

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
07/08/2020	£543.60	£108.72	£652.32	Blaydon Communications	TOURISM DEVELOPMENT
17/08/2020	£415.83	£83.17	£499.00	AO.com	TOURISM DEVELOPMENT
13/08/2020	£19.16	£3.83	£22.99	AmznMktplace	MUSEUM COLLECTION STORAGE
13/08/2020	£4.43	£0.89	£5.32	AmznMktplace	MUSEUM COLLECTION STORAGE
13/08/2020	£18.96	£3.80	£22.76	AmznMktplace	COVID 19 EMERGENCY
13/08/2020	£20.80	£4.17	£24.97	AmznMktplace	MUSEUM COLLECTION STORAGE
14/08/2020	£5.24	£1.06	£6.30	AmznMktplace	DOVER MUSEUM
17/08/2020	£73.30	£14.65	£87.95	AmznMktplace	COVID 19 EMERGENCY
19/08/2020	£25.00	£5.00	£30.00	Mobile Phone Mechanic	DOVER MUSEUM
20/08/2020	£9.88	£1.98	£11.86	AmznMktplace	DOVER MUSEUM
20/08/2020	£3.57	£0.71	£4.28	Amazon	DOVER MUSEUM
25/08/2020	£426.50	£85.50	£512.00	Amazon	MUSEUM COLLECTION STORAGE
28/08/2020	£18.96	£3.80	£22.76	AmznMktplace	COVID 19 EMERGENCY
02/09/2020	£96.67	£19.33	£116.00	B & Q	COVID 19 EMERGENCY
21/08/2020	£556.44	£0.00	£556.44	Direct Slat Wall	OFFICE ACCOMMODATION-WHITFIELD
25/08/2020	£45.60	£0.00	£45.60	Kew Dover	OFFICE ACCOMMODATION-WHITFIELD
02/09/2020	£275.00	£0.00	£275.00	C Builde.com	OFFICE ACCOMMODATION-WHITFIELD
13/08/2020	£332.76	£0.00	£332.76	Google Cloud	KENT HOMECHOICE
21/09/2020	-£234.00	£0.00	-£234.00	Planning Portal	PROPERTY SERVICES
14/08/2020	£222.00	£0.00	£222.00	Royal British Legion	CHAIRMANS ACCOUNT
20/08/2020	£50.00	£0.00	£50.00	Just Giving	CHAIRMANS ACCOUNT
03/09/2020	£30.00	£0.00	£30.00	RHE Training	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
24/08/2020	£39.72	£7.98	£47.70	Amazon	DEVELOPMENT MANAGEMENT TRADING
24/08/2020	£2.91	£0.58	£3.49	Amazon	DEVELOPMENT MANAGEMENT TRADING
21/08/2020	£18.32	£3.66	£21.98	Amazon	COMPUTER SERVICES TRADING ACCT
10/08/2020	£24.60	£0.00	£24.60	Screwfix	GROUPS MAINTENANCE TEAM
13/08/2020	£267.50	£0.00	£267.50	DVLA	GROUPS MAINTENANCE TEAM
04/08/2020	£267.50	£0.00	£267.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJ
05/08/2020	£54.75	£10.95	£65.70	Ordnance Survey	OFFICE MANAGER AND ADMIN
12/08/2020	£35.23	£7.05	£42.28	Damar Webbing Solutions Ltd	DUNGENESS (EDF ENERGY)
12/08/2020	£7.50	£1.50	£9.00	Damar Webbing Solutions Ltd	DUNGENESS (EDF ENERGY)
17/08/2020	£36.00	£7.20	£43.20	Hallmark	DUNGENESS (EDF ENERGY)
17/08/2020	£5.90	£1.18	£7.08	Hallmark	DUNGENESS (EDF ENERGY)

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17/08/2020	£41.90	£8.38	£50.28	Hallmark	DUNGENESS (EDF ENERGY)
