Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
09/09/2026	£40.00	£8.00	£48.00	Ability Net	DESIGN STUDIO	Local Dept Training Needs
04/09/2026	£76.98	£15.40	£92.38	Agri-Gem Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
03/09/2026	£22.77	£4.55	£27.32	Amazon Business	DOVER BEACON - PROJECT ENABLING	Stationery
03/09/2026	£12.50	£2.50	£15.00	Amazon Business	CCTV	Stationery
03/09/2026	£23.00	£4.60	£27.60	Amazon Business	PORT HEALTH	Equipment-Purchase
03/09/2026	£10.13	£2.03	£12.16	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
04/09/2026	£9.53	£1.91	£11.44	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
04/09/2026	£5.82	£1.16	£6.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
04/09/2026	£8.49	£1.70	£10.19	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
04/09/2026	£4.16	£0.83	£4.99	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
04/09/2026	£14.16	£2.83	£16.99	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
04/09/2026	£142.50	£28.50	£171.00	Amazon Business	DOVER MUSEUM	Equipment-Purchase
04/09/2026	£3.99	£0.80	£4.79	Amazon Business	COMMUNITY DEVELOPMENT	Stationery
04/09/2026	£9.36	£1.86	£11.22	Amazon Business	COMMUNITY DEVELOPMENT	Stationery
04/09/2026	£11.64	£2.33	£13.97	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
04/09/2026	£5.69	£1.14	£6.83	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
04/09/2026	£4.89	£0.98	£5.87	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
04/09/2026	£15.82	£3.16	£18.98	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
04/09/2026	£108.20	£21.66	£129.86	Amazon Business	PARKING OPERATIONS & ENFORCEMENT	Equipment-Purchase
05/09/2026	£36.66	£7.33	£43.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
05/09/2026	£4.16	£0.83	£4.99	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
06/09/2026	£16.06	£3.21	£19.27	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
07/09/2026	£57.50	£11.50	£69.00	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
07/09/2026	£9.79	£1.96	£11.75	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
07/09/2026	£14.54	£2.91	£17.45	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
07/09/2026	£28.39	£5.68	£34.07	Amazon Business	ROMAN PAINTED HOUSE	Stationery
07/09/2026	£11.64	£2.32	£13.96	Amazon Business	ROMAN PAINTED HOUSE	Stationery
07/09/2026	£16.66	£3.33	£19.99	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
07/09/2026	£31.59	£6.30	£37.89	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
08/09/2026	£22.66	£4.53	£27.19	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
08/09/2026	£20.81	£4.16	£24.97	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
08/09/2026	£149.99	£30.00	£179.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
08/09/2026	£45.79	£9.16	£54.95	Amazon Business	ELECTORAL REGISTRATION	Stationery
08/09/2026	£14.57	£2.91	£17.48	Amazon Business	CCTV	Stationery
09/09/2026	£13.32	£2.66	£15.98	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
09/09/2026	£12.46	£2.49	£14.95	Amazon Business	ELECTORAL REGISTRATION	Stationery
09/09/2026	£8.17	£1.63	£9.80	Amazon Business	ELECTORAL SERVICES	Equipment-Purchase
09/09/2026	£8.17	£1.63	£9.80	Amazon Business	ELECTORAL SERVICES	Equipment-Purchase
09/09/2026	£8.17	£1.63	£9.80	Amazon Business	ELECTORAL SERVICES	Equipment-Purchase
09/09/2026	£162.92	£32.58	£195.50	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
09/09/2026	£33.32	£6.66	£39.98	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
09/09/2026	£64.58	£12.91	£77.49	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
10/09/2026	£5.67	£1.13	£6.80	Amazon Business	PRIVATE SECTOR HOUSING	Equipment-Purchase
10/09/2026	£7.93	£1.59	£9.52	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
10/09/2026	£65.94	£0.00	£65.94	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
10/09/2026	£6.30	£1.26	£7.56	Amazon Business	EMERGENCY PLANNING	Equipment-Purchase
11/09/2026	£6.66	£1.33	£7.99	Amazon Business	CRUISE WELCOME OPERATION	Equipment-Purchase
11/09/2026	£12.50	£2.50	£15.00	Amazon Business	DOVER MUSEUM	Equipment-Purchase
11/09/2026	£39.56	£7.92	£47.48	Amazon Business	CRUISE WELCOME OPERATION	Equipment-Purchase
11/09/2026	£36.98	£0.00	£36.98	Amazon Business	CORPORATE SUPPORT TRADING ACCOUNT	Equipment-Purchase
13/09/2026	£62.53	£12.51	£75.04	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
13/09/2026	£40.82	£8.16	£48.98	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
13/09/2026	£43.95	£0.00	£43.95	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Protective Clothing
14/09/2026	£5.80	£1.16	£6.96	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
