

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
01/05/2020	£14.62	£0.00	£14.62	Morrisons	COVID 19 EMERGENCY
06/05/2020	£12.04	£0.00	£12.04	Lidl	COVID 19 EMERGENCY
06/05/2020	£35.20	£0.00	£35.20	Tesco	COVID 19 EMERGENCY
06/05/2020	£186.73	£0.00	£186.73	Morrisons	COVID 19 EMERGENCY
06/05/2020	£15.30	£0.00	£15.30	Aldi	COVID 19 EMERGENCY
06/05/2020	£3.43	£0.00	£3.43	B & M	COVID 19 EMERGENCY
14/05/2020	£15.30	£0.00	£15.30	Tesco	COVID 19 EMERGENCY
22/05/2020	£18.34	£0.00	£18.34	Morrisons	COVID 19 EMERGENCY
27/05/2020	£44.62	£0.00	£44.62	Morrisons	COVID 19 EMERGENCY
29/05/2020	£110.27	£0.00	£110.27	Morrisons	COVID 19 EMERGENCY
01/05/2020	£16.99	£0.00	£16.99	Amazon	HEAD OF INWARD INVESTMENT
02/05/2020	£10.99	£0.00	£10.99	Amazon	HEAD OF INWARD INVESTMENT
05/05/2020	£2.36	£0.00	£2.36	Amazon	HEAD OF INWARD INVESTMENT
11/05/2020	£14.67	£0.00	£14.67	Amazon	HEAD OF INWARD INVESTMENT
13/05/2020	£7.55	£0.00	£7.55	Amazon	HEAD OF INWARD INVESTMENT
14/05/2020	£7.99	£0.00	£7.99	Amazon	HEAD OF INWARD INVESTMENT
16/05/2020	£13.99	£0.00	£13.99	Amazon	HEAD OF INWARD INVESTMENT
17/05/2020	£11.99	£0.00	£11.99	Amazon	HEAD OF INWARD INVESTMENT
25/05/2020	£7.98	£0.00	£7.98	Amazon	HEAD OF INWARD INVESTMENT
26/05/2020	£5.30	£0.00	£5.30	Amazon	HEAD OF INWARD INVESTMENT
30/05/2020	£4.99	£0.00	£4.99	Amazon	HEAD OF INWARD INVESTMENT
31/05/2020	£7.98	£0.00	£7.98	Amazon	HEAD OF INWARD INVESTMENT
31/05/2020	£1.99	£0.00	£1.99	Amazon	HEAD OF INWARD INVESTMENT
02/06/2020	£16.68	£0.00	£16.68	Amazon	HEAD OF INWARD INVESTMENT
05/03/2020	£19.97	£4.01	£23.98	Amazon	REGULATORY SERVICES
11/05/2020	£267.75	£0.00	£267.75	Medisave	COVID 19 EMERGENCY
02/06/2020	£8.87	£1.78	£10.65	Amazon	REGULATORY SERVICES
08/05/2020	£54.00	£0.00	£54.00	Thomson Reuters	PROPERTY MANAGEMENT-GENERAL NEEDS
04/05/2020	£200.00	£0.00	£200.00	Sutton Vale	HOMELESSNESS
11/05/2020	£200.00	£0.00	£200.00	Sutton Vale	HOMELESSNESS
18/05/2020	£400.00	£0.00	£400.00	Sutton Vale	HOMELESSNESS
03/05/2020	£9.98	£0.00	£9.98	AmznMktplace	DOVER MUSEUM
08/05/2020	-£29.98	£0.00	-£29.98	Amazon	DOVER MUSEUM
01/06/2020	£10.51	£0.00	£10.51	AmznMktplace	MUSEUMS-BRONZE AGE BOAT-EXHIBT
14/05/2020	£121.73	£0.00	£121.73	Google Cloud	KENT HOME CHOICE

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24/05/2020	£27.92	£0.00	£27.92	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT
28/05/2020	£9.49	£0.00	£9.49	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT
19/05/2020	£16.66	£3.33	£19.99	Amazon	PARKING OPERATIONS & ENFORCEMENT
24/05/2020	£32.58	£6.51	£39.09	BP Priory Station	PARKING OPERATIONS & ENFORCEMENT