14/08/2020	£21.65	£4.33	£25.98	Towsure	OFFICE MANAGER AND ADMIN
14/08/2020	£4.13	£0.82	£4.95	Towsure	OFFICE MANAGER AND ADMIN
17/08/2020	£150.01	£29.99	£180.00	Screwfix	DUNGENESS (EDF ENERGY)
18/08/2020	£54.85	£0.00	£54.85	Elms Vale Garage	WHITE CLIFFS COUNTRYSIDE PROJ
19/08/2020	-£16.36	-£3.27	-£19.63	Nectere Ltd (Stat-Express)	FORT BURGOYNE
20/08/2020	£31.89	£6.38	£38.27	Seton	FORT BURGOYNE
27/08/2020	£52.50	£10.50	£63.00	Agwoods	DOVER SITES MANAGEMENT
02/09/2020	£20.83	£4.17	£25.00	PortlandPlanQuest Limited	RIVER DOUR
02/09/2020	£462.00	£0.00	£462.00	PortlandPlanQuest Limited	RIVER DOUR
07/08/2020	£216.07	£43.22	£259.29	Ernest Doe	GROUNDS MAINTENANCE TEAM
14/08/2020	£1,440.00	£288.00	£1,728.00	Ernest Doe	GROUNDS MAINTENANCE TEAM
07/08/2020	£60.00	£12.00	£72.00	A & S Storage	GROUNDS MAINTENANCE TEAM
07/08/2020	£13.76	£2.76	£16.52	Agwood	GROUNDS MAINTENANCE TEAM
17/08/2020	£60.77	£12.15	£72.92	Newitts	GROUNDS MAINTENANCE TEAM
19/08/2020	£60.00	£12.00	£72.00	A & S Storage	GROUNDS MAINTENANCE TEAM
19/08/2020	£18.00	£3.60	£21.60	Wilko	GROUNDS MAINTENANCE TEAM
19/08/2020	£93.80	£18.76	£112.56	Turf Express	GROUNDS MAINTENANCE TEAM
21/08/2020	£69.56	£13.91	£83.47	Whitfield Service Station	GROUNDS MAINTENANCE TEAM
25/08/2020	£162.33	£32.47	£194.80	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
27/08/2020	£8.75	£1.75	£10.50	Wilko	GROUNDS MAINTENANCE TEAM
27/08/2020	£41.58	£0.00	£41.58	B & Q	PARKS AND OPEN SPACES
31/08/2020	£8.33	£1.67	£10.00	Wilko	GROUNDS MAINTENANCE TEAM
02/09/2020	£4.58	£0.92	£5.50	Wilko	GROUNDS MAINTENANCE TEAM
06/08/2020	£35.00	£0.00	£35.00	Amazon	WASTE SERVICES TRADING ACCOUNT
17/08/2020	£57.30	£0.00	£57.30	Amazon	WASTE SERVICES TRADING ACCOUNT
17/08/2020	£12.49	£0.00	£12.49	Amazon	BUILDING CONTROL
21/08/2020	£33.48	£6.70	£40.18	Alliance Online	DOVER LEISURE CENTRE
01/09/2020	£18.99	£0.00	£18.99	Amazon UK	ENVIRONMENTAL PROTECTION
25/08/2020	£37.46	£7.49	£44.95	Amazon	ENVIRONMENTAL CRIME
13/08/2020	£26.17	£5.23	£31.40	Safe and Secure	WCCP-SAMPHIRE HOE
14/08/2020	£241.56	£48.31	£289.87	Safe and Secure	WCCP-SAMPHIRE HOE
19/08/2020	£138.89	£27.78	£166.67	Brewers	WCCP-SAMPHIRE HOE

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02/09/2020	£26.88	£5.38	£32.26	Jacksons Fencing	WCCP-SAMPHIRE HOE
13/09/2020	£36.84	£7.37	£44.21	Cartridge save	PORT HEALTH
17/08/2020	£287.04	£57.41	£344.45	LTR Supplies	FOOD SAFETY AND HYGIENE
18/08/2020	£85.00	£17.00	£102.00	CIPD	HR SHARED SERVICE
