

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
20/02/2021	6.80	1.70	8.50	IMO CAR WASH	PROPERTY SERVICES
05/02/2021	24.36	0.00	24.36	Facebook	DOVER DISTRICT DEVELOPMENT PLAN
18/02/2021	28.97	5.80	34.77	123 REG Ltd	TOURISM DEVELOPMENT
25/02/2021	11.99	2.40	14.39	123 REG Ltd	AUDIT PARTNERSHIP
12/02/2021	139.96	28.00	167.96	Amazon	BUILDING CONTROL
16/02/2021	124.98	24.99	149.97	Amazon	BUILDING CONTROL
15/02/2021	350.00	0.00	350.00	DTA Publications	REGENERATION DELIVERY TRADING
23/02/2021	88.94	0.00	88.94	Argos	CHIEF EXECUTIVE ADMIN TRADING ACCT
03/02/2021	760.00	152.00	912.00	TSE	TOURISM DEVELOPMENT
05/02/2021	400.00	0.00	400.00	Facebook advertising	TOURISM DEVELOPMENT
08/02/2021	400.00	0.00	400.00	Facebook advertising	TOURISM DEVELOPMENT
26/02/2021	200.00	0.00	200.00	Google advertising	TOURISM DEVELOPMENT
09/02/2021	38.32	7.66	45.98	AmznMktplace	DOVER MUSEUM
22/02/2021	8.00	1.60	9.60	Safe & Secure	DOVER MUSEUM
02/03/2021	27.58	5.52	33.10	B & Q	DOVER MUSEUM
26/02/2021	104.45	20.89	125.34	Linkedin	LEGAL TRADING ACCOUNT
23/02/2021	466.10	93.23	559.33	Linkedin	PORT HEALTH AUTHORITY GRANT
04/02/2021	1050.00	210.00	1260.00	JIK Software, Maidstone	PORT HEALTH AUTHORITY GRANT
05/02/2021	675.00	135.00	810.00	William Reed, Crawley	PORT HEALTH AUTHORITY GRANT
05/02/2021	240.00	0.00	240.00	Your Job Ltd, Macclesfield	PORT HEALTH AUTHORITY GRANT
08/02/2021	25.00	0.00	25.00	Facebook, Ads	PORT HEALTH AUTHORITY GRANT
09/02/2021	375.00	75.00	450.00	Iliffe Media Publishing	PORT HEALTH AUTHORITY GRANT
09/02/2021	2250.00	450.00	2700.00	Guardian News & Media, Manchester	PORT HEALTH AUTHORITY GRANT
09/02/2021	25.00	0.00	25.00	Facebook, Ads	PORT HEALTH AUTHORITY GRANT
10/02/2021	25.00	0.00	25.00	Facebook, Ads	PORT HEALTH AUTHORITY GRANT
11/02/2021	1800.00	360.00	2160.00	JGP Resourcing Ltd, London	PORT HEALTH AUTHORITY GRANT
12/02/2021	40.00	0.00	40.00	Facebook, Ads	PORT HEALTH AUTHORITY GRANT
15/02/2021	60.00	0.00	60.00	Facebook, Ads	PORT HEALTH AUTHORITY GRANT
17/02/2021	496.21	0.00	496.21	LinkedIn	PORT HEALTH AUTHORITY GRANT
23/02/2021	750.00	150.00	900.00	Spacehouse Ltd, Macclesfield	PORT HEALTH AUTHORITY GRANT
02/03/2021	2400.00	480.00	2880.00	Chartered Institute of Environmental Health	PORT HEALTH AUTHORITY GRANT
03/03/2021	70.00	0.00	70.00	Facebook, Ads	PORT HEALTH AUTHORITY GRANT
18/02/2021	294.00	0.00	294.00	CIOB	PROPERTY SERVICES HRA
25/02/2021	210.80	0.00	210.80	Safety Sign Supplies	EQUIPMENT
18/02/2021	495.00	99.00	594.00	Advantage Commercial Finance Ltd (trading as Authorised Publications Ltd)	DISABLED FACILITIES GRANT
02/02/2021	4.00	0.00	4.00	Morrisons car park	LEGAL TRADING ACCOUNT
11/02/2021	4.00	0.00	4.00	Morrisons car park	LEGAL TRADING ACCOUNT
08/02/2021	267.93	0.00	267.93	Google Cloud	KENT HOME CHOICE
16/02/2021	247.00	49.40	296.40	Institute of Licensing	PRIVATE SECTOR HOUSING
19/02/2021	144.00	28.80	172.80	Ferrett	PRIVATE SECTOR HOUSING
17/02/2021	199.00	39.80	238.80	CV Library	PARKING SERVICE ADMINISTRATION
23/02/2021	24.42	4.88	29.30	Amazon	PARKING OPERATIONS & ENFORCEMENT
26/02/2021	65.84	13.16	79.00	Amazon	PARKING SERVICE ADMINISTRATION
01/03/2021	125.37	0.00	125.37	National Windscreen	PARKING OPERATIONS & ENFORCEMENT

