

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
19/02/2026	£44.97	£8.99	£53.96	123-Reg	HALLS - TOWN HALL DOVER	Marketing
02/03/2026	£119.99	£24.00	£143.99	Accraine	DOG CONTROL MEASURES	Equipment-Purchase
02/03/2026	£119.99	£24.00	£143.99	Accraine	DOG CONTROL MEASURES	Equipment-Purchase
02/03/2026	£119.99	£24.00	£143.99	Accraine	DOG CONTROL MEASURES	Equipment-Purchase
02/03/2026	£119.99	£24.00	£143.99	Accraine	DOG CONTROL MEASURES	Equipment-Purchase
19/02/2026	£65.00	£13.00	£78.00	Affinity Water	WCCP - SAMPHIRE HOE	Grounds Maintenance-Routine
25/02/2026	£178.00	£35.60	£213.60	Affinity Water	WCCP - SAMPHIRE HOE	Grounds Maintenance-Routine
01/02/2026	£6.32	£1.27	£7.59	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
03/02/2026	£21.59	£4.32	£25.91	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
03/02/2026	£6.41	£1.28	£7.69	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
03/02/2026	£27.64	£5.53	£33.17	Amazon Business	PUBLIC PROTECTION	Equipment-Purchase
04/02/2026	-£23.40	£0.00	-£23.40	Amazon Business	LEGAL TRADING ACCOUNT	Stationery
04/02/2026	£13.32	£2.66	£15.98	Amazon Business	CHIEF EXECUTIVE ADMIN TRADING ACCT	Computer Accessories & Toners
04/02/2026	£7.59	£0.00	£7.59	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/02/2026	£14.99	£0.00	£14.99	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/02/2026	£21.72	£4.34	£26.06	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
04/02/2026	£22.12	£4.40	£26.52	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
04/02/2026	£72.92	£14.58	£87.50	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/02/2026	£5.41	£1.08	£6.49	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/02/2026	£9.16	£1.83	£10.99	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
10/02/2026	£300.00	£60.00	£360.00	Amazon Business	PROCUREMENT TRADING ACCOUNT	Subscriptions
11/02/2026	£26.58	£0.00	£26.58	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
11/02/2026	£26.58	£0.00	£26.58	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
11/02/2026	£16.66	£3.33	£19.99	Amazon Business	PUBLIC CONVENIENCES	Buildings-Vandalism
12/02/2026	£9.96	£2.01	£11.97	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
12/02/2026	-£0.59	£0.00	-£0.59	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
12/02/2026	£2.87	£0.58	£3.45	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
12/02/2026	-£0.18	£0.00	-£0.18	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
12/02/2026	£28.83	£5.76	£34.59	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
12/02/2026	£33.19	£6.66	£39.85	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
12/02/2026	£71.20	£14.20	£85.40	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
13/02/2026	£4.98	£1.00	£5.98	Amazon Business	PUBLIC PROTECTION	Stationery
13/02/2026	£99.99	£20.00	£119.99	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
13/02/2026	£25.34	£5.07	£30.41	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
16/02/2026	£4.16	£0.83	£4.99	Amazon Business	CHIEF EXECUTIVE ADMIN TRADING ACCT	Stationery
17/02/2026	£22.48	£4.50	£26.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
17/02/2026	£22.74	£4.55	£27.29	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
18/02/2026	£8.12	£1.63	£9.75	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
18/02/2026	£10.82	£2.16	£12.98	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
18/02/2026	£19.98	£3.99	£23.97	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
18/02/2026	£5.83	£1.16	£6.99	Amazon Business	CCTV	Stationery
18/02/2026	£4.98	£1.00	£5.98	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
19/02/2026	£23.14	£4.62	£27.76	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
19/02/2026	£17.80	£0.00	£17.80	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
20/02/2026	£19.97	£3.99	£23.96	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
20/02/2026	£30.79	£6.16	£36.95	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
20/02/2026	£8.32	£1.66	£9.98	Amazon Business	DEMOCRATIC SERVICES	Stationery

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20/02/2026	£17.98	£0.00	£17.98	Amazon Business	MEMBERS ACCOUNT	Hospitality And Int Catering
21/02/2026	-£17.49	-£3.50	-£20.99	Amazon Business	COMPUTER SERVICES TRADING ACCOUNT	Computer Hardware Purchase
23/02/2026	£3.95	£0.79	£4.74	Amazon Business	DOVER MUSEUM	Equipment-Purchase
23/02/2026	£4.66	£0.93	£5.59	Amazon Business	DOVER MUSEUM	Equipment-Purchase
23/02/2026	£11.04	£2.21	£13.25	Amazon Business	DOVER MUSEUM	Equipment-Purchase
23/02/2026	£4.12	£0.82	£4.94	Amazon Business	DOVER MUSEUM	Equipment-Purchase
