

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
08/12/2020	£595.00	£119.00	£714.00	Tourism South East	TOURISM DEVELOPMENT
15/12/2020	£17.00	£0.00	£17.00	Facebook advertising	TOURISM DEVELOPMENT
17/12/2020	£17.00	£0.00	£17.00	Facebook advertising	TOURISM DEVELOPMENT
16/12/2020	£10.18	£0.00	£10.18	Facebook advertising	TOURISM DEVELOPMENT
17/12/2020	£25.00	£0.00	£25.00	Facebook advertising	TOURISM DEVELOPMENT
18/12/2020	£40.00	£0.00	£40.00	Facebook advertising	TOURISM DEVELOPMENT
21/12/2020	£60.00	£0.00	£60.00	Facebook advertising	TOURISM DEVELOPMENT
22/12/2020	£90.00	£0.00	£90.00	Facebook advertising	TOURISM DEVELOPMENT
28/12/2020	£125.00	£0.00	£125.00	Facebook advertising	TOURISM DEVELOPMENT
30/12/2020	£200.00	£0.00	£200.00	Facebook advertising	TOURISM DEVELOPMENT
31/12/2020	£200.00	£0.00	£200.00	Facebook advertising	TOURISM DEVELOPMENT
14/12/2020	£420.29	£0.00	£420.29	Institution of Civil Engineers	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL
03/12/2020	£19.21	£0.00	£19.21	RS Components	DOVER MUSEUM
08/12/2020	£38.80	£0.00	£38.80	Safe and Secure	DOVER MUSEUM
09/12/2020	£41.67	£8.33	£50.00	Safe and Secure	DOVER MUSEUM
18/12/2020	£25.17	£5.03	£30.20	Stamps4U.co.uk	DOVER MUSEUM
21/12/2020	£7.99	£0.00	£7.99	Amazon music	DOVER MUSEUM
18/12/2020	£564.00	£0.00	£564.00	RICS	PROPERTY SERVICES HRA
27/11/2020	£500.00	£100.00	£600.00	Authorised Publications Ltd	PRIVATE SECTOR HOUSING
09/12/2020	£232.00	£0.00	£232.00	CIEH	PRIVATE SECTOR HOUSING
10/12/2020	£64.43	£0.00	£64.43	Amazon	PRIVATE SECTOR HOUSING
14/12/2020	£3.00	£0.00	£3.00	car parking phone and pay	LEGAL TRADING ACCOUNT
17/12/2020	£364.00	£0.00	£364.00	CILEX membership fees	LEGAL TRADING ACCOUNT
10/12/2020	£305.50	£0.00	£305.50	Google Cloud	KENT HOME CHOICE
03/12/2020	£28.67	£5.73	£34.40	Amazon	PROPERTY MANAGEMENT - SHELTERED
03/12/2020	£16.21	£3.25	£19.46	Amazon	PROPERTY MANAGEMENT - SHELTERED
08/12/2020	£171.96	£0.00	£171.96	Amazon	PARKING SERVICE ADMINISTRATION
10/12/2020	£8.22	£1.64	£9.86	Amazon	PARKING SERVICE ADMINISTRATION
17/12/2020	£13.74	£2.75	£16.49	Amazon	PARKING SERVICE ADMINISTRATION
20/12/2020	£62.50	£12.50	£75.00	Amazon	PARKING SERVICE ADMINISTRATION
21/12/2020	£10.57	£2.12	£12.69	Amazon	PARKING SERVICE ADMINISTRATION
21/12/2020	£13.60	£2.72	£16.32	Amazon	PARKING SERVICE ADMINISTRATION
03/12/2020	£132.60	£0.00	£132.60	Amazon	COMPUTER SERVICES TRADING ACCOUNT
04/12/2020	£300.00	£60.00	£360.00	Hootsuite	TOURISM DEVELOPMENT
11/12/2020	£51.70	£0.00	£51.70	Tesco	GROUNDS MAINTENANCE TEAM
02/12/2020	£108.51	£21.70	£130.21	NHBS	FORT BURGOYNE
02/12/2020	£61.91	£9.46	£71.37	NHBS	OUR FINEST DOUR PROJECT

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03/12/2020	£15.79	£3.16	£18.95	Folkestone Fixings Ltd	SHEPWAY SITES MANAGEMENT
03/12/2020	£159.65	£31.93	£191.58	Elms Vale Garage	WHITE CLIFFS COUNTRYSIDE PROJECT
10/12/2020	£267.50	£0.00	£267.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT
10/12/2020	£100.00	£0.00	£100.00	AD Williams	DUNGENESS (EDF ENERGY)
