

| Date of Transaction | Net | VAT | Total | Beneficiary | Cost Code Description |
|---------------------|-----------|---------|-----------|--------------------------|---|
| 03/01/2020 | £183.00 | £0.00 | £183.00 | CIAT | PROPERTY SERVICES |
| 03/01/2020 | £539.00 | £0.00 | £539.00 | RICS | PROPERTY SERVICES |
| 03/01/2020 | £350.00 | £70.00 | £420.00 | LABC | BUILDING CONTROL |
| 15/01/2020 | £86.90 | £0.00 | £86.90 | South Eastern Railway | HEAD OF INWARD INVESTMENT |
| 07/01/2020 | £4.10 | £0.00 | £4.10 | La Salle Verte | HEAD OF INWARD INVESTMENT |
| 10/01/2020 | £79.60 | £0.00 | £79.60 | South Eastern | HEAD OF INWARD INVESTMENT |
| 15/01/2020 | £4.00 | £0.00 | £4.00 | La Salle verte | HEAD OF INWARD INVESTMENT |
| 22/01/2020 | £22.95 | £0.00 | £22.95 | South Eastern | HEAD OF INWARD INVESTMENT |
| 16/01/2020 | £4.60 | £0.00 | £4.60 | Lidl | HEAD OF GOVERNANCE & LEGAL SVS |
| 21/01/2020 | £3.36 | £0.00 | £3.36 | Tesco | HEAD OF GOVERNANCE & LEGAL SVS |
| 14/01/2020 | £130.80 | £0.00 | £130.80 | Solicitors Group | LEGAL TRADING ACCOUNT |
| 30/01/2020 | £73.20 | £0.00 | £73.20 | Thomson Reuters | PROPERTY MANAGEMENT-GENERAL NEEDS |
| 16/01/2020 | £185.78 | £37.15 | £222.93 | Travelodge | HOMELESSNESS |
| 31/01/2020 | £319.92 | £63.98 | £383.90 | Travelodge | HOMELESSNESS |
| 23/01/2020 | £22.95 | £0.00 | £22.95 | South Eastern Trains | STRAT DIRECTOR - OPS & COMM |
| 06/01/2020 | £6.25 | £1.25 | £7.50 | Safe and Secure | DOVER MUSEUM |
| 06/01/2020 | £18.92 | £3.78 | £22.70 | Safe and Secure | DOVER MUSEUM |
| 07/01/2020 | £69.32 | £0.00 | £69.32 | B&Q Dover | DOVER MUSEUM |
| 10/01/2020 | £34.96 | £6.98 | £41.94 | SpeedGraphic | DOVER MUSEUM |
| 16/01/2020 | £40.00 | £8.00 | £48.00 | Historyonics | MUSEUM COLLECTION STORAGE |
| 15/01/2020 | £17.00 | £0.00 | £17.00 | Burlington Magazine | DOVER MUSEUM |
| 20/01/2020 | £24.44 | £0.00 | £24.44 | B&Q Dover | DOVER MUSEUM |
| 31/01/2020 | £41.66 | £8.33 | £49.99 | Screwfix | DOVER MUSEUM |
| 31/01/2020 | £61.42 | £0.00 | £61.42 | B&Q Dover | DOVER MUSEUM |
| 20/01/2020 | £34.80 | £0.00 | £34.80 | Southeastern | LEGAL TRADING ACCOUNT |
| 20/01/2020 | £5.20 | £0.00 | £5.20 | Saba | LEGAL TRADING ACCOUNT |
| 13/01/2020 | £4.57 | £0.00 | £4.57 | Tesco Supermarket | CHIEF EXEC ADMIN TRADING ACCT |
| 13/01/2020 | £4.57 | £0.00 | £4.57 | Tesco Supermarket | HEAD OF INWARD INVESTMENT |
| 16/01/2020 | £2.51 | £0.50 | £3.01 | Kew electrical | OFFICE ACCOMMODATION-WHITFIELD |
| 21/01/2020 | £1,087.00 | £217.40 | £1,304.40 | Kew electrical | DEAL PIER |
| 27/01/2020 | £59.72 | £11.94 | £71.66 | Kew electrical | DEAL PIER |
| 27/01/2020 | £125.98 | £25.20 | £151.18 | Kew electrical | OFFICE ACCOMMODATION-WHITFIELD |