24/02/2026	£43.42	£8.68	£52.10	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
24/02/2026	£22.08	£4.42	£26.50	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
24/02/2026	£15.32	£3.07	£18.39	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
24/02/2026	£28.12	£5.61	£33.73	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
24/02/2026	£79.85	£15.97	£95.82	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
24/02/2026	£71.16	£14.22	£85.38	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
24/02/2026	£49.96	£0.00	£49.96	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
25/02/2026	£415.00	£83.00	£498.00	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
25/02/2026	£22.49	£4.50	£26.99	Amazon Business	BUILDING CONTROL	Equipment-Purchase
25/02/2026	£82.43	£16.48	£98.91	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£27.48	£5.49	£32.97	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£150.40	£30.05	£180.45	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£98.80	£19.80	£118.60	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£29.84	£5.96	£35.80	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£49.96	£10.00	£59.96	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£106.64	£21.32	£127.96	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£47.29	£9.44	£56.73	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£163.28	£32.64	£195.92	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£17.00	£3.40	£20.40	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£47.85	£9.55	£57.40	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£36.68	£7.32	£44.00	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£36.48	£7.28	£43.76	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£216.64	£43.32	£259.96	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£55.64	£11.12	£66.76	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£11.72	£2.36	£14.08	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£11.64	£2.32	£13.96	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£207.04	£41.48	£248.52	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
25/02/2026	£3.54	£0.71	£4.25	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
25/02/2026	£3.32	£0.67	£3.99	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
25/02/2026	£9.30	£1.86	£11.16	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
26/02/2026	£87.45	£17.49	£104.94	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/02/2026	£104.27	£20.85	£125.12	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
26/02/2026	£83.24	£16.64	£99.88	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
26/02/2026	£6.18	£1.24	£7.42	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
26/02/2026	£19.68	£3.92	£23.60	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
26/02/2026	£3.96	£0.79	£4.75	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
26/02/2026	£19.98	£4.00	£23.98	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
26/02/2026	£11.64	£2.34	£13.98	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
26/02/2026	£16.64	£3.32	£19.96	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
26/02/2026	£27.70	£5.54	£33.24	Amazon Business	DESIGN STUDIO	Equipment-Purchase
26/02/2026	£19.92	£3.98	£23.90	Amazon Business	DESIGN STUDIO	Protective Clothing

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27/02/2026	£127.39	£25.49	£152.88	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/02/2026	£33.23	£6.65	£39.88	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/02/2026	£56.64	£11.32	£67.96	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/02/2026	£34.80	£6.96	£41.76	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/02/2026	£20.48	£4.08	£24.56	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/02/2026	-£1.23	£0.00	-£1.23	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/02/2026	£33.23	£6.65	£39.88	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/02/2026	£33.23	£6.65	£39.88	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/02/2026	£33.23	£6.65	£39.88	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
27/02/2026	£12.84	£2.56	£15.40	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
27/02/2026	£32.46	£6.48	£38.94	Amazon Business	DESIGN STUDIO	Protective Clothing
27/02/2026	£74.16	£14.84	£89.00	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
02/03/2026	£38.04	£7.60	£45.64	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
02/03/2026	£43.72	£8.74	£52.46	Amazon Business	MEMBERS ACCOUNT	Computer Accessories & Toners
02/03/2026	£14.15	£2.83	£16.98	Amazon Business	ACCOUNTANCY TRADING ACCOUNT	Stationery