10/12/2020	£19.99	£4.00	£23.99	Viking UK	WCCP - SAMPHIRE HOE
10/12/2020	£1.99	£0.39	£2.38	Viking UK	WCCP - SAMPHIRE HOE
10/12/2020	£19.99	£4.00	£23.99	Viking UK	OFFICE MANAGER & ADMIN
17/12/2020	£32.99	£6.60	£39.59	Viking Uk	WCCP - SAMPHIRE HOE
18/12/2020	£17.43	£3.49	£20.92	Jewson	DOVER SITES MANAGEMENT
18/12/2020	-£17.43	-£3.49	-£20.92	Jewson	DOVER SITES MANAGEMENT
18/12/2020	£19.92	£3.98	£23.90	Jewson	DOVER SITES MANAGEMENT
10/12/2020	£99.34	£19.87	£119.21	Adobe systems Software Ireland Ltd	OFFICE MANAGER & ADMIN
07/12/2020	£8.91	£1.78	£10.69	Safe & Secure	PARKS AND OPEN SPACES
16/12/2020	£39.99	£0.00	£39.99	Screwfix	GROUNDS MAINTENANCE TEAM
23/12/2020	£951.32	£190.26	£1,141.58	Stuart Dawes	PARKS AND OPEN SPACES
23/12/2020	£37.99	£0.00	£37.99	Stuart Dawes	GROUNDS MAINTENANCE TEAM
07/12/2020	£68.30	£0.00	£68.30	Safe & Secure	PARKS AND OPEN SPACES
08/12/2020	£56.70	£11.34	£68.04	Hallmark	GROUNDS MAINTENANCE TEAM
09/12/2020	£0.00	£15.52	£15.52	Hallmark	BALANCE SHEET
14/12/2020	£107.46	£21.50	£128.96	Agwood	GROUNDS MAINTENANCE TEAM
16/12/2020	£15.42	£3.08	£18.50	Wilko	GROUNDS MAINTENANCE TEAM
17/12/2020	£52.33	£10.47	£62.80	Hallmark	GROUNDS MAINTENANCE TEAM
17/12/2020	£60.00	£12.00	£72.00	A& S Storage	GROUNDS MAINTENANCE TEAM
21/12/2020	£18.31	£3.66	£21.97	Screwfix	GROUNDS MAINTENANCE TEAM
22/12/2020	£34.99	£0.00	£34.99	Screwfix	GROUNDS MAINTENANCE TEAM
22/12/2020	£7.44	£1.86	£9.30	Safe & Secure	GROUNDS MAINTENANCE TEAM
08/12/2020	£16.66	£3.33	£19.99	Screwfix	DEVELOPMENT MANAGEMENT TRADING
07/12/2020	£57.61	£0.00	£57.61	Amazon UK	ENV PROTECTION ENFORCEMENT
08/12/2020	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrars)	ENV PROTECTION ENFORCEMENT
23/12/2020	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrars - Thanet)	ENV PROTECTION ENFORCEMENT
10/12/2020	£10.49	£0.00	£10.49	Amazon	ENVIRONMENTAL CRIME
10/12/2020	£52.17	£0.00	£52.17	Amazon	ENVIRONMENTAL CRIME
05/12/2020	£42.58	£0.00	£42.58	Printerinks	WCCP - SAMPHIRE HOE
03/12/2020	£129.30	£25.86	£155.16	Stamps direct	PORT HEALTH
11/12/2020	£95.68	£19.14	£114.82	LTR Supplies	COVID 19 EMERGENCY
11/12/2020	£417.50	£0.00	£417.50	Oyezstore	HOMELESSNESS
08/12/2020	£17.49	£3.50	£20.99	Amazon	HR SHARED SERVICE

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08/12/2020	£23.87	£0.00	£23.87	Amazon	HR SHARED SERVICE
10/12/2020	£12.06	£2.42	£14.48	Amazon	HR SHARED SERVICE
12/12/2020	£86.00	£17.20	£103.20	HR Inner Circle	HR SHARED SERVICE
21/12/2020	£180.00	£36.00	£216.00	Jobs in Kent	HR SHARED SERVICE
04/12/2020	£6.28	£0.00	£6.28	Post Office Ltd.	DOVER MUSEUM
04/12/2020	£6.65	£1.33	£7.98	Market Square News Ltd.	DOVER MUSEUM
06/12/2020	£45.30	£0.00	£45.30	LiveChat Inc.	TOURISM DEVELOPMENT
07/12/2020	£55.33	£0.00	£55.33	Printed Ribbon UK	DOVER MUSEUM
13/12/2020	£3.92	£0.00	£3.92	LiveChat Inc.	TOURISM DEVELOPMENT
14/12/2020	£1.40	£0.00	£1.40	Post Office Ltd.	DOVER MUSEUM
14/12/2020	£5.04	£0.00	£5.04	Savers Ltd.	DOVER MUSEUM