14/09/2026	£9.91	£1.98	£11.89	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
14/09/2026	£20.33	£4.06	£24.39	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
14/09/2026	£46.66	£9.33	£55.99	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
14/09/2026	£12.07	£2.41	£14.48	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
14/09/2026	£9.05	£1.81	£10.86	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
14/09/2026	£14.49	£2.91	£17.40	Amazon Business	ROMAN PAINTED HOUSE	Stationery
15/09/2026	£12.48	£2.50	£14.98	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
15/09/2026	£9.79	£1.96	£11.75	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
15/09/2026	£32.95	£0.00	£32.95	Amazon Business	DOVER MUSEUM	Meeting Room Catering Supplies
15/09/2026	£51.72	£10.35	£62.07	Amazon Business	ELECTORAL REGISTRATION	Stationery
16/09/2026	£29.10	£5.82	£34.92	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
16/09/2026	£7.91	£1.58	£9.49	Amazon Business	ACCOUNTANCY TRADING ACCOUNT	Equipment-Purchase
16/09/2026	£11.66	£2.33	£13.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
16/09/2026	£34.82	£6.96	£41.78	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
16/09/2026	£7.91	£1.58	£9.49	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
16/09/2026	£5.54	£1.11	£6.65	Amazon Business	DOVER MUSEUM	Equipment-Purchase
16/09/2026	£3.32	£0.66	£3.98	Amazon Business	DOVER MUSEUM SCHOOLS	Equipment-Purchase
16/09/2026	£17.66	£3.53	£21.19	Amazon Business	ELECTORAL REGISTRATION	Stationery
17/09/2026	£7.91	£1.58	£9.49	Amazon Business	HOUSING NEEDS TRADING ACCOUNT	Equipment-Purchase
17/09/2026	£8.70	£1.74	£10.44	Amazon Business	BUILDING CONTROL	Equipment-Purchase
17/09/2026	£7.91	£1.58	£9.49	Amazon Business	BUILDING CONTROL	Equipment-Purchase
17/09/2026	£34.84	£6.96	£41.80	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Stationery
17/09/2026	£4.99	£1.00	£5.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
17/09/2026	£31.64	£6.32	£37.96	Amazon Business	DOVER MUSEUM	Equipment-Purchase
18/09/2026	£17.66	£3.53	£21.19	Amazon Business	ELECTORAL REGISTRATION	Stationery
18/09/2026	£16.25	£3.25	£19.50	Amazon Business	DEAL PIER	Purchase Of Materials
19/09/2026	£115.57	£23.11	£138.68	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
20/09/2026	£26.66	£5.33	£31.99	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
20/09/2026	£29.28	£5.86	£35.14	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
20/09/2026	£7.27	£1.45	£8.72	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
21/09/2026	£31.46	£6.29	£37.75	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/09/2026	£151.64	£30.32	£181.96	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/09/2026	£9.14	£1.82	£10.96	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/09/2026	£9.37	£1.87	£11.24	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
21/09/2026	£6.37	£1.27	£7.64	Amazon Business	DOVER MUSEUM	Equipment-Purchase
21/09/2026	£8.29	£1.66	£9.95	Amazon Business	DOVER MUSEUM	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
21/09/2026	£14.12	£2.82	£16.94	Amazon Business	DEAL PIER	Purchase Of Materials
21/09/2026	£74.94	£15.00	£89.94	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Equipment-Purchase
21/09/2026	£49.17	£9.83	£59.00	Amazon Business	PRIDE IN PLACE	Equipment-Purchase
21/09/2026	£99.48	£19.89	£119.37	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
21/09/2026	£14.47	£2.89	£17.36	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
21/09/2026	£29.16	£5.83	£34.99	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
22/09/2026	£134.00	£26.80	£160.80	Amazon Business	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/09/2026	£8.27	£1.65	£9.92	Amazon Business	BUILDING CONTROL	Equipment-Purchase
22/09/2026	£7.27	£1.45	£8.72	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
22/09/2026	£14.14	£2.83	£16.97	Amazon Business	COMMUNITY DEVELOPMENT	Equipment-Purchase
23/09/2026	£15.44	£3.08	£18.52	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
23/09/2026	£4.99	£1.00	£5.99	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
23/09/2026	£9.98	£2.00	£11.98	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
23/09/2026	£6.73	£1.34	£8.07	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
23/09/2026	£7.23	£1.45	£8.68	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
23/09/2026	£4.89	£0.98	£5.87	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
23/09/2026	£25.00	£0.00	£25.00	Amazon Business	ELECTORAL REGISTRATION	Stationery
23/09/2026	£9.19	£0.00	£9.19	Amazon Business	OFFICE ACCOMMODATION-WHITFIELD	Meeting Room Catering Supplies
23/09/2026	£34.31	£6.86	£41.17	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
