0.00	-£89.05	Venture Wholesale	BALANCE SHEET	Museum General Stock
23/07/2026	£96.67	£19.33	£116.00	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
23/07/2026	£3.89	£0.78	£4.67	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
23/07/2026	£80.00	£16.00	£96.00	Amazon Business	HELPING HANDS PROJECT	Professional Fees
23/07/2026	£15.41	£3.08	£18.49	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
23/07/2026	£5.41	£1.08	£6.49	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase of Household Items
23/07/2026	£12.66	£2.53	£15.19	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
23/07/2026	£42.49	£8.50	£50.99	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase

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23/07/2026	£71.71	£14.32	£86.03	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
23/07/2026	£2.07	£0.41	£2.48	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
23/07/2026	£7.64	£1.52	£9.16	Amazon Business	TENANTS COMPACT	Equipment-Purchase
23/07/2026	£14.20	£2.84	£17.04	Amazon Business	TENANTS COMPACT	Equipment-Purchase
23/07/2026	£7.82	£1.56	£9.38	Amazon Business	TENANTS COMPACT	Equipment-Purchase
23/07/2026	£315.84	£63.16	£379.00	AO.com	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase of Household Items
23/07/2026	£315.84	£63.16	£379.00	AO.com	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase of Household Items
23/07/2026	£48.67	£9.73	£58.40	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/07/2026	£34.99	£7.00	£41.99	City Plumbing	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
23/07/2026	£1.51	£0.00	£1.51	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/07/2026	£45.88	£9.17	£55.05	Décor Discount	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
23/07/2026	£57.22	£11.45	£68.67	Décor Discount	DOLPHIN HOUSE	Corporate Repair & Maintenance
23/07/2026	£89.20	£17.84	£107.04	Décor Discount	DOLPHIN HOUSE	Corporate Repair & Maintenance
23/07/2026	£74.78	£14.96	£89.74	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Internal Decoration
23/07/2026	£22.82	£4.56	£27.38	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
23/07/2026	£76.56	£15.31	£91.87	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
23/07/2026	£391.69	£78.34	£470.03	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
23/07/2026	-£40.00	£0.00	-£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
23/07/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
23/07/2026	£35.34	£7.07	£42.41	Hutchings	DOLPHIN HOUSE	Corporate Repair & Maintenance
23/07/2026	£11.92	£2.38	£14.30	Hutchings	DOLPHIN HOUSE	Corporate Repair & Maintenance
23/07/2026	£17.42	£3.48	£20.90	Hutchings	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
23/07/2026	£88.64	£17.73	£106.37	Hutchings	KEARSNEY PARKS	Maintenance-Play Areas
23/07/2026	£56.30	£11.26	£67.56	Hutchings	PROPERTY SERVICES	Corporate Repair & Maintenance
23/07/2026	£3.23	£0.65	£3.88	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
23/07/2026	£88.45	£17.69	£106.14	Huws Gray	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
23/07/2026	£97.84	£19.57	£117.41	Huws Gray	OFF STREET CAR PARKS	Corporate Repair & Maintenance
23/07/2026	£28.35	£5.67	£34.02	Huws Gray	PROPERTY MANAGEMENT - GENERAL NEEDS	Maintenance-Play Areas
23/07/2026	£96.80	£19.36	£116.16	Jewson	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
23/07/2026	£136.22	£27.24	£163.46	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
23/07/2026	£25.50	£5.10	£30.60	Jewson	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
23/07/2026	£11.04	£2.21	£13.25	Kent First Aid Supplies Ltd	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
23/07/2026	£11.59	£2.32	£13.91	Kent First Aid Supplies Ltd	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
23/07/2026	£1.47	£0.29	£1.76	Kent First Aid Supplies Ltd	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
23/07/2026	£7.56	£1.51	£9.07	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
23/07/2026	£32.68	£6.54	£39.22	Kew Electrical	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
23/07/2026	£84.26	£16.85	£101.11	Kew Electrical	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
23/07/2026	£1.77	£0.35	£2.12	Kew Electrical	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
23/07/2026	£24.56	£4.90	£29.46	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
23/07/2026	£17.55	£3.51	£21.06	Kew Electrical	MUSEUMS - BRONZE AGE BOAT - EXHIBIT	Corporate Repair & Maintenance
23/07/2026	£8.05	£1.61	£9.66	Kew Electrical	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