21/12/2020	£210.95	£42.19	£253.14	Transomnia	DOVER MUSEUM
21/12/2020	£122.60	£24.52	£147.12	Transomnia	DOVER MUSEUM
31/12/2020	£2.79	£0.00	£2.79	Post Office Ltd.	DOVER MUSEUM
09/12/2020	£53.33	£10.67	£64.00	Home Bargains	CRIME AND DISORDER PROJECTS
09/12/2020	£1.58	£0.00	£1.58	Home Bargains	CRIME AND DISORDER PROJECTS
03/12/2020	£5.40	£0.00	£5.40	Allsorts	DEAL PIER
03/12/2020	£80.00	£0.00	£80.00	coastal mower and plant	ASSET MAINTENANCE TEAM
10/12/2020	£4.10	£0.00	£4.10	Poundland	DEAL PIER
17/12/2020	£40.39	£0.00	£40.39	ukpos	DEAL PIER
10/12/2020	£168.00	£0.00	£168.00	Medivet	MISCELLANEOUS LICENSING
16/12/2020	£168.00	£0.00	£168.00	Medivet	MISCELLANEOUS LICENSING
22/12/2020	£367.20	£0.00	£367.20	MOGO (UK)	LICENSING ADMIN TRADING ACCOUNT
22/12/2020	£195.48	£0.00	£195.48	Trinity Mirror Publish	HACKNEY CAR & PRIVATE HIRE
14/12/2020	£205.56	£0.00	£205.56	Lookers/MB Canterbury Aftersal	COMMUNITY DEVELOPMENT TEAM
22/12/2020	£539.00	£0.00	539.00	RICS	STRATEGIC TOURISM TRADING ACCOUNT
29/12/2020	£112.00	£0.00	£112.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
29/12/2020	£78.00	£0.00	£78.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
08/12/2020	£150.00	£0.00	£150.00	Street Pantry	PARKS FOR PEOPLE - KEARSNEY
14/12/2020	£97.92	£0.00	£97.92	Ark Wildlife	PARKS FOR PEOPLE - KEARSNEY
23/12/2020	£20.29	£4.06	£24.35	City Plumbing	PUBLIC CONVENIENCES
23/12/2020	£9.42	£1.88	£11.30	City Plumbing	PUBLIC CONVENIENCES
23/12/2020	£149.95	£29.99	£179.94	Safe & Secure	PUBLIC CONVENIENCES
23/12/2020	£6.60	£1.32	£7.92	Safe & Secure	ASSET MAINTENANCE TEAM
23/12/2020	£6.20	£1.24	£7.44	Safe & Secure	PUBLIC CONVENIENCES
23/12/2020	£562.00	£112.40	£674.40	Safe & Secure	ASSET MAINTENANCE TEAM
23/12/2020	£20.34	£4.07	£24.41	Safe & Secure	ASSET MAINTENANCE TEAM

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23/12/2020	£2.13	£0.42	£2.55	Safe & Secure	PUBLIC CONVENIENCES
23/12/2020	£31.80	£6.36	£38.16	Safe & Secure	ASSET MAINTENANCE TEAM
23/12/2020	£29.65	£5.92	£35.57	TradeUK	DEAL PIER
23/12/2020	£369.60	£73.92	£443.52	Travis Perkins	DEAL PIER
23/12/2020	£30.23	£6.04	£36.27	Travis Perkins	PUBLIC CONVENIENCES
23/12/2020	£8.88	£1.78	£10.66	Travis Perkins	PUBLIC CONVENIENCES
23/12/2020	£14.98	£3.00	£17.98	Travis Perkins	DEAL PIER
23/12/2020	£48.67	£9.74	£58.41	Travis Perkins	PUBLIC CONVENIENCES
23/12/2020	£17.95	£3.59	£21.54	Travis Perkins	PUBLIC CONVENIENCES
23/12/2020	£212.69	£42.54	£255.23	Fuelgenie	PROPERTY SERVICES
23/12/2020	£6.00	£0.00	£6.00	Fuelgenie	PROPERTY SERVICES
14/12/2020	£232.00	£0.00	£232.00	CIEH	REGULATORY SERVICES
14/12/2020	£734.40	£0.00	£734.40	Tinity Mirror Publishing	LICENSING ADMIN TRADING ACCOUNT
04/12/2020	£342.90	£68.58	£411.48	Dolphin Solutions	KEARSNEY PARKS CAFÉ
10/12/2020	£260.04	£0.00	£260.04	Bookers	KEARSNEY PARKS CAFÉ
10/12/2020	£67.71	£13.54	£81.25	RS Components	KEARSNEY PARKS CAFÉ
14/12/2020	£85.00	£0.00	£85.00	Hallmark	KEARSNEY PARKS CAFÉ
15/12/2020	£0.00	£17.00	£17.00	Hallmark	BALANCE SHEET