06/08/2020	£46.34	£0.00	£46.34	LiveChat Inc.	TOURISM DEVELOPMENT
13/08/2020	£3.95	£0.00	£3.95	LiveChat Inc.	TOURISM DEVELOPMENT
17/08/2020	£119.96	£0.00	£119.96	Amazon	MUSEUM GENERAL STOCK
20/08/2020	£134.94	£27.00	£161.94	Amazon	MUSEUM GENERAL STOCK
22/08/2020	£7.90	£1.58	£9.48	WHSmith	DOVER MUSEUM
25/08/2020	£230.95	£46.19	£277.14	Discount Displays Ltd (via PayPal)	COVID 19 EMERGENCY
25/08/2020	£96.45	£19.29	£115.74	greenmagic.co.uk	COVID 19 EMERGENCY
22/08/2020	£26.91	£5.38	£32.29	Amazon	TOURISM DEVELOPMENT
26/08/2020	£28.49	£0.00	£28.49	Amazon	COVID 19 EMERGENCY
26/08/2020	£64.44	£0.00	£64.44	eBay	DOVER MUSEUM
28/08/2020	£3.57	£0.71	£4.28	Safety Signs and Stickers	DOVER MUSEUM
28/08/2020	£6.30	£1.26	£7.56	Platinum Place	DOVER MUSEUM
26/08/2020	£57.49	£11.50	£68.99	Amazon	COVID 19 EMERGENCY
02/09/2020	£198.30	£39.66	£237.96	Shopfiting Warehouse	DOVER MUSEUM
02/09/2020	£146.50	£29.30	£175.80	greenmagic.co.uk	COVID 19 EMERGENCY
09/08/2020	£69.98	£0.00	£69.98	Amazon	LEGAL TRADING ACCOUNT
18/08/2020	£190.00	£0.00	£190.00	Post Office Deal	CCTV
18/08/2020	£190.00	£0.00	£190.00	Post Office Deal	CCTV
31/08/2020	REDACTED COMMERCIAL CONFIDENTIALITY				
01/09/2020	REDACTED COMMERCIAL CONFIDENTIALITY				
31/08/2020	REDACTED COMMERCIAL CONFIDENTIALITY				
01/09/2020	REDACTED COMMERCIAL CONFIDENTIALITY				
31/08/2020	REDACTED COMMERCIAL CONFIDENTIALITY				
01/09/2020	REDACTED COMMERCIAL CONFIDENTIALITY				
05/08/2020	£70.60	£14.20	£84.80	Amazon	PRINT UNIT TRADING ACCOUNT
24/08/2020	£199.98	£0.00	£199.98	Megamac Ltd	DESIGN STUDIO
27/08/2020	£13.12	£2.63	£15.75	Amazon	PRINT UNIT TRADING ACCOUNT
27/08/2020	£50.79	£0.00	£50.79	Amazon	DESIGN STUDIO
03/08/2020	£39.98	£0.00	£39.98	Simply ink and toner	DEAL PIER

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11/08/2020	£17.00	£0.00	£17.00	Allsorts	DEAL PIER
14/08/2020	£12.00	£0.00	£12.00	Allsorts	DEAL PIER
17/08/2020	£5.09	£1.01	£6.10	poundland	DEAL PIER
17/08/2020	£26.80	£5.36	£32.16	Aspli	DEAL PIER
28/08/2020	£84.33	£16.87	£101.20	binliners direct	DEAL PIER
28/08/2020	£11.08	£0.00	£11.08	WHS	DEAL PIER
19/08/2020	£258.90	£51.78	£310.68	Mogo (UK)	HACKNEY CAR & PRIVATE HIRE
27/08/2020	£384.00	£0.00	£384.00	Institute Licensing Ltd	LICENSING ADMIN TRAD ACCOUNT
27/08/2020	£198.00	£0.00	£198.00	Institute Licensing Ltd	LICENSING ADMIN TRAD ACCOUNT
12/08/2020	£21.73	£4.35	£26.08	Amazon	ECONOMIC DEVELOPMENT