26/05/2020	£15.81	£3.17	£18.98	Amazon	PARKING OPERATIONS & ENFORCEMENT
27/05/2020	£19.15	£3.83	£22.98	Amazon	PARKING OPERATIONS & ENFORCEMENT
27/05/2020	£3.34	£0.66	£4.00	Poundland	PARKING OPERATIONS & ENFORCEMENT
30/05/2020	£28.30	£5.66	£33.96	BP Priory Station	PARKING OPERATIONS & ENFORCEMENT
01/06/2020	£17.50	£3.50	£21.00	Poundland	PARKING OPERATIONS & ENFORCEMENT
14/05/2020	£25.00	£0.00	£25.00	S.P.A.B	REGENERATION DELIVERY
22/05/2020	£46.64	£9.34	£55.98	Amazon	COMPUTER SERVICES TRADING ACCT
11/05/2020	£199.00	£0.00	£199.00	Safety Signs	GROUNDS MAINTENANCE TEAM
14/05/2020	£34.16	£6.82	£40.98	Screwfix	PARKS & OPEN SPACES
01/05/2020	£29.99	£0.00	£29.99	Screwfix	GROUNDS MAINTENANCE TEAM
05/05/2020	£60.00	£12.00	£72.00	A& S Storage	GROUNDS MAINTENANCE TEAM
13/05/2020	£122.42	£24.48	£146.90	Agwood	GROUNDS MAINTENANCE TEAM
13/05/2020	£103.62	£20.73	£124.35	Agwood	GROUNDS MAINTENANCE TEAM
12/05/2020	-£82.48	-£16.50	-£98.98	Agwood	GROUNDS MAINTENANCE TEAM
15/05/2020	£23.33	£4.67	£28.00	Wilko	GROUNDS MAINTENANCE TEAM
19/05/2020	£23.00	£4.60	£27.60	Watling Tyres	GROUNDS MAINTENANCE TEAM
19/05/2020	£26.10	£5.22	£31.32	Safe & Secure	GROUNDS MAINTENANCE TEAM
20/05/2020	£4.17	£0.83	£5.00	Shell	GROUNDS MAINTENANCE TEAM
27/05/2020	£31.53	£0.00	£31.53	Screwfix	GROUNDS MAINTENANCE TEAM
27/05/2020	£120.60	£24.12	£144.72	Hallmark	GROUNDS MAINTENANCE TEAM
29/05/2020	£90.69	£18.14	£108.83	Tudor Environmental	GROUNDS MAINTENANCE TEAM
26/05/2020	£251.83	£4.17	£256.00	Dover District Council	MAISON DIEU RESTORATION-DVR TH
22/05/2020	£41.20	£8.24	£49.44	Amazon (NewDisk)	ENVIRONMENTAL CRIME
16/05/2020	£762.50	£0.00	£762.50	Kingsdown Holiday Park	HOMELESSNESS
21/05/2020	£48.84	£0.00	£48.84	Lok n Store	HOMELESSNESS
05/05/2020	£11.00	£0.00	£11.00	Kent County Council	ENV PROTECTION ENFORCEMENT
28/04/2020	£15.48	£0.00	£15.48	Amazon	HR SHARED SERVICE
07/05/2020	£60.00	£12.00	£72.00	Employment Webinars	HR SHARED SERVICE
14/05/2020	£12.48	£0.00	£12.48	Amazon	HR SHARED SERVICE
21/05/2020	£16.98	£0.00	£16.98	Amazon	HR SHARED SERVICE
22/05/2020	£14.48	£0.00	£14.48	Amazon	HR SHARED SERVICE

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27/05/2020	£163.00	£0.00	£163.00	CIPD	HR SHARED SERVICE
28/05/2020	£98.00	£0.00	£98.00	CIPD	HR SHARED SERVICE
29/05/2020	£105.00	£0.00	£105.00	Havard Business Review	HR SHARED SERVICE
29/05/2020	£216.00	£0.00	£216.00	CIPD	HR SHARED SERVICE
29/05/2020	£163.00	£0.00	£163.00	CIPD	HR SHARED SERVICE
15/05/2020	-£284.17	-£56.83	-£341.00	Premier Inn	TOURISM DEVELOPMENT
