

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
04/06/2020	£9.60	£0.00	£9.60	Asda	COVID 19 EMERGENCY
04/06/2020	£87.95	£0.00	£87.95	Morrisons	COVID 19 EMERGENCY
05/06/2020	£23.00	£0.00	£23.00	B & M Retail	COVID 19 EMERGENCY
08/06/2020	£165.30	£0.00	£165.30	Morrisons	COVID 19 EMERGENCY
18/06/2020	£66.24	£13.25	£79.49	Hallmark Workwear and Safety	COVID 19 EMERGENCY
03/06/2020	£515.00	£0.00	£515.00	LLG	HEAD OF GOVERNANCE & LEGAL SERVICES
03/06/2020	£200.00	£0.00	£200.00	Sutton Vale	HOMELESSNESS
10/06/2020	£200.00	£0.00	£200.00	Sutton Vale	HOMELESSNESS
15/06/2020	£400.00	£0.00	£400.00	Sutton Vale	HOMELESSNESS
02/07/2020	£200.00	£0.00	£200.00	Sutton Vale	HOMELESSNESS
17/06/2020	£6.99	£3.00	£9.99	AmznMktplace	DOVER MUSEUM
18/06/2020	£10.82	£2.17	£12.99	AmznMktplace	DOVER MUSEUM
18/06/2020	£36.25	£7.25	£43.50	Flint Hire and Supply	DOVER MUSEUM
19/06/2020	£8.99	£0.00	£8.99	AmznMktplace	DOVER MUSEUM
25/06/2020	£6.53	£1.31	£7.84	AmznMktplace	MUSEUM COLLECTION STORAGE
29/06/2020	£14.48	£0.00	£14.48	Uber Eats	HEAD OF GOVERNANCE & LEGAL SERVICES
24/06/2020	£72.00	£0.00	£72.00	Kew Electricals	OFFICE ACCOMMODATION-WHITFIELD
06/04/2020	£75.00	£0.00	£75.00	Cilex Law School	LEGAL TRADING ACCOUNT
13/06/2020	£198.27	£0.00	£198.27	Google Cloud	KENT HOMECHOICE
23/06/2020	£100.00	£20.00	£120.00	RHE Training	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
06/10/2020	£62.50	£12.50	£75.00	Amazon	PARKING OPERATIONS & ENFORCEMT
16/06/2020	£11.80	£2.36	£14.16	Amazon	PARKING OPERATIONS & ENFORCEMT
17/06/2020	£316.00	£63.20	£379.20	Start Traffic	COVID 19 EMERGENCY
26/06/2020	£8.34	£1.66	£10.00	Poundland	PARKING OPERATIONS & ENFORCEMT
15/06/2020	£38.04	£7.62	£45.66	Amazon	DEVELOPMENT MANAGEMENT TRADING
15/06/2020	£12.99	£0.00	£12.99	Amazon	COMPUTER SERVICES TRADING ACCT
11/06/2020	£24.14	£0.00	£24.14	Morrisons	COVID 19 EMERGENCY
18/06/2020	£29.96	£5.99	£35.95	Amazon	CCTV
18/06/2020	£14.16	£2.83	£16.99	Amazon	CCTV
19/06/2020	£178.10	£0.00	£178.10	Morrisons	COVID 19 EMERGENCY
19/06/2020	£159.10	£0.00	£159.10	Morrisons	COVID 19 EMERGENCY

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19/06/2020	£103.11	£0.00	£103.11	Morrisons	COVID 19 EMERGENCY
26/06/2020	£17.30	£0.00	£17.30	Morrisons	COVID 19 EMERGENCY
02/07/2020	£190.00	£0.00	£190.00	Security Industry Authority	CCTV
04/06/2020	£31.05	£6.21	£37.26	Value Products Ltd	GROUNDS MAINTENANCE TEAM
09/06/2020	-£199.00	£0.00	-£199.00	Value Products Ltd	GROUNDS MAINTENANCE TEAM
11/06/2020	£267.50	£0.00	£267.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJ
11/06/2020	£267.50	£0.00	£267.50	DVLA	WCCP - ROMNEY MARSH PROJECT
11/06/2020	£267.50	£0.00	£267.50	DVLA	DUNGENESS (EDF ENERGY)
25/06/2020	£49.90	£9.98	£59.88	Lifemarque Ltd	OFFICE MANAGER AND ADMIN
30/06/2020	£26.25	£5.25	£31.50	Hallmark Workwear and safety	WCCP-SAMPHIRE HOE
30/06/2020	£35.00	£7.00	£42.00	Hallmark Workwear and safety	WCCP - ROMNEY MARSH PROJECT
30/06/2020	£35.00	£7.00	£42.00	Hallmark Workwear and safety	DOVER SITES MANAGEMENT
30/06/2020	£35.00	£7.00	£42.00	Hallmark Workwear and safety	SHEPWAY SITES MANAGEMENT
30/06/2020	£35.00	£7.00	£42.00	Hallmark Workwear and safety	DUNGENESS (EDF ENERGY)
30/06/2020	£35.00	£7.00	£42.00	Hallmark Workwear and safety	FORT BURGOYNE
25/06/2020	£58.32	£11.68	£70.00	Amazon	OFFICE MANAGER AND ADMIN
24/06/2020	£99.00	£0.00	£99.00	Landscape Institute	GROUNDS MAINTENANCE TEAM
07/01/2020	£6.66	£1.33	£7.99	ToolStation	PARKS AND OPEN SPACES
07/01/2020	£15.84	£3.16	£19.00	Screwfix	PARKS AND OPEN SPACES
04/06/2020	£60.00	£12.00	£72.00	A& S Storage	GROUNDS MAINTENANCE TEAM
04/06/2020	£59.98	£0.00	£59.98	Screwfix	GROUNDS MAINTENANCE TEAM
09/06/2020	£135.00	£27.00	£162.00	Watling Tyres	GROUNDS MAINTENANCE TEAM
09/06/2020	£12.00	£0.00	£12.00	Watling Tyres	GROUNDS MAINTENANCE TEAM
09/06/2020	£134.20	£26.84	£161.04	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
11/06/2020	£71.64	£3.33	£74.97	Screwfix	GROUNDS MAINTENANCE TEAM
17/06/2020	£165.33	£33.07	£198.40	Watling Tyres	GROUNDS MAINTENANCE TEAM
17/06/2020	£44.99	£0.00	£44.99	Screwfix	GROUNDS MAINTENANCE TEAM
18/06/2020	£21.00	£4.20	£25.20	Watling Tyres	GROUNDS MAINTENANCE TEAM
26/06/2020	£186.65	£31.34	£217.99	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
29/06/2020	£36.00	£7.20	£43.20	Watling Tyres	GROUNDS MAINTENANCE TEAM
29/06/2020	£29.99	£0.00	£29.99	Screwfix	GROUNDS MAINTENANCE TEAM

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30/06/2020	£62.50	£12.50	£75.00	Watling Tyres	GROUNDS MAINTENANCE TEAM
30/06/2020	£60.00	£12.00	£72.00	A& S Storage	GROUNDS MAINTENANCE TEAM
03/07/2020	£403.52	£80.70	£484.22	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
15/06/2020	£19.17	£3.82	£22.99	Screwfix	WASTE SERVICES TRADING ACCOUNT
06/08/2020	£23.71	£4.74	£28.45	Amazon	ENVIRONMENTAL CRIME
06/12/2020	£600.00	£120.00	£720.00	LABC	BUILDING CONTROL
08/06/2020	£23.71	£4.74	£28.45	Amazon UK	ENVIRONMENTAL CRIME
16/06/2020	£75.00	£0.00	£75.00	Dover District Council	ENVIRONMENTAL CRIME
16/06/2020	-£75.00	£0.00	-£75.00	Dover District Council	ENVIRONMENTAL CRIME