23/09/2026	£238.15	£47.64	£285.79	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
23/09/2026	£1,229.17	£245.83	£1,475.00	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
23/09/2026	£490.12	£98.02	£588.14	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
24/09/2026	£1,591.40	£318.28	£1,909.68	Amazon Business	CORPORATE PRESS & PUBLICITY	Commemoration / Events
24/09/2026	£8.32	£1.66	£9.98	Amazon Business	PRIDE IN PLACE	Equipment-Purchase
28/09/2026	£16.91	£3.38	£20.29	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
28/09/2026	£17.00	£0.00	£17.00	Amazon Business	MEMBERS ACCOUNT	Hospitality And Int Catering
29/09/2026	£10.00	£2.00	£12.00	Amazon Business	PROPERTY MANAGEMENT - SHELTERED	Cleaning Materials
29/09/2026	£62.50	£12.50	£75.00	Amazon Business	ECONOMIC DEVELOPMENT	Equipment-Purchase
29/09/2026	£14.94	£2.99	£17.93	Amazon Business	ECONOMIC DEVELOPMENT	Purchase Of Materials
29/09/2026	£7.85	£1.57	£9.42	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
29/09/2026	£24.58	£0.00	£24.58	Amazon Business	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
30/09/2026	-£62.53	-£12.51	-£75.04	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
30/09/2026	£14.54	£2.91	£17.45	Amazon Business	ROMAN PAINTED HOUSE	Cleaning Materials
30/09/2026	£4.99	£1.00	£5.99	Amazon Business	DOVER MUSEUM	Equipment-Purchase
01/10/2026	£63.16	£12.61	£75.77	Amazon Business	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
07/09/2026	£8.32	£1.66	£9.98	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
08/09/2026	£7.79	£1.56	£9.35	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
08/09/2026	£24.90	£4.98	£29.88	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
10/09/2026	£44.95	£0.00	£44.95	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
10/09/2026	£6.32	£1.26	£7.58	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
10/09/2026	£19.14	£3.83	£22.97	Amazon Business	KEARSNEY PARKS CAFÉ	Cleaning Materials
10/09/2026	£8.79	£1.76	£10.55	Amazon Business	KEARSNEY PARKS CAFÉ	Stationery
11/09/2026	£59.88	£11.98	£71.86	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
11/09/2026	£6.63	£1.32	£7.95	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
11/09/2026	£18.24	£3.64	£21.88	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
11/09/2026	£9.16	£1.83	£10.99	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
14/09/2026	£11.66	£2.33	£13.99	Amazon Business	HALLS - TOWN HALL DOVER	Cleaning Materials
15/09/2026	£12.59	£2.52	£15.11	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
15/09/2026	£8.29	£1.66	£9.95	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
15/09/2026	£8.29	£1.66	£9.95	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
16/09/2026	£11.66	£2.33	£13.99	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
17/09/2026	£7.07	£1.41	£8.48	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
17/09/2026	£9.98	£2.00	£11.98	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
19/09/2026	£14.99	£3.00	£17.99	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
20/09/2026	£31.64	£6.32	£37.96	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
20/09/2026	£13.54	£2.71	£16.25	Amazon Business	PRINT UNIT TRADING ACCOUNT	Equipment-Purchase
22/09/2026	£32.66	£6.53	£39.19	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
25/09/2026	£12.74	£2.55	£15.29	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
25/09/2026	£8.89	£0.00	£8.89	Amazon Business	HR TRADING ACCOUNT	Stationery
25/09/2026	£12.95	£0.00	£12.95	Amazon Business	HR TRADING ACCOUNT	Stationery
25/09/2026	£26.77	£0.00	£26.77	Amazon Business	CORPORATE HEALTH & SAFETY	Equipment-Purchase
25/09/2026	£23.98	£0.00	£23.98	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
27/09/2026	£14.99	£3.00	£17.99	Amazon Business	PROPERTY MANAGEMENT - GENERAL NEEDS	Equipment-Purchase
28/09/2026	£46.47	£9.30	£55.77	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
29/09/2026	£14.16	£2.83	£16.99	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
29/09/2026	£10.75	£2.15	£12.90	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
29/09/2026	£12.90	£0.00	£12.90	Amazon Business	HR TRADING ACCOUNT	Equipment-Purchase
29/09/2026	£10.74	£2.15	£12.89	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
29/09/2026	£6.92	£1.38	£8.30	Amazon Business	HALLS - TOWN HALL DOVER	Equipment-Purchase
30/09/2026	£24.99	£5.00	£29.99	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
30/09/2026	£42.12	£8.42	£50.54	Amazon Business	HALLS - TOWN HALL DOVER	Cleaning Materials
30/09/2026	£40.32	£0.00	£40.32	Amazon Business	HALLS - TOWN HALL DOVER	Goods For Resale