| 29/01/2020 | £6.03 | £1.21 | £7.24 | Kew electrical | OFFICE ACCOMMODATION-WHITFIELD |
| 07/01/2019 | £128.15 | £25.64 | £153.79 | Fuel Genie | OFFICE ACCOMMODATION-WHITFIELD |
| 07/01/2019 | £84.18 | £16.84 | £101.02 | Fuel Genie | PROPERTY MAINTENANCE TEAM |
| 07/01/2019 | £152.70 | £30.54 | £183.24 | Fuel Genie | PROPERTY MAINTENANCE TEAM |
| 07/01/2019 | £46.40 | £9.28 | £55.68 | Fuel Genie | CIVIC CAR |
| 15/01/2020 | £225.00 | £0.00 | £225.00 | CIEH | PRIVATE SECTOR HOUSING (incl. Renov'n Grants) |
| 28/01/2020 | £5.75 | £1.15 | £6.90 | Canterbury City Car Park | LEGAL TRADING ACCOUNT |
| 09/01/2020 | £2.08 | £0.42 | £2.50 | The Mall, Maidstone | KENT HOMECHOICE |

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| 13/01/2020 | £2.08 | £0.42 | £2.50 | The Mall, Maidstone | KENT HOMECHOICE |
| 14/01/2020 | £23.46 | £0.00 | £23.46 | Amazon | KENT HOMECHOICE |
| 17/01/2020 | £207.14 | £0.00 | £207.14 | Google Cloud | KENT HOMECHOICE |
| 03/01/2020 | £21.00 | £0.00 | £21.00 | Timpson Ltd | PARKS FOR PEOPLE-KEARSNEY |
| 06/01/2020 | £8.89 | £0.00 | £8.89 | Tesco | PARKS FOR PEOPLE-KEARSNEY |
| 13/01/2020 | £37.56 | £0.00 | £37.56 | Amazon | PARKS FOR PEOPLE-KEARSNEY |
| 06/01/2020 | £44.10 | £8.82 | £52.92 | Brewers | PROPERTY MAINTENANCE TEAM |
| 07/01/2020 | £31.20 | £0.00 | £31.20 | Southeastern | PROPERTY SERVICES |
| 09/01/2020 | £66.98 | £13.40 | £80.38 | Fire Protection Shop | OFFICE ACCOMMODATION-WHITFIELD |
| 07/01/2020 | £68.30 | £0.00 | £68.30 | Southeastern | PROPERTY SERVICES |
| 16/01/2020 | £18.48 | £0.00 | £18.48 | Amazon | MEMBERS ACCOUNT |
| 22/01/2020 | £18.75 | £0.00 | £18.75 | Tesco | MEMBERS ACCOUNT |
| 23/01/2020 | £14.48 | £0.00 | £14.48 | Amazon | MEMBERS ACCOUNT |
| 26/01/2020 | £44.98 | £0.00 | £44.98 | Amazon | MEMBERS ACCOUNT |
| 08/01/2020 | £4.98 | £0.00 | £4.98 | Amazon | HOUSING NEEDS TRADING ACCOUNT |
| 23/01/2020 | £27.10 | £0.00 | £27.10 | Southeasten Rail | PRIVATE SECTOR HOUSING (incl. Renov'n Grants) |
| 27/01/2019 | £264.61 | £52.92 | £317.53 | Amazon | PARKING SERVICE ADMINISTRATION |
| 30/01/2020 | £230.00 | £46.00 | £276.00 | Policy Forum | PARKING SERVICE ADMINISTRATION |
| 06/01/2020 | £86.90 | £0.00 | £86.90 | South Eastern Rail | REGENERATION DELIVERY TRADING |
| 21/01/2020 | £89.10 | £0.00 | £89.10 | South Eastern Rail | REGENERATION DELIVERY TRADING |
| 10/01/2020 | £9.36 | £1.86 | £11.22 | Amazon | DEVELOPMENT MANAGEMENT TRADING |
| 10/01/2020 | £29.15 | £5.85 | £35.00 | Amazon | DEVELOPMENT MANAGEMENT TRADING |
| 10/01/2020 | £17.72 | £3.55 | £21.27 | Amazon | DEVELOPMENT MANAGEMENT TRADING |
