

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
29/07/2020	£222.00	£0.00	£222.00	RIBA	PROPERTY SERVICES
04/07/2020	£140.14	£28.03	£168.17	LTR Supplies	COVID 19 EMERGENCY
13/07/2020	£90.00	£0.00	£90.00	NJS Motorcycle Courier	HEAD OF INWARD INVESTMENT
23/07/2020	£9.92	£0.00	£9.92	Amazon	DOVER MUSEUM
27/07/2020	£54.72	£0.00	£54.72	NEC	CONSERVATION & HERITAGE
06/07/2020	£400.00	£0.00	£400.00	Sutton Vale	HOMELESSNESS
20/07/2020	£200.00	£0.00	£200.00	Sutton Vale	HOMELESSNESS
06/07/2020	£16.46	£3.29	£19.75	Safe and Secure	DOVER MUSEUM
16/07/2020	£41.64	£8.34	£49.98	AmznMktplace	DOVER MUSEUM
21/07/2020	£4.16	£0.83	£4.99	AmznMktplace	DOVER MUSEUM
27/07/2020	£31.72	£0.00	£31.72	AmznMktplace	DOVER MUSEUM
30/07/2020	£3.32	£0.67	£3.99	Amazon	DOVER MUSEUM
30/07/2020	£6.66	£1.33	£7.99	AmznMktplace	DOVER MUSEUM
01/08/2020	£3.49	£0.00	£3.49	Prime Video	DOVER MUSEUM
09/07/2020	£25.00	£0.00	£25.00	Dover District Council	PARKING OPERATIONS & ENFORCMENT
09/07/2020	-£25.00	£0.00	-£25.00	Dover District Council	PARKING OPERATIONS & ENFORCMENT
05/07/2020	£56.98	£0.00	£56.98	Amazon	PARKS AND OPEN SPACES
22/07/2020	£45.80	£9.16	£54.96	Travis Perkins	PARKS AND OPEN SPACES
22/07/2020	£57.14	£11.43	£68.57	Travis Perkins	DOVER MUSEUM
22/07/2020	£65.39	£13.08	£78.47	Travis Perkins	DOVER MUSEUM
22/07/2020	£244.80	£48.96	£293.76	Travis Perkins	PUBLIC CONVENIENCES
22/07/2020	£462.00	£92.40	£554.40	Travis Perkins	DEAL PIER CAPITAL WORKS
22/07/2020	£704.84	£140.97	£845.81	Sheet Plastics	COVID 19 EMERGENCY
23/07/2020	£17.16	£3.43	£20.59	PPG	PARKS AND OPEN SPACES
23/07/2020	£61.10	£12.22	£73.32	PPG	PARKS AND OPEN SPACES
23/07/2020	£194.15	£38.83	£232.98	PPG	PARKS AND OPEN SPACES
23/07/2020	£66.98	£13.40	£80.38	PPG	DOVER MUSEUM
23/07/2020	£48.34	£9.67	£58.01	PPG	DOVER MUSEUM
28/07/2020	£10.00	£0.00	£10.00	TFL Road Autopay	OPEN GOLF EVENT
09/07/2020	£35.00	£0.00	£35.00	CIEH	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
29/07/2020	£35.00	£0.00	£35.00	CIEH	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
29/07/2020	£35.00	£0.00	£35.00	CIEH	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
29/07/2020	£35.00	£0.00	£35.00	CIEH	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)

