

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
11/12/2025	£541.66	£108.33	£649.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
11/12/2025	£541.66	£108.33	£649.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
09/12/2025	£390.00	£78.00	£468.00	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
10/12/2025	£374.98	£75.00	£449.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
10/12/2025	£374.98	£75.00	£449.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/12/2025	£183.32	£36.67	£219.99	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
03/01/2026	£164.99	£33.00	£197.99	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
12/12/2025	£160.85	£32.17	£193.02	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
12/12/2025	£160.85	£32.17	£193.02	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
15/12/2025	£124.99	£25.00	£149.99	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
15/12/2025	£124.99	£25.00	£149.99	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
15/12/2025	£100.07	£20.01	£120.08	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
14/12/2025	£83.98	£0.00	£83.98	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
23/12/2025	£74.39	£0.00	£74.39	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
31/12/2025	£69.98	£0.00	£69.98	Amazon Business	HALLS - TOWN HALL DOVER	Stationery
15/12/2025	£65.96	£0.00	£65.96	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
21/12/2025	£47.10	£9.44	£56.54	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
14/12/2025	£46.50	£9.30	£55.80	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
14/12/2025	£42.87	£8.58	£51.45	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
18/12/2025	£41.68	£8.33	£50.01	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
04/12/2025	£34.99	£7.00	£41.99	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
22/12/2025	£33.32	£6.67	£39.99	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
15/12/2025	£33.32	£6.67	£39.99	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
10/12/2025	£31.82	£6.36	£38.18	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
06/12/2025	£31.67	£6.33	£38.00	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
17/12/2025	£31.64	£6.32	£37.96	Amazon Business	DOVER MUSEUM	Equipment-Purchase
16/12/2025	£37.13	£0.00	£37.13	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
19/12/2025	£29.99	£6.00	£35.99	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
15/12/2025	£34.49	£0.00	£34.49	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
22/12/2025	£34.49	£0.00	£34.49	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
03/12/2025	£28.14	£5.64	£33.78	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
11/12/2025	£26.87	£5.38	£32.25	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/12/2025	£26.66	£5.33	£31.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
03/12/2025	£26.09	£5.22	£31.31	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
14/12/2025	£23.82	£4.76	£28.58	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
16/12/2025	£22.94	£4.58	£27.52	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
11/12/2025	£25.21	£0.00	£25.21	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
17/12/2025	£19.09	£3.82	£22.91	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
22/12/2025	£18.99	£3.80	£22.79	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
12/12/2025	£18.74	£3.75	£22.49	Amazon Business	PARKING SERVICE ADMINISTRATION	Equipment-Purchase
10/12/2025	£18.64	£3.73	£22.37	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
14/12/2025	£18.32	£3.67	£21.99	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
30/12/2025	£18.32	£3.66	£21.98	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
08/12/2025	£18.14	£3.62	£21.76	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
11/12/2025	£17.98	£3.60	£21.58	Amazon Business	DOVER MUSEUM	Equipment-Purchase
15/12/2025	£17.12	£3.42	£20.54	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
03/12/2025	£16.66	£3.33	£19.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
11/12/2025	£16.66	£3.33	£19.99	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
04/12/2025	£16.52	£3.30	£19.82	Amazon Business	PORT HEALTH AUTHORITY GRANT	Stationery
11/12/2025	£16.31	£3.26	£19.57	Amazon Business	DOVER MUSEUM	Equipment-Purchase
03/12/2025	£16.19	£3.24	£19.43	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
11/12/2025	£16.19	£3.24	£19.43	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
07/12/2025	£15.82	£3.16	£18.98	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Equipment-Purchase
