

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
03/12/2025	£20.00	£0.00	£20.00	34sp.com	KENT HOME CHOICE	Computer Software Purchases
10/11/2025	£170.00	£0.00	£170.00	ACAS	HR TRADING ACCOUNT	Local Dept Training Needs
04/11/2025	£244.47	£48.89	£293.36	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
05/11/2025	£5.24	£1.05	£6.29	Amazon Business	DOVER MUSEUM	Equipment-Purchase
06/11/2025	£8.75	£1.75	£10.50	Amazon Business	PROCUREMENT TRADING ACCOUNT	Stationery
06/11/2025	£5.82	£1.17	£6.99	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
06/11/2025	£13.92	£2.79	£16.71	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
06/11/2025	£4.98	£1.00	£5.98	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
06/11/2025	£29.14	£5.84	£34.98	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
06/11/2025	£9.99	£2.00	£11.99	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
06/11/2025	£80.37	£0.00	£80.37	Amazon Business	PROPERTY SERVICES	Travel & Subsistence-Employees
06/11/2025	£5.03	£1.01	£6.04	Amazon Business	DEAL PIER	Protective Clothing
06/11/2025	£26.64	£5.34	£31.98	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
06/11/2025	£52.64	£10.52	£63.16	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
06/11/2025	£18.14	£3.64	£21.78	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
06/11/2025	£74.96	£14.99	£89.95	Amazon Business	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
06/11/2025	£28.86	£5.77	£34.63	Amazon Business	DEAL PIER	Protective Clothing
07/11/2025	£23.28	£4.64	£27.92	Amazon Business	PORT HEALTH AUTHORITY GRANT	Stationery
07/11/2025	£5.24	£1.05	£6.29	Amazon Business	PUBLIC PROTECTION	Stationery
07/11/2025	£16.64	£3.32	£19.96	Amazon Business	PUBLIC PROTECTION	Stationery
07/11/2025	£25.18	£0.00	£25.18	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
07/11/2025	£15.41	£3.08	£18.49	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
09/11/2025	£8.19	£1.64	£9.83	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/11/2025	£8.19	£1.64	£9.83	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/11/2025	£4.32	£0.86	£5.18	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
10/11/2025	£15.79	£3.16	£18.95	Amazon Business	WESTERN HIGHTS - HE	Equipment-Purchase
10/11/2025	£9.07	£1.82	£10.89	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
10/11/2025	£13.99	£0.00	£13.99	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
11/11/2025	£24.96	£5.00	£29.96	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
12/11/2025	£31.68	£6.32	£38.00	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Equipment-Maintenance
12/11/2025	£24.53	£4.91	£29.44	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
12/11/2025	£18.92	£3.78	£22.70	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
12/11/2025	£58.29	£11.66	£69.95	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
12/11/2025	£74.99	£15.00	£89.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
13/11/2025	£8.31	£1.66	£9.97	Amazon Business	BUILDING CONTROL	Equipment-Purchase
13/11/2025	£12.03	£2.41	£14.44	Amazon Business	PROCUREMENT TRADING ACCOUNT	Equipment-Purchase
13/11/2025	£4.92	£0.98	£5.90	Amazon Business	PROCUREMENT TRADING ACCOUNT	Equipment-Purchase
13/11/2025	£16.66	£3.33	£19.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
13/11/2025	£16.66	£3.33	£19.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
13/11/2025	£6.98	£1.40	£8.38	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
13/11/2025	£1.80	£0.00	£1.80	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
13/11/2025	£29.94	£6.00	£35.94	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
14/11/2025	£15.75	£3.15	£18.90	Amazon Business	BUILDING CONTROL	Equipment-Purchase
14/11/2025	£20.82	£4.16	£24.98	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
14/11/2025	£8.66	£1.73	£10.39	Amazon Business	DOVER MUSEUM	Equipment-Purchase
14/11/2025	£49.92	£9.96	£59.88	Amazon Business	BALANCE SHEET	Museum General Stock
14/11/2025	£8.16	£1.63	£9.79	Amazon Business	DOVER MUSEUM	Equipment-Purchase
14/11/2025	£12.73	£0.00	£12.73	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
14/11/2025	£8.99	£0.00	£8.99	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
15/11/2025	£15.62	£3.13	£18.75	Amazon Business	LEGAL TRADING ACCOUNT	Stationery

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15/11/2025	£74.99	£15.00	£89.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
16/11/2025	£54.05	£10.80	£64.85	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/11/2025	£31.02	£6.20	£37.22	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
18/11/2025	£12.49	£2.50	£14.99	Amazon Business	ELECTORAL SERVICES	Equipment-Purchase
18/11/2025	£25.13	£5.02	£30.15	Amazon Business	COMMUNITY SAFETY & CCTV	Stationery
18/11/2025	£16.62	£3.33	£19.95	Amazon Business	COMMUNITY SAFETY & CCTV	Stationery
18/11/2025	£3.77	£0.76	£4.53	Amazon Business	COMMUNITY SAFETY & CCTV	Stationery
18/11/2025	£7.49	£1.50	£8.99	Amazon Business	COMMUNITY SAFETY & CCTV	Stationery
18/11/2025	£7.49	£1.50	£8.99	Amazon Business	COMMUNITY SAFETY & CCTV	Stationery
18/11/2025	£6.82	£1.36	£8.18	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
18/11/2025	-£0.89	£0.00	-£0.89	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
18/11/2025	£14.70	£2.94	£17.64	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