02/03/2026	£19.98	£3.99	£23.97	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Protective Clothing
02/03/2026	£12.48	£2.49	£14.97	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Protective Clothing
10/02/2026	£25.30	£0.00	£25.30	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
10/02/2026	£39.06	£7.84	£46.90	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
16/02/2026	£37.75	£0.00	£37.75	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
16/02/2026	£61.32	£12.26	£73.58	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
16/02/2026	£23.32	£4.66	£27.98	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
16/02/2026	£14.16	£2.83	£16.99	Amazon Business	PROPERTY SERVICES	Stationery
16/02/2026	£14.37	£2.87	£17.24	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
16/02/2026	£9.89	£0.00	£9.89	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
18/02/2026	£37.66	£0.00	£37.66	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
23/02/2026	£27.28	£0.00	£27.28	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
25/02/2026	£9.93	£1.99	£11.92	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
25/02/2026	£9.80	£1.96	£11.76	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
25/02/2026	£47.50	£9.50	£57.00	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
25/02/2026	£5.82	£1.16	£6.98	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
25/02/2026	£18.96	£3.78	£22.74	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
25/02/2026	£6.25	£1.25	£7.50	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
28/02/2026	£29.96	£5.99	£35.95	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
03/02/2026	£7.26	£0.00	£7.26	Amazon Business	HOUSING POLICY	Travel & Subsistence - Other
03/02/2026	£8.66	£1.73	£10.39	Amazon Business	HOUSING POLICY	Travel & Subsistence - Other
09/02/2026	£5.69	£0.00	£5.69	Amazon Business	EQUIPMENT	Contract Payments
10/02/2026	£3.32	£0.67	£3.99	Amazon Business	DOVER MUSEUM	Stationery
10/02/2026	£70.07	£14.01	£84.08	Amazon Business	DOVER MUSEUM	Equipment-Purchase
10/02/2026	£3.95	£0.79	£4.74	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
11/02/2026	£17.57	£3.51	£21.08	Amazon Business	MEMBERS ACCOUNT	Hospitality And Int Catering
13/02/2026	£70.77	£14.15	£84.92	Amazon Business	DOVER MUSEUM	Equipment-Purchase
16/02/2026	£15.66	£3.14	£18.80	Amazon Business	DOVER MUSEUM	Stationery
19/02/2026	£13.06	£2.61	£15.67	Amazon Business	DOVER MUSEUM	Computer Accessories & Toners
20/02/2026	£35.14	£7.02	£42.16	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
20/02/2026	£45.82	£9.17	£54.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
03/03/2026	£7.49	£1.50	£8.99	Amazon Business	DOVER MUSEUM	Protective Clothing

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24/02/2026	£9.12	£1.83	£10.95	Amazon Business	STRATEGIC DIRECTOR -CORPORATE RESOURCES	Equipment-Purchase
24/02/2026	£33.32	£6.67	£39.99	Amazon Business	STRATEGIC DIRECTOR -CORPORATE RESOURCES	Equipment-Purchase
24/02/2026	£3.20	£0.64	£3.84	Amazon Business	STRATEGIC DIRECTOR -CORPORATE RESOURCES	Equipment-Purchase
05/02/2026	£35.00	£0.00	£35.00	Ann & Pams Florist	CHAIRMANS ACCOUNT	Floral Gifts & Memorials
05/02/2026	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
11/02/2026	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
12/02/2026	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
25/02/2026	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
26/02/2026	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
09/02/2026	£6.25	£1.25	£7.50	APCOA	EMERGENCY PLANNING	Emergency Accommodation
01/02/2026	-£253.33	-£50.67	-£304.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
04/02/2026	£163.29	£32.66	£195.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
04/02/2026	£270.83	£54.17	£325.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
04/02/2026	£400.00	£80.00	£480.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
11/02/2026	£165.79	£33.16	£198.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
12/02/2026	£221.62	£44.33	£265.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
12/02/2026	£270.83	£54.17	£325.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
12/02/2026	£215.83	£43.17	£259.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
12/02/2026	£41.67	£8.33	£50.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
12/02/2026	£283.33	£56.67	£340.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
12/02/2026	£165.79	£33.16	£198.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
16/02/2026	£165.79	£33.16	£198.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
