

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
18/03/2021	54.00	0.00	54.00	B&Q	COMMUNITY SAFETY & CCTV
04/03/2021	127.00	0.00	127.00	IHBC	REGENERATION DELIVERY TRADING
12/03/2021	127.00	0.00	127.00	IHBC	REGENERATION DELIVERY TRADING
25/03/2021	46.51	0.00	46.51	Facebook	DEVELOPMENT MANAGEMENT TRADING
23/03/2021	336.62	67.32	403.94	PrintersInks.com	COST OF ELECTIONS HELD
02/04/2021	35.97	7.19	43.16	123 Reg Ltd	PROPERTY SERVICES
04/03/2021	15.99	3.20	19.19	Hydropac	TOURISM DEVELOPMENT
25/03/2021	17.00	0.00	17.00	Facebook advertising	TOURISM DEVELOPMENT
25/03/2021	17.00	0.00	17.00	Facebook advertising	TOURISM DEVELOPMENT
25/03/2021	17.00	0.00	17.00	Facebook advertising	TOURISM DEVELOPMENT
26/03/2021	25.00	0.00	25.00	Facebook advertising	TOURISM DEVELOPMENT
26/03/2021	293.05	0.00	293.05	Google advertising	TOURISM DEVELOPMENT
29/03/2021	25.00	0.00	25.00	Facebook advertising	TOURISM DEVELOPMENT
29/03/2021	40.00	0.00	40.00	Facebook advertising	TOURISM DEVELOPMENT
29/03/2021	60.00	0.00	60.00	Facebook advertising	TOURISM DEVELOPMENT
01/04/2021	90.00	0.00	90.00	Facebook advertising	TOURISM DEVELOPMENT
18/03/2021	6.30	1.26	7.56	CEF Dover	DOVER MUSEUM
23/03/2021	24.00	0.00	24.00	B & Q	DOVER MUSEUM
25/03/2021	1.80	0.00	1.80	CEF Dover	DOVER MUSEUM
29/03/2021	38.42	0.00	38.42	Hutchings Timber Ltd	DOVER MUSEUM
31/03/2021	129.99	0.00	129.99	Amazon.Co.Uk	DOVER MUSEUM
31/03/2021	42.36	0.00	42.36	Amazon.Co.Uk	DOVER MUSEUM
04/03/2021	101.23	0.00	101.23	Safety Sign Supplies	EQUIPMENT
05/03/2021	4.00	0.00	4.00	car parking morrisons	LEGAL TRADING ACCOUNT
10/03/2021	471.69	0.00	471.69	google Cloud	KENT HOME CHOICE
24/03/2021	499.68	99.94	599.62	Sign Trade Supplies	PORT HEALTH AUTHORITY GRANT
18/03/2021	26.66	5.33	31.99	Amazon	MEMBERS ACCOUNT
12/03/2021	99.00	19.80	118.80	Ferrett	PRIVATE SECTOR HOUSING
16/03/2021	709.28	141.86	851.14	Ferrett	PRIVATE SECTOR HOUSING
16/03/2021	14.60	2.90	17.50	Amazon	PARKING OPERATIONS & ENFORCEMENT
23/03/2021	14.83	2.97	17.80	Amazon	PARKING OPERATIONS & ENFORCEMENT
05/03/2021	75.00	15.00	90.00	Haymarket	DEVELOPMENT MANAGEMENT TRADING
18/03/2021	104.46	20.93	125.39	Amazon	DEVELOPMENT MANAGEMENT TRADING
18/03/2021	76.65	15.33	91.98	Amazon	DEVELOPMENT MANAGEMENT TRADING
23/03/2021	3750.00	750.00	4500.00	TechnoWorld	PORT HEALTH AUTHORITY GRANT
09/03/2021	107.41	21.48	128.89	Amazon	CRIME AND DISORDER PROJECTS
11/03/2021	300.00	0.00	300.00	Facebook	TOURISM DEVELOPMENT
16/03/2021	70.76	0.00	70.76	Facebook	TOURISM DEVELOPMENT
18/03/2021	24.99	5.00	29.99	Amazon	COMMUNITY DEVELOPMENT TEAM

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23/03/2021	43.32	8.68	52.00	Amazon	TOURISM DEVELOPMENT