18/11/2025	£24.92	£4.98	£29.90	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
18/11/2025	£70.60	£14.12	£84.72	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Uniforms
19/11/2025	£16.98	£3.39	£20.37	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
19/11/2025	£13.98	£2.80	£16.78	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
19/11/2025	£19.57	£3.92	£23.49	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
19/11/2025	£29.91	£5.98	£35.89	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
19/11/2025	£43.66	£8.73	£52.39	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
19/11/2025	£41.24	£8.25	£49.49	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
19/11/2025	£64.07	£12.81	£76.88	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
19/11/2025	£16.62	£3.33	£19.95	Amazon Business	COMMUNITY SAFETY & CCTV	Stationery
19/11/2025	£6.41	£1.28	£7.69	Amazon Business	DESIGN STUDIO	Equipment-Purchase
19/11/2025	£2.91	£0.58	£3.49	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
20/11/2025	£27.04	£5.40	£32.44	Amazon Business	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Grants-Concessionary Rentals
20/11/2025	£10.64	£2.14	£12.78	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
20/11/2025	£33.73	£6.75	£40.48	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
20/11/2025	£3.32	£0.66	£3.98	Amazon Business	GROUPS MAINTENANCE TEAM	Stationery
20/11/2025	£72.74	£14.55	£87.29	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
20/11/2025	£72.74	£14.55	£87.29	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
20/11/2025	£37.49	£7.50	£44.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
20/11/2025	£238.75	£47.70	£286.45	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
20/11/2025	£5.82	£1.17	£6.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
20/11/2025	£20.41	£4.08	£24.49	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
20/11/2025	£53.76	£0.00	£53.76	Amazon Business	ENVIRONMENTAL PROTECTION	Protective Clothing
20/11/2025	-£0.27	£0.00	-£0.27	Amazon Business	ENVIRONMENTAL PROTECTION	Protective Clothing
20/11/2025	-£0.25	£0.00	-£0.25	Amazon Business	ENVIRONMENTAL PROTECTION	Protective Clothing
20/11/2025	£24.29	£4.83	£29.12	Amazon Business	ENVIRONMENTAL PROTECTION	Protective Clothing
20/11/2025	£9.06	£1.82	£10.88	Amazon Business	ENVIRONMENTAL PROTECTION	Protective Clothing
20/11/2025	£4.16	£0.83	£4.99	Amazon Business	ENVIRONMENTAL PROTECTION	Protective Clothing
20/11/2025	£23.29	£4.66	£27.95	Amazon Business	ENVIRONMENTAL PROTECTION	Protective Clothing
20/11/2025	£16.45	£3.27	£19.72	Amazon Business	ENVIRONMENTAL PROTECTION	Protective Clothing
20/11/2025	£11.87	£2.38	£14.25	Amazon Business	ENVIRONMENTAL PROTECTION	Protective Clothing
20/11/2025	£6.66	£1.33	£7.99	Amazon Business	ENVIRONMENTAL PROTECTION	Protective Clothing
21/11/2025	£21.24	£4.24	£25.48	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
21/11/2025	£28.09	£5.62	£33.71	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
21/11/2025	£26.33	£5.27	£31.60	Amazon Business	CCTV	Stationery
22/11/2025	£27.28	£0.00	£27.28	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
22/11/2025	£39.96	£7.98	£47.94	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
22/11/2025	£4.04	£0.81	£4.85	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase

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22/11/2025	£4.06	£0.81	£4.87	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
22/11/2025	£14.16	£2.83	£16.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
22/11/2025	£9.91	£1.98	£11.89	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
22/11/2025	£43.44	£8.68	£52.12	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
23/11/2025	£9.82	£1.96	£11.78	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
23/11/2025	£9.82	£1.96	£11.78	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
23/11/2025	£2.49	£0.50	£2.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
23/11/2025	£30.82	£6.16	£36.98	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
24/11/2025	£27.49	£5.49	£32.98	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
24/11/2025	£31.66	£6.33	£37.99	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
24/11/2025	£8.32	£1.66	£9.98	Amazon Business	UK SHARED PROSPERITY FUND	Cleaning Materials
24/11/2025	£26.12	£5.22	£31.34	Amazon Business	DOVER MUSEUM	Equipment-Purchase
24/11/2025	£70.80	£14.16	£84.96	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
24/11/2025	£3.66	£0.73	£4.39	Amazon Business	DOVER MUSEUM	Equipment-Purchase
25/11/2025	£38.82	£7.76	£46.58	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
25/11/2025	£36.88	£7.38	£44.26	Amazon Business	DEVELOPMENT MANAGEMENT TRADING	Stationery
25/11/2025	£5.82	£1.17	£6.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
25/11/2025	£20.45	£4.10	£24.55	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
25/11/2025	£6.58	£0.00	£6.58	Amazon Business	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
26/11/2025	£3.71	£0.74	£4.45	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Stationery
26/11/2025	£9.50	£1.90	£11.40	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Stationery
26/11/2025	£7.49	£1.50	£8.99	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Stationery
26/11/2025	£2.58	£0.52	£3.10	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Stationery