04/01/2026	£15.79	£3.16	£18.95	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
18/12/2025	£14.99	£3.00	£17.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
22/12/2025	£14.66	£2.93	£17.59	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
15/12/2025	£14.16	£2.83	£16.99	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
03/01/2026	£14.16	£2.83	£16.99	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
17/12/2025	£14.16	£2.83	£16.99	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
03/12/2025	£14.14	£2.82	£16.96	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
11/12/2025	£13.45	£2.69	£16.14	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/12/2025	£13.32	£2.67	£15.99	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
04/12/2025	£13.32	£2.66	£15.98	Amazon Business	PUBLIC PROTECTION	Equipment-Purchase
08/12/2025	£13.32	£2.66	£15.98	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
11/12/2025	£13.32	£2.66	£15.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
17/12/2025	£13.32	£2.66	£15.98	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
12/12/2025	£12.49	£2.50	£14.99	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
09/12/2025	£14.82	£0.00	£14.82	Amazon Business	ELECTORAL SERVICES	Stationery
12/12/2025	£11.17	£2.23	£13.40	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
18/12/2025	£10.62	£2.12	£12.74	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
19/12/2025	£10.42	£2.08	£12.50	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale DRINK
19/12/2025	£10.42	£2.08	£12.50	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale DRINK
19/12/2025	£10.42	£2.08	£12.50	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale DRINK
19/12/2025	£10.42	£2.08	£12.50	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale DRINK
05/12/2025	£10.02	£2.00	£12.02	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
14/12/2025	£9.89	£1.98	£11.87	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
11/12/2025	£9.16	£1.83	£10.99	Amazon Business	ELECTORAL SERVICES	Stationery
11/12/2025	£8.69	£1.74	£10.43	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
30/12/2025	£8.32	£1.66	£9.98	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
07/12/2025	£7.91	£1.58	£9.49	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/12/2025	£8.99	£0.00	£8.99	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
15/12/2025	£7.07	£1.42	£8.49	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
12/12/2025	£6.66	£1.33	£7.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
17/12/2025	£6.79	£0.00	£6.79	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
08/12/2025	£5.26	£1.05	£6.31	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
12/12/2025	£4.88	£0.98	£5.86	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
03/12/2025	£4.70	£0.94	£5.64	Amazon Business	DESIGN STUDIO	Equipment-Purchase
12/12/2025	£4.41	£0.88	£5.29	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
07/12/2025	£4.16	£0.83	£4.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
16/12/2025	£3.79	£0.76	£4.55	Amazon Business	DESIGN STUDIO	Equipment-Purchase
16/12/2025	£3.66	£0.73	£4.39	Amazon Business	COMMUNITY SAFETY & CCTV	Stationery
14/12/2025	£3.45	£0.69	£4.14	Amazon Business	HALLS - TOWN HALL DOVER	Stationery
04/12/2025	£2.07	£0.41	£2.48	Amazon Business	PROPERTY SERVICES	Stationery
07/12/2025	£2.05	£0.41	£2.46	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Stationery
12/12/2025	£2.19	£0.00	£2.19	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
03/12/2025	-£1.69	£0.00	-£1.69	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase

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14/12/2025	£2.50	£0.50	£3.00	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
12/12/2025	£124.99	£25.00	£149.99	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
04/12/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
10/12/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
11/12/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
05/12/2025	£29.16	£5.83	£34.99	Arco	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
09/12/2025	£1,164.00	£0.00	£1,164.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
23/12/2025	£396.66	£79.34	£476.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
11/12/2025	£308.33	£61.67	£370.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
04/12/2025	£270.83	£54.17	£325.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
23/12/2025	£270.83	£54.17	£325.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