23/07/2026	£132.00	£26.40	£158.40	Kew Electrical	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
23/07/2026	£120.00	£24.00	£144.00	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
23/07/2026	£3.88	£0.78	£4.66	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
23/07/2026	£2.22	£0.44	£2.66	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance

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23/07/2026	£56.44	£11.29	£67.73	L&S Engineers Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
23/07/2026	£18.19	£3.64	£21.83	Payment sense	HALLS - TOWN HALL DOVER	Bank Charges
23/07/2026	£24.95	£0.00	£24.95	Payment sense	HALLS - TOWN HALL DOVER	Bank Charges
23/07/2026	£39.51	£7.90	£47.41	Payment sense	HALLS - TOWN HALL DOVER	Bank Charges
23/07/2026	£24.95	£0.00	£24.95	Payment sense	HALLS - TOWN HALL DOVER	Bank Charges
23/07/2026	£98.90	£19.78	£118.68	Safe & Secure	DEPOTS	Purchase Of Materials
23/07/2026	£23.08	£4.62	£27.70	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials
23/07/2026	£29.99	£6.00	£35.99	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials
23/07/2026	£18.00	£3.60	£21.60	Safe & Secure	GRAND SHAFT-WESTERN HEIGHTS	Purchase Of Materials
23/07/2026	£25.80	£5.16	£30.96	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
23/07/2026	£33.76	£6.75	£40.51	Safe & Secure	KEARSNEY PARKS CAFÉ	Purchase Of Materials
23/07/2026	£65.77	£13.16	£78.93	Tarpaulins Direct	FORT BURGOYNE	Equipment-Purchase
23/07/2026	£2.49	£0.50	£2.99	Toolstation	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
23/07/2026	£54.43	£10.89	£65.32	TradeUK	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
23/07/2026	£3.23	£0.65	£3.88	TradeUK	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
23/07/2026	£45.34	£9.07	£54.41	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
23/07/2026	£866.12	£173.23	£1,039.35	TradeUK	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
23/07/2026	£66.29	£0.00	£66.29	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
23/07/2026	£24.57	£4.92	£29.49	Travis Perkins	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
23/07/2026	£4.35	£0.87	£5.22	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance
23/07/2026	£16.78	£3.36	£20.14	Travis Perkins	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
23/07/2026	£11.12	£2.23	£13.35	Travis Perkins	PUBLIC CLOCKS AND MEMORIALS	Amt - Other Duties
23/07/2026	£181.51	£36.30	£217.81	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS	Corporate Repair & Maintenance
23/07/2026	£149.63	£29.93	£179.56	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
23/07/2026	£46.40	£9.28	£55.68	Travis Perkins	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
24/07/2026	£30.00	£6.00	£36.00	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
24/07/2026	£49.15	£9.83	£58.98	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
24/07/2026	£42.70	£8.50	£51.20	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
24/07/2026	£17.00	£0.00	£17.00	Tesco	PROPERTY SERVICES	Purchase Of Materials
24/07/2026	£18.00	£0.00	£18.00	Timpsons	TERM MAINTENANCE	Purchase Of Materials
24/07/2026	£574.12	£114.81	£688.93	Travelodge	HOMELESSNESS	Emergency Accommodation
25/07/2026	£1.50	£0.30	£1.80	Ringo	COMMUNITY DEVELOPMENT TEAM	Miscellaneous Expenditure
25/07/2026	£37.49	£7.50	£44.99	Screwfix	DOVER MUSEUM	Equipment-Purchase
27/07/2026	£27.99	£5.60	£33.59	Amazon Business	DEAL PIER	Protective Clothing
27/07/2026	£34.88	£0.00	£34.88	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
27/07/2026	£44.95	£0.00	£44.95	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
27/07/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
27/07/2026	£41.90	£8.38	£50.28	Green My Business (Seven Star 1 Ltd)	WCCP - SAMPHIRE HOE	Equipment-Purchase
27/07/2026	£17.95	£3.59	£21.54	Green My Business (Seven Star 1 Ltd)	WCCP - SAMPHIRE HOE	Equipment-Purchase
27/07/2026	£10.95	£2.19	£13.14	Green My Business (Seven Star 1 Ltd)	FORT BURGOYNE	Equipment-Purchase
27/07/2026	£-40.00	£-8.00	£-48.00	Marks & Spencer	DOVER MUSEUM	Uniforms
27/07/2026	£98.99	£0.00	£98.99	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
27/07/2026	£416.67	£83.33	£500.00	TW Services	DOVER MUSEUM	Equipment-Purchase
28/07/2026	£6.66	£1.33	£7.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
28/07/2026	£26.24	£5.25	£31.49	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
28/07/2026	£6.66	£0.00	£6.66	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
28/07/2026	£51.94	£10.39	£62.33	Amazon Business	COMMUNITY RAIL PROJECT	Equipment-Purchase