| 16/01/2020 | £10.60 | £0.00 | £10.60 | Southeastern | DEVELOPMENT MANAGEMENT TRADING |
| 16/01/2020 | £16.25 | £0.00 | £16.25 | Tesco | DEVELOPMENT MANAGEMENT TRADING |
| 27/01/2020 | £260.70 | £0.00 | £260.70 | Southeastern | DEVELOPMENT MANAGEMENT TRADING |
| 28/01/2020 | £47.70 | £0.00 | £47.70 | Southeastern | DEVELOPMENT MANAGEMENT TRADING |
| 06/01/2020 | £17.07 | £0.00 | £17.07 | Amazon | EMERGENCY PLANNING |
| 07/01/2020 | £69.99 | £0.00 | £69.99 | Amazon | HACKNEY CAR & PRIVATE HIRE |
| 16/01/2020 | £17.48 | £0.00 | £17.48 | Amazon | COMPUTER SERVICES TRADING ACCT |
| 16/01/2020 | £2.00 | £0.00 | £2.00 | Korner Shop | OFFICE ACCOMMODATION-WHITFIELD |
| 29/01/2020 | £7.25 | £0.00 | £7.25 | Tescos | OFFICE ACCOMMODATION-WHITFIELD |
| 06/01/2020 | £52.49 | £10.50 | £62.99 | Amazon | CCTV |
| 06/01/2020 | £12.70 | £0.00 | £12.70 | Southeastern | MUSEUM HERITAGE & TOURISM ADMIN |
| 06/01/2020 | £15.24 | £0.00 | £15.24 | Facebook | COMMUNITY DEVELOPMENT |
| 06/01/2020 | £37.37 | £0.00 | £37.37 | Facebook | COMMUNITY DEVELOPMENT |
| 13/01/2020 | £86.90 | £0.00 | £86.90 | Southeastern | SE STRATEGIC PRTNP MIGRATION |
| 20/01/2020 | £79.60 | £0.00 | £79.60 | Southeastern | COMMUNITY SAFETY & CCTV TEAM |
| 21/01/2020 | £50.30 | £0.00 | £50.30 | Southeastern | SE STRATEGIC PRTNP MIGRATION |
| 21/01/2020 | £53.55 | £0.00 | £53.55 | Southeastern | SE STRATEGIC PRTNP MIGRATION |

| Date of Transaction | Net | VAT | Total | Beneficiary | Cost Code Description |
|---------------------|---------|--------|---------|-------------------------------|--------------------------------|
| 21/01/2020 | £86.90 | £0.00 | £86.90 | Southeastern | SE STRATEGIC PRTNP MIGRATION |
| 21/01/2020 | £86.90 | £0.00 | £86.90 | Southeastern | SE STRATEGIC PRTNP MIGRATION |
| 23/01/2020 | £86.90 | £0.00 | £86.90 | Southeastern | SE STRATEGIC PRTNP MIGRATION |
| 23/01/2020 | £86.90 | £0.00 | £86.90 | Southeastern | SE STRATEGIC PRTNP MIGRATION |
| 28/01/2020 | £86.90 | £0.00 | £86.90 | Southeastern | SE STRATEGIC PRTNP MIGRATION |
| 31/01/2020 | £86.90 | £0.00 | £86.90 | Southeastern | SE STRATEGIC PRTNP MIGRATION |
| 07/01/2020 | £7.91 | £1.58 | £9.49 | Halfords | GROUNDS MAINTENANCE TEAM |
| 07/01/2020 | £262.50 | £0.00 | £262.50 | DVLA | GROUNDS MAINTENANCE TEAM |
| 07/01/2020 | £262.50 | £0.00 | £262.50 | DVLA | GROUNDS MAINTENANCE TEAM |
| 07/01/2020 | £262.50 | £0.00 | £262.50 | DVLA | GROUNDS MAINTENANCE TEAM |
| 08/01/2020 | £29.99 | £0.00 | £29.99 | Screwfix | GROUNDS MAINTENANCE TEAM |
| 08/01/2020 | £23.30 | £4.66 | £27.96 | Screwfix | GROUNDS MAINTENANCE TEAM |
| 09/01/2020 | £17.82 | £0.00 | £17.82 | B&Q | GROUNDS MAINTENANCE TEAM |
| 07/01/2020 | £262.50 | £0.00 | £262.50 | DVLA | GROUNDS MAINTENANCE TEAM |