11/12/2025	£215.83	£43.17	£259.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
23/12/2025	£207.50	£41.50	£249.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
04/12/2025	£183.33	£36.67	£220.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
03/12/2025	£163.29	£32.66	£195.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
17/12/2025	£162.50	£32.50	£195.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
09/12/2025	£146.62	£29.33	£175.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
12/12/2025	£146.62	£29.33	£175.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
23/12/2025	£139.12	£27.83	£166.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
18/12/2025	£97.09	£0.00	£97.09	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
18/12/2025	-£18.76	£0.00	-£18.76	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
18/12/2025	-£78.33	£0.00	-£78.33	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
23/12/2025	-£396.66	-£79.34	-£476.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
23/12/2025	£3.97	£0.79	£4.76	ASDA	AFGHAN RELOCATIONS ASSISTANCE PROG	Community Support Services
23/12/2025	£3.86	£0.00	£3.86	ASDA	AFGHAN RELOCATIONS ASSISTANCE PROG	Community Support Services
23/12/2025	£65.00	£0.00	£65.00	Aspendos	AFGHAN RELOCATIONS ASSISTANCE PROG	Community Support Services
22/12/2025	£13.02	£0.00	£13.02	B&M	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
16/12/2025	£8.97	£0.00	£8.97	B&M	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
10/12/2025	£32.00	£0.00	£32.00	B&Q	MUSEUM COLLECTION STORAGE	Equipment-Purchase
02/12/2025	£58.05	£0.00	£58.05	B&Q	DOVER MUSEUM	Equipment-Purchase
19/12/2025	£7.10	£0.00	£7.10	Beehive Café	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
30/12/2025	£348.26	£0.00	£348.26	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
18/12/2025	£48.07	£9.61	£57.68	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
28/12/2025	£41.33	£8.27	£49.60	Booker	HALLS - TOWN HALL DOVER	Goods For Resale
04/12/2025	£41.13	£8.23	£49.36	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
28/12/2025	£16.49	£0.00	£16.49	Booker	HALLS - TOWN HALL DOVER	Goods For Resale
04/12/2025	£303.03	£0.00	£303.03	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
18/12/2025	£252.23	£0.00	£252.23	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
15/12/2025	£242.75	£48.55	£291.30	Brewers Dover	UK SHARED PROSPERITY FUND	Purchase Of Materials
15/12/2025	£58.62	£11.72	£70.34	Brewers Dover	UK SHARED PROSPERITY FUND	Purchase Of Materials
03/12/2025	£50.00	£0.00	£50.00	British Gas	VOID PROPERTIES	Contract Payments
22/12/2025	£387.00	£0.00	£387.00	Cilex	LEGAL TRADING ACCOUNT	Professional Subscriptions
22/12/2025	£387.00	£0.00	£387.00	Cilex	LEGAL TRADING ACCOUNT	Professional Subscriptions
17/12/2025	£67.27	£13.45	£80.72	City Plumbing	PROPERTY SERVICES	Purchase Of Materials
17/12/2025	£41.28	£8.25	£49.53	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£38.23	£7.65	£45.88	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£29.21	£5.84	£35.05	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£3.17	£0.00	£3.17	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance

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16/12/2025	£94.53	£18.91	£113.44	Citysprint	PORT HEALTH	Courier Fees
17/12/2025	£321.00	£0.00	£321.00	CIWM	WASTE SERVICES TRADING ACCOUNT	Professional Subscriptions
09/12/2025	£10.08	£2.02	£12.10	CVP	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
19/12/2025	£155.97	£0.00	£155.97	DDC - CT	AFGHAN RELOCATIONS ASSISTANCE PROG	Council Tax
17/12/2025	£208.20	£41.64	£249.84	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£75.81	£15.16	£90.97	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
17/12/2025	£32.90	£6.58	£39.48	Décor Discount	BUS SHELTERS	Corporate Repair & Maintenance
17/12/2025	£2.50	£0.00	£2.50	Décor Discount	BEACHES AND FORESHORES	Corporate Repair & Maintenance
09/12/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/12/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/12/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/12/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/12/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/12/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/12/2025	£17.10	£0.00	£17.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
17/12/2025	£17.10	£0.00	£17.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