29/03/2021	300.00	0.00	300.00	Facebook	TOURISM DEVELOPMENT
03/03/2021	13.00	0.00	13.00	Tesco	GROUNDS MAINTENANCE TEAM
03/03/2021	26.66	5.32	31.98	Screwfix	GROUNDS MAINTENANCE TEAM
16/03/2021	267.50	0.00	267.50	DVLA	GROUNDS MAINTENANCE TEAM
16/03/2021	267.50	0.00	267.50	DVLA	GROUNDS MAINTENANCE TEAM
16/03/2021	267.50	0.00	267.50	DVLA	GROUNDS MAINTENANCE TEAM
16/03/2021	267.50	0.00	267.50	DVLA	GROUNDS MAINTENANCE TEAM
23/03/2021	29.99	6.00	35.99	Aggwoods	GROUNDS MAINTENANCE TEAM
05/03/2021	36.55	7.31	43.86	FR Jones Ltd	WCCP - ROMNEY MARSH PROJECT
05/03/2021	36.55	7.31	43.86	FR Jones Ltd	DOVER SITES MANAGEMENT
05/03/2021	36.55	7.31	43.86	FR Jones Ltd	FOLKESTONE DOWNS
05/03/2021	36.55	7.31	43.86	FR Jones Ltd	SHEPWAY SITES MANAGEMENT
05/03/2021	36.55	7.31	43.86	FR Jones Ltd	FORT BURGOYNE
11/03/2021	11.73	0.00	11.73	WH Smith	DUNGENESS (EDF ENERGY)
11/03/2021	11.73	0.00	11.73	WH Smith	WCCP OFFICE MANAGER & ADMIN
12/03/2021	45.17	9.03	54.20	St John's Ambulance	WCCP OFFICE MANAGER & ADMIN
16/03/2021	267.50	0.00	267.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT
25/03/2021	50.79	0.00	50.79	Janitorial supplies	WCCP OFFICE MANAGER & ADMIN
25/03/2021	21.97	3.50	25.47	NRS Healthcare	WCCP OFFICE MANAGER & ADMIN
30/03/2021	59.88	0.00	59.88	IM News app	WCCP OFFICE MANAGER & ADMIN
31/03/2021	70.00	14.00	84.00	Hallmark Workwear and Safety	WCCP - SAMPHIRE HOE
03/04/2021	106.64	21.33	127.97	Chimney Sheep	PARKS AND OPEN SPACES
03/04/2021	86.18	17.23	103.41	The Garden Superstore	PARKS AND OPEN SPACES
22/03/2021	35.25	7.05	42.30	Lister Wilder	PARKS AND OPEN SPACES
23/03/2021	115.00	0.00	115.00	B&Q	PARKS AND OPEN SPACES
25/03/2021	46.44	9.29	55.73	Hydraquip	PARKS AND OPEN SPACES
30/03/2021	16.74	3.35	20.09	Travis Perkins	PARKS AND OPEN SPACES
30/03/2021	42.00	0.00	42.00	B&Q	PARKS AND OPEN SPACES
30/03/2021	16.00	0.00	16.00	B&Q	PARKS AND OPEN SPACES
31/03/2021	193.99	37.60	231.59	Water Irrigation	PARKS AND OPEN SPACES
31/03/2021	37.34	0.00	37.34	Travis perkins	PARKS AND OPEN SPACES
08/03/2021	70.42	14.08	84.50	Whitfield Service Station	GROUNDS MAINTENANCE TEAM
08/03/2021	37.50	7.50	45.00	Hallmark	GROUNDS MAINTENANCE TEAM
08/03/2021	60.00	12.00	72.00	A& S Storage	GROUNDS MAINTENANCE TEAM
09/03/2021	19.97	4.00	23.97	Home bargains	GROUNDS MAINTENANCE TEAM
10/03/2021	44.27	8.85	53.12	Screwfix	GROUNDS MAINTENANCE TEAM
12/03/2021	80.90	16.18	97.08	Hallmark	GROUNDS MAINTENANCE TEAM
15/03/2021	267.50	0.00	267.50	DVLA	GROUNDS MAINTENANCE TEAM

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15/03/2021	267.50	0.00	267.50	DVLA	GROUNDS MAINTENANCE TEAM
15/03/2021	267.50	0.00	267.50	DVLA	GROUNDS MAINTENANCE TEAM
15/03/2021	267.50	0.00	267.50	DVLA	GROUNDS MAINTENANCE TEAM
