

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
30/09/2025	-£17.72	-£3.54	-£21.26	Progreen	WCCP - SAMPHIRE HOE	Equipment-Purchase
01/10/2025	£419.01	£0.00	£419.01	Amazon Business	WESTERN HIGHTS - HE	Miscellaneous Expenditure
02/10/2025	£6.00	£0.00	£6.00	English Stamp Company	DOVER MUSEUM	Equipment-Purchase
02/10/2025	£8.98	£1.80	£10.78	Food Safety Direct	PORT HEALTH	Equipment-Purchase
02/10/2025	£24.59	£4.92	£29.51	Seven Star 1 Ltd (Green My Business)	FORT BURGOYNE	Equipment-Purchase
02/10/2025	£28.01	£5.60	£33.61	Seven Star 1 Ltd (Green My Business)	FORT BURGOYNE	Equipment-Purchase
02/10/2025	£29.90	£0.00	£29.90	Southeastern	DOVER MUSEUM	Travel & Subsistence-Employees
03/10/2025	£7.32	£1.47	£8.79	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
03/10/2025	£31.25	£0.00	£31.25	B&Q	DOVER MUSEUM	Purchase Of Materials
03/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
03/10/2025	£300.81	£60.15	£360.96	Travelodge	HOMELESSNESS	Emergency Accommodation
04/10/2025	£50.40	£0.00	£50.40	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
04/10/2025	£48.41	£0.00	£48.41	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
04/10/2025	£40.00	£0.00	£40.00	www.gov.uk	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
05/10/2025	£15.56	£3.11	£18.67	Amazon Business	DESIGN STUDIO	Equipment-Purchase
05/10/2025	£3.74	£0.75	£4.49	Amazon Business	DOVER MUSEUM	Equipment-Purchase
06/10/2025	£9.98	£1.99	£11.97	Amazon Business	LICENSING ADMIN TRADING ACCOUNT	Equipment-Purchase
06/10/2025	£12.48	£2.50	£14.98	Amazon Business	DOVER MUSEUM	Equipment-Purchase
06/10/2025	£50.50	£0.00	£50.50	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
06/10/2025	£5.42	£1.08	£6.50	Amazon Business	DOVER MUSEUM	Stationery
06/10/2025	£10.33	£2.07	£12.40	Apcoa Connect	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
06/10/2025	£41.07	£8.21	£49.28	Booker	HALLS - TOWN HALL DOVER	Goods For Resale
06/10/2025	£67.40	£0.00	£67.40	Booker	HALLS - TOWN HALL DOVER	Goods For Resale
06/10/2025	£97.57	£19.51	£117.08	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
06/10/2025	£85.00	£17.00	£102.00	Buzz Catering	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
06/10/2025	£134.90	£26.98	£161.88	DCUK	BALANCE SHEET	Museum General Stock
06/10/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
06/10/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
06/10/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
06/10/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
06/10/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
06/10/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
06/10/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
06/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
06/10/2025	£42.00	£0.00	£42.00	Jack in a Box	INSPIRE FUND	Professional Fees
06/10/2025	£38.97	£0.00	£38.97	Screwfix	GROUPS MAINTENANCE TEAM	Uniforms
06/10/2025	£126.46	£25.29	£151.75	Shurgard	HOMELESSNESS	Furniture Storage & Misc
06/10/2025	£42.16	£0.00	£42.16	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
07/10/2025	£12.74	£2.55	£15.29	Amazon Business	PROPERTY SERVICES	Stationery
07/10/2025	£8.32	£1.67	£9.99	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
07/10/2025	£4.17	£0.83	£5.00	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
07/10/2025	£6.32	£1.26	£7.58	Amazon Business	DEMOCRATIC SERVICES	Equipment-Purchase
07/10/2025	£377.26	£75.45	£452.71	Brewers Dover	UK SHARED PROSPERITY FUND	Equipment-Purchase
07/10/2025	£81.29	£0.00	£81.29	Food Safety	PRIVATE SECTOR HOUSING	Equipment-Purchase
07/10/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
07/10/2025	£2.70	£0.00	£2.70	La Salle Vert	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
07/10/2025	£400.00	£80.00	£480.00	Moores	GROUPS MAINTENANCE TEAM	Purchase Of Materials
07/10/2025	£199.20	£39.84	£239.04	National Windscreens	GROUPS MAINTENANCE TEAM	Transport-Maintenance
07/10/2025	£93.25	£18.65	£111.90	Shurgard	PROPERTY SERVICES	Miscellaneous Expenditure
07/10/2025	£105.80	£0.00	£105.80	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
08/10/2025	£8.15	£1.63	£9.78	Amazon Business	AUDIT PARTNERSHIP	Stationery

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
08/10/2025	£3.32	£0.66	£3.98	Amazon Business	AUDIT PARTNERSHIP	Stationery
08/10/2025	£3.32	£0.66	£3.98	Amazon Business	AUDIT PARTNERSHIP	Stationery
08/10/2025	£40.37	£8.07	£48.44	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
08/10/2025	£14.16	£2.84	£17.00	Cowling and Wilcox	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
08/10/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/10/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
08/10/2025	£25.41	£5.08	£30.49	Ryman	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
08/10/2025	£54.90	£10.98	£65.88	Safe & Secure	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
08/10/2025	£121.62	£24.32	£145.94	Safe & Secure	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
08/10/2025	£25.15	£5.03	£30.18	Safe & Secure	DOLPHIN HOUSE	Corporate Repair & Maintenance