17/12/2025	£17.10	£0.00	£17.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/12/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/12/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/12/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/12/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/12/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/12/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/12/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/12/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
17/12/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
16/12/2025	£10.00	£0.00	£10.00	Dover Phone Repair	ECONOMIC DEVELOPMENT	Equipment-Purchase
05/12/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/12/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/12/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/12/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/12/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/12/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/12/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/12/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
04/12/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/12/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/12/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
05/12/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
16/12/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/12/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/12/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/12/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/12/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/12/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/12/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/12/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/12/2025	£64.78	£0.00	£64.78	Dun and Bradstreet	TIDES LEISURE CENTRE REPLACEMENT	Professional Fees
23/12/2025	£42.85	£0.00	£42.85	Dun and Bradstreet	TIDES LEISURE CENTRE REPLACEMENT	Professional Fees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
08/12/2025	£25.00	£5.00	£30.00	EK componemnts	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
12/12/2025	£60.00	£0.00	£60.00	Emmaus Dover	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
12/12/2025	£12.50	£2.50	£15.00	Emmaus Dover	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
15/12/2025	£19.45	£0.00	£19.45	Envato	DESIGN STUDIO	Equipment-Purchase
18/12/2025	£89.99	£0.00	£89.99	FMP newspaper	MUSEUM HERITAGE & TOURISM ADMIN	Miscellaneous Expenditure
17/12/2025	£616.64	£123.34	£739.98	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
10/12/2025	£273.29	£54.65	£327.94	Gear4Music	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
05/12/2025	-£62.53	-£12.51	-£75.04	Gear4Music	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Purchase Of Furniture
10/12/2025	£22.89	£4.58	£27.47	Gobo Plus	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
05/12/2025	£41.66	£8.33	£49.99	GoPro	UK SHARED PROSPERITY FUND	Equipment-Purchase
05/12/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
05/12/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
05/12/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
05/12/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
23/12/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
23/12/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
06/12/2025	£29.72	£0.00	£29.72	Home Bargains	HELPING HANDS PROJECT	Equipment-Purchase
04/12/2025	£148.50	£29.70	£178.20	Howsafe	PORT HEALTH AUTHORITY GRANT	Protective Clothing
16/12/2025	£49.50	£9.90	£59.40	Howsafe	PORT HEALTH AUTHORITY GRANT	Protective Clothing
17/12/2025	£73.95	£14.79	£88.74	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£58.25	£11.65	£69.90	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£57.60	£11.52	£69.12	Hutchings	DEAL PIER	Corporate Repair & Maintenance
17/12/2025	£42.61	£8.52	£51.13	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£38.25	£7.65	£45.90	Hutchings	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
17/12/2025	£30.36	£6.07	£36.43	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£20.34	£4.07	£24.41	Hutchings	DEAL PIER	Corporate Repair & Maintenance
17/12/2025	£13.32	£2.66	£15.98	Hutchings	DEAL PIER	Corporate Repair & Maintenance
17/12/2025	£1.95	£0.39	£2.34	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
17/12/2025	£76.96	£15.39	£92.35	HuwsGray	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
16/12/2025	£43.20	£0.00	£43.20	HYCO Manafactoring Ltd	PROPERTY SERVICES	Miscellaneous Expenditure
19/12/2025	£45.00	£0.00	£45.00	Institute for Outdoor Learning	FORT BURGOYNE	Local Dept Training Needs
19/12/2025	£45.00	£0.00	£45.00	Institute for Outdoor Learning	FORT BURGOYNE	Local Dept Training Needs