18/03/2021	17.06	0.00	17.06	B & Q	GROUNDS MAINTENANCE TEAM
19/03/2021	8.75	1.75	10.50	Dover South Services	GROUNDS MAINTENANCE TEAM
25/03/2021	34.70	6.94	41.64	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
30/03/2021	67.20	13.44	80.64	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
01/04/2021	25.35	0.00	25.35	B & Q	GROUNDS MAINTENANCE TEAM
01/04/2021	83.50	16.70	100.20	National Windscreens	GROUNDS MAINTENANCE TEAM
04/03/2021	11.00	0.00	11.00	The Certificate centre - KCC (Registrars)	ENV PROTECTION ENFORCEMENT
10/03/2021	11.00	0.00	11.00	The Certificate centre - KCC (Registrars)	ENV PROTECTION ENFORCEMENT
03/03/2021	137.49	27.50	164.99	Amazon	ENVIRONMENTAL CRIME
24/03/2021	18.32	3.66	21.98	Amazon	ENVIRONMENTAL CRIME
31/03/2021	10.00	0.00	10.00	Vimeo	ENVIRONMENTAL CRIME TRADING ACCOUNT
11/03/2021	315.00	0.00	315.00	RTPI	PUBLIC PROTECTION
11/03/2021	315.00	0.00	315.00	RTPI	PUBLIC PROTECTION
17/03/2021	77.40	0.00	77.40	Hallmark	PUBLIC PROTECTION
03/03/2021	168.00	0.00	168.00	Burstein Hotel	HOMELESSNESS
10/03/2021	96.00	0.00	96.00	Burstein Hotel	HOMELESSNESS
15/03/2021	50.00	0.00	50.00	Burstein Hotel	HOMELESSNESS
16/03/2021	448.00	0.00	448.00	Burstein Hotel	HOMELESSNESS
17/03/2021	50.00	0.00	50.00	Burstein Hotel	HOMELESSNESS
31/03/2021	56.00	0.00	56.00	Burstein Hotel	HOMELESSNESS
29/03/2021	142.80	0.00	142.80	Hallmark Workwear	COVID 19 EMERGENCY
01/04/2021	168.00	0.00	168.00	IOSH	CORPORATE HEALTH & SAFETY
08/03/2021	24.15	4.83	28.98	Amazon	HR SHARED SERVICE
15/03/2021	86.00	17.20	103.20	HR Inner Circle	HR SHARED SERVICE
18/03/2021	74.00	0.00	74.00	Event Brite	HR SHARED SERVICE
06/03/2021	44.08	0.00	44.08	LiveChat Inc.	TOURISM DEVELOPMENT
09/03/2021	3.12	0.00	3.12	Post Office Ltd.	DOVER MUSEUM
10/03/2021	9.58	1.91	11.49	Waheed Qaisar	DOVER MUSEUM
10/03/2021	16.57	3.31	19.88	M and H Trading	DOVER MUSEUM
13/03/2021	3.72	0.00	3.72	LiveChat Inc.	TOURISM DEVELOPMENT
19/03/2021	169.99	0.00	169.99	First Security Training	DOVER MUSEUM
23/03/2021	22.42	4.48	26.90	Amazon	DOVER MUSEUM
23/03/2021	11.57	2.32	13.89	Amazon	DOVER MUSEUM
08/03/2021	157.50	31.50	189.00	CEF	POLICE & CRIME COMM'R-LOCAL RO
08/03/2021	23.31	4.66	27.97	Amazon	POLICE & CRIME COMM'R-LOCAL RO
09/03/2021	991.64	198.33	1189.97	Amazon	DESIGN STUDIO

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09/03/2021	54.17	10.83	65.00	Amazon	DESIGN STUDIO
13/03/2021	9.99	2.00	11.99	Amazon	DESIGN STUDIO
14/03/2021	14.16	2.83	16.99	amazon	DESIGN STUDIO
08/03/2021	-25.25	-5.05	-30.30	Aspli Saftey	DEAL PIER
16/03/2021	6.00	0.00	6.00	Allsorts	DEAL PIER
11/03/2021	32.60	6.52	39.12	Aspli Saftey	DEAL PIER
24/03/2021	5.00	0.00	5.00	Poundland	DEAL PIER
26/03/2021	9.98	0.00	9.98	WHS	DEAL PIER