16/02/2026	£270.83	£54.17	£325.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
16/02/2026	£215.83	£43.17	£259.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
25/02/2026	£140.79	£28.16	£168.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
25/02/2026	£308.33	£61.67	£370.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
26/02/2026	£270.83	£54.17	£325.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
26/02/2026	£215.83	£43.17	£259.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
26/02/2026	£100.00	£20.00	£120.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
26/02/2026	£75.79	£15.16	£90.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
04/02/2026	£16.00	£0.00	£16.00	Asda George	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
09/02/2026	£11.20	£0.00	£11.20	Asda George	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
15/02/2026	-£16.00	£0.00	-£16.00	Asda George	AFGHAN RELOCATIONS ASSISTANCE PROG	Miscellaneous Expenditure
10/02/2026	£37.79	£0.00	£37.79	B&Q Dover	DOVER MUSEUM	Equipment-Purchase
18/02/2026	£19.00	£0.00	£19.00	B&M	HALLS - TOWN HALL DOVER	Equipment-Purchase
18/02/2026	£67.08	£13.42	£80.50	B&M	WCCP - SAMPHIRE HOE	Equipment-Purchase
09/02/2026	£7.02	£1.40	£8.42	B&Q (Graval-haus)	WCCP - SAMPHIRE HOE	Equipment-Purchase
19/02/2026	£29.97	£5.99	£35.96	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
26/02/2026	£261.30	£0.00	£261.30	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
09/02/2026	£279.50	£0.00	£279.50	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
19/02/2026	£259.71	£0.00	£259.71	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
19/02/2026	£25.30	£5.06	£30.36	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
26/02/2026	£137.44	£27.49	£164.93	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
26/02/2026	£30.58	£0.00	£30.58	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
04/02/2026	£75.00	£0.00	£75.00	British Gas	VOID PROPERTIES	Contract Payments
12/02/2026	£99.00	£0.00	£99.00	British Gas	VOID PROPERTIES	Contract Payments
12/02/2026	£8.00	£0.00	£8.00	British Gas	VOID PROPERTIES	Contract Payments

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13/02/2026	£75.00	£0.00	£75.00	British Gas	VOID PROPERTIES	Contract Payments
20/02/2026	£75.00	£0.00	£75.00	British Gas	VOID PROPERTIES	Contract Payments
02/03/2026	£75.00	£0.00	£75.00	British Gas	VOID PROPERTIES	Contract Payments
09/02/2026	£37.62	£7.52	£45.14	Burgon & Ball Ltd	WCCP - SAMPHIRE HOE	Equipment-Purchase
05/02/2026	£19.50	£0.00	£19.50	Cafe Melange	HELPING HANDS PROJECT	Equipment-Purchase
06/02/2026	£450.00	£0.00	£450.00	Cilex	LEGAL TRADING ACCOUNT	Local Dept Training Needs
10/02/2026	£450.00	£0.00	£450.00	CILEX	LEGAL TRADING ACCOUNT	Local Dept Training Needs
23/02/2026	£150.00	£0.00	£150.00	CIMA	ACCOUNTANCY TRADING ACCOUNT	Subscriptions
18/02/2026	£19.02	£0.00	£19.02	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/02/2026	£41.73	£8.35	£50.08	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/02/2026	£17.75	£3.55	£21.30	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/02/2026	£582.37	£116.47	£698.84	City Plumbing	PUBLIC CONVENIENCES	Buildings-Vandalism
18/02/2026	£358.04	£71.61	£429.65	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
18/02/2026	£56.75	£11.35	£68.10	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
09/02/2026	£97.49	£19.50	£116.99	Citysprint	PORT HEALTH	Courier Fees
25/02/2026	£6.20	£0.00	£6.20	Coop	KEARSNEY PARKS CAFÉ	Goods For Resale
03/02/2026	£4.25	£0.00	£4.25	Cornish Bakery NEC	DOVER MUSEUM	Travel & Subsistence-Employees
03/02/2026	£6.17	£1.23	£7.40	Cornish Bakery NEC	DOVER MUSEUM	Travel & Subsistence-Employees
25/02/2026	£6.25	£1.25	£7.50	Curve coffee	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
25/02/2026	-£1.00	£0.00	-£1.00	DDC	REGENERATION DELIVERY TRADING	Professional Fees
05/02/2026	£46.30	£0.00	£46.30	Dinner - The Scarman Hotel Coventry	CHIEF EXECUTIVE ADMIN TRADING ACCT	Conferences-Members
23/02/2026	£508.15	£101.64	£609.79	Displaysense	UK SHARED PROSPERITY FUND	Purchase Of Materials
03/02/2026	£848.34	£0.00	£848.34	Door 4 Security	GARAGES - GF	Miscellaneous Expenditure
03/02/2026	£23.76	£0.00	£23.76	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/02/2026	£23.76	£0.00	£23.76	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/02/2026	£11.88	£0.00	£11.88	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/02/2026	£5.94	£0.00	£5.94	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/02/2026	£5.94	£0.00	£5.94	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/02/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/02/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/02/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/02/2026	£17.82	£0.00	£17.82	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/02/2026	£23.76	£0.00	£23.76	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/02/2026	£23.76	£0.00	£23.76	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
