

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
17/11/2020	£17.00	£0.00	£17.00	Facebook	TOURISM DEVELOPMENT
10/11/2020	£60.00	£0.00	£60.00	riba v & a	LEGAL TRADING ACCOUNT
12/11/2020	£31.00	£6.20	£37.20	THOMSON REUTERS	LEGAL TRADING ACCOUNT
13/11/2020	£328.00	£0.00	£328.00	The Law Society	LEGAL TRADING ACCOUNT
26/11/2020	£125.00	£0.00	£125.00	NJS Motorcycle courier	MISC PROPERTIES-GENERAL
04/11/2020	£15.82	£3.17	£18.99	AmznMktplace	DOVER MUSEUM
05/11/2020	£76.66	£15.34	£92.00	B & Q	DOVER MUSEUM
19/11/2020	£17.50	£3.50	£21.00	B & Q	DOVER MUSEUM
23/11/2020	£71.96	£0.00	£71.96	British Newspapers	DOVER MUSEUM
23/11/2020	£38.33	£7.67	£46.00	B & Q	DOVER MUSEUM
01/12/2020	£36.64	£7.34	£43.98	AmznMktplace	DOVER MUSEUM
24/11/2020	£37.16	£0.00	£37.16	Viking Direct	LEGAL TRADING ACCOUNT
16/11/2020	£328.00	£0.00	£328.00	The Law Society	LEGAL TRADING ACCOUNT
28/11/2020	£399.00	£0.00	£399.00	RIBA	PROPERTY SERVICES HRA
03/11/2020	£45.00	£0.00	£45.00	CIEH	PRIVATE SECTOR HOUSING
26/11/2020	£45.00	£0.00	£45.00	CIEH	PRIVATE SECTOR HOUSING
26/11/2020	£45.00	£0.00	£45.00	CIEH	PRIVATE SECTOR HOUSING
26/11/2020	£45.00	£0.00	£45.00	CIEH	PRIVATE SECTOR HOUSING
26/11/2020	£45.00	£0.00	£45.00	CIEH	PRIVATE SECTOR HOUSING
26/11/2020	£500.00	£100.00	£600.00	Authorised Publications Ltd	PRIVATE SECTOR HOUSING
27/11/2020	£500.00	£100.00	£600.00	Authorised Publications Ltd	PRIVATE SECTOR HOUSING
16/11/2020	£3.00	£0.00	£3.00	Phone and Pay	LEGAL TRADING ACCOUNT
30/11/2020	£3.00	£0.00	£3.00	Phone and Pay	LEGAL TRADING ACCOUNT
10/11/2020	£332.58	£0.00	£332.58	Google Cloud	KENT HOME CHOICE
02/12/2020	£22.97	£0.00	£22.97	Go Daddy	KENT HOME CHOICE
03/11/2020	£341.23	£68.25	£409.48	Kew Electrical	PROPERTY SERVICES
17/11/2020	£88.50	£17.70	£106.20	Safe & Secure Locksmith	TERM MAINTENANCE
23/11/2020	£205.90	£0.00	£205.90	The Institute of E & T	PROPERTY SERVICES
18/11/2020	£10.00	£0.00	£10.00	University of Kent	MEMBERS ACCOUNT
20/11/2020	£17.78	£0.00	£17.78	Amazon	HOUSING NEEDS TRADING ACCOUNT
03/11/2020	£40.00	£0.00	£40.00	Amazon	PARKING SERVICE ADMINISTRATION
05/11/2020	£111.12	£0.00	£111.12	Amazon	PARKING SERVICE ADMINISTRATION
26/11/2020	£17.60	£3.50	£21.10	Amazon	PARKING SERVICE ADMINISTRATION
26/11/2020	£21.32	£4.27	£25.59	Amazon	PARKING SERVICE ADMINISTRATION
26/11/2020	£12.10	£2.40	£14.50	Amazon	PARKING SERVICE ADMINISTRATION
27/11/2020	£6.66	£1.33	£7.99	Amazon	PARKING SERVICE ADMINISTRATION

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27/11/2020	£18.69	£3.75	£22.44	Amazon	PARKING SERVICE ADMINISTRATION