30/09/2026	£4.99	£1.00	£5.99	Amazon Business	HALLS - TOWN HALL DOVER	Cleaning Materials
30/09/2026	£10.70	£2.14	£12.84	Amazon Business	HALLS - TOWN HALL DOVER	Cleaning Materials
30/09/2026	£141.66	£28.33	£169.99	Amazon Business	HALLS - TOWN HALL DOVER	Cleaning Materials
01/10/2026	£5.74	£1.15	£6.89	Amazon Business	KEARSNEY PARKS CAFÉ	Purchase Of Materials
01/10/2026	£26.59	£0.00	£26.59	Amazon Business	CORPORATE HEALTH & SAFETY	Equipment-Purchase
01/10/2026	£39.98	£0.00	£39.98	Amazon Business	CORPORATE HEALTH & SAFETY	Equipment-Purchase
02/10/2026	£13.32	£2.66	£15.98	Amazon Business	PROPERTY SERVICES	Purchase Of Materials
02/10/2026	£13.99	£0.00	£13.99	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
02/10/2026	£11.07	£2.21	£13.28	Amazon Business	KEARSNEY PARKS CAFÉ	Goods For Resale
02/09/2026	£29.91	£5.98	£35.89	Amazon Business	TENANTS COMPACT	Equipment-Purchase
14/09/2026	£16.46	£3.29	£19.75	Amazon Business	TENANTS COMPACT	Equipment-Purchase
15/09/2026	£7.23	£1.45	£8.68	Amazon Business	TENANTS COMPACT	Equipment-Purchase
15/09/2026	£16.66	£3.33	£19.99	Amazon Business	TENANTS COMPACT	Equipment-Purchase
24/09/2026	£3.29	£0.66	£3.95	Amazon Business	AUDIT PARTNERSHIP	Stationery
24/09/2026	£4.74	£0.95	£5.69	Amazon Business	AUDIT PARTNERSHIP	Stationery
28/09/2026	£3.29	£0.66	£3.95	Amazon Business	AUDIT PARTNERSHIP	Stationery
18/09/2026	£416.67	£83.33	£500.00	AO.com	AFGHAN RELOCATIONS ASSISTANCE PROG	Purchase of Household Items
11/09/2026	£50.00	£0.00	£50.00	Argos	HOMELESSNESS	Emergency Accommodation

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
09/09/2026	£20.00	£0.00	£20.00	Argos	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
03/09/2026	£175.00	£35.00	£210.00	Asset Wisdom Limited	DEVELOPMENT MANAGEMENT	Local Dept Training Needs
11/09/2026	£54.73	£10.94	£65.67	Automotion Factors Ltd	DOVER MUSEUM	Equipment-Purchase
11/09/2026	£7.99	£0.00	£7.99	Automotion Factors Ltd	DOVER MUSEUM	Equipment-Purchase
27/09/2026	£15.90	£0.00	£15.90	Avanti West Coast	PRIDE IN PLACE	Equipment-Purchase
21/09/2026	£27.08	£5.42	£32.50	B&M	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/09/2026	£31.00	£0.00	£31.00	B&Q	EMERGENCY PLANNING	Equipment-Purchase
08/09/2026	£204.85	£40.97	£245.82	Back Care Solutions	CORPORATE HR ACCOUNT	Equipment-Purchase
07/09/2026	£47.81	£9.54	£57.35	Baker Ross	ROMAN PAINTED HOUSE	Stationery
09/09/2026	£102.05	£20.40	£122.45	Baker Ross	WESTERN HIGHTS - HE	Purchase Of Materials
29/09/2026	£75.00	£0.00	£75.00	Benchworks	ECONOMIC DEVELOPMENT	Hire Of Halls And Other Sites
16/09/2026	£204.75	£40.95	£245.70	Blank Keyrings	BALANCE SHEET	Museum General Stock
17/09/2026	£37.95	£7.59	£45.54	Buy Brand Tools	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
22/09/2026	£19.18	£3.84	£23.02	Buzz	KEARSNEY PARKS CAFÉ	Equipment-Purchase
22/09/2026	£400.00	£0.00	£400.00	Canterbury Cathedral	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
16/09/2026	£45.00	£0.00	£45.00	Charteted Ins. of Environmental Health	PUBLIC PROTECTION	Local Dept Training Needs
04/09/2026	£30.58	£6.12	£36.70	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
04/09/2026	£0.55	£0.00	£0.55	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
30/09/2026	£16.47	£3.29	£19.76	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
30/09/2026	£0.30	£0.00	£0.30	City Plumbing	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
08/09/2026	£121.38	£24.28	£145.66	Citysprint	PORT HEALTH	Courier Fees
29/09/2026	£101.39	£20.28	£121.67	Citysprint	PORT HEALTH	Courier Fees
05/09/2026	£8.80	£0.00	£8.80	COOP	HALLS - TOWN HALL DOVER	Goods For Resale
29/09/2026	£100.00	£0.00	£100.00	DDC	TIDES LEISURE CENTRE REPLACEMENT	Planning Fees
24/09/2026	£71.58	£14.32	£85.90	Decorating Warehouse	ECONOMIC DEVELOPMENT	Purchase Of Materials
22/09/2026	£74.58	£0.00	£74.58	Digital ID	CORPORATE HR ACCOUNT	Equipment-Purchase
08/09/2026	£6.25	£1.25	£7.50	Dover DC	PRIDE IN PLACE	Conferences-Employees
16/09/2026	£12.50	£0.00	£12.50	Dover Library - KCC (Registrars)	ENV PROTECTION ENFORCEMENT	Burials Undertaken
09/09/2026	£14.32	£0.00	£14.32	DOVER STORE	HALLS - TOWN HALL DOVER	Goods For Resale
14/09/2026	£336.00	£0.00	£336.00	EastKentRecycling	WHITE CLIFFS COUNTRYSIDE PROJECT	Clearance Of Rubbish
28/09/2026	£280.00	£56.00	£336.00	EastKentRecycling	WHITE CLIFFS COUNTRYSIDE PROJECT	Clearance Of Rubbish
25/09/2026	£35.00	£7.00	£42.00	EE	WCCP OFFICE MANAGER & ADMIN	Mobile Telephones
25/09/2026	£35.00	£7.00	£42.00	EE	WCCP OFFICE MANAGER & ADMIN	Mobile Telephones
07/09/2026	£49.42	£9.88	£59.30	Euroffice	DOVER MUSEUM	Cleaning Materials
08/09/2026	£277.20	£0.00	£277.20	Fire Health and Safety Conference	WASTE SERVICES TRADING ACCOUNT	Equipment-Purchase