10/02/2026	£23.76	£0.00	£23.76	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/02/2026	£11.88	£0.00	£11.88	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/02/2026	£5.94	£0.00	£5.94	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/02/2026	£5.94	£0.00	£5.94	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/02/2026	£5.94	£0.00	£5.94	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/02/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/02/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/02/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/02/2026	£29.70	£0.00	£29.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/02/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
06/02/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/02/2026	£11.88	£0.00	£11.88	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/02/2026	£11.88	£0.00	£11.88	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
13/02/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/02/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/02/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/02/2026	£11.88	£0.00	£11.88	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/02/2026	£11.88	£0.00	£11.88	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/02/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/02/2026	£11.88	£0.00	£11.88	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/02/2026	£11.88	£0.00	£11.88	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/02/2026	£11.88	£0.00	£11.88	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/02/2026	£11.88	£0.00	£11.88	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
16/02/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
16/02/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
16/02/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
16/02/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
17/02/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/02/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/02/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/02/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/02/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/02/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/02/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/02/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/02/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/02/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
20/02/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
24/02/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/02/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/02/2026	£17.82	£0.00	£17.82	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/02/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/02/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/02/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/02/2026	£29.70	£0.00	£29.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/02/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/02/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/02/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/02/2026	£23.76	£0.00	£23.76	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/02/2026	£5.94	£0.00	£5.94	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/02/2026	£150.00	£0.00	£150.00	Drone Docs	DESIGN STUDIO	Protective Clothing
04/02/2026	£347.50	£0.00	£347.50	DVLA	ASSET MAINTENANCE TEAM	Road Fund Tax
18/02/2026	£347.50	£0.00	£347.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
18/02/2026	£347.50	£0.00	£347.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
18/02/2026	£347.50	£0.00	£347.50	DVLA	GROUNDS MAINTENANCE TEAM	Road Fund Tax
19/02/2026	£347.50	£0.00	£347.50	DVLA	SHORNCLIFFE WCCP	Road Fund Tax
23/02/2026	£347.50	£0.00	£347.50	DVLA	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
23/02/2026	£347.50	£0.00	£347.50	DVLA	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
23/02/2026	£347.50	£0.00	£347.50	DVLA	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
23/02/2026	£347.50	£0.00	£347.50	DVLA	GROUNDS MAINTENANCE TEAM	Transport-Maintenance
13/02/2026	£25.00	£5.00	£30.00	Envato PTY LTD	DESIGN STUDIO	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