08/10/2025	£16.43	£3.29	£19.72	Safe & Secure	BEACHES AND FORESHORES	Corporate Repair & Maintenance
08/10/2025	£39.00	£7.80	£46.80	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
08/10/2025	£18.32	£3.67	£21.99	Screwfix	PORT HEALTH AUTHORITY GRANT	Protective Clothing
08/10/2025	£55.57	£0.00	£55.57	Screwfix	SHORNCLIFFE WCCP	Protective Clothing
08/10/2025	£750.00	£150.00	£900.00	Solway Recycling	WCCP - SAMPHIRE HOE	Equipment-Purchase
09/10/2025	£7.90	£0.00	£7.90	Accordo	ECONOMIC DEVELOPMENT	Hospitality And Int Catering
09/10/2025	£6.93	£1.39	£8.32	Amazon Business	PROPERTY SERVICES	Stationery
09/10/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
09/10/2025	£112.49	£0.00	£112.49	Argos	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
09/10/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/10/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/10/2025	£17.10	£0.00	£17.10	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/10/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/10/2025	£11.40	£0.00	£11.40	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
09/10/2025	£347.50	£0.00	£347.50	DVLA	SAMM OFFICER	Road Fund Tax
09/10/2025	£18.00	£3.60	£21.60	Logo that Polo	PARKING OPERATIONS & ENFORCEMENT	Uniforms
09/10/2025	£19.15	£3.83	£22.98	Posturite	PUBLIC PROTECTION	Computer Accessories & Toners
09/10/2025	£20.42	£4.08	£24.50	Safe & Secure	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
09/10/2025	£7.25	£0.00	£7.25	Safe & Secure	DOVER MUSEUM	Purchase Of Materials
10/10/2025	£5.22	£1.04	£6.26	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
10/10/2025	£22.48	£4.49	£26.97	Amazon Business	DOVER MUSEUM	Stationery
10/10/2025	£178.00	£0.00	£178.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
10/10/2025	£39.27	£7.85	£47.12	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
10/10/2025	£389.58	£0.00	£389.58	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
10/10/2025	£100.00	£0.00	£100.00	Emmaus Dover	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
10/10/2025	£19.96	£3.99	£23.95	Logo that Polo	PRIVATE SECTOR HOUSING	Uniforms
10/10/2025	£3.16	£0.63	£3.79	Screwfix	DOVER MUSEUM	Purchase Of Materials
10/10/2025	£22.00	£0.00	£22.00	Thanet and East Kent Chamber of Commerce	ECONOMIC DEVELOPMENT	Conferences-Employees
10/10/2025	£52.56	£0.00	£52.56	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees
11/10/2025	£13.45	£2.69	£16.14	Amazon Business	MEMBERS ACCOUNT	Computer Accessories & Toners
13/10/2025	£4.99	£1.00	£5.99	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
13/10/2025	£16.38	£3.28	£19.66	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
13/10/2025	£43.22	£8.63	£51.85	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
13/10/2025	£37.24	£7.44	£44.68	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
13/10/2025	£20.62	£4.12	£24.74	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
13/10/2025	£33.00	£0.00	£33.00	B&M	HELPING HANDS PROJECT	Equipment-Purchase
13/10/2025	£58.33	£11.67	£70.00	B&Q	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
13/10/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/10/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/10/2025	£5.70	£0.00	£5.70	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/10/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/10/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
13/10/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/10/2025	£28.50	£0.00	£28.50	Dover Harbour Board	PORT HEALTH AUTHORITY GRANT	Car Park Permits
13/10/2025	£161.69	£32.34	£194.03	EUVEVOR	PRINT UNIT TRADING ACCOUNT	Stationery
13/10/2025	£580.00	£116.00	£696.00	J M Turley Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Purchase Of Furniture
13/10/2025	£93.90	£18.78	£112.68	SP Granthams GT Ltd	PRINT UNIT TRADING ACCOUNT	Protective Clothing
13/10/2025	£21.54	£0.00	£21.54	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
14/10/2025	£45.00	£9.00	£54.00	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
14/10/2025	£32.50	£6.50	£39.00	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
14/10/2025	£8.60	£1.72	£10.32	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
14/10/2025	£2.09	£0.42	£2.51	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
14/10/2025	£19.28	£3.86	£23.14	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
14/10/2025	£4.97	£0.99	£5.96	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
14/10/2025	£9.95	£0.00	£9.95	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
14/10/2025	£14.24	£2.84	£17.08	Amazon Business	DEAL PIER	Purchase Of Materials
14/10/2025	£3.32	£0.66	£3.98	Amazon Business	CORPORATE HEALTH & SAFETY	Stationery
14/10/2025	£4.99	£1.00	£5.99	Amazon Business	CORPORATE HEALTH & SAFETY	Stationery
14/10/2025	£94.53	£18.91	£113.44	Citysprint	PORT HEALTH	Courier Fees
14/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
14/10/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
14/10/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