04/09/2026	£54.75	£10.95	£65.70	FirstAid4less (Value Products Ltd)	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
04/09/2026	£21.90	£4.38	£26.28	FirstAid4less (Value Products Ltd)	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
04/09/2026	£10.95	£2.19	£13.14	FirstAid4less (Value Products Ltd)	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
04/09/2026	£7.60	£1.52	£9.12	FirstAid4less (Value Products Ltd)	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
04/09/2026	£7.65	£1.53	£9.18	FirstAid4less (Value Products Ltd)	SHORNCLIFFE WCCP	1St Aid Equipment Purchase
04/09/2026	£7.65	£1.53	£9.18	FirstAid4less (Value Products Ltd)	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
04/09/2026	£7.65	£1.53	£9.18	FirstAid4less (Value Products Ltd)	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
04/09/2026	£14.35	£2.87	£17.22	FirstAid4less (Value Products Ltd)	WHITE CLIFFS COUNTRYSIDE PROJECT	1St Aid Equipment Purchase
17/09/2026	£1,421.40	£0.00	£1,421.40	Flywire.com	DOVER MUSEUM	Equipment-Purchase
21/09/2026	£17.76	£0.00	£17.76	Gambling Commission	DOVER DISTRICT LOTTO	Subscriptions

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
08/09/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
08/09/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
08/09/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
14/09/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
15/09/2026	£40.00	£0.00	£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
01/10/2026	-£40.00	£0.00	-£40.00	Gov.uk	PROPERTY MANAGEMENT - GENERAL NEEDS	Legal Fees
10/09/2026	£477.99	£0.00	£477.99	Henley Bridge	KEARSNEY PARKS CAFÉ	Goods For Resale
04/09/2026	£190.00	£38.00	£228.00	Historic England	WESTERN HIGHTS - HE	Artwork Services
25/09/2026	£22.95	£0.00	£22.95	Hollands Country Clothing	Species Recovery Grant	Protective Clothing
25/09/2026	£22.95	£0.00	£22.95	Hollands Country Clothing	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
25/09/2026	£46.95	£0.00	£46.95	Hollands Country Clothing	Species Recovery Grant	Protective Clothing
25/09/2026	£46.95	£0.00	£46.95	Hollands Country Clothing	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
25/09/2026	£11.62	£2.33	£13.95	Hollands Country Clothing	Species Recovery Grant	Protective Clothing
25/09/2026	£11.61	£2.34	£13.95	Hollands Country Clothing	WCCP OFFICE MANAGER & ADMIN	Protective Clothing
25/09/2026	£20.75	£4.15	£24.90	Hollands Country Clothing	SHORNCLIFFE WCCP	Uniforms
15/09/2026	£22.07	£4.42	£26.49	Home Bargains	PRIDE IN PLACE	Equipment-Purchase
15/09/2026	£10.26	£0.00	£10.26	Home Bargains	PRIDE IN PLACE	Equipment-Purchase
30/09/2026	£3.99	£0.80	£4.79	Home Bargains	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
22/09/2026	£500.00	£0.00	£500.00	Hotline	KEARSNEY PARKS CAFÉ	Goods For Resale
22/09/2026	£34.54	£0.00	£34.54	Hotline	KEARSNEY PARKS CAFÉ	Goods For Resale
30/09/2026	£2.66	£0.53	£3.19	Howdens	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
30/09/2026	£189.26	£37.85	£227.11	Howdens	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
30/09/2026	£17.93	£3.59	£21.52	Howdens	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
21/09/2026	£54.85	£0.00	£54.85	Husks	WCCP - SAMPHIRE HOE	Transport-Maintenance
21/09/2026	£54.85	£0.00	£54.85	Husks	SHEPWAY SITES MANAGEMENT	Transport-Maintenance
21/09/2026	£115.11	£23.02	£138.13	Husks	SHEPWAY SITES MANAGEMENT	Transport-Maintenance
28/09/2026	£88.00	£17.60	£105.60	Husks	WCCP - SAMPHIRE HOE	Transport-Maintenance
30/09/2026	£29.35	£5.87	£35.22	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
30/09/2026	£37.91	£7.58	£45.49	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
30/09/2026	£30.97	£6.19	£37.16	Hutchings	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
30/09/2026	£102.66	£20.53	£123.19	Hutchings	MISC PROPERTIES-GENERAL	Corporate Repair & Maintenance
30/09/2026	£39.02	£7.80	£46.82	Hutchings	ASSET MAINTENANCE TEAM	Corporate Repair & Maintenance
30/09/2026	£101.14	£20.23	£121.37	Hutchings	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
30/09/2026	£6.90	£1.38	£8.28	Huws Gray	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
30/09/2026	£12.49	£2.50	£14.99	Huws Gray	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/09/2026	£21.38	£4.28	£25.66	Huws Gray	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
30/09/2026	£53.91	£10.78	£64.69	Huws Gray	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/09/2026	£31.21	£6.24	£37.45	Huws Gray	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
10/09/2026	£120.00	£0.00	£120.00	Hydraquip	PARKS AND OPEN SPACES	Equipment-Maintenance