18/02/2026	£42.20	£8.44	£50.64	First Aid 4 Less/ Value Products Ltd	CORPORATE HEALTH & SAFETY	Equipment-Purchase
24/02/2026	£566.01	£113.20	£679.21	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
03/02/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
03/02/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
11/02/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
16/02/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
23/02/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
06/02/2026	£1,664.09	£332.82	£1,996.91	Greenbarnes	UK SHARED PROSPERITY FUND	Equipment-Purchase
23/02/2026	£103.76	£0.00	£103.76	Gustharts	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
23/02/2026	£419.01	£0.00	£419.01	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
03/02/2026	£168.00	£0.00	£168.00	Housing Reviews	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
20/02/2026	£49.50	£9.90	£59.40	Howsafe	PORT HEALTH AUTHORITY GRANT	Protective Clothing
27/02/2026	£49.00	£9.80	£58.80	Human Focus	GROUNDS MAINTENANCE TEAM	Local Dept Training Needs
18/02/2026	£66.78	£13.36	£80.14	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/02/2026	£81.43	£16.29	£97.72	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/02/2026	£20.57	£4.11	£24.68	Hutchings	ASSET MAINTENANCE TEAM	Equipment-Purchase
18/02/2026	£30.83	£6.17	£37.00	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/02/2026	£58.34	£11.67	£70.01	Hutchings	SHOPS & SHOWROOMS - GF	Buildings-Vandalism
18/02/2026	£9.41	£1.88	£11.29	Hutchings	LAND	Amt - Other Duties
18/02/2026	£12.14	£2.43	£14.57	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/02/2026	£50.83	£10.17	£61.00	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/02/2026	£27.37	£5.47	£32.84	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/02/2026	£37.36	£7.47	£44.83	Hutchings	SHOPS & SHOWROOMS - GF	Corporate Repair & Maintenance
18/02/2026	£35.76	£7.15	£42.91	Huws Gray	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
23/02/2026	£3,763.00	£0.00	£3,763.00	Information Commissioner's Office	CHIEF EXECUTIVE ADMIN TRADING ACCT	Subscriptions
06/02/2026	£808.38	£161.68	£970.06	ISC2	DIGITAL SERVICES	Local Dept Training Needs
18/02/2026	£20.79	£4.16	£24.95	Jewson	STREET CLEANSING	Maintenance Of Litter Bins
18/02/2026	£43.25	£8.65	£51.90	Kew Electrical	DEAL PIER	Purchase Of Materials
18/02/2026	£24.03	£4.81	£28.84	Kew Electrical	DEAL PIER	Purchase Of Materials
07/02/2026	£3.38	£0.00	£3.38	Key Stores	HALLS - TOWN HALL DOVER	Goods For Resale
09/02/2026	£50.95	£10.19	£61.14	Laptop Screen	DIGITAL SERVICES	Computer Hardware Purchase
03/02/2026	£8.74	£0.00	£8.74	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
14/02/2026	£1.58	£0.00	£1.58	LIDL	HALLS - TOWN HALL DOVER	Goods For Resale
18/02/2026	£40.48	£0.00	£40.48	Lidl GB Dover	CRIME AND DISORDER	Hospitality And Int Catering
10/02/2026	£197.74	£0.00	£197.74	Logo That Polo	DOVER MUSEUM	Uniforms
12/02/2026	£19.70	£0.00	£19.70	Logo That Polo	DOVER MUSEUM	Uniforms
16/02/2026	£140.95	£28.19	£169.14	Logo that Polo	ECONOMIC DEVELOPMENT	Uniforms
04/02/2026	£95.40	£19.08	£114.48	LTR Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
04/02/2026	£95.40	£19.08	£114.48	LTR Supplies	SHORNCLIFFE WCCP	Protective Clothing
24/02/2026	£69.36	£13.87	£83.23	LTR Supplies	WCCP - SAMPHIRE HOE	Cleaning Materials
03/02/2026	£4.65	£0.00	£4.65	Marks & Spencer	DOVER MUSEUM	Travel & Subsistence-Employees
05/02/2026	-£41.67	-£8.33	-£50.00	Marks & Spencer	CRUISE WELCOME OPERATION	Uniforms
12/02/2026	£12.50	£0.00	£12.50	Marks and Spencers	KEARSNEY PARKS CAFÉ	Goods For Resale
11/02/2026	£17.74	£3.55	£21.29	MFG Dover Service Station	WHITE CLIFFS COUNTRYSIDE PROJECT	Grounds Maintenance-Routine
12/02/2026	£18.38	£3.67	£22.05	MFG Dover Service Station	WHITE CLIFFS COUNTRYSIDE PROJECT	Grounds Maintenance-Routine
21/02/2026	£12.45	£0.00	£12.45	Morrison	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
12/02/2026	£77.96	£15.60	£93.56	Mr Paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
03/02/2026	£12.46	£2.49	£14.95	NEC Catering	DOVER MUSEUM	Travel & Subsistence-Employees
03/02/2026	£2.92	£0.58	£3.50	NEC Catering	DOVER MUSEUM	Travel & Subsistence-Employees
11/02/2026	£362.97	£72.60	£435.57	Plot it	DESIGN STUDIO	Equipment-Purchase
04/02/2026	£184.00	£0.00	£184.00	Post Office	CCTV	Professional Fees
07/02/2026	£14.00	£0.00	£14.00	Poundland	HALLS - TOWN HALL DOVER	Goods For Resale
16/02/2026	£198.33	£39.67	£238.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
18/02/2026	£98.33	£19.67	£118.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