26/11/2025	£33.89	£6.77	£40.66	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Stationery
26/11/2025	£4.16	£0.83	£4.99	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Stationery
26/11/2025	£3.90	£0.78	£4.68	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Stationery
26/11/2025	-£0.24	£0.00	-£0.24	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Stationery
26/11/2025	£13.34	£2.67	£16.01	Amazon Business	BUILDING CONTROL	Equipment-Purchase
26/11/2025	£14.97	£3.00	£17.97	Amazon Business	DOVER MUSEUM	Equipment-Purchase
26/11/2025	-£6.62	-£1.32	-£7.94	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
27/11/2025	£55.82	£11.16	£66.98	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
27/11/2025	£103.48	£20.68	£124.16	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
27/11/2025	£23.82	£4.76	£28.58	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
27/11/2025	£14.95	£2.99	£17.94	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
27/11/2025	£6.99	£1.40	£8.39	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
28/11/2025	£13.18	£0.00	£13.18	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
28/11/2025	£17.49	£0.00	£17.49	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
01/12/2025	£4.66	£0.93	£5.59	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
01/12/2025	£31.56	£0.00	£31.56	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
01/12/2025	£59.37	£11.88	£71.25	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
01/12/2025	£469.00	£93.80	£562.80	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
01/12/2025	£5.94	£0.00	£5.94	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
01/12/2025	£13.41	£2.68	£16.09	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
01/12/2025	£11.25	£0.00	£11.25	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
01/12/2025	£7.40	£1.48	£8.88	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
01/12/2025	£126.66	£25.33	£151.99	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
02/12/2025	£13.99	£0.00	£13.99	Amazon Business	HOUSING POLICY	Miscellaneous Expenditure
02/12/2025	£10.00	£0.00	£10.00	Amazon Business	AFGHAN RELOCATIONS ASSISTANCE PROG	Community Support Services
02/12/2025	£11.66	£2.33	£13.99	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Stationery
02/12/2025	£29.16	£5.83	£34.99	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale

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03/12/2025	£17.86	£3.57	£21.43	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
03/12/2025	£46.07	£9.21	£55.28	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
03/12/2025	£46.07	£9.21	£55.28	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
03/12/2025	£10.75	£2.15	£12.90	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
03/12/2025	£10.75	£2.15	£12.90	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
03/12/2025	£10.18	£2.04	£12.22	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
08/11/2025	£18.14	£3.62	£21.76	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
07/11/2025	£52.33	£10.46	£62.79	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
26/11/2025	£8.24	£1.65	£9.89	Amazon Business	COMMUNITY DEVELOPMENT	Stationery
26/11/2025	£4.16	£0.83	£4.99	Amazon Business	COMMUNITY DEVELOPMENT	Stationery
03/11/2025	£4.16	£0.83	£4.99	Amazon Business	DOVER MUSEUM	Stationery
04/11/2025	£22.96	£4.60	£27.56	Amazon Business	DOVER MUSEUM	Stationery
04/11/2025	£8.29	£1.66	£9.95	Amazon Business	DOVER MUSEUM	Stationery
04/11/2025	£4.16	£0.83	£4.99	Amazon Business	DOVER MUSEUM	Stationery
04/11/2025	£18.63	£3.72	£22.35	Amazon Business	DOVER MUSEUM	Stationery
04/11/2025	£10.80	£2.16	£12.96	Amazon Business	DOVER MUSEUM	Stationery
07/11/2025	£40.37	£8.07	£48.44	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
16/11/2025	£4.38	£0.88	£5.26	Amazon Business	DOVER MUSEUM	Stationery
27/11/2025	£10.74	£2.15	£12.89	Amazon Business	DOVER MUSEUM	Equipment-Purchase
02/12/2025	£31.50	£6.30	£37.80	Amazon Business	MUSEUM COLLECTION STORAGE	Equipment-Purchase
02/12/2025	£8.99	£1.80	£10.79	Amazon Business	MUSEUM COLLECTION STORAGE	Stationery
02/12/2025	£4.16	£0.83	£4.99	Amazon Business	MUSEUM COLLECTION STORAGE	Stationery
25/11/2025	£14.15	£2.83	£16.98	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
06/11/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
12/11/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
13/11/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
20/11/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
27/11/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
24/11/2025	£283.08	£0.00	£283.08	Apex removals	HOMELESSNESS	Furniture Storage & Misc
28/11/2025	£1,133.16	£0.00	£1,133.16	Apex removals	HOMELESSNESS	Furniture Storage & Misc
07/11/2025	£113.29	£22.66	£135.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
12/11/2025	£113.29	£22.66	£135.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
14/11/2025	£195.95	£0.00	£195.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
14/11/2025	£270.83	£54.17	£325.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
14/11/2025	£83.33	£16.67	£100.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
14/11/2025	£254.17	£50.83	£305.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
14/11/2025	£163.29	£32.66	£195.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