28/09/2026	£268.56	£0.00	£268.56	Hydraquip	PARKS AND OPEN SPACES	Equipment-Maintenance
21/09/2026	£72.00	£0.00	£72.00	Ibis Hotel	HOMELESSNESS	Emergency Accommodation
22/09/2026	£259.22	£0.00	£259.22	Ibis Hotel	HOMELESSNESS	Emergency Accommodation
23/09/2026	£236.40	£0.00	£236.40	Institute of Licensing	LICENSING ADMIN TRADING ACCOUNT	Local Dept Training Needs
04/09/2026	£26.25	£5.25	£31.50	JD Catering supplies	FORT BURGOYNE	Equipment-Purchase
04/09/2026	£26.26	£5.25	£31.51	JD Catering supplies	WCCP OFFICE MANAGER & ADMIN	Equipment-Purchase

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
30/09/2026	£49.29	£9.86	£59.15	Jewson	PARKS AND OPEN SPACES	Corporate Repair & Maintenance
30/09/2026	£214.26	£0.00	£214.26	Jewson	PROPERTY SERVICES	Purchase Of Materials
30/09/2026	£82.87	£16.57	£99.44	Jewson	HALLS - TOWN HALL DOVER	Corporate Repair & Maintenance
10/09/2026	£95.66	£0.00	£95.66	JK Injection systems	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Purchase
23/09/2026	£30.00	£0.00	£30.00	Just Exotics	LICENSING ADMIN TRADING ACCOUNT	Local Dept Training Needs
15/09/2026	£15.99	£3.20	£19.19	KCS Education	FORT BURGOYNE	Stationery
15/09/2026	£14.85	£2.97	£17.82	KCS Education	WHITE CLIFFS COUNTRYSIDE PROJECT	Stationery
29/09/2026	£40.00	£0.00	£40.00	Kent Bakery	PROPERTY MANAGEMENT - GENERAL NEEDS	Travel & Subsistence - Other
10/09/2026	£38.20	£7.64	£45.84	Kent First Aid Supplies Ltd	WCCP - SAMPHIRE HOE	1St Aid Equipment Purchase
29/09/2026	£17.73	£3.54	£21.27	Kent First Aid Supplies Ltd	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
29/09/2026	£17.73	£3.54	£21.27	Kent First Aid Supplies Ltd	Species Recovery Grant	1St Aid Equipment Purchase
29/09/2026	£17.73	£3.55	£21.28	Kent First Aid Supplies Ltd	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
29/09/2026	£10.03	£2.01	£12.04	Kent First Aid Supplies Ltd	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
29/09/2026	£1.99	£0.40	£2.39	Kent First Aid Supplies Ltd	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
29/09/2026	£1.99	£0.40	£2.39	Kent First Aid Supplies Ltd	Species Recovery Grant	1St Aid Equipment Purchase
29/09/2026	£4.00	£0.80	£4.80	Kent First Aid Supplies Ltd	WCCP OFFICE MANAGER & ADMIN	1St Aid Equipment Purchase
04/09/2026	£140.00	£0.00	£140.00	Kent Mammal Group	WCCP - WILDLIFE/SITE SURVEY	Equipment-Purchase
01/10/2026	£2.12	£0.42	£2.54	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
01/10/2026	£50.00	£10.00	£60.00	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
01/10/2026	£10.35	£2.07	£12.42	Kew Electrical	KEARSNEY PARKS CAFÉ	Corporate Repair & Maintenance
01/10/2026	£12.00	£2.40	£14.40	Kew Electrical	ASSET MAINTENANCE TEAM	Corporate Repair & Maintenance
01/10/2026	£6.68	£1.34	£8.02	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
15/09/2026	£15.41	£3.08	£18.49	L&S Engineers Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT	Equipment-Maintenance
10/09/2026	£1.66	£0.33	£1.99	Londis	PRIDE IN PLACE	Equipment-Purchase
10/09/2026	£3.39	£0.00	£3.39	Londis	PRIDE IN PLACE	Equipment-Purchase
15/09/2026	£3.98	£0.00	£3.98	Londis	PRIDE IN PLACE	Equipment-Purchase
09/09/2026	£39.95	£0.00	£39.95	Loop earplugs	CORPORATE HR ACCOUNT	Equipment-Purchase
29/09/2026	£51.68	£10.34	£62.02	LTR Supplies	Species Recovery Grant	Uniforms
29/09/2026	£118.75	£23.75	£142.50	LTR Supplies	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
29/09/2026	£71.25	£14.25	£85.50	LTR Supplies	DUNGENESS (EDF ENERGY)	Protective Clothing
14/09/2026	£3.94	£0.00	£3.94	Market Square News	DOVER MUSEUM	Meeting Room Catering Supplies
14/09/2026	£3.32	£0.67	£3.99	Market Square News	DOVER MUSEUM	Meeting Room Catering Supplies
01/10/2026	£1.66	£0.33	£1.99	Market Square News	DOVER MUSEUM	Equipment-Purchase
21/09/2026	£302.50	£0.00	£302.50	Marks & Spencer	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
29/09/2026	£41.90	£0.00	£41.90	Marks & Spencer	HALLS - TOWN HALL DOVER	Goods For Resale
11/09/2026	£101.67	£20.33	£122.00	Morplan	CRUISE WELCOME OPERATION	Equipment-Purchase
30/09/2026	£35.33	£0.00	£35.33	Morrisons	HALLS - TOWN HALL DOVER	Goods For Resale
09/09/2026	£83.16	£16.64	£99.80	Mr Paper	KEARSNEY PARKS CAFÉ	Stationery
24/08/2026	£76.83	£15.37	£92.20	Nothing But Padlocks	PROPERTY SERVICES	Purchase Of Materials
11/09/2026	£49.95	£9.98	£59.93	Office Stationery	DOVER MUSEUM	Equipment-Purchase
21/09/2026	£1,543.85	£0.00	£1,543.85	Oriel Collections	Bench Street West, Blocks A and B Dover Town Centre Regeneration	Electricity
04/09/2026	£83.34	£16.67	£100.01	Paint Shed	ECONOMIC DEVELOPMENT	Purchase Of Materials
14/09/2026	£85.63	£17.13	£102.76	Paint Shed	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