19/02/2026	£98.33	£19.67	£118.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
10/02/2026	£310.89	£62.18	£373.07	Preservation Equipment Ltd	MUSEUM COLLECTION STORAGE	Purchase Of Materials
17/02/2026	£69.80	£13.96	£83.76	Preservation Equipment Ltd	MUSEUM COLLECTION STORAGE	Equipment-Purchase
03/02/2026	£2.71	£0.54	£3.25	Pret A Manger (New St Station)	DOVER MUSEUM	Travel & Subsistence-Employees
03/02/2026	£3.75	£0.00	£3.75	Pret A Manger (New St Station)	DOVER MUSEUM	Travel & Subsistence-Employees
13/02/2026	£1,064.70	£212.94	£1,277.64	Reach Publishing Services	HACKNEY CAR & PRIVATE HIRE	Publicity Advert(Not Recruit)
24/02/2026	£20.85	£4.17	£25.02	Safe & Secure	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
24/02/2026	£4.49	£0.90	£5.39	Safe & Secure	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
24/02/2026	£386.25	£77.25	£463.50	Safe & Secure	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
24/02/2026	£150.70	£30.14	£180.84	Safe & Secure	PROPERTY SERVICES	Purchase Of Materials
24/02/2026	£92.25	£18.45	£110.70	Safe & Secure	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
24/02/2026	£27.60	£5.52	£33.12	Safe & Secure	DEAL PIER	Corporate Repair & Maintenance
24/02/2026	£118.50	£23.70	£142.20	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
24/02/2026	£15.38	£3.08	£18.46	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
02/03/2026	£10.50	£0.00	£10.50	Safe & Secure	DOVER MUSEUM	Equipment-Purchase
03/02/2026	£7.80	£0.00	£7.80	Safe and Secure	GROUNDS MAINTENANCE TEAM	Equipment-Maintenance
10/02/2026	£4.75	£0.00	£4.75	Safe and Secure	GROUNDS MAINTENANCE TEAM	Equipment-Maintenance
12/02/2026	£19.38	£0.00	£19.38	Safe and Secure	GROUNDS MAINTENANCE TEAM	Equipment-Maintenance
26/02/2026	£11.25	£2.25	£13.50	Safe and Secure	WCCP - SAMPHIRE HOE	Equipment-Purchase
12/02/2026	£658.00	£131.60	£789.60	SAGA TRUCK AND VAN TN2	COMMUNITY RAIL PROJECT	Transport-Maintenance
04/02/2026	£28.75	£5.75	£34.50	Sam Turner	SHORNCLIFFE WCCP	Protective Clothing
04/02/2026	£38.33	£7.67	£46.00	Sam Turner	SHORNCLIFFE WCCP	Protective Clothing
05/02/2026	£43.87	£0.00	£43.87	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
09/02/2026	£38.98	£7.80	£46.78	Screwfix	BUILDING CONTROL	Protective Clothing
09/02/2026	£107.95	£0.00	£107.95	Screwfix	BUILDING CONTROL	Protective Clothing
10/02/2026	£53.80	£0.00	£53.80	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
10/02/2026	£9.33	£1.87	£11.20	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Transport-Maintenance
18/02/2026	£268.95	£0.00	£268.95	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
19/02/2026	£6.00	£0.00	£6.00	Screwfix	DOVER MUSEUM	Equipment-Purchase
25/02/2026	£16.23	£3.25	£19.48	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
26/02/2026	£26.52	£5.30	£31.82	Screwfix	DOVER MUSEUM	Equipment-Purchase
26/02/2026	£21.95	£4.39	£26.34	ShopStuff	DOVER MUSEUM	Equipment-Purchase
19/02/2026	£63.33	£12.67	£76.00	Shurgard	VOID PROPERTIES	Contract Payments
02/03/2026	£73.33	£14.67	£88.00	Shurgard	VOID PROPERTIES	Contract Payments
10/02/2026	£70.00	£0.00	£70.00	Society of London Theatres	V I C THEATRE TOKENS	Museum Expenses
10/02/2026	-£3.50	-£0.70	-£4.20	Society of London Theatres	V I C THEATRE TOKENS	Museum Expenses
10/02/2026	£105.80	£0.00	£105.80	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
10/02/2026	£105.80	£0.00	£105.80	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
23/02/2026	£105.80	£0.00	£105.80	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
23/02/2026	£105.80	£0.00	£105.80	South Eastern railway	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
12/02/2026	£17.40	£0.00	£17.40	Southeastern	DOVER MUSEUM	Travel & Subsistence-Employees
17/02/2026	£153.13	£30.63	£183.76	Staples	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
17/02/2026	£186.50	£37.30	£223.80	Steve Marsh	UK SHARED PROSPERITY FUND	Equipment-Purchase
11/02/2026	£10.99	£0.00	£10.99	Sticker Mule	BUILDING CONTROL	Equipment-Purchase
18/02/2026	£24.45	£0.00	£24.45	Sunrise Cafe	HELPING HANDS PROJECT	Equipment-Purchase
06/02/2026	£250.00	£50.00	£300.00	Survey Monkey	KENT HOME CHOICE	Computer Software Purchases
11/02/2026	£320.00	£64.00	£384.00	Survey Monkey	HOUSING POLICY	Travel & Subsistence - Other
24/02/2026	£30.00	£6.00	£36.00	TCPA	REGENERATION DELIVERY TRADING	Local Dept Training Needs
04/03/2026	-£30.00	-£6.00	-£36.00	TCPA	REGENERATION DELIVERY TRADING	Local Dept Training Needs
03/02/2026	£9.00	£0.00	£9.00	Tesco	HOUSING POLICY	Travel & Subsistence - Other
03/02/2026	£100.00	£0.00	£100.00	Tesco	HOUSING POLICY	Travel & Subsistence - Other
03/02/2026	£100.00	£0.00	£100.00	Tesco	HOUSING POLICY	Travel & Subsistence - Other