14/11/2025	£113.29	£22.66	£135.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
14/11/2025	£110.00	£22.00	£132.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
14/11/2025	£254.17	£50.83	£305.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
14/11/2025	£254.17	£50.83	£305.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
14/11/2025	£199.17	£39.83	£239.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
14/11/2025	£100.00	£20.00	£120.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
14/11/2025	£328.00	£0.00	£328.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
18/11/2025	£55.00	£11.00	£66.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
18/11/2025	£109.00	£0.00	£109.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
25/11/2025	£429.00	£0.00	£429.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
25/11/2025	£206.95	£0.00	£206.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
27/11/2025	£254.17	£50.83	£305.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
27/11/2025	£146.62	£29.33	£175.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
28/11/2025	£55.00	£11.00	£66.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
28/11/2025	£80.00	£0.00	£80.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
01/12/2025	£253.33	£50.67	£304.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
19/11/2025	£475.00	£95.00	£570.00	Armada (Training)	PROPERTY SERVICES	Local Dept Training Needs
07/11/2025	£11.99	£0.00	£11.99	B&M	HALLS - TOWN HALL DOVER	Purchase Of Materials
12/11/2025	£4.17	£0.83	£5.00	B&M	DOVER MUSEUM	Equipment-Purchase
20/11/2025	£12.00	£0.00	£12.00	B&M	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
24/11/2025	£8.00	£0.00	£8.00	B&M	DOVER MUSEUM	Equipment-Purchase
27/11/2025	£35.74	£0.00	£35.74	B&M	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
29/11/2025	£17.50	£0.00	£17.50	B&M	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
14/11/2025	£181.25	£36.25	£217.50	B&M	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
27/11/2025	£33.00	£0.00	£33.00	B&Q Dover	DOVER MUSEUM	Equipment-Purchase
27/11/2025	£55.51	£0.00	£55.51	B&Q Dover	DOVER MUSEUM	Equipment-Purchase
12/11/2025	£6.45	£0.00	£6.45	B&Q limited	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
12/11/2025	-£6.45	£0.00	-£6.45	B&Q limited	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
12/11/2025	£9.16	£1.83	£10.99	B&Q limited	FORT BURGOYNE	Equipment-Purchase
07/11/2025	£11.66	£2.33	£13.99	B&Q Limited (Doorgak Solutions Ltd)	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
14/11/2025	£106.58	£21.32	£127.90	Bob Richardson Tools & Fasteners Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
14/11/2025	£118.26	£23.66	£141.92	Bob Richardson Tools & Fasteners Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
14/11/2025	£53.29	£10.66	£63.95	Bob Richardson Tools & Fasteners Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
06/11/2025	£193.44	£0.00	£193.44	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
06/11/2025	£30.67	£6.13	£36.80	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
13/11/2025	£266.52	£0.00	£266.52	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
13/11/2025	£5.29	£1.06	£6.35	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/11/2025	£157.64	£0.00	£157.64	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/11/2025	£16.58	£3.31	£19.89	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
20/11/2025	£7.99	£1.60	£9.59	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
20/11/2025	£7.99	£1.60	£9.59	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
11/11/2025	£250.00	£50.00	£300.00	Budget Shipping Containers.co.uk Ltd	WCCP - SAMPHIRE HOE	Equipment-Purchase
11/11/2025	£50.00	£10.00	£60.00	Budget Shipping Containers.co.uk Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
02/12/2025	£110.00	£22.00	£132.00	Budget Shipping Containers.co.uk Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
29/11/2025	£377.25	£75.45	£452.70	Buzz Catering	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
12/11/2025	£66.60	£13.32	£79.92	Buzz Catering	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
26/11/2025	£150.90	£30.18	£181.08	Buzz Catering	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
20/11/2025	£299.90	£59.98	£359.88	Christmas Tree World	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
25/11/2025	£418.00	£0.00	£418.00	CIH	HOUSING NEEDS TRADING ACCOUNT	Professional Subscriptions
02/12/2025	£347.00	£0.00	£347.00	CIOB	PROPERTY SERVICES	Miscellaneous Expenditure
25/11/2025	£20.39	£1.01	£21.40	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£125.00	£25.00	£150.00	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
25/11/2025	£163.42	£32.68	£196.10	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£1,745.69	£349.14	£2,094.83	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
03/11/2025	£94.53	£18.91	£113.44	Citysprint	PORT HEALTH	Courier Fees
18/11/2025	£94.53	£18.91	£113.44	Citysprint	PORT HEALTH	Courier Fees
15/11/2025	£5.40	£0.00	£5.40	Co-op	KEARSNEY PARKS CAFÉ	Goods For Resale
25/11/2025	£1.00	£0.00	£1.00	DDC	REGENERATION DELIVERY TRADING	Professional Fees
25/11/2025	-£2.08	-£0.42	-£2.50	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
25/11/2025	£59.22	£11.84	£71.06	Décor Discount	BUS SHELTERS	Corporate Repair & Maintenance