14/10/2025	£42.00	£0.00	£42.00	Jack in a Box	INSPIRE FUND	Professional Fees
14/10/2025	£80.00	£16.00	£96.00	Lands End	CRUISE WELCOME OPERATION	Uniforms
14/10/2025	£10.76	£0.00	£10.76	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
14/10/2025	£140.95	£28.19	£169.14	Progreen	DUNGENESS (EDF ENERGY)	Equipment-Purchase
14/10/2025	£38.56	£7.71	£46.27	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
14/10/2025	£399.00	£79.80	£478.80	South East Employers (SEE)	DEMOCRATIC SERVICES	Local Dept Training Needs
14/10/2025	£105.80	£0.00	£105.80	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
14/10/2025	£105.80	£0.00	£105.80	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
14/10/2025	£35.00	£0.00	£35.00	Southeastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
14/10/2025	£442.20	£0.00	£442.20	Southeastern	DEVELOPMENT MANAGEMENT TRADING	Travel & Subsistence-Employees
14/10/2025	£37.50	£7.50	£45.00	Waves Car Wash	HELPING HANDS PROJECT	Equipment-Purchase
15/10/2025	£9.58	£1.92	£11.50	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
15/10/2025	£26.64	£5.34	£31.98	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
15/10/2025	£15.98	£3.20	£19.18	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
15/10/2025	£62.45	£12.50	£74.95	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
15/10/2025	£57.39	£11.50	£68.89	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
15/10/2025	£16.30	£3.26	£19.56	Amazon Business	DEAL PIER	Purchase Of Materials
15/10/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
15/10/2025	£34.50	£0.00	£34.50	B&M	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
15/10/2025	£36.21	£7.24	£43.45	CEF	DOLPHIN HOUSE	Corporate Repair & Maintenance
15/10/2025	£234.00	£0.00	£234.00	CIPS	PROCUREMENT, CREDITORS & INCOME	Professional Subscriptions
15/10/2025	£50.78	£10.16	£60.94	City Plumbing	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
15/10/2025	£23.21	£4.64	£27.85	City Plumbing	DOVER MUSEUM	Corporate Repair & Maintenance
15/10/2025	£13.99	£2.79	£16.78	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£78.63	£15.73	£94.36	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£34.56	£6.91	£41.47	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£37.71	£7.54	£45.25	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£32.77	£6.55	£39.32	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£4.89	£0.00	£4.89	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£24.16	£4.83	£28.99	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
15/10/2025	£11.40	£0.00	£11.40	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
15/10/2025	£400.29	£80.05	£480.34	Fuelgenie	ASSET MAINTENANCE TEAM	Transport - Fuel And Oil
15/10/2025	£95.20	£19.04	£114.24	Home Bargains	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
15/10/2025	£83.94	£16.79	£100.73	Hutchings	BEACHES AND FORESHORES	Corporate Repair & Maintenance
15/10/2025	£30.41	£6.08	£36.49	Hutchings	DEAL PIER	Corporate Repair & Maintenance
15/10/2025	£8.56	£1.71	£10.27	Hutchings	DEAL PIER	Corporate Repair & Maintenance
15/10/2025	£65.14	£13.03	£78.17	Hutchings	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
15/10/2025	£50.88	£10.18	£61.06	Hutchings	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
15/10/2025	£54.12	£10.82	£64.94	Hutchings	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
15/10/2025	£19.32	£3.86	£23.18	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£557.26	£111.45	£668.71	Huws Gray	OFF STREET CAR PARKS	Corporate Repair & Maintenance
15/10/2025	£1.30	£0.26	£1.56	Kent First Aid supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
15/10/2025	£4.40	£0.88	£5.28	Kent First Aid supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
15/10/2025	£3.45	£0.69	£4.14	Kent First Aid supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
15/10/2025	£11.70	£2.34	£14.04	Kent First Aid supplies	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
15/10/2025	£4.68	£0.94	£5.62	Kent First Aid supplies	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
15/10/2025	£9.00	£1.80	£10.80	Kent First Aid supplies	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
15/10/2025	£12.00	£2.40	£14.40	Kent First Aid supplies	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
15/10/2025	£11.60	£2.32	£13.92	Kent First Aid supplies	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
15/10/2025	£0.60	£0.12	£0.72	Kent First Aid supplies	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
15/10/2025	£6.30	£1.26	£7.56	Kent First Aid supplies	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
15/10/2025	£5.00	£1.00	£6.00	Kent First Aid supplies	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
15/10/2025	£4.40	£0.88	£5.28	Kent First Aid supplies	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
15/10/2025	£1.56	£0.31	£1.87	Kent First Aid supplies	FORT BURGoyNE	1St Aid Equipment Purchase
15/10/2025	£19.79	£3.96	£23.75	Kew Electrical	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