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17/02/2021	2900.00	0.00	2900.00	Information Commissioner's Office	NON SERVICE SPECIFIC WORK
09/02/2021	25.00	0.00	25.00	Tourism South East	TOURISM DEVELOPMENT
19/02/2021	300.00	0.00	300.00	Facebook	TOURISM DEVELOPMENT
22/02/2021	300.00	0.00	300.00	Facebook	TOURISM DEVELOPMENT
25/02/2021	300.00	0.00	300.00	Facebook	TOURISM DEVELOPMENT
04/02/2021	116.59	23.31	139.90	Screwfix	GROUNDS MAINTENANCE TEAM
10/02/2021	267.50	0.00	267.50	DVLA	GROUNDS MAINTENANCE TEAM
24/02/2021	14.00	0.00	14.00	Tesco	GROUNDS MAINTENANCE TEAM
19/02/2021	19.80	3.96	23.76	Landscape Supply Co	WCCP OFFICE MANAGER & ADMIN
01/03/2021	42.49	8.50	50.99	Office Depot Ltd	WCCP - SAMPHIRE HOE
01/03/2021	26.38	5.28	31.66	Office Depot Ltd	WCCP - SAMPHIRE HOE
19/02/2021	240.00	48.00	288.00	Palmstead	PARKS AND OPEN SPACES
08/02/2021	167.50	33.50	201.00	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
09/02/2021	79.45	15.89	95.34	Deal Services	GROUNDS MAINTENANCE TEAM
10/02/2021	8.33	1.67	10.00	Barham Services	GROUNDS MAINTENANCE TEAM
10/02/2021	59.30	11.86	71.16	Hallmark	GROUNDS MAINTENANCE TEAM
11/02/2021	61.67	12.33	74.00	Halfords	GROUNDS MAINTENANCE TEAM
11/02/2021	60.00	12.00	72.00	A&S Storage	GROUNDS MAINTENANCE TEAM
12/02/2021	39.98	8.00	47.98	Agwood	GROUNDS MAINTENANCE TEAM
15/02/2021	8.33	1.67	10.00	Wilko	GROUNDS MAINTENANCE TEAM
16/02/2021	39.99	0.00	39.99	Screwfix	GROUNDS MAINTENANCE TEAM
18/02/2021	39.96	8.00	47.96	Hallmark	GROUNDS MAINTENANCE TEAM
23/02/2021	179.30	35.86	215.16	Grasslands	GROUNDS MAINTENANCE TEAM
25/02/2021	16.67	3.33	20.00	Dover South Services	GROUNDS MAINTENANCE TEAM
25/02/2021	124.72	0.00	124.72	National Windscreens	GROUNDS MAINTENANCE TEAM
26/02/2021	40.75	8.15	48.90	Grasslands	GROUNDS MAINTENANCE TEAM
09/02/2021	306.00	0.00	306.00	Emap Publishing Ltd	HEAD OF LEADERSHIP SUPPORT
15/02/2021	11.22	2.26	13.48	Amazon	ENVIRONMENTAL CRIME
15/02/2021	19.57	3.92	23.49	Amazon	ENVIRONMENTAL CRIME
18/02/2021	18.32	3.66	21.98	Amazon	ENVIRONMENTAL CRIME
18/02/2021	78.20	15.64	93.84	Buy a Battery	ENVIRONMENTAL CRIME
18/02/2021	19.88	0.00	19.88	Geoshop	WCCP - SAMPHIRE HOE
04/02/2021	88.20	0.00	88.20	LTR Supplies	COVID 19 EMERGENCY
16/02/2021	193.50	0.00	193.50	Hallmark Workwear	COVID 19 EMERGENCY
23/02/2021	77.40	0.00	77.40	Hallmark Workwear	COVID 19 EMERGENCY
23/02/2021	115.02	0.00	115.02	Hallmark Workwear	COVID 19 EMERGENCY
03/02/2021	336.00	0.00	336.00	Burstein Hotel	HOMELESSNESS
09/02/2021	60.00	0.00	60.00	Holiday Inn	HOMELESSNESS
12/02/2021	420.00	0.00	420.00	Burstein Hotel	HOMELESSNESS
17/02/2021	336.00	0.00	336.00	Burstein Hotel	HOMELESSNESS
28/02/2021	420.00	0.00	420.00	Burstein Hotel	HOMELESSNESS
12/02/2021	75.00	15.00	90.00	LGiU EventBright - EB Online training	AUDIT PARTNERSHIP
10/02/2021	38.56	3.09	41.65	Amazon	HR SHARED SERVICE
14/02/2021	86.00	17.20	103.20	HR Inner Circle	HR SHARED SERVICE

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19/02/2021	11.65	2.33	13.98	Amazon	HR SHARED SERVICE
06/02/2021	44.48	0.00	44.48	LiveChat Inc.	TOURISM DEVELOPMENT
13/02/2021	3.74	0.00	3.74	LiveChat Inc.	TOURISM DEVELOPMENT
16/02/2021	7.65	0.00	7.65	Post Office Ltd.	DOVER MUSEUM