23/05/2020	£45.00	£0.00	£45.00	Tesco	CRIME AND DISORDER
22/05/2020	£1,324.17	£264.83	£1,589.00	DJI	DESIGN STUDIO
22/05/2020	£17.67	£3.53	£21.20	Poundland	DEAL PIER
18/05/2020	£29.99	£0.00	£29.99	Argos	DEAL PIER
29/05/2020	£7.48	£1.50	£8.98	Amazon	DEAL PIER
06/05/2020	£551.64	£0.00	£551.64	Mogo	HACKNEY CAR & PRIVATE HIRE
12/05/2020	£195.00	£39.00	£234.00	Institute of Licensing	LICENSING ADMIN TRAD ACCOUNT
26/05/2020	£24.60	£0.00	£24.60	Tesco	COVID 19 EMERGENCY
26/05/2020	£3.00	£0.00	£3.00	Tesco	COVID 19 EMERGENCY
27/05/2020	£310.00	£0.00	£310.00	Institute of Licensing	LICENSING ADMIN TRAD ACCOUNT
04/05/2020	£27.22	£0.00	£27.22	Amazon	COMMUNITY AND ENGAGEMENT
28/05/2020	£95.00	£0.00	£95.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
28/05/2020	£95.00	£0.00	£95.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
30/04/2020	£51.38	£0.00	£51.38	RS Components	OFFICE ACCOMMODATION-WHITFIELD
04/05/2020	£137.37	£27.48	£164.85	Amazon	OFFICE ACCOMMODATION-WHITFIELD
14/05/2020	£349.99	£70.00	£419.99	Seton UK	COVID 19 EMERGENCY
14/05/2020	£429.76	£85.96	£515.72	Viking Signs	COVID 19 EMERGENCY
15/05/2020	£18.99	£3.80	£22.79	Staples	COVID 19 EMERGENCY
17/05/2020	£74.92	£14.98	£89.90	Decorating Warehouse	PUBLIC CONVENIENCES
18/05/2020	£41.25	£0.00	£41.25	Amazon	PROPERTY MAINTENANCE TEAM
19/05/2020	£395.34	£79.06	£474.40	Viking Signs	COVID 19 EMERGENCY
19/05/2020	£41.62	£8.32	£49.94	Walls & Floors	DOVER MUSEUM
20/05/2020	£158.17	£31.64	£189.81	Fuelgenie	PROPERTY SERVICES
20/05/2020	£4.46	£0.00	£4.46	Fuelgenie	PROPERTY SERVICES
20/05/2020	£73.33	£14.66	£87.99	TradeUK	OFFICE ACCOMMODATION-WHITFIELD
20/05/2020	£76.63	£15.33	£91.96	TradeUK	VOID PROPERTIES
20/05/2020	-£33.80	-£6.76	-£40.56	TradeUK	OFFICE ACCOMMODATION-WHITFIELD
20/05/2020	-£73.33	-£14.66	-£87.99	TradeUK	OFFICE ACCOMMODATION-WHITFIELD
20/05/2020	£454.20	£90.84	£545.04	Travis Perkins	ASSET MAINTENANCE TEAM

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20/05/2020	£171.90	£34.38	£206.28	Travis Perkins	VOID PROPERTIES
20/05/2020	£369.60	£73.92	£443.52	Travis Perkins	DEAL PIER CAPITAL WORKS
20/05/2020	£410.69	£82.14	£492.83	Wingham Timber	DOVER MUSEUM
21/05/2020	£128.32	£25.66	£153.98	Paint & Décor	BEACHES AND FORESHORES
21/05/2020	£227.64	£45.53	£273.17	Paint & Décor	OFFICE ACCOMMODATION-WHITFIELD
22/05/2020	£431.56	£86.32	£517.88	Viking Signs	COVID 19 EMERGENCY
26/05/2020	£291.00	£58.20	£349.20	Safe & Secure	PROPERTY MAINTENANCE TEAM
26/05/2020	£5.50	£1.10	£6.60	Safe & Secure	HALLS-TOWN HALL DOVER
27/05/2020	£22.49	£0.00	£22.49	Amazon	COVID 19 EMERGENCY