15/10/2025	£11.19	£2.24	£13.43	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£10.97	£2.19	£13.16	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£4.86	£0.97	£5.83	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£77.19	£15.44	£92.63	Kew Electrical	PROPERTY SERVICES	Purchase Of Materials
15/10/2025	£51.02	£10.20	£61.22	Kew Electrical	PROPERTY SERVICES	Purchase Of Materials
15/10/2025	£156.34	£31.27	£187.61	Stark CC / Jewson	PROPERTY SERVICES	Purchase Of Materials
15/10/2025	£311.85	£62.37	£374.22	Stark CC / Jewson	PROPERTY SERVICES	Purchase Of Materials
15/10/2025	£44.99	£9.00	£53.99	Stark CC / Jewson	ASSET MAINTENANCE TEAM	Protective Clothing
15/10/2025	£2,668.98	£533.80	£3,202.78	Tile Centre	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
15/10/2025	£659.07	£0.00	£659.07	TradeUK	PROPERTY SERVICES	Miscellaneous Expenditure
15/10/2025	£21.67	£4.33	£26.00	TradeUK / B&Q	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
15/10/2025	£210.24	£42.06	£252.30	TradeUK / B&Q	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
15/10/2025	£48.73	£9.74	£58.47	TradeUK / Screwfix	DEAL PIER	Corporate Repair & Maintenance
15/10/2025	£14.12	£2.82	£16.94	TradeUK / Screwfix	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£17.68	£3.54	£21.22	TradeUK / Screwfix	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£36.56	£7.31	£43.87	Travis Perkins	MISC PROPERTIES-GENERAL	Amt - Other Duties
15/10/2025	£40.97	£8.20	£49.17	Travis Perkins	BEACHES AND FORESHORES	Corporate Repair & Maintenance
15/10/2025	£108.38	£21.68	£130.06	Travis Perkins	MAINTENANCE OF PLAY AREAS	Maintenance-Play Areas
15/10/2025	£13.00	£2.60	£15.60	Travis Perkins	DEPOTS	Amt - Other Duties
15/10/2025	£110.35	£22.07	£132.42	Travis Perkins	FREE CAR PARKS	Corporate Repair & Maintenance
15/10/2025	£15.79	£3.16	£18.95	Travis Perkins	STREET CLEANSING	Litter Bins
15/10/2025	£49.43	£9.89	£59.32	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£19.42	£3.89	£23.31	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£45.39	£9.08	£54.47	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£14.72	£2.94	£17.66	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£11.73	£2.35	£14.08	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/10/2025	£76.60	£15.32	£91.92	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
15/10/2025	£20.62	£4.13	£24.75	Travis Perkins	PROPERTY SERVICES	Purchase Of Materials
15/10/2025	£149.50	£29.90	£179.40	United Flags	OFFICE ACCOMMODATION-WHITFIELD	Purchase Of Materials
16/10/2025	£22.49	£4.50	£26.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
16/10/2025	£7.07	£1.41	£8.48	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
16/10/2025	£23.91	£4.78	£28.69	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
16/10/2025	£7.96	£1.60	£9.56	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
16/10/2025	£6.54	£1.30	£7.84	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
16/10/2025	£29.14	£5.83	£34.97	Amazon Business	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
16/10/2025	£18.32	£3.66	£21.98	Amazon Business	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
16/10/2025	£45.14	£9.03	£54.17	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
16/10/2025	£6.24	£1.24	£7.48	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
16/10/2025	£34.16	£6.83	£40.99	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
16/10/2025	£23.96	£4.79	£28.75	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
16/10/2025	£199.75	£39.95	£239.70	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
16/10/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
16/10/2025	£5.29	£1.06	£6.35	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
16/10/2025	-£30.49	£0.00	-£30.49	booker	KEARSNEY PARKS CAFÉ	Goods For Resale
16/10/2025	£351.08	£0.00	£351.08	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
16/10/2025	£9.10	£0.00	£9.10	Hog and Bean	ECONOMIC DEVELOPMENT TRADING CODE	Hospitality And Int Catering
16/10/2025	£11.67	£2.33	£14.00	Home Bargains	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
16/10/2025	£30.87	£6.17	£37.04	Screwfix	PORT HEALTH AUTHORITY GRANT	Protective Clothing
16/10/2025	£107.80	£0.00	£107.80	Ticketsource	DEVELOPMENT MANAGEMENT	Local Dept Training Needs
16/10/2025	-£36.20	£0.00	-£36.20	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees
16/10/2025	£44.91	£0.00	£44.91	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees
16/10/2025	£52.61	£0.00	£52.61	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees
16/10/2025	£51.66	£10.33	£61.99	Travelodge	HOMELESSNESS	Emergency Accommodation
17/10/2025	£305.00	£61.00	£366.00	AO.com	ECONOMIC DEVELOPMENT	Equipment-Purchase
17/10/2025	£15.33	£0.00	£15.33	B&M	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
17/10/2025	£42.94	£0.00	£42.94	B&Q	DOVER MUSEUM	Purchase Of Materials
17/10/2025	£24.99	£5.00	£29.99	BP	GROUND'S MAINTENANCE TEAM	Transport - Fuel And Oil
17/10/2025	£35.35	£7.07	£42.42	First Aid 4 Less	HELPING HANDS PROJECT	Equipment-Purchase
