

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
03/04/2020	£196.80	£0.00	£196.80	Morrisons	COVID 19 EMERGENCY
03/04/2020	£100.00	£0.00	£100.00	Morrisons	COVID 19 EMERGENCY
03/04/2020	£100.00	£0.00	£100.00	Morrisons	COVID 19 EMERGENCY
03/04/2020	£100.00	£0.00	£100.00	Morrisons	COVID 19 EMERGENCY
03/04/2020	£100.00	£0.00	£100.00	Morrisons	COVID 19 EMERGENCY
03/04/2020	£100.00	£0.00	£100.00	Morrisons	COVID 19 EMERGENCY
04/04/2020	£196.80	£0.00	£196.80	Morrisons	COVID 19 EMERGENCY
07/04/2020	£176.45	£0.00	£176.45	Morrisons	COVID 19 EMERGENCY
08/04/2020	£164.90	£0.00	£164.90	Morrisons	COVID 19 EMERGENCY
09/04/2020	£54.14	£0.00	£54.14	Morrisons	COVID 19 EMERGENCY
10/04/2020	£5.52	£0.00	£5.52	B&M	COVID 19 EMERGENCY
10/04/2020	£461.47	£0.00	£461.47	Morrisons	COVID 19 EMERGENCY
11/04/2020	£104.12	£0.00	£104.12	Morrisons	COVID 19 EMERGENCY
13/04/2020	£235.56	£0.00	£235.56	Morrisons	COVID 19 EMERGENCY
15/04/2020	£128.65	£0.00	£128.65	Morrisons	COVID 19 EMERGENCY
16/04/2020	£68.24	£0.00	£68.24	Morrisons	COVID 19 EMERGENCY
17/04/2020	£26.62	£0.00	£26.62	B&M Retail	COVID 19 EMERGENCY
17/04/2020	£175.80	£0.00	£175.80	Morrisons	COVID 19 EMERGENCY
17/04/2020	£203.15	£0.00	£203.15	Morrisons	COVID 19 EMERGENCY
20/04/2020	£86.80	£0.00	£86.80	Morrisons	COVID 19 EMERGENCY
03/04/2020	£554.00	£110.80	£664.80	Hallmark Workwear and Safety	COVID 19 EMERGENCY
08/04/2020	£9.99	£0.00	£9.99	Amazon	HEAD OF INWARD INVESTMENT
14/04/2020	£13.48	£0.00	£13.48	Amazon	HEAD OF INWARD INVESTMENT
14/04/2020	£17.00	£0.00	£17.00	Amazon	HEAD OF INWARD INVESTMENT
22/04/2020	£9.39	£0.00	£9.39	Amazon	HEAD OF INWARD INVESTMENT
22/04/2020	£11.27	£0.00	£11.27	Amazon	HEAD OF INWARD INVESTMENT
22/04/2020	£3.98	£0.00	£3.98	Amazon	HEAD OF INWARD INVESTMENT
23/04/2020	£9.00	£0.00	£9.00	Amazon	HEAD OF INWARD INVESTMENT
29/04/2020	£1.83	£0.00	£1.83	Amazon	HEAD OF INWARD INVESTMENT
30/04/2020	£1.99	£0.00	£1.99	Amazon	HEAD OF INWARD INVESTMENT
27/04/2020	£170.00	£0.00	£170.00	HMCTS	PROPERTY SERVICES
04/02/2020	£6.00	£0.00	£6.00	Argos	COVID 19 EMERGENCY
14/04/2020	£200.00	£0.00	£200.00	Sutton Vale	HOMELESSNESS
17/04/2020	-£120.66	£0.00	-£120.66	Travelodge	HOMELESSNESS
20/04/2020	£200.00	£0.00	£200.00	Sutton Vale	HOMELESSNESS
28/04/2020	£200.00	£0.00	£200.00	Sutton Vale	HOMELESSNESS
29/04/2020	£18.32	£3.67	£21.99	Amazon	DOVER MUSEUM
01/05/2020	£99.00	£19.80	£118.80	UKPOS.COM	DOVER MUSEUM

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20/04/2020	£38.20	£7.64	£45.84	Kew electrical	OFFICE ACCOMMODATION-WHITFIELD
14/04/2020	£179.52	£0.00	£179.52	Google Cloud	KENT HOMECHOICE
20/04/2020	£5.91	£1.18	£7.09	Amazon	PARKING OPERATIONS & ENFORCMENT
20/04/2020	£49.98	£10.00	£59.98	Amazon	PARKING OPERATIONS & ENFORCMENT
20/04/2020	£37.90	£0.00	£37.90	Amazon	PARKING OPERATIONS & ENFORCMENT
13/04/2020	£26.68	£5.32	£32.00	Amazon	DEVELOPMENT MANAGEMENT TRADING