16/02/2021	959.00	0.00	959.00	Facebook	TOURISM DEVELOPMENT
22/02/2021	38.00	0.00	38.00	Tesco	DESIGN STUDIO
03/02/2021	30.30	0.00	30.30	Aspli Saftey	DEAL PIER
04/02/2021	5.92	1.18	7.10	Poundland	DEAL PIER
08/02/2021	26.66	5.33	31.99	Amazon	LICENSING ADMIN TRADING ACCOUNT
12/02/2021	330.00	66.00	396.00	Institute of Licensing	MISCELLANEOUS LICENSING
12/02/2021	100.00	20.00	120.00	Institute of Licensing	GAMBLING ACT 2005
26/02/2021	72.50	14.50	87.00	The Smart Card Store	LICENSING ADMIN TRADING ACCOUNT
22/02/2021	44.46	0.00	44.46	JustSo	CCTV
03/02/2021	40.47	8.07	48.54	Screw fix	PARKS FOR PEOPLE - KEARSNEY
01/03/2021	101.58	1.20	102.78	Ark Wildlife	PARKS FOR PEOPLE - KEARSNEY
02/03/2021	451.25	90.22	541.47	Landscape supply company	PARKS FOR PEOPLE - KEARSNEY
26/02/2021	369.60	73.92	443.52	Travis Perkins	DEAL PIER CAPITAL WORKS
26/02/2021	21.30	4.26	25.56	Travis Perkins	PUBLIC CONVENIENCES
26/02/2021	28.05	5.62	33.67	Travis Perkins	PUBLIC CONVENIENCES
26/02/2021	135.56	27.12	162.68	Travis Perkins	PARKING OPERATIONS & ENFORCEMENT
26/02/2021	27.08	5.42	32.50	Travis Perkins	PARKING OPERATIONS & ENFORCEMENT
26/02/2021	13.98	2.79	16.77	Travis Perkins	PUBLIC CONVENIENCES
26/02/2021	54.33	10.86	65.19	Travis Perkins	PARKING OPERATIONS & ENFORCEMENT
26/02/2021	18.96	3.79	22.75	Travis Perkins	PARKING OPERATIONS & ENFORCEMENT
26/02/2021	351.00	70.20	421.20	Travis Perkins	PARKING OPERATIONS & ENFORCEMENT
26/02/2021	44.26	8.85	53.11	Travis Perkins	PARKING OPERATIONS & ENFORCEMENT
26/02/2021	3.27	0.65	3.92	Travis Perkins	MISC PROPERTIES-GENERAL
26/02/2021	21.27	4.25	25.52	Travis Perkins	PUBLIC CONVENIENCES
26/02/2021	5.40	1.08	6.48	Travis Perkins	SHOPS & SHOWROOMS - GF
26/02/2021	1366.00	273.20	1639.20	Travis Perkins	CEMETERIES
19/02/2021	313.00	0.00	313.00	CIH	PROPERTY SERVICES
25/02/2021	1180.00	236.00	1416.00	BookMyCourse	PROPERTY SERVICES
26/02/2021	9.29	1.86	11.15	City Plumbing	SHOPS & SHOWROOMS - GF
26/02/2021	0.17	0.00	0.17	City Plumbing	SHOPS & SHOWROOMS - GF
26/02/2021	27.28	5.45	32.73	Hutchings	CEMETERIES
26/02/2021	25.26	5.05	30.31	Jewson	PUBLIC CONVENIENCES
26/02/2021	22.99	4.60	27.59	Paint & Décor	PUBLIC CONVENIENCES
26/02/2021	32.27	6.45	38.72	Paint & Décor	DEAL LEISURE POOL - TIDES
26/02/2021	18.75	3.75	22.50	Paint & Décor	CEMETERIES
26/02/2021	472.59	94.52	567.11	PPG	CEMETERIES
26/02/2021	69.96	13.99	83.95	PPG	BEACHES AND FORESHORES
23/02/2021	23.50	4.70	28.20	Safe & Secure	COMMUNITY SAFETY & CCTV
26/02/2021	12.49	2.50	14.99	TradeUK	HALLS - TOWN HALL DOVER
26/02/2021	11.66	2.33	13.99	TradeUK	OFFICE ACCOMMODATION-WHITFIELD

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26/02/2021	77.53	15.49	93.02	TradeUK	CEMETERIES
26/02/2021	21.75	4.35	26.10	TradeUK	ASSET MAINTENANCE TEAM
26/02/2021	99.00	0.00	99.00	CIEH	ENVIRONMENTAL PROTECTION
16/02/2021	-95.94	0.00	-95.94	Roadware.co.uk	GROUNDS MAINTENANCE TEAM
22/02/2021	179.12	35.82	214.94	Networldsports.co.uk	KEARSNEY PARKS CAFÉ
23/02/2021	17.50	3.50	21.00	Poundland	KEARSNEY PARKS CAFÉ
27/02/2021	281.16	56.23	337.39	Bookers	KEARSNEY PARKS CAFÉ
01/03/2021	717.61	86.11	803.72	Rentokill-Initial	KEARSNEY PARKS CAFÉ
11/02/2021	240.00	0.00	240.00	The Online Book Company Ltd	WASTE SERVICES TRADING ACCOUNT