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13/07/2020	£339.95	£0.00	£339.95	Google Cloud	KENT HOMECHOICE
03/07/2020	£58.15	£11.63	£69.78	Jansen Display	COVID 19 EMERGENCY
24/07/2020	£44.55	£8.92	£53.47	Amazon	PARKING OPERATIONS & ENFORCMENT
25/07/2020	£62.50	£12.50	£75.00	Amazon	PARKING OPERATIONS & ENFORCMENT
25/07/2020	£13.14	£2.64	£15.78	Amazon	DEVELOPMENT MANAGEMENT TRADING
25/07/2020	£16.70	£3.30	£20.00	Amazon	DEVELOPMENT MANAGEMENT TRADING
02/07/2020	£22.49	£4.50	£26.99	Amazon	CCTV
06/07/2020	£8.00	£0.00	£8.00	Tesco	GROUNDS MAINTENANCE TEAM
29/07/2020	£60.00	£0.00	£60.00	HSE	GROUNDS MAINTENANCE TEAM
14/07/2020	£110.00	£0.00	£110.00	CIEEM	WHITE CLIFFS COUNTRYSIDE PROJ
14/07/2020	£27.62	£5.52	£33.14	Landscape Supply Co	FORT BURGOYNE
14/07/2020	£26.06	£5.21	£31.27	Landscape Supply Co	FORT BURGOYNE
14/07/2020	£27.82	£5.56	£33.38	Landscape Supply Co	FORT BURGOYNE
14/07/2020	£13.12	£2.62	£15.74	Landscape Supply Co	FORT BURGOYNE
14/07/2020	£6.50	£1.30	£7.80	Landscape Supply Co	FORT BURGOYNE
14/07/2020	£84.75	£16.95	£101.70	Landscape Supply Co	FORT BURGOYNE
15/07/2020	£32.50	£0.00	£32.50	Tudor Environmental	FORT BURGOYNE
15/07/2020	£7.05	£1.41	£8.46	Tudor Environmental	FORT BURGOYNE
15/07/2020	£9.95	£1.99	£11.94	Tudor Environmental	FORT BURGOYNE
15/07/2020	£19.80	£3.96	£23.76	Tudor Environmental	FORT BURGOYNE
15/07/2020	£25.18	£5.04	£30.22	Stat-Express	OFFICE MANAGER AND ADMIN
15/07/2020	£15.31	£3.06	£18.37	Stat-Express	OFFICE MANAGER AND ADMIN
15/07/2020	£16.35	£3.27	£19.62	Stat-Express	FORT BURGOYNE
13/07/2020	£6.25	£1.25	£7.50	Safe & Secure	GROUNDS MAINTENANCE TEAM
14/07/2020	£250.00	£0.00	£250.00	Lobster Van Hire	GROUNDS MAINTENANCE TEAM
14/07/2020	£197.50	£39.50	£237.00	National Windscreens	GROUNDS MAINTENANCE TEAM
14/07/2020	£87.80	£0.96	£88.76	Screwfix	GROUNDS MAINTENANCE TEAM
16/07/2020	£25.00	£5.00	£30.00	B & M	GROUNDS MAINTENANCE TEAM
16/07/2020	£8.34	£1.66	£10.00	Screwfix	GROUNDS MAINTENANCE TEAM
20/07/2020	£140.00	£28.00	£168.00	Hallmark	GROUNDS MAINTENANCE TEAM
20/07/2020	£167.64	£33.53	£201.17	Groundsman	GROUNDS MAINTENANCE TEAM
23/07/2020	£29.99	£0.00	£29.99	Screwfix	GROUNDS MAINTENANCE TEAM
23/07/2020	£197.50	£39.50	£237.00	Tudor Enviornmental	PARKS AND OPEN SPACES

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24/07/2020	£77.28	£15.45	£92.73	Groundsman	GROUPS MAINTENANCE TEAM
24/07/2020	£16.67	£3.33	£20.00	Whitfield Service Station	GROUPS MAINTENANCE TEAM
27/07/2020	£26.60	£5.32	£31.92	Screwfix	GROUPS MAINTENANCE TEAM
28/07/2020	£44.46	£8.89	£53.35	Tudor Enviornmental	GROUPS MAINTENANCE TEAM
30/07/2020	£21.00	£4.20	£25.20	East Kent Components	GROUPS MAINTENANCE TEAM
30/07/2020	£220.34	£44.07	£264.41	Reesink Turfcare	GROUPS MAINTENANCE TEAM
22/07/2020	£22.07	£4.42	£26.49	Amazon	ENVIRONMENTAL CRIME
24/07/2020	£158.00	£31.60	£189.60	Symphoney	ENVIRONMENTAL CRIME
24/07/2020	£13.73	£2.75	£16.48	Amazon	ENVIRONMENTAL CRIME
29/07/2020	£86.64	£17.32	£103.96	Amazon	ENVIRONMENTAL CRIME
09/07/2020	£27.29	£0.00	£27.29	BK Safety Wear	FOOD SAFETY AND HYGIENE
09/07/2020	£57.90	£0.00	£57.90	Workwear Express	FOOD SAFETY AND HYGIENE
07/09/2020	£74.00	£0.00	£74.00	CIPD (Event Brite)	HR SHARED SERVICE
07/09/2020	£60.00	£12.00	£72.00	Employment Law Service	HR SHARED SERVICE
06/07/2020	£48.80	£0.00	£48.80	LiveChat Inc.	TOURISM DEVELOPMENT
07/07/2020	£17.60	£0.00	£17.60	Storm Design	DOVER MUSEUM
07/07/2020	£6.58	£1.32	£7.90	Sharp and Enright	DOVER MUSEUM
08/07/2020	£55.56	£1.92	£57.48	Amazon	DOVER MUSEUM
09/07/2020	£35.38	£2.66	£38.04	Amazon	COVID 19 EMERGENCY
14/07/2020	£4.10	£0.00	£4.10	LiveChat Inc.	TOURISM DEVELOPMENT
30/07/2020	£5.82	£1.16	£6.98	Amazon	DOVER MUSEUM
07/09/2020	£12.99	£0.00	£12.99	Amazon	ELECTORAL REGISTRATION
27/07/2020	£9.19	£0.00	£9.19	RINGGO	COMMUNITY AND ENGAGEMENT
13/07/2020	£216.00	£0.00	£216.00	Amazon	PRINT UNIT TRADING ACCOUNT
14/07/2020	£235.80	£0.00	£235.80	Amazon	PRINT UNIT TRADING ACCOUNT
18/07/2020	£82.80	£0.00	£82.80	Vimeo Plus	PRINT UNIT TRADING ACCOUNT
06/07/2020	£13.56	£2.71	£16.27	UK POS	DEAL PIER
06/07/2020	£73.03	£14.61	£87.64	Aspli	DEAL PIER
10/07/2020	£2.50	£0.50	£3.00	Poundland	DEAL PIER
28/07/2020	£9.00	£0.00	£9.00	Allsorts	DEAL PIER
16/07/2020	£4.40	£0.00	£4.40	Amazon	LICENSING ADMIN TRAD ACCOUNT
01/08/2020	£12.00	£0.00	£12.00	M&S	HEAD OF INWARD INVESTMENT
29/07/2020	£110.00	£0.00	£110.00	CIMA	ACCOUNTANCY TRADING ACCOUNT