27/08/2020	£23.00	£0.00	£23.00	B&Q	ECONOMIC DEVELOPMENT
28/08/2020	-£21.73	-£4.35	-£26.08	Amazon	ECONOMIC DEVELOPMENT
14/08/2020	£30.00	£0.00	£30.00	TCPA	REGENERATION DELIVERY TRADING
13/08/2020	£61.79	£12.36	£74.15	CEF	PROPERTY MAINTENANCE TEAM
13/08/2020	£11.80	£2.36	£14.16	CEF	DOVER MUSEUM
13/08/2020	£40.74	£8.14	£48.88	CEF	PARKS AND OPEN SPACES
13/08/2020	£5.20	£1.04	£6.24	CEF	DOVER MUSEUM
06/08/2020	£280.04	£56.01	£336.05	City Plumbing	PUBLIC CONVENIENCES
06/08/2020	£9.18	£1.84	£11.02	City Plumbing	PUBLIC CONVENIENCES
06/08/2020	£190.40	£38.08	£228.48	City Plumbing	DOVER MUSEUM
06/08/2020	£8.63	£0.00	£8.63	City Plumbing	PROPERTY MAINTENANCE TEAM
13/08/2020	£184.95	£36.99	£221.94	City Plumbing	DOVER MUSEUM
13/08/2020	£147.96	£29.59	£177.55	City Plumbing	PROPERTY MAINTENANCE TEAM
13/08/2020	£30.58	£6.10	£36.68	City Plumbing	PARKS AND OPEN SPACES
13/08/2020	£147.96	£29.59	£177.55	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
13/08/2020	£2.58	£0.52	£3.10	City Plumbing	PARKS AND OPEN SPACES
13/08/2020	£29.67	£5.94	£35.61	City Plumbing	PARKS AND OPEN SPACES
13/08/2020	£22.52	£4.51	£27.03	City Plumbing	PARKS AND OPEN SPACES
28/08/2020	£50.58	£10.11	£60.69	Hutchings	PUBLIC CONVENIENCES
13/08/2020	£54.20	£10.84	£65.04	Jewson	SHOPS & SHOWROOMS GF
13/08/2020	£26.82	£5.36	£32.18	Jewson	MISC PROPERTIES - ASTOR THEATRE
13/08/2020	£10.91	£2.18	£13.09	Jewson	BUS SHELTERS
13/08/2020	£19.56	£3.91	£23.47	Jewson	MISC PROPERTIES - ASTOR THEATRE

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13/08/2020	£37.11	£7.42	£44.53	Jewson	PROPERTY MAINTENANCE TEAM
13/08/2020	£77.73	£15.55	£93.28	Jewson	PROPERTY MAINTENANCE TEAM
28/08/2020	£135.78	£27.15	£162.93	Paint & Décor	PUBLIC CONVENIENCES
28/08/2020	£106.11	£21.22	£127.33	PPG	PROPERTY MAINTENANCE TEAM
28/08/2020	£246.49	£49.30	£295.79	PPG	DEAL LEISURE POOL-TIDES
28/08/2020	£9.30	£1.86	£11.16	Safe & Secure	WHITFIELD COURT
28/08/2020	£7.38	£1.48	£8.86	Safe & Secure	PROPERTY MAINTENANCE TEAM
28/08/2020	£4.40	£0.88	£5.28	Safe & Secure	BEACHES AND FORESHORES
28/08/2020	£26.50	£5.30	£31.80	Safe & Secure	COVID 19 EMERGENCY
28/08/2020	£142.45	£28.49	£170.94	Safe & Secure	PUBLIC CONVENIENCES
13/08/2020	£23.90	£4.77	£28.67	TradeUK	PUBLIC CONVENIENCES
13/08/2020	£3.33	£0.66	£3.99	TradeUK	PROPERTY MAINTENANCE TEAM
13/08/2020	£14.96	£2.99	£17.95	TradeUK	DOVER MUSEUM
13/08/2020	£8.32	£1.66	£9.98	TradeUK	PARKS AND OPEN SPACES
13/08/2020	£7.63	£1.53	£9.16	TradeUK	PARKS AND OPEN SPACES