25/11/2025	£96.98	£19.39	£116.37	Décor Discount	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£105.61	£21.14	£126.75	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
25/11/2025	£150.00	£0.00	£150.00	Dojo - Dr DPF Fixer	HELPING HANDS PROJECT	Equipment-Purchase

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Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
06/11/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/11/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/11/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/11/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/11/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
07/11/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/11/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/11/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/11/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
11/11/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
12/11/2025	£17.10	£0.00	£17.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/11/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
18/11/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
19/11/2025	£34.20	£0.00	£34.20	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
19/11/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
19/11/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
19/11/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
19/11/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
19/11/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
19/11/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/11/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/11/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/11/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/11/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/11/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
25/11/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
26/11/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
02/12/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
27/11/2025	£347.50	£0.00	£347.50	DVLA	COMMUNITY RAIL PROJECT	Road Fund Tax
02/12/2025	£500.00	£0.00	£500.00	E O Culverwell Robertsbridge	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
02/12/2025	£35.00	£0.00	£35.00	EB Seaside Summit	ECONOMIC DEVELOPMENT	Seminars
07/11/2025	£108.34	£21.66	£130.00	Emmaus Dover	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
07/11/2025	£145.83	£29.17	£175.00	Emmaus Dover	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
07/11/2025	£148.00	£0.00	£148.00	Emmaus Dover	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
28/11/2025	£312.50	£62.50	£375.00	Emmaus Dover	HOMELESSNESS	Furniture Storage & Misc
05/11/2025	£6.00	£0.00	£6.00	English Stamp Company	DOVER MUSEUM	Equipment-Purchase
12/11/2025	£58.99	£11.80	£70.79	Food Safety Direct	PORT HEALTH AUTHORITY GRANT	Stationery
14/11/2025	£465.41	£93.08	£558.49	Four Seasons Fencing	PARKS AND OPEN SPACES	Equipment-Purchase
24/11/2025	£525.68	£105.12	£630.80	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
13/11/2025	£75.04	£0.00	£75.04	Gear4Music	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Purchase Of Furniture
13/11/2025	£506.46	£101.29	£607.75	Gear4Music	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Purchase Of Furniture
06/11/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
11/11/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
11/11/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
11/11/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
18/11/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
18/11/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
18/11/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
07/11/2025	£20.01	£3.99	£24.00	Halfords	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
22/11/2025	£313.69	£0.00	£313.69	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
14/11/2025	£51.06	£10.21	£61.27	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
14/11/2025	£20.81	£4.16	£24.97	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Equipment-Purchase
19/11/2025	£129.38	£25.88	£155.26	Home Bargains	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
28/11/2025	£528.00	£0.00	£528.00	Housing reviews	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
07/11/2025	£198.00	£39.60	£237.60	Howsafe	PORT HEALTH AUTHORITY GRANT	Protective Clothing
02/12/2025	£365.58	£0.00	£365.58	Husk	HELPING HANDS PROJECT	Equipment-Purchase
27/11/2025	£50.08	£10.02	£60.10	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/11/2025	£119.65	£23.93	£143.58	Hutchings	BUS SHELTERS	Corporate Repair & Maintenance
27/11/2025	£24.23	£4.85	£29.08	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/11/2025	£38.20	£7.64	£45.84	Hutchings	MISC PROPERTIES-GENERAL	Amt - Other Duties
27/11/2025	£90.25	£18.05	£108.30	Hutchings	BUS SHELTERS	Corporate Repair & Maintenance
27/11/2025	£111.64	£22.33	£133.97	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/11/2025	£12.48	£2.50	£14.98	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