28/07/2026	£30.00	£0.00	£30.00	Marks & Spencer	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
28/07/2026	£43.86	£8.77	£52.63	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
28/07/2026	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
28/07/2026	£16.67	£3.33	£20.00	Waves car wash	HELPING HANDS PROJECT	Car Wash
29/07/2026	£3.32	£0.66	£3.98	Amazon Business	KEARSNEY PARKS CAFÉ	Disposables
29/07/2026	£5.67	£1.13	£6.80	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
29/07/2026	£11.16	£2.24	£13.40	Amazon Business	DOVER MUSEUM	Stationery
29/07/2026	£31.66	£6.33	£37.99	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
29/07/2026	£9.18	£1.84	£11.02	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
29/07/2026	£16.79	£0.00	£16.79	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
29/07/2026	£16.62	£3.32	£19.94	Amazon Business	KEARSNEY PARKS CAFÉ	Disposables
29/07/2026	£14.99	£3.00	£17.99	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
29/07/2026	£15.66	£3.13	£18.79	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
29/07/2026	£24.02	£4.80	£28.82	Amazon Business	HALLS - TOWN HALL DOVER	Clearance Of Rubbish
29/07/2026	£6.00	£1.20	£7.20	Apcoa Scan Pay	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
29/07/2026	£112.00	£22.40	£134.40	ETI Ltd	PUBLIC PROTECTION	Equipment-Purchase
29/07/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
29/07/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
29/07/2026	£159.00	£31.80	£190.80	Howsafe	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
29/07/2026	£8.00	£0.00	£8.00	Motor Fuel Limited Air	GROUND MAINTENANCE TEAM	Equipment-Purchase
29/07/2026	£28.32	£5.66	£33.98	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
29/07/2026	£21.18	£0.00	£21.18	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
29/07/2026	£9.55	£0.00	£9.55	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
30/07/2026	£1.69	£0.00	£1.69	Aldi	HELPING HANDS PROJECT	Equipment-Purchase
30/07/2026	£33.22	£0.00	£33.22	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
30/07/2026	£8.29	£1.66	£9.95	Amazon Business	DEAL PIER	Purchase Of Materials
30/07/2026	£132.50	£26.50	£159.00	Amazon Business	DESIGN STUDIO	Equipment-Purchase
30/07/2026	£48.77	£9.75	£58.52	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
30/07/2026	£7.87	£1.57	£9.44	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
30/07/2026	£22.49	£4.50	£26.99	Amazon Business	TENANTS COMPACT	Equipment-Purchase
30/07/2026	£22.53	£4.51	£27.04	Amazon Business	TENANTS COMPACT	Equipment-Purchase
30/07/2026	£24.91	£4.98	£29.89	Amazon Business	TENANTS COMPACT	Equipment-Purchase
30/07/2026	£35.71	£0.00	£35.71	Card Factory	HELPING HANDS PROJECT	Equipment-Purchase
30/07/2026	£37.91	£7.58	£45.49	Home Bargains	ECONOMIC DEVELOPMENT	Purchase Of Materials
30/07/2026	£5.80	£1.15	£6.95	The Waiting Room	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
30/07/2026	£12.00	£0.00	£12.00	The Works	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
30/07/2026	£410.45	£82.09	£492.54	WWW.HOTLINE.CO.UK	TENANTS COMPACT	Equipment-Purchase
31/07/2026	£29.16	£5.83	£34.99	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
31/07/2026	£4.82	£0.96	£5.78	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
31/07/2026	£10.19	£2.03	£12.22	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
31/07/2026	£21.63	£4.33	£25.96	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
31/07/2026	£-1.29	£0.00	£-1.29	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
31/07/2026	£37.37	£7.48	£44.85	Baker Ross	DOVER MUSEUM SCHOOLS	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
31/07/2026	£13.37	£0.00	£13.37	Facebook	PORT HEALTH AUTHORITY GRANT	Recruitment Costs & Advertisng
31/07/2026	£4.99	£0.00	£4.99	Londis	PRIDE IN PLACE	Equipment-Purchase
31/07/2026	£50.00	£0.00	£50.00	RSPB	RIVER DOUR	Equipment-Purchase
31/07/2026	£32.60	£0.00	£32.60	Safe & Secure	KEARSNEY PARKS	Equipment-Purchase
02/08/2026	£17.62	£0.00	£17.62	Adobe	CCTV	Computer Software Purchases
03/08/2026	£21.00	£4.20	£25.20	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
03/08/2026	£4.12	£0.82	£4.94	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
03/08/2026	£942.31	£0.00	£942.31	Arunstates	BALANCE SHEET	Repossessions Prevention Fund
03/08/2026	£942.31	£0.00	£942.31	Arunstates	BALANCE SHEET	Repossessions Prevention Fund
03/08/2026	£942.31	£0.00	£942.31	Arunstates	BALANCE SHEET	Repossessions Prevention Fund
03/08/2026	£942.31	£0.00	£942.31	Arunstates	BALANCE SHEET	Repossessions Prevention Fund