14/04/2020	£5.82	£1.16	£6.98	Amazon	DEVELOPMENT MANAGEMENT TRADING
19/04/2020	£24.82	£4.98	£29.80	Amazon	DEVELOPMENT MANAGEMENT TRADING
14/04/2020	£10.34	£0.00	£10.34	Amazon	COMPUTER SERVICES TRADING ACCT
16/04/2020	£94.49	£0.00	£94.49	Amazon	CCTV
08/04/2020	-£29.45	£0.00	-£29.45	Southeastern	SE STRATEGIC PRTPN MIGRATION
09/04/2020	-£86.90	£0.00	-£86.90	Southeastern	COMMUNITY DEVELEOPMENT
14/04/2020	-£86.90	£0.00	-£86.90	Southeastern	SE STRATEGIC PRTPN MIGRATION
22/04/2020	-£33.20	£0.00	-£33.20	Southeastern	SE STRATEGIC PRTPN MIGRATION
15/04/2020	£113.90	£7.90	£121.80	Amazon	GROUNDS MAINTENANCE TEAM
14/04/2020	£65.88	£0.00	£65.88	NHBS	OFFICE MANAGER AND ADMIN
14/04/2020	£8.29	£1.66	£9.95	NHBS	OFFICE MANAGER AND ADMIN
14/04/2020	£6.67	£1.33	£8.00	NHBS	OFFICE MANAGER AND ADMIN
07/04/2020	£881.00	£176.20	£1,057.20	Ernest Doe	PARKS AND OPEN SPACES
07/04/2020	£2,432.50	£486.50	£2,919.00	Ernest Doe	PARKS AND OPEN SPACES
07/04/2020	£190.00	£38.00	£228.00	Ernest Doe	PARKS AND OPEN SPACES
14/04/2020	£60.00	£12.00	£72.00	A & S Storage	GROUNDS MAINTENANCE TEAM
21/04/2020	£12.50	£2.50	£15.00	Wilko	GROUNDS MAINTENANCE TEAM
23/04/2020	£6.46	£1.29	£7.75	Wilko	GROUNDS MAINTENANCE TEAM
30/04/2020	£251.10	£50.22	£301.32	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
23/04/2020	£35.70	£0.00	£35.70	Amazon	WASTE SERVICES TRADING ACCOUNT
06/04/2020	-£83.10	£0.00	-£83.10	Trainline	PROPERTY SERVICES
20/04/2020	£3.42	£0.36	£3.78	Paydens Pharmacy, St Richards Road, Deal	COVID 19 EMERGENCY
09/04/2020	£80.00	£0.00	£80.00	Ashford Recovery Ltd	ENVIRONMENTAL CRIME
09/04/2020	£155.00	£31.00	£186.00	Ashford Recovery Ltd	ENVIRONMENTAL CRIME
09/04/2020	£455.40	£0.00	£455.40	Paypal Rent Guarantor Scheme	HOMELESSNESS
14/04/2020	£762.50	£0.00	£762.50	Kingsdown Holiday Park	HOMELESSNESS
17/04/2020	-£85.05	£0.00	-£85.05	Travelodge	HOMELESSNESS
27/04/2020	£192.96	£34.99	£227.95	Lok n Store	HOMELESSNESS
13/04/2020	£7.99	£0.00	£7.99	Amazon	HR SHARED SERVICE
13/04/2020	-£7.99	£0.00	-£7.99	Amazon	HR SHARED SERVICE
24/04/2020	£20.98	£0.00	£20.98	Amazon	HR SHARED SERVICE
21/04/2020	£2.45	£0.00	£2.45	Post Office Ltd	DOVER MUSEUM

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22/04/2020	£318.50	£63.70	£382.20	Whitemill Vets	MISCELLANEOUS LICENSING
30/04/2020	£134.64	£0.00	£134.64	JustSo	CCTV
13/04/2020	£114.00	£0.00	£114.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
16/04/2020	-£83.10	£0.00	-£83.10	SOUTHEASTERN RAIL	ACCOUNTANCY TRADING ACCOUNT
14/04/2020	£18.00	£3.60	£21.60	CEF	SHOPS & SHOWROOMS GF
14/04/2020	£14.00	£2.80	£16.80	CEF	CIVIC CAR
14/04/2020	£205.00	£41.00	£246.00	CEF	PUBLIC CONVENIENCES
14/04/2020	£1.29	£0.26	£1.55	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
14/04/2020	£105.68	£21.14	£126.82	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