| 17/01/2020 | £31.02 | £0.00 | £31.02 | Safety Signs | GROUNDS MAINTENANCE TEAM |
| 17/01/2020 | £105.00 | £21.00 | £126.00 | Tudor Environmental | GROUNDS MAINTENANCE TEAM |
| 22/01/2020 | £23.32 | £4.66 | £27.98 | Screwfix | GROUNDS MAINTENANCE TEAM |
| 03/01/2020 | £70.00 | £14.00 | £84.00 | Hallmark | DOVER SITES MANAGEMENT |
| 03/01/2020 | £137.20 | £27.44 | £164.64 | Hallmark | SHEPWAY SITES MANAGEMENT |
| 08/01/2020 | £25.88 | £5.18 | £31.06 | Hallmark | OFFICE MANAGER AND ADMIN |
| 10/01/2020 | £310.00 | £0.00 | £310.00 | Kentish Embroidery | WCCP-SAMPHIRE HOE |
| 20/01/2020 | £25.85 | £5.17 | £31.02 | Hallmark | DUNGENESS (EDF ENERGY) |
| 28/01/2020 | £446.00 | £0.00 | £446.00 | Environment Agency | WHITE CLIFFS COUNTRYSIDE PROJ |
| 27/01/2020 | £41.18 | £8.24 | £49.42 | St. Johns Ambulance | WCCP-SAMPHIRE HOE |
| 13/01/2020 | £59.99 | £0.00 | £59.99 | Screwfix | GROUNDS MAINTENANCE TEAM |
| 06/01/2020 | £21.64 | £4.33 | £25.97 | Halfords | GROUNDS MAINTENANCE TEAM |
| 09/01/2020 | £37.99 | £0.00 | £37.99 | Screwfix | GROUNDS MAINTENANCE TEAM |
| 13/01/2020 | £6.25 | £1.25 | £7.50 | Halfords | GROUNDS MAINTENANCE TEAM |
| 15/01/2020 | £16.67 | £3.33 | £20.00 | Wilko | GROUNDS MAINTENANCE TEAM |
| 15/01/2020 | £60.00 | £12.00 | £72.00 | A & S Storage | GROUNDS MAINTENANCE TEAM |
| 16/01/2020 | £71.85 | £14.37 | £86.22 | Tudor Environmental | GROUNDS MAINTENANCE TEAM |
| 24/01/2020 | £40.58 | £8.12 | £48.70 | Agwood | GROUNDS MAINTENANCE TEAM |
| 29/01/2020 | £50.00 | £0.00 | £50.00 | B & Q | GROUNDS MAINTENANCE TEAM |
| 31/01/2020 | £169.80 | £0.00 | £169.80 | B & Q | GROUNDS MAINTENANCE TEAM |
| 16/01/2020 | £281.00 | £0.00 | £281.00 | Emap Publishing Ltd | HEAD OF LEADERSHIP SUPPORT |
| 06/01/2020 | £6.17 | £0.00 | £6.17 | Amazon | WASTE SERVICES TRADING ACCOUNT |
| 13/01/2020 | £160.00 | £32.00 | £192.00 | Environmental Media Group Ltd | WASTE SERVICES TRADING ACCOUNT |
| 21/01/2020 | £93.67 | £0.00 | £93.67 | Trainline Group | WASTE SERVICES TRADING ACCOUNT |
| 28/01/2020 | £170.00 | £0.00 | £170.00 | Tesco | RECYCLING |
| 28/01/2020 | £39.99 | £0.00 | £39.99 | Amazon | RECYCLING |

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| 06/01/2020 | £7.81 | £0.67 | £8.48 | Amazon | PLANNING ENFORCEMENT |
| 10/01/2020 | £17.82 | £3.57 | £21.39 | Amazon | PLANNING ENFORCEMENT |
| 06/01/2020 | £350.00 | £0.00 | £350.00 | LABC Warranty | BUILDING CONTROL |
| 21/01/2020 | £15.68 | £0.00 | £15.68 | Amazon | PROPERTY SERVICES |
| 22/01/2020 | £86.55 | £0.00 | £86.55 | The Train Line | BUILDING CONTROL |
| 07/01/2020 | £50.98 | £0.00 | £50.98 | Screwfix | BUILDING CONTROL |