28/11/2020	£4.12	£0.82	£4.94	Amazon	PARKING SERVICE ADMINISTRATION
25/11/2020	£34.50	£6.90	£41.40	Amazon	COMPUTER SERVICES TRADING ACCOUNT
27/11/2020	£6,248.00	£1,249.60	£7,497.60	TechnoWorld	DIGITAL SERVICES
17/11/2020	£15.50	£0.00	£15.50	Amazon	COMMUNITY DEVELOPMENT TEAM
17/11/2020	£7.46	£1.49	£8.95	Amazon	COMMUNITY DEVELOPMENT TEAM
17/11/2020	£17.46	£3.51	£20.97	Amazon	COMMUNITY DEVELOPMENT TEAM
17/11/2020	£6.66	£1.33	£7.99	Amazon	COMMUNITY DEVELOPMENT TEAM
17/11/2020	£58.35	£8.90	£67.25	Amazon	COMMUNITY DEVELOPMENT TEAM
30/11/2020	£348.00	£0.00	£348.00	Gambling Commission	DOVER DISTRICT LOTTO
04/11/2020	£53.94	£0.00	£53.94	Argos	GROUNDS MAINTENANCE TEAM
10/11/2020	£19.80	£0.00	£19.80	Jewson	DOVER SITES MANAGEMENT
11/11/2020	£22.90	£4.58	£27.48	Toolstation	DOVER SITES MANAGEMENT
23/11/2020	£49.87	£9.97	£59.84	Goldhawk Forms Ltd	OFFICE MANAGER & ADMIN
20/11/2020	£13.98	£0.00	£13.98	ETSY	PARKS AND OPEN SPACES
04/11/2020	£91.34	£18.29	£109.63	Agwood	GROUNDS MAINTENANCE TEAM
05/11/2020	£54.17	£10.83	£65.00	Shell Guston Dover	GROUNDS MAINTENANCE TEAM
05/11/2020	£39.27	£7.85	£47.12	Screwfix	GROUNDS MAINTENANCE TEAM
06/11/2020	£64.67	£12.93	£77.60	Hallmark	GROUNDS MAINTENANCE TEAM
06/11/2020	£16.87	£3.38	£20.25	Wilko	GROUNDS MAINTENANCE TEAM
09/11/2020	£112.50	£22.50	£135.00	Screwfix	GROUNDS MAINTENANCE TEAM
09/11/2020	£31.80	£6.36	£38.16	Hallmark	GROUNDS MAINTENANCE TEAM
09/11/2020	£7.96	£0.00	£7.96	Savers	GROUNDS MAINTENANCE TEAM
11/11/2020	£26.60	£5.32	£31.92	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
10/11/2020	£89.98	£18.00	£107.98	Agwood	GROUNDS MAINTENANCE TEAM
11/11/2020	£7.50	£1.50	£9.00	Wilko	GROUNDS MAINTENANCE TEAM
13/11/2020	£44.98	£1.99	£46.97	Screwfix	GROUNDS MAINTENANCE TEAM
17/11/2020	£195.04	£39.01	£234.05	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
19/11/2020	£60.00	£12.00	£72.00	A&S Storage	GROUNDS MAINTENANCE TEAM
19/11/2020	£160.50	£32.10	£192.60	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
20/11/2020	£12.04	£2.40	£14.44	Screwfix	GROUNDS MAINTENANCE TEAM
20/11/2020	£29.74	£0.00	£29.74	M F G Walmer	GROUNDS MAINTENANCE TEAM
23/11/2020	£63.80	£12.76	£76.56	Hallmark	GROUNDS MAINTENANCE TEAM
25/11/2020	£6.10	£0.00	£6.10	Deal Services	GROUNDS MAINTENANCE TEAM
25/11/2020	£197.79	£39.56	£237.35	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
27/11/2020	£24.98	£5.02	£30.00	Halfords	GROUNDS MAINTENANCE TEAM

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30/11/2020	£63.69	£5.72	£69.41	Screwfix	GROUNDS MAINTENANCE TEAM
30/11/2020	£115.44	£23.09	£138.53	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