22/09/2026	£94.99	£0.00	£94.99	Payment Sense	HALLS - TOWN HALL DOVER	Bank Charges
22/09/2026	£151.20	£0.00	£151.20	Payment Sense	HALLS - TOWN HALL DOVER	Bank Charges

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
29/09/2026	£122.40	£0.00	£122.40	Posturite	HR TRADING ACCOUNT	Equipment-Purchase
15/09/2026	£4.98	£1.00	£5.98	Poundstretcher	ECONOMIC DEVELOPMENT	Purchase Of Materials
11/09/2026	£112.46	£22.49	£134.95	Power tools direct	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
16/09/2026	£85.83	£17.17	£103.00	Premier Inn	DOVER MUSEUM	Travel & Subsistence-Employees
21/09/2026	£225.00	£45.00	£270.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
25/09/2026	£393.34	£78.66	£472.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
01/10/2026	£337.50	£67.50	£405.00	Premier Inn	HOMELESSNESS	Emergency Accommodation
28/09/2026	£20.40	£0.00	£20.40	Pret A Manger	PRIDE IN PLACE	Equipment-Purchase
23/09/2026	£26.66	£5.34	£32.00	Rabbit and Welfare Association	LICENSING ADMIN TRADING ACCOUNT	Local Dept Training Needs
23/09/2026	£30.50	£0.00	£30.50	Real quiz	HALLS - TOWN HALL DOVER	Equipment-Purchase
07/09/2026	£97.37	£19.47	£116.84	Robin's Paper Bag Co.	DOVER MUSEUM	Equipment-Purchase
09/09/2026	£9.30	£0.00	£9.30	Safe and Secure	DOVER MUSEUM	Equipment-Purchase
14/09/2026	£14.40	£0.00	£14.40	Safe and Secure	DOVER MUSEUM	Equipment-Purchase
09/09/2026	£86.22	£17.24	£103.46	Safety Signs 4 Less	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
23/09/2026	£21.04	£0.00	£21.04	Sage and Broom	FORT BURGOYNE	Equipment-Purchase
04/09/2026	£131.96	£0.00	£131.96	Sam Turner	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
04/09/2026	£35.16	£0.00	£35.16	Sam Turner	WHITE CLIFFS COUNTRYSIDE PROJECT	Protective Clothing
07/09/2026	£34.97	£0.00	£34.97	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
07/09/2026	£32.99	£0.00	£32.99	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
07/09/2026	£24.16	£4.83	£28.99	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
09/09/2026	£28.32	£5.66	£33.98	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
10/09/2026	£9.33	£1.87	£11.20	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT	Transport-Maintenance
11/09/2026	£11.75	£2.36	£14.11	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
16/09/2026	£72.47	£14.50	£86.97	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
18/09/2026	£14.97	£2.99	£17.96	Screwfix	DOVER MUSEUM	Equipment-Purchase
19/09/2026	£170.60	£34.12	£204.72	Screwfix	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
24/09/2026	£99.95	£0.00	£99.95	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
29/09/2026	£39.98	£0.00	£39.98	Screwfix	PORT HEALTH AUTHORITY GRANT	Equipment-Purchase
28/09/2026	£32.80	£0.00	£32.80	Shake Shak	PRIDE IN PLACE	Equipment-Purchase
29/09/2026	£20.00	£4.00	£24.00	Sharp and Enright	WCCP - SAMPHIRE HOE	Equipment-Purchase
07/09/2026	£410.00	£82.00	£492.00	Shelter	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
07/09/2026	£185.00	£37.00	£222.00	Shelter	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
24/09/2026	£100.00	£20.00	£120.00	Shelter	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs
02/10/2026	£68.34	£13.66	£82.00	Shurguard	HOMELESSNESS	Furniture Storage & Misc
02/10/2026	£73.34	£14.66	£88.00	Shurguard	HOMELESSNESS	Furniture Storage & Misc
24/09/2026	£106.00	£0.00	£106.00	South Eastern	BUILDING CONTROL	Travel & Subsistence-Employees
25/09/2026	£43.66	£0.00	£43.66	Sprinkly	KEARSNEY PARKS CAFÉ	Goods For Resale
07/09/2026	£4.20	£0.00	£4.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
08/09/2026	£4.40	£0.00	£4.40	Tesco	PRIDE IN PLACE	Equipment-Purchase
08/09/2026	£1.87	£0.38	£2.25	Tesco	PRIDE IN PLACE	Equipment-Purchase
11/09/2026	£17.20	£0.00	£17.20	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering
14/09/2026	£1.65	£0.00	£1.65	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
17/09/2026	£3.70	£0.00	£3.70	Tesco	PRIDE IN PLACE	Conferences-Employees
17/09/2026	£1.87	£0.38	£2.25	Tesco	PRIDE IN PLACE	Conferences-Employees
21/09/2026	£28.98	£0.00	£28.98	Tesco	MEMBERS ACCOUNT	Hospitality And Int Catering

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
21/09/2026	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
22/09/2026	£1.20	£0.00	£1.20	Tesco	PRIDE IN PLACE	Equipment-Purchase
22/09/2026	£15.35	£0.00	£15.35	Tesco	PRIDE IN PLACE	Equipment-Purchase
25/09/2026	£10.50	£0.00	£10.50	Tesco	TENANTS COMPACT	Travel & Subsistence - Other
25/09/2026	£71.02	£0.00	£71.02	Tesco	ACTIVITY PLAN - MAISON DIEU RESTORATION	Commemoration / Events
25/09/2026	£1.20	£0.00	£1.20	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