03/06/2020	£27.16	£5.43	£32.59	Amazon	ENVIRONMENTAL CRIME
03/06/2020	£200.00	£40.00	£240.00	Tetra International	ENVIRONMENTAL CRIME
08/06/2020	£19.99	£4.00	£23.99	Amazon	ENVIRONMENTAL CRIME
08/06/2020	£3.72	£0.74	£4.46	Amazon	ENVIRONMENTAL CRIME
24/06/2020	£10.58	£2.12	£12.70	Amazon	ENVIRONMENTAL CRIME
24/06/2020	£8.29	£1.66	£9.95	Amazon	ENVIRONMENTAL CRIME
24/06/2020	£7.85	£1.57	£9.42	Amazon	ENVIRONMENTAL CRIME
10/06/2020	£152.10	£30.42	£182.52	Stuart J Dawes	WCCP-SAMPHIRE HOE
10/06/2020	£143.53	£28.71	£172.24	Stuart J Dawes	WCCP-SAMPHIRE HOE
08/06/2020	£41.90	£8.32	£50.22	Tanner Trading	WCCP-SAMPHIRE HOE
16/06/2020	£762.50	£0.00	£762.50	Kingsdown Holiday Park	HOMELESSNESS
22/06/2020	£486.88	£0.00	£486.88	Housing and Care Birmingham	HOMELESSNESS
08/06/2020	£28.45	£0.00	£28.45	Amazon	ENVIRONMENTAL CRIME
08/06/2020	£23.99	£0.00	£23.99	Amazon	HR SHARED SERVICE
08/06/2020	£28.44	£0.00	£28.44	Amazon	HR SHARED SERVICE
08/06/2020	£190.00	£0.00	£190.00	CIPD	HR SHARED SERVICE
01/07/2020	£16.48	£0.00	£16.48	Amazon	HR SHARED SERVICE
05/06/2020	£80.52	£0.00	£80.52	Audio Jungle	TOURISM DEVELOPMENT
09/06/2020	£465.62	£0.00	£465.62	VisioRay Srl (via PayPal)	TOURISM DEVELOPMENT
16/06/2020	£176.93	£35.38	£212.31	Amazon	DOVER MUSEUM
16/06/2020	£24.99	£5.00	£29.99	Amazon	DOVER MUSEUM
22/06/2020	£24.99	£5.00	£29.99	Amazon	DOVER MUSEUM

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23/06/2020	£50.00	£10.00	£60.00	Amazon	DOVER MUSEUM
23/06/2020	£12.40	£2.48	£14.88	Hidden Disabilities Store	DOVER MUSEUM
26/06/2020	£7.32	£1.46	£8.78	Savers	DOVER MUSEUM
01/07/2020	£336.00	£0.00	£336.00	Survey Monkey	CORPORATE PRESS & PUBLICITY
05/06/2020	£12.10	£0.00	£12.10	Allsorts	DEAL PIER
05/06/2020	£8.34	£1.66	£10.00	Poundland	DEAL PIER
12/06/2020	£4.25	£0.85	£5.10	Poundland	DEAL PIER
15/06/2020	£12.99	£0.00	£12.99	WHS	DEAL PIER
15/06/2020	£12.50	£2.49	£14.99	Screwfix	DEAL PIER
19/06/2020	£14.16	£2.83	£16.99	Mountain Warehouse	DEAL PIER
26/06/2020	£229.11	£45.82	£274.93	WorkPlace Products	DEAL PIER
08/06/2020	£19.99	£4.00	£23.99	Amazon	ENVIRONMENTAL CRIME
08/06/2020	£3.72	£0.74	£4.46	Amazon	ENVIRONMENTAL CRIME
15/06/2020	£4.99	£1.00	£5.99	Amazon	LICENSING ADMIN TRAD ACCOUNT
01/07/2020	£410.23	£82.05	£492.28	Mogo (UK)	HACKNEY CAR & PRIVATE HIRE
01/07/2020	£416.67	£83.33	£500.00	Mogo (UK)	HACKNEY CAR & PRIVATE HIRE
03/07/2020	£9.99	£2.00	£11.99	Amazon	LICENSING ADMIN TRAD ACCOUNT
06/06/2020	£116.90	£23.38	£140.28	JustSo	CCTV
25/06/2020	£44.05	£8.81	£52.86	JustSo	CCTV