03/02/2026	£100.00	£0.00	£100.00	Tesco	HOUSING POLICY	Travel & Subsistence - Other
11/02/2026	£17.00	£0.00	£17.00	Tesco	EQUIPMENT	Contract Payments
11/02/2026	£25.90	£0.00	£25.90	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
16/02/2026	£91.69	£0.00	£91.69	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
19/02/2026	£3.70	£0.00	£3.70	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
23/02/2026	£85.89	£0.00	£85.89	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
02/03/2026	£4.50	£0.00	£4.50	Tesco	EQUIPMENT	Contract Payments
02/03/2026	£97.46	£0.00	£97.46	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
04/02/2026	£215.96	£0.00	£215.96	Tesco	HELPING HANDS PROJECT	Equipment-Purchase
11/02/2026	£94.71	£0.00	£94.71	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
16/02/2026	£5.36	£0.00	£5.36	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
16/02/2026	-£7.50	£0.00	-£7.50	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
19/02/2026	£87.86	£0.00	£87.86	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
19/02/2026	-£4.05	£0.00	-£4.05	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
27/02/2026	£236.87	£0.00	£236.87	Tesco	HELPING HANDS PROJECT	Equipment-Purchase
09/02/2026	£16.67	£3.33	£20.00	Tesco Petrol Station	PROPERTY SERVICES	Transport-Maintenance
02/03/2026	£5.00	£1.00	£6.00	Tesco Stores 2422 Dover	ACTIVITY PLAN - MAISON DIEU RESTORATION	Printing From Print Unit
09/02/2026	£42.69	£0.00	£42.69	Tescos	CRIME AND DISORDER	Hospitality And Int Catering
25/02/2026	£2.10	£0.00	£2.10	Thanet District Council	ECONOMIC DEVELOPMENT	Travel & Subsistence-Employees
02/03/2026	£15.00	£3.00	£18.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
01/03/2026	£1.61	£0.32	£1.93	The Land App (rmcp)	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
24/02/2026	£1,390.04	£278.01	£1,668.05	Tile Centre	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
02/03/2026	£27.00	£0.00	£27.00	Timpsons	EQUIPMENT	Contract Payments
18/02/2026	£161.45	£32.29	£193.74	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/02/2026	£33.33	£6.67	£40.00	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
18/02/2026	£21.49	£4.30	£25.79	TradeUK	KEARSNEY PARKS CAFÉ	Amt - Other Duties
18/02/2026	£19.17	£3.83	£23.00	TradeUK	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
18/02/2026	£40.74	£8.15	£48.89	TradeUK	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
18/02/2026	£154.69	£30.94	£185.63	TradeUK	DEAL PIER	Corporate Repair & Maintenance
18/02/2026	£11.22	£2.25	£13.47	TradeUK	SHOPS & SHOWROOMS - GF	Corporate Repair & Maintenance
04/02/2026	£179.24	£0.00	£179.24	Trainline	CHIEF EXECUTIVE ADMIN TRADING ACCT	Travel & Subsistence-Employees
09/02/2026	£135.39	£0.00	£135.39	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees
10/02/2026	£61.75	£0.00	£61.75	Trainline	HR TRADING ACCOUNT	Travel & Subsistence-Employees
10/02/2026	£102.39	£0.00	£102.39	Trainline	COMMUNITY DEVELOPMENT	Travel & Subsistence-Employees
10/02/2026	£48.39	£0.00	£48.39	Trainline	HEAD OF HOUSING	Travel & Subsistence - Other

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
17/02/2026	£95.49	£0.00	£95.49	Trainline	COMMUNITY DEVELOPMENT	Travel & Subsistence-Employees
17/02/2026	£124.99	£0.00	£124.99	Trainline	COMMUNITY DEVELOPMENT	Travel & Subsistence-Employees
13/02/2026	£271.64	£54.33	£325.97	Travelodge	HOMELESSNESS	Emergency Accommodation
16/02/2026	£281.64	£56.32	£337.96	Travelodge	HOMELESSNESS	Emergency Accommodation
17/02/2026	£229.99	£45.98	£275.97	Travelodge	HOMELESSNESS	Emergency Accommodation
17/02/2026	£213.32	£42.65	£255.97	Travelodge	HOMELESSNESS	Emergency Accommodation
24/02/2026	£22.62	£4.52	£27.14	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
24/02/2026	£52.63	£10.52	£63.15	Travis Perkins	DEAL PIER	Purchase Of Materials
24/02/2026	£3.21	£0.64	£3.85	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
04/02/2026	£3,300.00	£660.00	£3,960.00	UKPN	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Electricity
11/02/2026	£139.55	£27.91	£167.46	Value Products Ltd (First Aid 4 less)	FORT BURGOYNE	1St Aid Equipment Purchase
25/02/2026	£72.04	£14.41	£86.45	Westgate Labs	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
18/02/2026	£299.00	£59.80	£358.80	Working Planet	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
19/02/2026	£48.17	£0.00	£48.17	Workwear Gurus	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
19/02/2026	£24.00	£4.80	£28.80	Workwear Gurus	WCCP - SAMPHIRE HOE	Protective Clothing
19/02/2026	£20.75	£4.15	£24.90	Workwear Gurus	WCCP - SAMPHIRE HOE	Protective Clothing