13/08/2020	£4.08	£0.81	£4.89	TradeUK	PARKS AND OPEN SPACES
13/08/2020	£11.23	£2.25	£13.48	TradeUK	PARKS AND OPEN SPACES
13/08/2020	£202.54	£40.50	£243.04	Travis Perkins	PARKS AND OPEN SPACES
13/08/2020	£23.56	£4.71	£28.27	Travis Perkins	PARKS AND OPEN SPACES
13/08/2020	£14.31	£2.86	£17.17	Travis Perkins	MEMORIAL BENCHES
13/08/2020	£35.49	£7.10	£42.59	Travis Perkins	MEMORIAL BENCHES
13/08/2020	£32.06	£6.41	£38.47	Travis Perkins	MEMORIAL BENCHES
13/08/2020	£18.32	£3.66	£21.98	Travis Perkins	PARKS AND OPEN SPACES
13/08/2020	£10.95	£2.19	£13.14	Travis Perkins	PUBLIC CONVENIENCES
13/08/2020	£21.68	£4.34	£26.02	Travis Perkins	PARKS AND OPEN SPACES
13/08/2020	£199.52	£39.90	£239.42	Travis Perkins	BEACHES AND FORESHORES
13/08/2020	£56.24	£11.25	£67.49	Travis Perkins	PARKS AND OPEN SPACES
13/08/2020	£369.60	£73.92	£443.52	Travis Perkins	DEAL PIER CAPITAL WORKS
13/08/2020	£32.52	£6.50	£39.02	Travis Perkins	PARKS AND OPEN SPACES
13/08/2020	£20.42	£4.08	£24.50	Travis Perkins	PUBLIC CONVENIENCES
13/08/2020	£105.20	£21.04	£126.24	Travis Perkins	PARKS AND OPEN SPACES
13/08/2020	£411.22	£82.24	£493.46	Fuelgenie	PROPERTY SERVICES
13/08/2020	£11.60	£0.00	£11.60	Fuelgenie	PROPERTY SERVICES

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10/08/2020	£148.95	£29.79	£178.74	Jacksons Fencing	BEACHES AND FORESHORES
17/08/2020	£13.80	£2.76	£16.56	Jacksons Fencing	PROPERTY SERVICES
01/09/2020	£36.55	£7.31	£43.86	Ironmongery Direct	COVID 19 EMERGENCY
01/09/2020	£15.75	£3.15	£18.90	Ironmongery Direct	COVID 19 EMERGENCY
28/08/2020	£242.99	£48.60	£291.59	RS Components	COVID 19 EMERGENCY
28/08/2020	£181.93	£36.39	£218.32	Staples	COVID 19 EMERGENCY
10/08/2020	£111.72	£27.93	£139.65	Window Film Company	PARKS AND OPEN SPACES
12/08/2020	£104.35	£0.00	£104.35	Halfords	COVID 19 EMERGENCY
24/08/2020	£19.02	£3.80	£22.82	Amazon	PARKS AND OPEN SPACES
20/08/2020	£12.19	£2.44	£14.63	Amazon	PARKS AND OPEN SPACES
20/08/2020	£24.38	£4.88	£29.26	Amazon	PARKS AND OPEN SPACES
20/08/2020	£24.38	£4.88	£29.26	Amazon	PARKS AND OPEN SPACES
24/08/2020	£19.02	£3.80	£22.82	Amazon	PARKS AND OPEN SPACES
26/08/2020	£41.69	£0.00	£41.69	Woodstock	COVID 19 EMERGENCY
27/08/2020	£333.04	£66.61	£399.65	First Fence	PROPERTY MAINTENANCE TEAM
21/08/2020	£4.05	£0.00	£4.05	Moonpig	PROPERTY SERVICES
17/08/2020	£185.57	£37.11	£222.68	Booker ltd	PARKS FOR PEOPLE-KEARSNEY
27/08/2020	£51.36	£1.20	£52.56	Ark Wildlife	PARKS FOR PEOPLE-KEARSNEY