09/11/2020	£21.50	£0.00	£21.50	Amazon	MUSEUM HERITAGE & TOURISM ADMIN
04/11/2020	£81.60	£16.32	£97.92	Safety First Aid	PROPERTY MANAGEMENT - GENERAL NEEDS
04/11/2020	£14.99	£3.00	£17.99	APC Workwear	PROPERTY MANAGEMENT - GENERAL NEEDS
05/11/2020	£35.83	£7.17	£43.00	Workwear Express	PROPERTY SERVICES HRA
27/11/2020	£6.82	£1.36	£8.18	Staples	PROPERTY SERVICES
02/11/2020	-£7.99	£0.00	-£7.99	Amazon UK	ENVIRONMENTAL PROTECTION
19/11/2020	£100.00	£20.00	£120.00	RHE	ELECTORAL SERVICES
26/11/2020	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrars)	ENV PROTECTION ENFORCEMENT
03/11/2020	£14.24	£2.85	£17.09	Amazon	ENVIRONMENTAL CRIME
17/11/2020	£199.16	£39.83	£238.99	Countrystore Direct	WCCP - SAMPHIRE HOE
19/11/2020	£114.85	£22.97	£137.82	LTR Supplies	COVID 19 EMERGENCY
25/11/2020	£51.46	£10.29	£61.75	Alexandra	PUBLIC PROTECTION
26/11/2020	£68.91	£13.78	£82.69	LTR Supplies	COVID 19 EMERGENCY
12/01/2020	£164.19	£32.84	£197.03	LTR Supplies	COVID 19 EMERGENCY
12/02/2020	£123.35	£0.00	£123.35	Amazon	COVID-19 COMPLIANCE
01/12/2020	£35.97	£7.19	£43.16	123 Reg Ltd	DOVER DISTRICT DEVELOPMENT PLAN
05/11/2020	£24.16	£4.83	£28.99	Amazon	HR SHARED SERVICE
13/11/2020	£86.00	£17.20	£103.20	HR Inner Circle	HR SHARED SERVICE
17/11/2020	£216.00	£0.00	£216.00	Event Brite	HR SHARED SERVICE
20/11/2020	£23.48	£0.00	£23.48	Amazon	HR SHARED SERVICE
06/11/2020	£46.40	£0.00	£46.40	LiveChat Inc.	TOURISM DEVELOPMENT
13/11/2020	£280.00	£56.00	£336.00	Cunninghams	COVID 19 EMERGENCY
13/11/2020	£3.92	£0.00	£3.92	LiveChat Inc.	TOURISM DEVELOPMENT
11/07/2020	£20.61	£0.00	£20.61	Amazon	ELECTORAL SERVICES
06/11/2020	£328.00	£0.00	£328.00	The Law Society	LEGAL TRADING ACCOUNT
06/11/2020	£87.00	£0.00	£87.00	Tesler Dartford	COMMUNITY DEVELOPMENT TEAM
01/12/2020	£21.60	£0.00	£21.60	Tesco	COMMUNITY DEVELOPMENT TEAM
05/11/2020	£160.00	£40.00	£200.00	Centaur Magazines	DESIGN STUDIO
09/11/2020	£124.17	£24.83	£149.00	Amazon	DESIGN STUDIO
13/11/2020	£74.70	£14.94	£89.64	Chivers Repro	PRINT UNIT TRADING ACCOUNT
03/11/2020	£43.75	£8.74	£52.49	Screwfix	DEAL PIER
06/11/2020	£126.50	£25.30	£151.80	Binliners direct	DEAL PIER
13/11/2020	£77.00	£15.40	£92.40	UK POS	DEAL PIER
25/11/2020	£1.66	£0.33	£1.99	Lyndas	DEAL PIER

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30/11/2020	£16.47	£0.00	£16.47	WHSmith	DEAL PIER
02/12/2020	£61.17	£12.23	£73.40	Tesco	ASSET MAINTENANCE TEAM
04/11/2020	£16.99	£0.00	£16.99	Amazon	LICENSING ADMIN TRADING ACCOUNT
13/11/2020	£69.89	£13.98	£83.87	The Smart Card Store	LICENSING ADMIN TRADING ACCOUNT