| 19/01/2020 | £14.48 | £0.00 | £14.48 | Amazon | PROPERTY SERVICES |
| 19/01/2020 | £18.38 | £0.00 | £18.38 | Amazon | PROPERTY SERVICES |
| 06/01/2020 | £83.10 | £0.00 | £83.10 | South Eastern Rail | ENVIRONMENTAL PROTECTION |
| 08/01/2020 | £11.00 | £0.00 | £11.00 | The Certificate centre - KCC | ENV PROTECTION ENFORCEMENT |
| 28/01/2020 | £83.10 | £0.00 | £83.10 | South Eastern Rail | ENVIRONMENTAL PROTECTION |
| 29/01/2020 | £166.20 | £0.00 | £166.20 | South Eastern Rail | ENVIRONMENTAL PROTECTION |
| 08/01/2020 | £17.62 | £2.33 | £19.95 | KidsHiVis | ENVIRONMENTAL CRIME |
| 24/01/2020 | £40.00 | £0.00 | £40.00 | B&Q | ENVIRONMENTAL CRIME |
| 10/01/2020 | £55.08 | £0.00 | £55.08 | Amazon | FOOD SAFETY AND HYGIENE |
| 27/01/2020 | £54.90 | £0.00 | £54.90 | Shaws | FOOD SAFETY AND HYGIENE |
| 30/01/2020 | £32.60 | £6.52 | £39.12 | EIT | FOOD SAFETY AND HYGIENE |
| 13/01/2020 | £85.81 | £17.16 | £102.97 | Travelodge | HOMELESSNESS |
| 23/01/2020 | £244.10 | £48.82 | £292.92 | Travelodge | HOMELESSNESS |
| 15/01/2020 | £149.00 | £0.00 | £149.00 | Tenancy Fraud Forum | AUDIT PARTNERSHIP |
| 31/01/2020 | £63.60 | £0.00 | £63.60 | South Eastern Ltd | AUDIT PARTNERSHIP |
| 20/01/2020 | £12.99 | £0.00 | £12.99 | Amazon | HR SHARED SERVICE |
| 31/01/2020 | £954.00 | £0.00 | £954.00 | Tucana | HR SHARED SERVICE |
| 13/01/2020 | £23.50 | £0.00 | £23.50 | Southeastern | DOVER MUSEUM |
| 15/01/2020 | £49.00 | £0.00 | £49.00 | Staples | DOVER MUSEUM |
| 15/01/2020 | £119.99 | £0.00 | £119.99 | Rymans Stationers | DOVER MUSEUM |
| 17/01/2020 | £80.50 | £0.00 | £80.50 | Southeastern | DOVER MUSEUM |
| 19/01/2020 | £20.00 | £0.00 | £20.00 | Argos | DOVER MUSEUM |
| 24/01/2020 | £167.98 | £0.00 | £167.98 | Premier Inn | DOVER MUSEUM |
| 28/01/2020 | £9.50 | £0.00 | £9.50 | Southeastern | DOVER MUSEUM |
| 20/01/2019 | £52.50 | £0.00 | £52.50 | Ebay | DOVER MUSEUM |
| 10/01/2019 | £285.90 | £0.00 | £285.90 | East Midlands Railway | ELECTORAL REGISTRATION |
| 10/01/2019 | £50.30 | £0.00 | £50.30 | South Eastern | ELECTORAL REGISTRATION |
| 14/01/2019 | £260.70 | £0.00 | £260.70 | South Eastern | ELECTORAL REGISTRATION |
| 20/01/2019 | -£260.70 | £0.00 | -£260.70 | South Eastern | ELECTORAL REGISTRATION |
| 22/01/2020 | £86.90 | £0.00 | £86.90 | Southeastern Railway | LEGAL TRADING ACCOUNT |
| 08/01/2020 | £5.67 | £1.13 | £6.80 | RINGGO | COMMUNITY AND ENGAGEMENT |
| 10/01/2020 | £0.60 | £0.03 | £0.63 | RINGGO | COMMUNITY AND ENGAGEMENT |
| 22/01/2020 | £6.00 | £1.20 | £7.20 | RINGGO | COMMUNITY AND ENGAGEMENT |
| 28/01/2020 | £0.92 | £0.18 | £1.10 | RINGGO | COMMUNITY AND ENGAGEMENT |

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| 03/01/2020 | £4.39 | £0.00 | £4.39 | All Cached Up | DESIGN STUDIO |