14/04/2020	£37.98	£7.60	£45.58	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
14/04/2020	-£107.28	£0.00	-£107.28	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
14/04/2020	£27.29	£5.46	£32.75	Jewson	PRECINCTS-DEAL AND DOVER
14/04/2020	£65.98	£13.20	£79.18	Jewson	OFFICE ACCOMMODATION-WHITFIELD
17/04/2020	£82.00	£16.40	£98.40	Safe & Secure	SHOPS & SHOWROOMS GF
17/04/2020	£132.64	£26.53	£159.17	Safe & Secure	WHITFIELD COURT
14/04/2020	£41.66	£8.33	£49.99	TradeUK	PROPERTY MAINTENANCE TEAM
14/04/2020	£4.99	£1.00	£5.99	TradeUK	OFFICE ACCOMMODATION-WHITFIELD
14/04/2020	£33.80	£6.76	£40.56	TradeUK	OFFICE ACCOMMODATION-WHITFIELD
14/04/2020	£11.29	£2.26	£13.55	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
14/04/2020	£11.18	£2.24	£13.42	Travis Perkins	SHOPS & SHOWROOMS GF
14/04/2020	£61.05	£12.21	£73.26	Travis Perkins	PUBLIC CONVENIENCES
14/04/2020	£39.38	£7.88	£47.26	Travis Perkins	SHOPS & SHOWROOMS GF
14/04/2020	£99.00	£19.80	£118.80	Travis Perkins	PROPERTY MAINTENANCE TEAM
14/04/2020	£28.86	£5.77	£34.63	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
14/04/2020	£32.36	£6.48	£38.84	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
14/04/2020	£23.76	£4.75	£28.51	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
14/04/2020	£462.00	£92.40	£554.40	Travis Perkins	DEAL PIER CAPITAL WORKS
14/04/2020	£338.32	£67.66	£405.98	Fuelgenie	PROPERTY SERVICES
14/04/2020	£9.54	£0.00	£9.54	Fuelgenie	PROPERTY SERVICES
22/04/2020	£401.00	£80.20	£481.20	First Call Windscreens	SHOPS & SHOWROOMS GF
23/04/2020	£390.94	£78.19	£469.13	First Fence Ltd	MISC PROPERTIES-GENERAL
24/04/2020	£537.87	£107.57	£645.44	Decorating Warehouse	VOID PROPERTIES
30/04/2020	£5.98	£1.20	£7.18	HS Direct Ltd	COVID 19 EMERGENCY
03/04/2020	£2.99	£0.60	£3.59	HS Direct Ltd	COVID 19 EMERGENCY
07/04/2020	£89.99	£18.00	£107.99	Seton UK	COVID 19 EMERGENCY
06/04/2020	£15.00	£3.00	£18.00	HASpod	COVID 19 EMERGENCY
06/04/2020	£20.00	£4.00	£24.00	HASpod	COVID 19 EMERGENCY
14/04/2020	£16.00	£3.20	£19.20	HASpod	COVID 19 EMERGENCY

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30/04/2020	£15.00	£3.00	£18.00	HASpod	COVID 19 EMERGENCY
19/04/2020	£42.03	£8.41	£50.44	Amazon	ASSET MAINTENANCE TEAM
07/04/2020	£99.95	£19.99	£119.94	Safetygloves.co.uk	COVID 19 EMERGENCY
29/04/2020	-£173.80	£0.00	-£173.80	South Eastern	REGENERATION DELIVERY TRADING
08/04/2020	£867.00	£173.40	£1,040.40	Hunter Apparel	COVID 19 EMERGENCY
09/04/2020	£4,166.67	£833.33	£5,000.00	Hunter Apparel	COVID 19 EMERGENCY
09/04/2020	£1,298.33	£259.67	£1,558.00	Hunter Apparel	COVID 19 EMERGENCY
20/04/2020	£256.00	£0.00	£256.00	CIPS	PROCUREMENT, CREDITORS & INCOME
20/04/2020	£546.00	£109.20	£655.20	Fluid Branding	COVID 19 EMERGENCY
30/04/2020	£940.00	£188.00	£1,128.00	Hunter Apparel	COVID 19 EMERGENCY
21/04/2020	£2,995.00	£599.00	£3,594.00	HP Inc UK Ltd	NEW CORPORATE SOFTWARE & HARDWARE