29/03/2021	12.00	0.00	12.00	Allsorts	DEAL PIER
08/03/2021	416.66	83.34	500.00	Mogo	HACKNEY CAR & PRIVATE HIRE
08/03/2021	416.66	83.34	500.00	Mogo	HACKNEY CAR & PRIVATE HIRE
08/03/2021	61.58	12.30	73.88	Mogo	HACKNEY CAR & PRIVATE HIRE
16/03/2021	145.41	29.08	174.49	Anglia Sign Casting	PARKS FOR PEOPLE - KEARSNEY
16/03/2021	346.00	69.20	415.20	Jacksons Fencing	PARKS AND OPEN SPACES
18/03/2021	159.30	0.00	159.30	Ark Wildlife	PARKS FOR PEOPLE - KEARSNEY
18/03/2021	35.54	7.11	42.65	Kite packaging	PARKS FOR PEOPLE - KEARSNEY
22/03/2021	33.33	6.67	40.00	Eco-Sol Ltd	PARKS FOR PEOPLE - KEARSNEY
25/03/2021	46.40	0.00	46.40	B&Q	PARKS AND OPEN SPACES
30/03/2021	191.50	38.30	229.80	CEF	ASSET MAINTENANCE TEAM
30/03/2021	6.21	1.24	7.45	City Plumbing	CEMETERIES
30/03/2021	5.80	1.16	6.96	Hutchings	BEACHES AND FORESHORES
30/03/2021	15.41	3.08	18.49	Hutchings	CEMETERIES
30/03/2021	15.78	3.16	18.94	Hutchings	CEMETERIES
30/03/2021	6.28	1.26	7.54	Jewson	ASSET MAINTENANCE TEAM
30/03/2021	154.50	30.90	185.40	Jewson	ASSET MAINTENANCE TEAM
30/03/2021	4.40	0.88	5.28	Safe & Secure	DOVER TOWN HALL-ESSENTL REPAIR
30/03/2021	54.00	10.80	64.80	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD
30/03/2021	2.13	0.43	2.56	Safe & Secure	PUBLIC CONVENIENCES
30/03/2021	9.90	1.98	11.88	Safe & Secure	PUBLIC CONVENIENCES
30/03/2021	590.00	118.00	708.00	Safe & Secure	ASSET MAINTENANCE TEAM
30/03/2021	583.32	116.66	699.98	TradeUK	ASSET MAINTENANCE TEAM
30/03/2021	37.99	0.00	37.99	TradeUK	ASSET MAINTENANCE TEAM
30/03/2021	37.99	0.00	37.99	TradeUK	ASSET MAINTENANCE TEAM
30/03/2021	-37.99	0.00	-37.99	TradeUK	ASSET MAINTENANCE TEAM
30/03/2021	25.82	5.16	30.98	TradeUK	CEMETERIES
30/03/2021	369.60	73.92	443.52	Travis Perkins	DEAL PIER CAPITAL WORKS
30/03/2021	7.32	1.46	8.78	Travis Perkins	CEMETERIES
30/03/2021	41.07	8.21	49.28	Travis Perkins	CEMETERIES
30/03/2021	640.00	128.00	768.00	Travis Perkins	DEAL LEISURE POOL - TIDES

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30/03/2021	24.36	4.87	29.23	Travis Perkins	CEMETERIES
30/03/2021	5.49	1.10	6.59	Travis Perkins	PUBLIC CONVENIENCES
30/03/2021	72.78	14.56	87.34	Travis Perkins	CEMETERIES
30/03/2021	11.91	2.39	14.30	Travis Perkins	BALANCE SHEET
12/03/2021	168.03	33.61	201.64	Fuelgenie	PROPERTY SERVICES
12/03/2021	65.33	13.07	78.40	Fuelgenie	COMMUNITY SAFETY & CCTV
12/03/2021	6.58	0.00	6.58	Fuelgenie	PROPERTY SERVICES
24/03/2021	132.45	26.49	158.94	Staples	ASSET MAINTENANCE TEAM
05/03/2021	22.90	4.58	27.48	Amazon	KEARSNEY PARKS CAFÉ
05/03/2021	55.00	11.00	66.00	Amazon	KEARSNEY PARKS CAFÉ
18/03/2021	47.67	9.53	57.20	Top Tools Direct	TERM MAINTENANCE
08/03/2021	78.00	0.00	78.00	ACCA	ACCOUNTANCY TRADING ACCOUNT