17/10/2025	£198.82	£39.77	£238.59	Home Bargains	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
17/10/2025	£40.88	£0.00	£40.88	Home Bargains	WESTERN HIGHTS - HE	Purchase Of Materials
17/10/2025	£56.56	£11.32	£67.88	Loop BV	HOUSING POLICY	Equipment-Purchase
17/10/2025	£40.94	£0.00	£40.94	Screwfix	PORT HEALTH AUTHORITY GRANT	Protective Clothing
17/10/2025	£81.24	£0.00	£81.24	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
17/10/2025	£2.53	£0.00	£2.53	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
17/10/2025	£34.17	£6.83	£41.00	The Works	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
17/10/2025	£149.99	£30.00	£179.99	WorkPlace Depot	GROUND'S MAINTENANCE TEAM	Equipment-Purchase
18/10/2025	£12.76	£0.00	£12.76	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
18/10/2025	£63.33	£12.67	£76.00	Shurgard	PROPERTY SERVICES	Miscellaneous Expenditure
19/10/2025	£44.72	£8.94	£53.66	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
19/10/2025	£4.99	£1.00	£5.99	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
19/10/2025	£49.96	£10.00	£59.96	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
19/10/2025	-£3.00	£0.00	-£3.00	Amazon Business	HELPING HANDS PROJECT	Equipment-Purchase
19/10/2025	£7.49	£1.49	£8.98	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
19/10/2025	£23.66	£4.74	£28.40	Amazon Business	DOVER MUSEUM	Stationery
20/10/2025	£23.29	£4.66	£27.95	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
20/10/2025	£23.29	£4.66	£27.95	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
20/10/2025	£23.29	£4.66	£27.95	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
20/10/2025	£127.49	£25.50	£152.99	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
20/10/2025	£41.16	£8.24	£49.40	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
20/10/2025	£10.21	£2.04	£12.25	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
20/10/2025	-£14.99	£0.00	-£14.99	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
20/10/2025	-£11.99	£0.00	-£11.99	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
20/10/2025	-£5.99	£0.00	-£5.99	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
20/10/2025	-£5.99	£0.00	-£5.99	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
20/10/2025	-£14.99	£0.00	-£14.99	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
20/10/2025	-£14.99	£0.00	-£14.99	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
20/10/2025	-£4.96	-£0.99	-£5.95	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
20/10/2025	£79.09	£15.82	£94.91	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
20/10/2025	£11.99	£0.00	£11.99	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
20/10/2025	£4.99	£1.00	£5.99	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
20/10/2025	£4.96	£0.99	£5.95	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
20/10/2025	£14.28	£0.00	£14.28	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
20/10/2025	£8.27	£1.65	£9.92	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
20/10/2025	£11.61	£0.00	£11.61	B&Q	DOVER MUSEUM	Purchase Of Materials
20/10/2025	£50.00	£0.00	£50.00	CIPS	PROCUREMENT TRADING ACCOUNT	Local Dept Training Needs
20/10/2025	£50.00	£0.00	£50.00	CIPS	PROCUREMENT TRADING ACCOUNT	Local Dept Training Needs
20/10/2025	£7.40	£0.00	£7.40	coop	KEARSNEY PARKS CAFÉ	Goods For Resale
20/10/2025	£25.75	£5.15	£30.90	Home bargains	COMMUNITY RAIL PROJECT	Equipment-Purchase
20/10/2025	£52.00	£0.00	£52.00	Information Commissioner's Office	CORPORATE SUPPORT TRADING ACCOUNT	Subscriptions
20/10/2025	£144.00	£0.00	£144.00	Pearson VUE	ACCOUNTANCY TRADING ACCOUNT	Local Dept Training Needs
20/10/2025	£31.79	£0.00	£31.79	Sainsbury's	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
20/10/2025	£105.80	£0.00	£105.80	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
20/10/2025	£97.20	£0.00	£97.20	Southeastern	ECONOMIC DEVELOPMENT TRADING CODE	Travel & Subsistence-Employees
20/10/2025	£25.00	£5.00	£30.00	The Purple Guide	COMMUNITY DEVELOPMENT	Subscriptions
21/10/2025	£4.99	£1.00	£5.99	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
21/10/2025	£8.29	£1.66	£9.95	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
21/10/2025	£16.70	£3.35	£20.05	Amazon Business	PORT HEALTH	Stationery
21/10/2025	£33.78	£6.75	£40.53	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
21/10/2025	£24.53	£4.91	£29.44	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
21/10/2025	£37.47	£7.50	£44.97	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
21/10/2025	£14.57	£2.92	£17.49	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
21/10/2025	£26.50	£5.30	£31.80	Amazon Business	PARISH BY - ELECTIONS	Equipment-Purchase
21/10/2025	-£9.98	£0.00	-£9.98	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
21/10/2025	-£14.99	£0.00	-£14.99	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
21/10/2025	-£9.98	£0.00	-£9.98	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