27/11/2025	£22.46	£4.49	£26.95	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£47.89	£9.58	£57.47	Huws Gray	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£115.79	£23.16	£138.95	Huws Gray	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£98.21	£19.64	£117.85	Huws Gray	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£47.14	£9.43	£56.57	Huws Gray	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£9.00	£1.80	£10.80	Huws Gray	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£19.09	£3.82	£22.91	Huws Gray	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£13.99	£2.80	£16.79	Huws Gray	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£128.76	£25.75	£154.51	Huws Gray	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
25/11/2025	£83.66	£16.73	£100.39	Huws Gray	PUBLIC CLOCKS AND MEMORIALS	Corporate Repair & Maintenance
11/11/2025	£84.00	£0.00	£84.00	Jack in a Box	INSPIRE FUND	Professional Fees
25/11/2025	£84.00	£0.00	£84.00	Jack in a Box	INSPIRE FUND	Professional Fees
25/11/2025	£83.73	£16.75	£100.48	Jewson	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
10/11/2025	£115.00	£23.00	£138.00	Kentec Training	UK SHARED PROSPERITY FUND	Local Dept Training Needs
01/12/2025	£12.50	£2.50	£15.00	Kentec Training	UK SHARED PROSPERITY FUND	Equipment-Purchase
25/11/2025	£8.92	£1.78	£10.70	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
25/11/2025	£73.32	£14.67	£87.99	Kew Electrical	PROPERTY SERVICES	Purchase Of Materials
25/11/2025	£113.05	£22.61	£135.66	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
25/11/2025	£76.02	£15.20	£91.22	Kew Electrical	DEAL LEISURE POOL - TIDES	Corporate Repair & Maintenance
25/11/2025	£195.50	£39.10	£234.60	Kew Electrical	PROPERTY SERVICES	Corporate Repair & Maintenance
01/12/2025	£2.54	£0.00	£2.54	Key Store	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
01/12/2025	£4.70	£0.94	£5.64	Key Store	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
27/11/2025	£21.34	£4.27	£25.61	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Maintenance
27/11/2025	£1.98	£0.40	£2.38	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Maintenance
27/11/2025	£5.62	£1.12	£6.74	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Maintenance
27/11/2025	£4.96	£0.99	£5.95	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Maintenance
27/11/2025	£2.50	£0.50	£3.00	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Maintenance
17/11/2025	£13.18	£0.00	£13.18	Lidl	HALLS - TOWN HALL DOVER	Goods For Resale
26/11/2025	£6.46	£0.00	£6.46	Lidl	COMMUNITY DEVELOPMENT	Equipment-Purchase
13/11/2025	£38.50	£0.00	£38.50	M&S	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
26/11/2025	£405.00	£0.00	£405.00	M&S	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
30/11/2025	£20.10	£0.00	£20.10	Morrisons	HALLS - TOWN HALL DOVER	Goods For Resale
13/11/2025	£116.94	£23.40	£140.34	Mr Paper	KEARSNEY PARKS CAFÉ	Purchase Of Materials
11/11/2025	£2.00	£0.00	£2.00	NCP	KEARSNEY PARKS CAFÉ	Miscellaneous Expenditure
19/11/2025	£8.83	£1.77	£10.60	NCP Carpark - Ashford Internatinal	HEAD OF PORT HEALTH AND PUBLIC PROTECTION	Travel & Subsistence-Employees
24/11/2025	£83.95	£16.78	£100.73	Nisbets	KEARSNEY PARKS CAFÉ	Purchase Of Materials
26/11/2025	£401.50	£80.30	£481.80	Nothing But Padlocks	PARKS AND OPEN SPACES	Equipment-Purchase



Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
30/11/2025	£194.90	£0.00	£194.90	Ocado	ACTIVITY PLAN - MAISON DIEU RESTORATION	Hospitality And Int Catering
14/11/2025	£25.03	£5.01	£30.04	Onbuy (Little Big Essentials Ltd)	FORT BURGOYNE	Equipment-Purchase
27/11/2025	£144.00	£0.00	£144.00	Pearson VUE	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
21/11/2025	£404.00	£0.00	£404.00	Possession Claim Online	RENTS - HOUSING	Court Costs
13/11/2025	£6.30	£0.00	£6.30	Post Office	DOVER MUSEUM	Postages
24/11/2025	£3.15	£0.00	£3.15	Post Office	DOVER MUSEUM	Postages
24/11/2025	£15.00	£0.00	£15.00	Poundland	UK SHARED PROSPERITY FUND	Cleaning Materials
21/11/2025	£43.33	£8.67	£52.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
25/11/2025	£664.99	£133.00	£797.99	Radio Solutions	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/11/2025	£140.48	£28.10	£168.58	RS Components Ltd	FORT BURGOYNE	Equipment-Purchase
18/11/2025	£12.00	£0.00	£12.00	Safe & Secure	GROUNDS MAINTENANCE TEAM	Equipment-Maintenance
06/11/2025	£117.81	£23.56	£141.37	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
10/11/2025	£125.00	£25.01	£150.01	Screwfix	WESTERN HIGHTS - HE	Equipment-Purchase
10/11/2025	£623.16	£124.63	£747.79	Screwfix	UK SHARED PROSPERITY FUND	Equipment-Purchase
11/11/2025	£157.91	£0.00	£157.91	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
18/11/2025	£41.92	£0.00	£41.92	screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
19/11/2025	£38.56	£7.71	£46.27	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
21/11/2025	£77.98	£0.00	£77.98	screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
21/11/2025	£35.67	£7.13	£42.80	screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
21/11/2025	£20.31	£4.06	£24.37	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
21/11/2025	£3.89	£0.78	£4.67	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
25/11/2025	£67.44	£13.50	£80.94	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
27/11/2025	£17.63	£3.53	£21.16	Screwfix	DOVER MUSEUM	Equipment-Purchase
27/11/2025	£41.92	£0.00	£41.92	Screwfix	GROUNDS MAINTENANCE TEAM	Uniforms
27/11/2025	£47.91	£9.58	£57.49	Seton	FORT BURGOYNE	Equipment-Purchase
27/11/2025	£49.82	£9.96	£59.78	Seton	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