| 07/01/2020 | £48.00 | £0.00 | £48.00 | Ardee House Ltd | DESIGN STUDIO |
| 03/01/2020 | £63.85 | £12.78 | £76.63 | Aspli | DEAL PIER |
| 03/01/2020 | £2.50 | £0.50 | £3.00 | Poundland | DEAL PIER |
| 06/01/2020 | £34.87 | £6.97 | £41.84 | Binliners direct | DEAL PIER |
| 24/01/2020 | £111.20 | £22.24 | £133.44 | Zafety Supplies | DEAL PIER |
| 27/01/2020 | £9.00 | £0.00 | £9.00 | Allsorts | DEAL PIER |
| 31/01/2020 | £6.70 | £0.00 | £6.70 | Allsorts | DEAL PIER |
| 31/01/2020 | £1.67 | £0.33 | £2.00 | Poundland | DEAL PIER |
| 31/01/2020 | £4.17 | £0.83 | £5.00 | Poundland | DEAL PIER |
| 24/01/2020 | £400.00 | £0.00 | £400.00 | Mogo UK | HACKNEY CAR & PRIVATE HIRE |
| 24/01/2020 | £390.56 | £0.00 | £390.56 | Mogo UK | HACKNEY CAR & PRIVATE HIRE |
| 08/01/2020 | £11.65 | £2.33 | £13.98 | Amazon | ELECTORAL REGISTRATION |
| 10/01/2020 | £285.90 | £0.00 | £285.90 | East Midlands Railway | ELECTORAL REGISTRATION |
| 14/01/2020 | £86.90 | £0.00 | £86.90 | South Eastern | ELECTORAL REGISTRATION |
| 14/01/2020 | £86.90 | £0.00 | £86.90 | South Eastern | ELECTORAL REGISTRATION |
| 15/01/2019 | £224.66 | £44.93 | £269.59 | Toner Giant | ELECTORAL REGISTRATION |
| 05/01/2020 | £7.99 | £0.00 | £7.99 | Amazon | COMMUNITY AND ENGAGEMENT |
| 06/01/2020 | £3.47 | £0.00 | £3.47 | B&Q | COMMUNITY CARETAKERS PROJECT |
| 09/01/2020 | £55.03 | £0.00 | £55.03 | Amazon | CORPORATE PRESS & PUBLICITY |
| 21/01/2020 | £37.48 | £0.00 | £37.48 | Sports Direct | INSPIRE FUND |
| 09/01/2020 | £52.68 | £0.00 | £52.68 | Trainline | HEAD OF INWARD INVESTMENT |
| 10/02/2020 | £4.70 | £0.00 | £4.70 | Southeastern | HEAD OF INWARD INVESTMENT |
| 22/01/2020 | £50.30 | £0.00 | £50.30 | Southeastern | HEAD OF INWARD INVESTMENT |
| 07/01/2020 | £120.00 | £0.00 | £120.00 | ACCA | ACCOUNTANCY TRADING ACCOUNT |
| 20/01/2020 | £86.90 | £0.00 | £86.90 | SOUTHEASTERN RAIL | ACCOUNTANCY TRADING ACCOUNT |
| 06/01/2020 | £44.90 | £0.00 | £44.90 | Southeastern Rail | REGENERATION DELIVERY TRADING |
| 06/01/2020 | £50.60 | £0.00 | £50.60 | Southeastern Rail | REGENERATION DELIVERY TRADING |
| 22/01/2019 | £436.50 | £0.00 | £436.50 | Southeastern Rail | REGENERATION DELIVERY TRADING |
| 22/01/2019 | £72.61 | £0.00 | £72.61 | The Trainline | REGENERATION DELIVERY TRADING |
| 30/01/2019 | -£29.20 | £0.00 | -£29.20 | The Trainline | REGENERATION DELIVERY TRADING |
| 30/01/2019 | £47.40 | £0.00 | £47.40 | Southeastern Rail | REGENERATION DELIVERY TRADING |
| 30/01/2019 | £166.20 | £0.00 | £166.20 | Southeastern Rail | REGENERATION DELIVERY TRADING |
| 21/01/2020 | £5.98 | £1.20 | £7.18 | Paint & Décor | BEACHES AND FORESHORES |