21/10/2025	-£14.99	£0.00	-£14.99	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
21/10/2025	-£21.84	£0.00	-£21.84	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
21/10/2025	-£21.84	£0.00	-£21.84	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
21/10/2025	£24.99	£5.00	£29.99	Amazon Business	KEARSNEY PARKS CAFÉ	Uniforms
21/10/2025	£15.45	£3.09	£18.54	Amazon Business	DOVER MUSEUM	Equipment-Purchase
21/10/2025	£12.24	£2.45	£14.69	Amazon Business	DOVER MUSEUM	Equipment-Purchase
21/10/2025	£5.82	£1.16	£6.98	Amazon Business	HR TRADING ACCOUNT	Stationery
21/10/2025	£7.16	£1.43	£8.59	Amazon Business	HR TRADING ACCOUNT	Stationery
21/10/2025	£16.07	£3.21	£19.28	Amazon Business	HR TRADING ACCOUNT	Stationery
21/10/2025	£48.98	£9.80	£58.78	Arco	PORT HEALTH AUTHORITY GRANT	Protective Clothing
21/10/2025	£379.96	£75.99	£455.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
21/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/10/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/10/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/10/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
21/10/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/10/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/10/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/10/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/10/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
21/10/2025	£1,098.00	£219.60	£1,317.60	LGA	CHIEF EXECUTIVE ADMIN TRADING ACCT	Conferences-Members
21/10/2025	£553.00	£110.60	£663.60	NoFence	SHEPWAY SITES MANAGEMENT	Equipment-Purchase
21/10/2025	£28.35	£5.67	£34.02	P Tuckwell Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Maintenance
21/10/2025	£40.00	£0.00	£40.00	Shiny's Hand Car Wash	GROUPS MAINTENANCE TEAM	Transport-Maintenance
21/10/2025	£37.95	£0.00	£37.95	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
22/10/2025	£23.71	£4.74	£28.45	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
22/10/2025	£274.89	£55.00	£329.89	Amazon Business	MEMBERS ACCOUNT	Computer Accessories & Toners
22/10/2025	£17.44	£3.48	£20.92	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
22/10/2025	£98.96	£19.79	£118.75	Amazon Business	DOVER MUSEUM	Equipment-Purchase
22/10/2025	£12.32	£2.46	£14.78	Amazon Business	DOVER MUSEUM	Equipment-Purchase
22/10/2025	£5.68	£1.14	£6.82	Amazon Business	DOVER MUSEUM	Equipment-Purchase
22/10/2025	£16.19	£0.00	£16.19	B&M	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
22/10/2025	£245.06	£0.00	£245.06	Institute of Engineering & Technology	PROPERTY SERVICES	Professional Subscriptions
22/10/2025	£12.47	£2.49	£14.96	L&S Engineers	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Maintenance
22/10/2025	£6.95	£0.00	£6.95	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
22/10/2025	£89.81	£0.00	£89.81	M&S	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
22/10/2025	£395.83	£79.17	£475.00	Posturite	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
22/10/2025	£46.89	£9.38	£56.27	Screwfix	GROUPS MAINTENANCE TEAM	Equipment-Purchase
22/10/2025	£266.63	£53.32	£319.95	Travelodge	HOMELESSNESS	Emergency Accommodation
23/10/2025	£31.64	£6.32	£37.96	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
23/10/2025	£19.16	£3.83	£22.99	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
23/10/2025	£9.98	£0.00	£9.98	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
23/10/2025	£6.32	£1.26	£7.58	Amazon Business	FUNDING & COMMUNICATIONS	Equipment-Purchase
23/10/2025	£20.82	£0.00	£20.82	Amazon Business	GROUPS MAINTENANCE TEAM	Uniforms
23/10/2025	£23.88	£4.78	£28.66	Amazon Business	GROUPS MAINTENANCE TEAM	Uniforms
23/10/2025	£18.16	£3.63	£21.79	Amazon Business	DOVER MUSEUM	Equipment-Purchase
23/10/2025	£18.16	£3.63	£21.79	Amazon Business	DOVER MUSEUM	Equipment-Purchase
23/10/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
23/10/2025	£66.78	£13.35	£80.13	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
23/10/2025	£208.45	£0.00	£208.45	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
23/10/2025	£9.49	£1.90	£11.39	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
23/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
23/10/2025	£17.18	£0.00	£17.18	Gambling Commission	COMMUNITY DEVELOPMENT	Equipment-Purchase
23/10/2025	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Company Searches
23/10/2025	£518.35	£0.00	£518.35	Henley Bridge	KEARSNEY PARKS CAFÉ	Purchase Of Materials
23/10/2025	£42.49	£8.50	£50.99	Travelodge	HOMELESSNESS	Emergency Accommodation
23/10/2025	£91.66	£18.33	£109.99	Travelodge	HOMELESSNESS	Emergency Accommodation
24/10/2025	£34.11	£6.82	£40.93	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
24/10/2025	£8.07	£1.61	£9.68	Amazon Business	PROCUREMENT, CREDITORS & INCOME	Computer Accessories & Toners
24/10/2025	£20.78	£4.16	£24.94	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
24/10/2025	£6.83	£1.37	£8.20	Amazon Business	DOVER MUSEUM	Stationery
24/10/2025	£73.47	£14.69	£88.16	Arco	PORT HEALTH AUTHORITY GRANT	Protective Clothing