28/11/2025	£110.00	£22.00	£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
28/11/2025	£110.00	£22.00	£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
28/11/2025	£110.00	£22.00	£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
28/11/2025	£110.00	£22.00	£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
28/11/2025	£110.00	£22.00	£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
28/11/2025	£110.00	£22.00	£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
01/12/2025	£110.00	£22.00	£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
01/12/2025	£110.00	£22.00	£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
01/12/2025	£110.00	£22.00	£132.00	Shelter training	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
05/11/2025	£126.46	£25.29	£151.75	Shurgard	HOMELESSNESS	Furniture Storage & Misc
18/11/2025	£170.24	£34.05	£204.29	Shurgard	VOID PROPERTIES	Contract Payments
28/11/2025	£73.33	£14.67	£88.00	Shurgard	VOID PROPERTIES	Contract Payments
11/11/2025	£100.00	£0.00	£100.00	Society of London Theatres	V I C THEATRE TOKENS	Museum Expenses
11/11/2025	£5.00	£1.00	£6.00	Society of London Theatres	V I C THEATRE TOKENS	Museum Expenses
07/11/2025	£113.70	£0.00	£113.70	South Eastern	BUILDING CONTROL	Travel & Subsistence-Employees
07/11/2025	£109.30	£0.00	£109.30	South Eastern	BUILDING CONTROL	Travel & Subsistence-Employees
19/11/2025	£101.40	£0.00	£101.40	South Eastern	HEAD OF PORT HEALTH AND PUBLIC PROTECTION	Travel & Subsistence-Employees
05/11/2025	£105.80	£0.00	£105.80	South Eastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
10/11/2025	£105.80	£0.00	£105.80	South Eastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
10/11/2025	£105.80	£0.00	£105.80	South Eastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
18/11/2025	£105.80	£0.00	£105.80	South Eastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
24/11/2025	£105.80	£0.00	£105.80	South Eastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
02/12/2025	£105.80	£0.00	£105.80	South Eastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
05/11/2025	£12.70	£0.00	£12.70	South Eastern	DOVER MUSEUM	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
27/11/2025	£221.10	£0.00	£221.10	South Eastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
12/11/2025	£425.00	£0.00	£425.00	St Emmaus	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
27/11/2025	£135.00	£0.00	£135.00	St Emmaus	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
27/11/2025	£155.00	£31.00	£186.00	St Johns ambulance	FORT BURGOYNE	Equipment-Purchase
04/11/2025	£2.10	£0.00	£2.10	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
06/11/2025	£85.68	£0.00	£85.68	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
10/11/2025	£27.25	£0.00	£27.25	Tesco	WESTERN HIGHTS - HE	Hospitality And Int Catering
12/11/2025	£10.30	£0.00	£10.30	Tesco	ACCOUNTANCY TRADING ACCOUNT	Meeting Room Catering Supplies
14/11/2025	£8.88	£0.00	£8.88	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
14/11/2025	£64.21	£0.00	£64.21	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
19/11/2025	£15.70	£0.00	£15.70	Tesco	PORT HEALTH AUTHORITY GRANT	Hospitality And Int Catering
19/11/2025	£4.60	£0.00	£4.60	Tesco	GROUND'S MAINTENANCE TEAM	Purchase Of Materials
21/11/2025	£3.30	£0.00	£3.30	Tesco	DEVELOPMENT MANAGEMENT	Meeting Room Catering Supplies
25/11/2025	£22.70	£0.00	£22.70	Tesco	PORT HEALTH	Stationery
25/11/2025	£6.45	£0.00	£6.45	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
26/11/2025	£140.85	£0.00	£140.85	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
27/11/2025	£21.00	£0.00	£21.00	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
27/11/2025	£21.00	£0.00	£21.00	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
28/11/2025	£55.08	£11.02	£66.10	Tesco	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
01/12/2025	£21.45	£0.00	£21.45	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
02/12/2025	£37.00	£0.00	£37.00	Tesco	INSPIRE FUND	Stationery
02/11/2025	£10.00	£2.00	£12.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
02/12/2025	£15.00	£3.00	£18.00	The Land App	WCCP OFFICE MANAGER & ADMIN	Computer Software Maintenance
14/11/2025	£38.30	£7.66	£45.96	The range	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
07/11/2025	£20.00	£0.00	£20.00	The Riverfly Partnership	RIVER DOUR	Local Dept Training Needs
21/11/2025	£18.00	£0.00	£18.00	The Works	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
26/11/2025	£18.75	£3.75	£22.50	The Works	GROUND'S MAINTENANCE TEAM	Stationery
03/11/2025	£61.92	£12.38	£74.30	Tiger supplies	UK SHARED PROSPERITY FUND	Equipment-Purchase
10/11/2025	£418.50	£83.70	£502.20	Tiger supplies	UK SHARED PROSPERITY FUND	Equipment-Purchase
25/11/2025	£61.50	£12.30	£73.80	Tile Centre	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£179.90	£35.98	£215.88	Tile Centre	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£28.50	£5.70	£34.20	Tile Centre	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£117.24	£23.45	£140.69	Tile Centre	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£99.88	£19.98	£119.86	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
01/12/2025	£77.56	£15.51	£93.07	Toolstation Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
01/12/2025	£23.72	£4.75	£28.47	Toolstation Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