09/12/2025	£28.00	£0.00	£28.00	Jack in a Box	HOUSING NEEDS TRADING ACCOUNT	Miscellaneous Expenditure
09/12/2025	£14.00	£0.00	£14.00	Jack in a Box	HOUSING NEEDS TRADING ACCOUNT	Miscellaneous Expenditure
17/12/2025	£108.99	£21.80	£130.79	Jewson	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£82.42	£16.48	£98.90	Jewson	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
19/12/2025	£33.34	£6.66	£40.00	Kaplan	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
19/12/2025	£13.50	£2.70	£16.20	Kent First Aid Supplies	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
19/12/2025	£11.45	£2.29	£13.74	Kent First Aid Supplies	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
19/12/2025	£9.00	£1.80	£10.80	Kent First Aid Supplies	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
19/12/2025	£3.99	£0.80	£4.79	Kent First Aid Supplies	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
19/12/2025	£2.08	£0.42	£2.50	Kent First Aid Supplies	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
19/12/2025	£2.00	£0.40	£2.40	Kent First Aid Supplies	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
19/12/2025	£0.60	£0.12	£0.72	Kent First Aid Supplies	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
17/12/2025	£114.24	£22.85	£137.09	Kew Electrical	DOLPHIN HOUSE	Corporate Repair & Maintenance
17/12/2025	£31.90	£6.38	£38.28	Kew Electrical	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
17/12/2025	£17.40	£3.48	£20.88	Kew Electrical	ASSET MAINTENANCE TEAM	Equipment-Purchase
24/12/2025	£76.00	£0.00	£76.00	Maison Dieu	AFGHAN RELOCATIONS ASSISTANCE PROG	Community Support Services

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
11/12/2025	£64.00	£0.00	£64.00	Marks and Spencer	HALLS - TOWN HALL DOVER	Goods For Resale
04/12/2025	£31.81	£0.00	£31.81	Marks and Spencer	HALLS - TOWN HALL DOVER	Goods For Resale
03/12/2025	£300.00	£60.00	£360.00	Moores	GROUNDS MAINTENANCE TEAM	Purchase Of Materials
07/12/2025	£87.92	£0.00	£87.92	Mountain Warehouse	MUSEUM HERITAGE & TOURISM ADMIN	Miscellaneous Expenditure
12/12/2025	£130.50	£0.00	£130.50	National Express	AFGHAN RELOCATIONS ASSISTANCE PROG	Relocation Expenses
08/12/2025	£76.55	£0.00	£76.55	Ninja Forms	HOUSING NEEDS TRADING ACCOUNT	Professional Subscriptions
08/12/2025	£415.00	£83.00	£498.00	Nothing But Padlocks	PARKS AND OPEN SPACES	Equipment-Purchase
17/12/2025	-£401.50	-£80.30	-£481.80	Nothing But Padlocks	PARKS AND OPEN SPACES	Equipment-Purchase
05/12/2025	£37.00	£0.00	£37.00	Oxford Real Farming Conference	WCCP OFFICE MANAGER & ADMIN	Local Dept Training Needs
17/12/2025	£26.90	£5.38	£32.28	Past Horizons	WESTERN HIGHTS - HE	Equipment-Purchase
19/12/2025	£152.00	£0.00	£152.00	Pearson VUE	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
12/12/2025	£673.00	£0.00	£673.00	Planning Portal	PROPERTY SERVICES	Miscellaneous Expenditure
11/12/2025	£5.09	£0.00	£5.09	Post Office	DOVER MUSEUM	Postages
16/12/2025	£3.15	£0.00	£3.15	Post Office	DOVER MUSEUM	Postages
09/12/2025	£705.00	£0.00	£705.00	RICS	PROPERTY SERVICES	Professional Subscriptions
10/12/2025	£77.22	£15.44	£92.66	Robins Paper Bag Co	DOVER MUSEUM	Equipment-Purchase
17/12/2025	£155.00	£31.00	£186.00	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
09/12/2025	£51.04	£10.21	£61.25	Safety Gloves	GROUNDS MAINTENANCE TEAM	Uniforms
04/12/2025	£77.98	£0.00	£77.98	Screwfix	PORT HEALTH AUTHORITY GRANT	Protective Clothing
16/12/2025	£53.38	£10.68	£64.06	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
11/12/2025	£49.98	£10.00	£59.98	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
04/12/2025	£38.56	£7.71	£46.27	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
04/12/2025	£40.94	£0.00	£40.94	Screwfix	PORT HEALTH AUTHORITY GRANT	Protective Clothing
18/12/2025	£13.17	£2.63	£15.80	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
12/12/2025	-£110.00	-£22.00	-£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
12/12/2025	-£110.00	-£22.00	-£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
12/12/2025	-£110.00	-£22.00	-£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
15/12/2025	-£110.00	-£22.00	-£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
15/12/2025	-£110.00	-£22.00	-£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
15/12/2025	-£110.00	-£22.00	-£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
15/12/2025	-£110.00	-£22.00	-£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
15/12/2025	-£110.00	-£22.00	-£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
15/12/2025	-£110.00	-£22.00	-£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