24/10/2025	£126.50	£0.00	£126.50	B&Q	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
24/10/2025	£41.00	£8.20	£49.20	Hollands Country Clothing	WCCP - SAMPHIRE HOE	Protective Clothing
24/10/2025	£20.50	£4.10	£24.60	Hollands Country Clothing	WCCP - SAMPHIRE HOE	Protective Clothing
24/10/2025	£109.89	£0.00	£109.89	ILIFFEE Media Subs	CORPORATE PRESS & PUBLICITY	Subscriptions
24/10/2025	£58.33	£11.67	£70.00	Safe & Secure	PROPERTY MANAGEMENT - DDC TA	Contract Payments
24/10/2025	£16.50	£0.00	£16.50	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
24/10/2025	£42.89	£0.00	£42.89	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees
24/10/2025	£50.59	£0.00	£50.59	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees
24/10/2025	£361.32	£72.25	£433.57	Travelodge	HOMELESSNESS	Emergency Accommodation
25/10/2025	£126.63	£25.32	£151.95	Travelodge	HOMELESSNESS	Emergency Accommodation
26/10/2025	£7.90	£1.58	£9.48	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
26/10/2025	£7.48	£1.50	£8.98	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
26/10/2025	£12.42	£2.48	£14.90	Amazon Business	DESIGN STUDIO	Equipment-Purchase
27/10/2025	£45.63	£9.12	£54.75	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
27/10/2025	£45.61	£9.12	£54.73	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase
27/10/2025	£3.32	£0.66	£3.98	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
27/10/2025	£9.75	£0.00	£9.75	Amazon Business	MEMBERS ACCOUNT	Hospitality And Int Catering
27/10/2025	£3.29	£0.66	£3.95	Amazon Business	DEMOCRATIC SERVICES	Stationery
27/10/2025	£11.61	£2.32	£13.93	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
27/10/2025	£50.10	£0.00	£50.10	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
27/10/2025	£13.05	£2.61	£15.66	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
27/10/2025	£2.51	£0.00	£2.51	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
27/10/2025	£14.16	£2.83	£16.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
27/10/2025	£270.83	£54.17	£325.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
27/10/2025	£75.50	£0.00	£75.50	Jack in a Box	INSPIRE FUND	Professional Fees
27/10/2025	£80.37	£0.00	£80.37	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
27/10/2025	£396.00	£0.00	£396.00	The Law Society	LEGAL TRADING ACCOUNT	Professional Subscriptions
27/10/2025	£1,850.00	£0.00	£1,850.00	The Wrong end of Town	ECONOMIC DEVELOPMENT	Professional Fees
27/10/2025	£154.14	£30.83	£184.97	Travelodge	HOMELESSNESS	Emergency Accommodation
28/10/2025	£33.72	£6.75	£40.47	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
28/10/2025	£1.83	£0.37	£2.20	Amazon Business	DEMOCRATIC SERVICES	Stationery
28/10/2025	£16.41	£3.28	£19.69	Amazon Business	DEMOCRATIC SERVICES	Stationery
28/10/2025	£40.00	£0.00	£40.00	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
28/10/2025	£20.82	£4.16	£24.98	Amazon Business	CCTV	Stationery
28/10/2025	£21.56	£4.32	£25.88	Amazon Business	CCTV	Stationery
28/10/2025	£5.51	£1.10	£6.61	Amazon Business	CCTV	Stationery
28/10/2025	£8.32	£1.67	£9.99	Amazon Business	DEAL PIER	Purchase Of Materials
28/10/2025	£6.48	£1.30	£7.78	Amazon Business	DEAL PIER	Purchase Of Materials
28/10/2025	£9.99	£0.00	£9.99	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
28/10/2025	£39.98	£0.00	£39.98	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
28/10/2025	£99.96	£19.98	£119.94	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
28/10/2025	£247.45	£49.50	£296.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
28/10/2025	£20.00	£0.00	£20.00	British Gas	PROPERTY SERVICES	Miscellaneous Expenditure
28/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/10/2025	£17.10	£0.00	£17.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/10/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/10/2025	£17.10	£0.00	£17.10	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/10/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/10/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/10/2025	£28.50	£0.00	£28.50	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/10/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/10/2025	£22.80	£0.00	£22.80	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
28/10/2025	£400.00	£0.00	£400.00	Gambling Commission	COMMUNITY DEVELOPMENT	Equipment-Purchase



Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
28/10/2025	£8.80	£0.00	£8.80	Post Office	DOVER MUSEUM	Postages
28/10/2025	£42.00	£0.00	£42.00	Security Metrics	COUNCIL TAX - COST OF COLLECTION	Bank Charges
28/10/2025	£42.00	£0.00	£42.00	Security Metrics	NNDR - COST OF COLLECTION	Bank Charges
28/10/2025	£42.00	£0.00	£42.00	Security Metrics	BENEFITS & SUBSIDIES	Bank Charges
28/10/2025	£78.75	£0.00	£78.75	Security Metrics	OFF STREET CAR PARKS	Bank Charges
28/10/2025	£78.75	£0.00	£78.75	Security Metrics	ON STREET PARKING	Bank Charges
28/10/2025	£52.50	£0.00	£52.50	Security Metrics	KEARSNEY PARKS CAFÉ	Bank Charges
28/10/2025	£42.00	£0.00	£42.00	Security Metrics	HRA CORPORATE & DEMOCRATIC CORE	Bank Charges