01/12/2025	£10.26	£2.05	£12.31	Toolstation Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
25/11/2025	£80.00	£0.00	£80.00	TradeUK	ASSET MAINTENANCE TEAM	Protective Clothing
25/11/2025	£16.22	£3.24	£19.46	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
25/11/2025	£22.31	£4.47	£26.78	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
25/11/2025	£203.12	£40.62	£243.74	TradeUK	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
25/11/2025	£42.87	£8.58	£51.45	TradeUK	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
25/11/2025	£24.87	£4.98	£29.85	TradeUK	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
25/11/2025	£29.56	£5.91	£35.47	TradeUK	DEAL PIER	Corporate Repair & Maintenance
25/11/2025	£82.50	£16.50	£99.00	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
25/11/2025	£36.69	£7.35	£44.04	TradeUK	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
25/11/2025	£35.30	£7.07	£42.37	TradeUK	ASSET MAINTENANCE TEAM	Equipment-Purchase
25/11/2025	£14.17	£2.83	£17.00	TradeUK	PROPERTY SERVICES	Purchase Of Materials
05/11/2025	£102.39	£0.00	£102.39	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees
11/11/2025	£68.99	£0.00	£68.99	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
11/11/2025	£230.09	£0.00	£230.09	Trainline	HEAD OF HOUSING	Travel & Subsistence - Other
12/11/2025	£68.99	£0.00	£68.99	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees
17/11/2025	£50.59	£0.00	£50.59	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees
20/11/2025	£80.00	£0.00	£80.00	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees
20/11/2025	£68.99	£0.00	£68.99	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees
26/11/2025	£68.99	£0.00	£68.99	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees
19/11/2025	£63.32	£12.66	£75.98	Travelodge	HOMELESSNESS	Emergency Accommodation
21/11/2025	£54.99	£11.00	£65.99	Travelodge	HOMELESSNESS	Emergency Accommodation
25/11/2025	£207.43	£41.48	£248.91	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
25/11/2025	£51.31	£10.26	£61.57	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£25.64	£5.13	£30.77	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£144.00	£28.80	£172.80	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
25/11/2025	£43.36	£8.66	£52.02	Travis Perkins	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
25/11/2025	£23.00	£4.60	£27.60	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
25/11/2025	£85.05	£17.01	£102.06	Travis Perkins	KEARSNEY PARKS	Corporate Repair & Maintenance
25/11/2025	£12.77	£2.55	£15.32	Travis Perkins	OFF STREET CAR PARKS	Corporate Repair & Maintenance
25/11/2025	£30.88	£6.18	£37.06	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
25/11/2025	£47.47	£9.50	£56.97	Travis Perkins	ASSET MAINTENANCE TEAM	Equipment-Purchase
25/11/2025	£12.62	£2.52	£15.14	Travis Perkins	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
25/11/2025	£10.84	£2.17	£13.01	Travis Perkins	BUS SHELTERS	Corporate Repair & Maintenance
25/11/2025	£44.04	£8.81	£52.85	Travis Perkins	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
25/11/2025	£17.96	£3.59	£21.55	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
25/11/2025	£2.88	£0.58	£3.46	Travis Perkins	STREET CLEANSING	Litter Bins
11/11/2025	£35.00	£0.00	£35.00	Tree Life	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
02/12/2025	£3.99	£0.00	£3.99	Trophy Monster	UK SHARED PROSPERITY FUND	Equipment-Purchase
02/12/2025	£12.46	£2.49	£14.95	Trophy Monster	UK SHARED PROSPERITY FUND	Equipment-Purchase
06/11/2025	£360.00	£0.00	£360.00	University of Oxford	REGENERATION DELIVERY TRADING	Local Dept Training Needs
07/11/2025	£10.98	£2.20	£13.18	Viking Office UK Ltd	DUNGENESS (EDF ENERGY)	Stationery
07/11/2025	£7.49	£1.50	£8.99	Viking Office UK Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Stationery
07/11/2025	£19.98	£4.00	£23.98	Viking Office UK Ltd	FORT BURGOYNE	Stationery
07/11/2025	£9.99	£2.00	£11.99	Viking Office UK Ltd	FORT BURGOYNE	Stationery
07/11/2025	£19.99	£4.00	£23.99	Viking Office UK Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Stationery
07/11/2025	£47.88	£9.57	£57.45	Viking Office UK Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Stationery
01/12/2025	£58.30	£11.66	£69.96	VKF Renzel (UK) Ltd	CORPORATE PRESS & PUBLICITY	Commemoration / Events
01/12/2025	£120.00	£0.00	£120.00	Warwick Conferences	CHIEF EXECUTIVE ADMIN TRADING ACCT	Conferences-Members
07/11/2025	£18.75	£3.75	£22.50	Wave Case	WHITE CLIFFS COUNTRYSIDE PROJECT	Mobile Telephones
07/11/2025	£18.75	£3.75	£22.50	Wave Case	SHEPWAY SITES MANAGEMENT	Mobile Telephones
26/11/2025	£8.00	£0.00	£8.00	WH Smith	GROUNDS MAINTENANCE TEAM	Stationery
13/11/2025	£11.98	£0.00	£11.98	WH Smith	DOVER MUSEUM	Stationery
19/11/2025	£23.34	£4.66	£28.00	Wickes	WCCP - SAMPHIRE HOE	Equipment-Purchase
12/11/2025	£100.00	£20.00	£120.00	Wild Things Gifts Ltd	BALANCE SHEET	Museum General Stock
01/12/2025	£45.00	£0.00	£45.00	Wildwood Trust Kent	FORT BURGOYNE	Local Dept Training Needs
01/12/2025	£45.00	£0.00	£45.00	Wildwood Trust Kent	FORT BURGOYNE	Local Dept Training Needs
10/11/2025	£40.00	£0.00	£40.00	www.gov.uk	PROPERTY MANAGEMENT - SHELTERED	Stamp Duty
10/11/2025	£40.00	£0.00	£40.00	www.gov.uk	PROPERTY MANAGEMENT - SHELTERED	Stamp Duty
10/11/2025	£40.00	£0.00	£40.00	www.gov.uk	PROPERTY MANAGEMENT - SHELTERED	Stamp Duty