15/12/2025	-£110.00	-£22.00	-£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
15/12/2025	-£110.00	-£22.00	-£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
15/12/2025	-£110.00	-£22.00	-£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
15/12/2025	-£110.00	-£22.00	-£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
15/12/2025	-£110.00	-£22.00	-£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
05/12/2025	£126.46	£25.29	£151.75	Shurgard	HOMELESSNESS	Furniture Storage & Misc
24/12/2025	£100.00	£0.00	£100.00	Shurgard	HOMELESSNESS	Furniture Storage & Misc
19/12/2025	£63.33	£12.67	£76.00	Shurgard	VOID PROPERTIES	Contract Payments
22/12/2025	£34.43	£6.88	£41.31	Southcliff Hotel	HOMELESSNESS	Emergency Accommodation
08/12/2025	£105.80	£0.00	£105.80	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
08/12/2025	£105.80	£0.00	£105.80	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
10/12/2025	£94.50	£0.00	£94.50	Southeastern	DOVER MUSEUM	Travel & Subsistence-Employees
10/12/2025	£87.20	£0.00	£87.20	Southeastern	MUSEUM HERITAGE & TOURISM ADMIN	Travel & Subsistence-Employees
16/12/2025	£54.60	£0.00	£54.60	Southeastern	HEAD OF PORT HEALTH AND PUBLIC PROTECTION	Travel & Subsistence-Employees
04/12/2025	£29.90	£0.00	£29.90	Southeastern	DOVER MUSEUM	Travel & Subsistence-Employees
15/12/2025	£50.00	£0.00	£50.00	Sports Grounds Safety Authority	COMMUNITY DEVELOPMENT TEAM	Local Dept Training Needs
29/12/2025	£73.33	£14.67	£88.00	Surgard	VOID PROPERTIES	Contract Payments
30/12/2025	£109.26	£0.00	£109.26	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
14/12/2025	£89.10	£0.00	£89.10	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
03/12/2025	£47.44	£0.00	£47.44	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
31/12/2025	£29.42	£0.00	£29.42	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
17/12/2025	£17.30	£0.00	£17.30	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
10/12/2025	£9.25	£0.00	£9.25	Tesco	PORT HEALTH	Stationery
16/12/2025	£9.00	£0.00	£9.00	Tesco	PORT HEALTH	Stationery
18/12/2025	£7.50	£0.00	£7.50	Tesco	CORPORATE PRESS & PUBLICITY	Commemoration / Events
04/12/2025	£6.51	£0.00	£6.51	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
29/12/2025	£4.50	£0.00	£4.50	Tesco	KEARSNEY PARKS CAFÉ	Purchase Of Materials
09/12/2025	£3.30	£0.00	£3.30	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
16/12/2025	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
08/12/2025	£7.99	£0.00	£7.99	TG Jones	DOVER MUSEUM	Stationery
05/12/2025	£312.50	£62.50	£375.00	The Chance Inn	FORT BURGOYNE	Hospitality And Int Catering
02/01/2026	£15.00	£3.00	£18.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
18/12/2025	£44.84	£8.97	£53.81	The Safety Supply Company	ENV PROTECTION ENFORCEMENT	Equipment-Purchase
22/12/2025	£4.17	£0.83	£5.00	The Works	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
22/12/2025	£24.00	£0.00	£24.00	Timpson	PROPERTY SERVICES	Purchase Of Materials
17/12/2025	£98.18	£19.64	£117.82	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£269.17	£53.83	£323.00	TradeUK	DEAL PIER	Corporate Repair & Maintenance
17/12/2025	£45.00	£9.00	£54.00	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£37.90	£7.57	£45.47	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£7.43	£1.49	£8.92	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£6.41	£1.28	£7.69	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£6.17	£1.23	£7.40	TradeUK	DEAL PIER	Purchase Of Materials
11/12/2025	£46.66	£9.33	£55.99	Travelodge	HOMELESSNESS	Emergency Accommodation
08/12/2025	£39.09	£7.81	£46.90	Travelodge	HOMELESSNESS	Emergency Accommodation
01/01/2026	£22.09	£4.41	£26.50	Travelodge	HOMELESSNESS	Emergency Accommodation
17/12/2025	£80.00	£16.00	£96.00	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
17/12/2025	£56.35	£11.27	£67.62	Travis Perkins	PROPERTY SERVICES	Corporate Repair & Maintenance
17/12/2025	£29.50	£5.90	£35.40	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
17/12/2025	£28.49	£5.69	£34.18	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£20.64	£4.13	£24.77	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
17/12/2025	£11.14	£2.23	£13.37	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
17/12/2025	£9.45	£1.89	£11.34	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
17/12/2025	£8.92	£1.78	£10.70	Travis Perkins	GARAGES - GF	Corporate Repair & Maintenance
17/12/2025	£6.12	£1.22	£7.34	Travis Perkins	ASSET MAINTENANCE TEAM	Equipment-Purchase
16/12/2025	£249.00	£49.80	£298.80	Working Planet	GROUNDS MAINTENANCE TEAM	Recruitment Costs & Advertising