30/11/2020	£140.00	£28.00	£168.00	Medivet	MISCELLANEOUS LICENSING
04/11/2020	£128.70	£25.74	£154.44	Graffiti Removal LTD	CRIME AND DISORDER
26/11/2020	£362.88	£0.00	£362.88	JustSo	CRIME AND DISORDER
16/11/2020	£90.00	£18.00	£108.00	PWC	ACCOUNTANCY TRADING ACCOUNT
01/12/2020	£110.00	£0.00	£110.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
11/11/2020	£145.00	£0.00	£145.00	Uni Kent Store	REGENERATION DELIVERY TRADING
27/11/2020	£875.60	£175.12	£1,050.72	City Plumbing	PUBLIC CONVENIENCES
27/11/2020	£27.63	£5.52	£33.15	Hutchings	PUBLIC CONVENIENCES
27/11/2020	£48.45	£9.69	£58.14	Jewson	PUBLIC CONVENIENCES
27/11/2020	£31.50	£6.30	£37.80	Jewson	PARKS AND OPEN SPACES
27/11/2020	£29.26	£5.85	£35.11	Jewson	PARKS AND OPEN SPACES
27/11/2020	£359.34	£71.87	£431.21	Jewson	PUBLIC CONVENIENCES
27/11/2020	£63.60	£12.72	£76.32	Jewson	DEAL LEISURE POOL - TIDES
27/11/2020	£113.75	£22.75	£136.50	Jewson	DEAL LEISURE POOL - TIDES
30/11/2020	£27.30	£5.46	£32.76	Safe & Secure	ASSET MAINTENANCE TEAM
27/11/2020	£100.01	£19.99	£120.00	TradeUK	PUBLIC CONVENIENCES
27/11/2020	£13.31	£2.66	£15.97	TradeUK	PUBLIC CONVENIENCES
27/11/2020	£16.66	£3.33	£19.99	TradeUK	PUBLIC CONVENIENCES
27/11/2020	£369.60	£73.92	£443.52	Travis Perkins	PUBLIC CONVENIENCES
27/11/2020	£11.70	£2.34	£14.04	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
27/11/2020	£45.54	£9.12	£54.66	Travis Perkins	PARKS AND OPEN SPACES
27/11/2020	£19.36	£3.87	£23.23	Travis Perkins	PARKS AND OPEN SPACES
27/11/2020	£18.49	£3.70	£22.19	Travis Perkins	PUBLIC CONVENIENCES
27/11/2020	£49.81	£9.97	£59.78	Travis Perkins	PUBLIC CONVENIENCES
27/11/2020	£271.62	£54.32	£325.94	Travis Perkins	DEAL LEISURE POOL - TIDES
27/11/2020	£23.22	£4.65	£27.87	Travis Perkins	PUBLIC CONVENIENCES
27/11/2020	£33.38	£6.67	£40.05	Travis Perkins	PUBLIC CONVENIENCES
27/11/2020	£293.33	£58.65	£351.98	Fuelgenie	PROPERTY SERVICES
27/11/2020	£8.27	£0.00	£8.27	Fuelgenie	PROPERTY SERVICES
30/11/2020	£132.45	£26.49	£158.94	Staples	ASSET MAINTENANCE TEAM
30/11/2020	£33.54	£6.73	£40.27	Machine Mart	ASSET MAINTENANCE TEAM
02/11/2020	£75.00	£0.00	£75.00	The Online Book Company	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL

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16/11/2020	£19.95	£3.99	£23.94	Printer Inks	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL
26/11/2020	£121.92	£24.38	£146.30	Anglia Sign Casting	PARKS FOR PEOPLE - KEARSNEY
23/11/2020	£143.35	£28.67	£172.02	Hallmark	KEARSNEY PARKS CAFÉ
25/11/2020	£74.21	£14.84	£89.05	Workwear Giant	KEARSNEY PARKS CAFÉ
06/11/2020	£400.00	£80.00	£480.00	A1 TYRES	PROPERTY SERVICES