28/09/2026	£26.25	£0.00	£26.25	Tesco	HELPING HANDS PROJECT	Transport - Fuel And Oil
01/10/2026	£13.85	£0.00	£13.85	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT	Meeting Room Catering Supplies
11/09/2026	£5.36	£0.00	£5.36	Tesco	KEARSNEY PARKS CAFÉ	Subscriptions
11/09/2026	£30.88	£0.00	£30.88	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
24/09/2026	£7.24	£0.00	£7.24	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
28/09/2026	£12.50	£0.00	£12.50	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
01/10/2026	£69.61	£0.00	£69.61	Tesco	KEARSNEY PARKS CAFÉ	Goods For Resale
22/09/2026	£9.00	£0.00	£9.00	The Co Operative	CHIEF EXECUTIVE ADMIN TRADING ACCT	Hospitality And Int Catering
15/09/2026	£249.00	£0.00	£249.00	The Cod Father	PRIDE IN PLACE	Equipment-Purchase
07/09/2026	£231.45	£46.29	£277.74	The Hotline Group Ltd	PRIDE IN PLACE	Equipment-Purchase
21/09/2026	£225.50	£45.10	£270.60	The Label People	COMPUTER SERVICES TRADING ACCOUNT	Computer Hardware Purchase
29/09/2026	£108.62	£0.00	£108.62	The Range	HALLS - TOWN HALL DOVER	Equipment-Purchase
27/09/2026	£86.25	£17.25	£103.50	The Wellington Glasgow	PRIDE IN PLACE	Emergency Accommodation
27/09/2026	£86.25	£17.25	£103.50	The Wellington Glasgow	PRIDE IN PLACE	Emergency Accommodation
23/09/2026	£149.99	£30.00	£179.99	The Workplace Direct	THE BENCH	Equipment-Purchase
12/09/2026	£8.33	£1.67	£10.00	The Works	ROMAN PAINTED HOUSE	Stationery
30/09/2026	£37.90	£7.58	45.48	Tile Centre	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
18/09/2026	£39.70	£0.00	£39.70	Timpson	ECONOMIC DEVELOPMENT TRADING CODE	Equipment-Purchase
11/09/2026	£36.00	£0.00	£36.00	Timpson	TERM MAINTENANCE	Stationery
01/10/2026	£160.60	£0.00	£160.60	TKM	OFFICE ACCOMMODATION-WHITFIELD	Corporate Repair & Maintenance
01/10/2026	£13.52	£0.00	£13.52	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
01/10/2026	£17.08	£0.00	£17.08	TKM	PUBLIC CONVENIENCES	Corporate Repair & Maintenance
01/10/2026	£37.37	£7.47	£44.84	Total Supplies	DOVER MUSEUM	Cleaning Materials
15/09/2026	£187.19	£0.00	£187.19	Trainline	HOUSING POLICY	Travel & Subsistence - Other
18/09/2026	£429.79	£0.00	£429.79	Trainline	PRIDE IN PLACE	Conferences-Employees
24/09/2026	£8.09	£0.00	£8.09	Trainline	COMMUNITY RAIL PROJECT	Travel & Subsistence-Employees
04/09/2026	£58.33	£11.66	£69.99	Travelodge	HOMELESSNESS	Emergency Accommodation
04/09/2026	£184.15	£36.82	£220.97	Travelodge	HOMELESSNESS	Emergency Accommodation
04/09/2026	£198.31	£39.66	£237.97	Travelodge	HOMELESSNESS	Emergency Accommodation
04/09/2026	£244.11	£0.00	£244.11	Travelodge	HOMELESSNESS	Emergency Accommodation
04/09/2026	£202.32	£0.00	£202.32	Travelodge	HOMELESSNESS	Emergency Accommodation
04/09/2026	£239.06	£47.81	£286.87	Travelodge	HOMELESSNESS	Emergency Accommodation
10/09/2026	£181.64	£36.33	£217.97	Travelodge	HOMELESSNESS	Emergency Accommodation
10/09/2026	£255.81	£51.15	£306.96	Travelodge	HOMELESSNESS	Emergency Accommodation
17/09/2026	£304.95	£60.98	£365.93	Travelodge	HOMELESSNESS	Emergency Accommodation
17/09/2026	£197.89	£39.57	£237.46	Travelodge	HOMELESSNESS	Emergency Accommodation
17/09/2026	£43.33	£8.66	£51.99	Travelodge	HOMELESSNESS	Emergency Accommodation
18/09/2026	£284.14	£56.81	£340.95	Travelodge	HOMELESSNESS	Emergency Accommodation
21/09/2026	£62.49	£12.50	£74.99	Travelodge	HOMELESSNESS	Emergency Accommodation

Date of Transaction	Net	VAT	Total	Supplier	Cost Centre Description	Nominal Description
22/09/2026	£514.96	£102.97	£617.93	Travelodge	HOMELESSNESS	Emergency Accommodation
24/09/2026	£160.69	£32.13	£192.82	Travelodge	HOMELESSNESS	Emergency Accommodation
29/09/2026	£117.49	£23.50	£140.99	Travelodge	HOMELESSNESS	Emergency Accommodation
29/09/2026	£357.46	£71.47	£428.93	Travelodge	HOMELESSNESS	Emergency Accommodation
17/09/2026	£83.00	£16.60	£99.60	Travis Perkins	GROUNDS MAINTENANCE TEAM	Equipment-Purchase
29/09/2026	£670.00	£134.00	£804.00	UK Resilience Academy	STRATEGIC DIRECTOR -CORPORATE RESOURCES	Local Dept Training Needs
29/09/2026	£26.89	£5.38	£32.27	Viking Direct	Species Recovery Grant	Computer Accessories & Toners
29/09/2026	£26.89	£5.38	£32.27	Viking Direct	WCCP OFFICE MANAGER & ADMIN	Computer Accessories & Toners
29/09/2026	£26.89	£5.37	£32.26	Viking Direct	WCCP OFFICE MANAGER & ADMIN	Computer Accessories & Toners
29/09/2026	£9.49	£1.90	£11.39	Viking Direct	WCCP OFFICE MANAGER & ADMIN	Stationery
07/09/2026	£26.10	£5.22	£31.32	Vikng Direct	ROMAN PAINTED HOUSE	Stationery
01/10/2026	£127.50	£25.50	£153.00	Waterhaul Ltd	RIVER DOUR	Equipment-Purchase
25/09/2026	£263.25	£52.65	£315.90	Westminster Insight	HOUSING NEEDS TRADING ACCOUNT	Local Dept Training Needs