25/06/2020	£120.00	£0.00	£120.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
09/06/2020	£205.00	£41.00	£246.00	CEF	DOVER MUSEUM
09/06/2020	£451.09	£90.22	£541.31	CEF	DOVER MUSEUM
09/06/2020	£79.80	£15.96	£95.76	CEF	DOVER MUSEUM
09/06/2020	£277.00	£55.40	£332.40	PPG	OFFICE ACCOMMODATION-WHITFIELD
09/06/2020	£96.68	£19.34	£116.02	PPG	PUBLIC CONVENIENCES
09/06/2020	£37.50	£7.50	£45.00	PPG	PUBLIC CONVENIENCES
09/06/2020	£366.96	£73.39	£440.35	PPG	DOVER MUSEUM
09/06/2020	£295.06	£59.01	£354.07	PPG	PUBLIC CONVENIENCES
09/06/2020	£40.09	£8.02	£48.11	PPG	PUBLIC CONVENIENCES
09/06/2020	£37.50	£7.50	£45.00	PPG	PUBLIC CONVENIENCES
29/06/2020	£21.90	£4.38	£26.28	Safe & Secure	DOVER MUSEUM

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29/06/2020	£114.20	£22.84	£137.04	Safe & Secure	PROPERTY MAINTENANCE TEAM
29/06/2020	£15.20	£3.04	£18.24	Safe & Secure	PROPERTY MAINTENANCE TEAM
29/06/2020	£46.50	£9.30	£55.80	Safe & Secure	PARKS AND OPEN SPACES
29/06/2020	£40.59	£8.12	£48.71	Safe & Secure	PUBLIC CONVENIENCES
29/06/2020	£40.33	£8.07	£48.40	Safe & Secure	PROPERTY MAINTENANCE TEAM
29/06/2020	£90.56	£18.11	£108.67	Safe & Secure	PROPERTY MAINTENANCE TEAM
09/06/2020	£131.71	£26.33	£158.04	TradeUK	DOVER MUSEUM
09/06/2020	£24.98	£4.99	£29.97	TradeUK	DOVER MUSEUM
09/06/2020	£29.08	£5.82	£34.90	Travis Perkins	PROPERTY MAINTENANCE TEAM
09/06/2020	£369.60	£73.92	£443.52	Travis Perkins	DEAL PIER CAPITAL WORKS
09/06/2020	£240.23	£48.04	£288.27	Fuelgenie	PROPERTY SERVICES
09/06/2020	£6.77	£0.00	£6.77	Fuelgenie	PROPERTY SERVICES
15/05/2020	£550.71	£110.14	£660.85	Staples	COVID 19 EMERGENCY
15/05/2020	£132.45	£26.49	£158.94	Staples	COVID 19 EMERGENCY
11/06/2020	£10.69	£2.14	£12.83	Staples	PROPERTY MAINTENANCE TEAM
09/06/2020	£193.33	£0.00	£193.33	Auto Windscreens	PROPERTY MAINTENANCE TEAM
11/06/2020	£24.25	£4.85	£29.10	Galleon Supplies	COVID 19 EMERGENCY
29/06/2020	£11.20	£2.80	£14.00	DDS Demolition	GARAGES GF
09/06/2020	£69.12	£13.83	£82.95	Decorating Warehouse	PARKS AND OPEN SPACES
29/06/2020	£273.00	£54.60	£327.60	First Fence	GRAND SHAFT-WESTERN HEIGHTS
25/06/2020	£35.45	£7.09	£42.54	Ironmongery Direct	DOVER MUSEUM
16/06/2020	£799.00	£159.80	£958.80	CV Library	PROPERTY SERVICES
29/06/2020	£2,475.00	£495.00	£2,970.00	We are Sunday Ltd	PROPERTY SERVICES
16/06/2020	£1,200.00	£240.00	£1,440.00	Spacehouse Ltd	PROPERTY SERVICES
29/06/2020	£1,000.00	£200.00	£1,200.00	Hemming Group	PROPERTY SERVICES
24/06/2020	£16.75	£0.00	£16.75	Amazon	PROCUREMENT, CREDITORS & INCOME