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17/07/2020	£65.00	£0.00	£65.00	CEF	PROPERTY MAINTENANCE TEAM
17/07/2020	£239.95	£47.99	£287.94	CEF	PROPERTY MAINTENANCE TEAM
16/07/2020	£86.85	£17.37	£104.22	Jewson	PROPERTY MAINTENANCE TEAM
16/07/2020	£26.99	£5.40	£32.39	Jewson	PROPERTY MAINTENANCE TEAM
16/07/2020	£34.47	£6.89	£41.36	Jewson	PROPERTY MAINTENANCE TEAM
17/07/2020	£26.39	£5.28	£31.67	Safe & Secure	PUBLIC CONVENIENCES
17/07/2020	£962.50	£192.50	£1,155.00	Safe & Secure	PUBLIC CONVENIENCES
17/07/2020	£32.69	£6.54	£39.23	Safe & Secure	PROPERTY MAINTENANCE TEAM
17/07/2020	£18.39	£3.68	£22.07	Safe & Secure	PUBLIC CONVENIENCES
17/07/2020	£3.63	£0.72	£4.35	Safe & Secure	PUBLIC CONVENIENCES
17/07/2020	£30.93	£6.19	£37.12	Safe & Secure	GRAND SHAFT-WESTERN HEIGHTS
17/07/2020	£141.84	£28.37	£170.21	Safe & Secure	DOVER MUSEUM
17/07/2020	£71.40	£14.28	£85.68	Safe & Secure	WHITFIELD COURT
17/07/2020	£198.75	£39.75	£238.50	Safe & Secure	DOVER MUSEUM
17/07/2020	£24.42	£4.88	£29.30	Safe & Secure	BEACHES AND FORESHORES
16/07/2020	£4.15	£0.83	£4.98	TradeUK	PUBLIC CONVENIENCES
16/07/2020	£10.81	£2.16	£12.97	TradeUK	PUBLIC CONVENIENCES
16/07/2020	£5.48	£1.10	£6.58	TradeUK	PUBLIC CONVENIENCES
16/07/2020	£4.66	£0.93	£5.59	TradeUK	DOVER MUSEUM
16/07/2020	£11.66	£2.33	£13.99	TradeUK	DOVER MUSEUM
16/07/2020	£12.49	£2.50	£14.99	TradeUK	DOVER MUSEUM
16/07/2020	£9.99	£2.00	£11.99	TradeUK	DOVER MUSEUM
16/07/2020	£79.99	£16.00	£95.99	TradeUK	PROPERTY MAINTENANCE TEAM
16/07/2020	£11.17	£2.23	£13.40	TradeUK	PROPERTY MAINTENANCE TEAM
16/07/2020	£8.32	£1.66	£9.98	TradeUK	PROPERTY MAINTENANCE TEAM
16/07/2020	£18.33	£3.66	£21.99	TradeUK	PROPERTY MAINTENANCE TEAM
16/07/2020	£7.56	£1.51	£9.07	TradeUK	DOVER MUSEUM
16/07/2020	£138.25	£27.64	£165.89	TradeUK	PUBLIC CONVENIENCES
16/07/2020	£8.20	£1.63	£9.83	TradeUK	COVID 19 EMERGENCY
16/07/2020	£25.09	£5.02	£30.11	TradeUK	COVID 19 EMERGENCY
16/07/2020	£280.50	£56.09	£336.59	Fuelgenie	PROPERTY SERVICES
16/07/2020	£7.91	£0.00	£7.91	Fuelgenie	PROPERTY SERVICES
15/07/2020	£50.70	£10.14	£60.84	Staples	PROPERTY MAINTENANCE TEAM

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24/07/2020	£129.95	£25.99	£155.94	Staples	COVID 19 EMERGENCY
06/07/2020	£20.22	£0.00	£20.22	B&Q	COVID 19 EMERGENCY
10/07/2020	-£35.45	-£7.09	-£42.54	Ironmongery Direct	PROPERTY MAINTENANCE TEAM
16/07/2020	£548.65	£0.00	£548.65	Ultimate One Ltd	PARKS AND OPEN SPACES
22/07/2020	£164.44	£0.00	£164.44	Online Reality	COVID 19 EMERGENCY
22/04/2020	£170.28	£34.06	£204.34	The Metal Store	COVID 19 EMERGENCY
22/07/2020	£240.00	£48.00	£288.00	SWR Spares	COVID 19 EMERGENCY
04/07/2020	£100.00	£20.00	£120.00	Amazon	BEACHES AND FORESHORES
08/07/2020	£117.10	£0.00	£117.10	LTR Supplies	COVID 19 EMERGENCY