| 21/01/2020 | £13.20 | £2.64 | £15.84 | Safe & Secure | PUBLIC CONVENIENCES |
| 21/01/2020 | £41.70 | £8.34 | £50.04 | Safe & Secure | THE DOVER GATEWAY (CASTLE STREET) |
| 21/01/2020 | £27.24 | £5.45 | £32.69 | Safe & Secure | PUBLIC CONVENIENCES |
| 21/01/2020 | £35.76 | £7.15 | £42.91 | Safe & Secure | HALLS-TOWN HALL DOVER |
| 21/01/2020 | £8.40 | £1.68 | £10.08 | Safe & Secure | MISC PROPERTIES-GENERAL |
| 21/01/2020 | £14.95 | £2.99 | £17.94 | CEF | OFFICE ACCOMMODATION-WHITFIELD |

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| 21/01/2020 | £127.38 | £25.48 | £152.86 | CEF | PUBLIC CONVENIENCES |
| 22/01/2020 | £40.01 | £8.00 | £48.01 | Hutchings | MISC PROPERTIES-GENERAL |
| 22/01/2020 | £6.46 | £1.29 | £7.75 | Hutchings | MISC PROPERTIES-ASTOR THEATRE |
| 22/01/2020 | £5.16 | £1.04 | £6.20 | Hutchings | PUBLIC CONVENIENCES |
| 23/01/2020 | £4.40 | £0.88 | £5.28 | Travis Perkins | MISC PROPERTIES-ASTOR THEATRE |
| 23/01/2020 | £30.30 | £6.06 | £36.36 | Travis Perkins | PUBLIC CONVENIENCES |
| 23/01/2020 | £17.44 | £3.49 | £20.93 | Travis Perkins | PUBLIC CONVENIENCES |
| 23/01/2020 | £7.15 | £1.43 | £8.58 | Travis Perkins | PUBLIC CONVENIENCES |
| 23/01/2020 | £4.68 | £0.94 | £5.62 | Travis Perkins | CCTV OPERATIONS |
| 23/01/2020 | £7.92 | £1.58 | £9.50 | Travis Perkins | PUBLIC CONVENIENCES |
| 23/01/2020 | £3.38 | £0.68 | £4.06 | Travis Perkins | PUBLIC CONVENIENCES |
| 23/01/2020 | £462.00 | £92.40 | £554.40 | Travis Perkins | DEAL PIER |
| 23/01/2020 | £9.67 | £0.00 | £9.67 | Travis Perkins | OFFICE ACCOMMODATION-WHITFIELD |
| 24/01/2020 | £583.33 | £116.66 | £699.99 | TradeUK | OFFICE ACCOMMODATION-WHITFIELD |
| 24/01/2020 | £24.99 | £5.00 | £29.99 | TradeUK | OFFICE ACCOMMODATION-WHITFIELD |
| 24/01/2020 | £17.94 | £3.58 | £21.52 | TradeUK | OFFICE ACCOMMODATION-WHITFIELD |
| 31/01/2020 | £34.25 | £6.85 | £41.10 | TradeUK | OFFICE ACCOMMODATION-WHITFIELD |
| 31/01/2020 | £67.98 | £5.00 | £72.98 | TradeUK | OFFICE ACCOMMODATION-WHITFIELD |
| 16/01/2020 | £566.67 | £113.33 | £680.00 | Just doors UK | PARKS AND OPEN SPACES |
| 30/01/2020 | £8.99 | £1.80 | £10.79 | Jewson | BEACHES AND FORESHORES |
| 30/01/2020 | £8.60 | £1.72 | £10.32 | Jewson | BEACHES AND FORESHORES |
| 23/01/2020 | £14.95 | £2.99 | £17.94 | Screwfix | PROPERTY MAINTENANCE TEAM |
| 27/01/2020 | £242.88 | £48.58 | £291.46 | Ovenden | OFFICE ACCOMMODATION-WHITFIELD |
| 29/01/2020 | £1,387.08 | £277.42 | £1,664.50 | Promain UK Ltd | BEACHES AND FORESHORES |
| 29/01/2020 | £119.90 | £24.00 | £143.90 | Monsterplumb Ltd | OFFICE ACCOMMODATION-WHITFIELD |
| 31/01/2020 | £26.97 | £0.00 | £26.97 | Amazon | OFFICE ACCOMMODATION-WHITFIELD |