28/10/2025	£42.00	£0.00	£42.00	Security Metrics	CORPORATE INCOME COLLECTION	Bank Charges
28/10/2025	£202.50	£40.50	£243.00	Shurgard	PROPERTY SERVICES	Miscellaneous Expenditure
28/10/2025	£105.80	£0.00	£105.80	Southeastern	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
28/10/2025	£29.14	£5.82	£34.96	Tool Station	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
29/10/2025	£39.99	£8.00	£47.99	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
29/10/2025	£33.72	£6.75	£40.47	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
29/10/2025	£21.62	£4.33	£25.95	Amazon Business	DOVER MUSEUM	Equipment-Purchase
29/10/2025	£163.29	£32.66	£195.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
29/10/2025	£163.29	£32.66	£195.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
29/10/2025	£207.50	£41.50	£249.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
29/10/2025	£270.83	£54.17	£325.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
29/10/2025	£40.83	£8.17	£49.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
29/10/2025	£166.67	£33.33	£200.00	Emmaus Dover	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
29/10/2025	£150.00	£0.00	£150.00	Emmaus Dover	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
29/10/2025	£22.00	£0.00	£22.00	Tesco	FUNDING & COMMUNICATIONS	Local Dept Training Needs
30/10/2025	£16.24	£3.25	£19.49	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
30/10/2025	£4.99	£1.00	£5.99	Amazon Business	PROPERTY SERVICES	Miscellaneous Expenditure
30/10/2025	£5.66	£1.13	£6.79	Amazon Business	PORT HEALTH	Computer Accessories & Toners
30/10/2025	£13.07	£2.61	£15.68	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
30/10/2025	£5.82	£1.16	£6.98	Amazon Business	ROMAN PAINTED HOUSE	Equipment-Purchase
30/10/2025	£15.38	£0.00	£15.38	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
30/10/2025	£5.42	£1.08	£6.50	APCOA	ENVIRONMENTAL PROTECTION	Travel & Subsistence-Employees
30/10/2025	£163.29	£32.66	£195.95	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
30/10/2025	£270.83	£54.17	£325.00	Argos	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
30/10/2025	£117.53	£23.50	£141.03	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/10/2025	£272.31	£0.00	£272.31	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/10/2025	£20.69	£4.14	£24.83	Booker	KEARSNEY PARKS CAFÉ	Goods For Resale
30/10/2025	£48.98	£9.80	£58.78	Booker	KEARSNEY PARKS CAFÉ	Purchase Of Materials
30/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
30/10/2025	£5.70	£0.00	£5.70	Dover Port	PORT HEALTH AUTHORITY GRANT	Car Park Permits
30/10/2025	£160.01	£31.99	£192.00	Premier Inn	DOVER MUSEUM	Travel & Subsistence-Employees
30/10/2025	£396.00	£0.00	£396.00	Solicitors Regulation Authority	STRATEGIC DIRECTOR CORPORATE & REGULATORY TRADING ACCOUNT	Professional Subscriptions
30/10/2025	£23.87	£0.00	£23.87	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
30/10/2025	£7.17	£0.00	£7.17	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
30/10/2025	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
30/10/2025	-£123.90	£0.00	-£123.90	Trainline	REGENERATION DELIVERY TRADING	Travel & Subsistence-Employees
30/10/2025	£80.29	£0.00	£80.29	Trainline	COMMUNITY DEVELOPMENT TEAM	Conferences-Employees
30/10/2025	-£153.00	-£30.60	-£183.60	Workwear Express	KEARSNEY PARKS CAFÉ	Cleaning Materials
31/10/2025	£38.32	£7.66	£45.98	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
31/10/2025	£52.64	£10.53	£63.17	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
31/10/2025	£39.16	£7.83	£46.99	Amazon Business	GRANTS TO VOLUNTARY ORGANISATIONS	Grants-General
31/10/2025	£19.96	£4.00	£23.96	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
31/10/2025	£12.24	£2.45	£14.69	Amazon Business	UK SHARED PROSPERITY FUND	Equipment-Purchase
31/10/2025	£29.24	£5.85	£35.09	Amazon Business	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
31/10/2025	£1.88	£0.00	£1.88	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
31/10/2025	£4.16	£0.83	£4.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
31/10/2025	£103.50	£20.70	£124.20	SP EU Signs	UK SHARED PROSPERITY FUND	Equipment-Purchase
01/11/2025	£23.32	£4.66	£27.98	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
01/11/2025	£16.66	£3.33	£19.99	Amazon Business	HALLS - TOWN HALL DOVER	Cleaning Materials
02/11/2025	£50.59	£0.00	£50.59	Trainline	PROPERTY SERVICES	Travel & Subsistence-Employees
03/11/2025	£93.28	£18.64	£111.92	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
03/11/2025	£179.91	£36.00	£215.91	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
03/11/2025	-£10.79	£0.00	-£10.79	Amazon Business	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
03/11/2025	£16.79	£0.00	£16.79	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
03/11/2025	£2.39	£0.00	£2.39	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
03/11/2025	£49.45	£9.89	£59.34	FC flags	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)	Equipment-Purchase