

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
12/10/2020	£12.49	£0.00	£12.49	Gear 4 Music	TOURISM DEVELOPMENT
19/10/2020	£152.19	£0.00	£152.19	Amazon	TOURISM DEVELOPMENT
29/10/2020	£328.00	£0.00	£328.00	SRA	LEGAL TRADING ACCOUNT
05/10/2020	£38.32	£7.66	£45.98	AmznMktplace	DOVER MUSEUM
05/10/2020	£11.95	£2.39	£14.34	B & Q	DOVER MUSEUM
05/10/2020	£21.57	£4.31	£25.88	Total Supplies	DOVER MUSEUM
13/10/2020	-£119.07	-£23.82	-£142.89	Amazon	MUSEUM COLLECTION STORAGE
14/10/2020	£8.21	£1.64	£9.85	AmznMktplace	DOVER MUSEUM
19/10/2020	£17.57	£3.52	£21.09	B&M	DOVER MUSEUM
22/10/2020	£12.49	£2.50	£14.99	AmznMktplace	DOVER MUSEUM
22/10/2020	£14.16	£2.83	£16.99	AmznMktplace	DOVER MUSEUM
30/10/2020	£18.32	£3.67	£21.99	AmznMktplace	DOVER MUSEUM
20/10/2020	£328.00	£0.00	£328.00	The Law Society	LEGAL TRADING ACCOUNT
27/10/2020	£760.00	£0.00	£760.00	RICS	PROPERTY SERVICES HRA
28/10/2020	£882.00	£0.00	£882.00	RICS	PROPERTY SERVICES HRA
08/10/2020	£300.00	£0.00	£300.00	Cilex Law School	LEGAL TRADING ACCOUNT
23/10/2020	£200.00	£0.00	£200.00	CIEH	PRIVATE SECTOR HOUSING
27/10/2020	£45.00	£0.00	£45.00	CIEH	PRIVATE SECTOR HOUSING
05/10/2020	£3.00	£0.00	£3.00	car parking phone & pay	LEGAL TRADING ACCOUNT
21/10/2020	£301.05	£0.00	£301.05	Google Cloud	KENT HOME CHOICE
21/10/2020	£16.86	£0.00	£16.86	Tesco	MEMBERS ACCOUNT
28/10/2020	£111.00	£0.00	£111.00	Royal British Legion	CHAIRMANS ACCOUNT
06/10/2020	£29.97	£0.00	£29.97	Amazon	HOUSING NEEDS TRADING ACCOUNT
06/10/2020	£7.99	£0.00	£7.99	Amazon	HOUSING NEEDS TRADING ACCOUNT
06/10/2020	-£7.99	£0.00	-£7.99	Amazon	HOUSING NEEDS TRADING ACCOUNT
08/10/2020	£13.73	£2.75	£16.48	Amazon	PRIVATE SECTOR HOUSING
09/10/2020	£40.00	£8.00	£48.00	Ferret	PRIVATE SECTOR HOUSING
22/10/2020	£350.00	£70.00	£420.00	Redford Charles Ltd	PRIVATE SECTOR HOUSING
22/10/2020	£350.00	£70.00	£420.00	Redford Charles Ltd	PRIVATE SECTOR HOUSING
07/10/2020	£38.99	£0.00	£38.99	Amazon	PARKING SERVICE ADMINISTRATION
15/10/2020	£23.28	£4.68	£27.96	Amazon	PARKING OPERATIONS & ENFORCEMENT
08/10/2020	£35.56	£7.12	£42.68	Amazon	DEVELOPMENT MANAGEMENT TRADING
07/10/2020	£8.12	£1.63	£9.75	Amazon	DEVELOPMENT MANAGEMENT TRADING
21/10/2020	£40.00	£0.00	£40.00	Information Commissioner's Office	CORPORATE SUPPORT TRADING ACCOUNT
22/10/2020	£7.73	£1.55	£9.28	Amazon	HOUSING NEEDS TRADING ACCOUNT

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
26/10/2020	£8.71	£1.75	£10.46	Amazon	HOUSING NEEDS TRADING ACCOUNT
12/10/2020	£66.00	£13.20	£79.20	Safety Signs	GROUNDS MAINTENANCE TEAM
23/10/2020	£329.00	£65.80	£394.80	Pitchcare	GROUNDS MAINTENANCE TEAM
02/10/2020	£40.90	£8.18	£49.08	Hallmark Workwear and Safety	DUNGENESS (EDF ENERGY)
28/10/2020	£23.19	£4.64	£27.83	Toolstation	WCCP - ROMNEY MARSH PROJECT
20/10/2020	£8.00	£0.00	£8.00	B&Q	GROUNDS MAINTENANCE TEAM
21/10/2020	£73.26	£0.00	£73.26	Amazon books	PARKS AND OPEN SPACES
21/10/2020	£50.46	£0.00	£50.46	Amazon books	PARKS AND OPEN SPACES
05/10/2020	£69.98	£0.00	£69.98	Screwfix	GROUNDS MAINTENANCE TEAM
06/10/2020	£415.83	£82.17	£498.00	Bourne Amenity	GROUNDS MAINTENANCE TEAM
06/10/2020	£135.02	£27.00	£162.02	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
08/10/2020	£7.09	£1.41	£8.50	Halfords	GROUNDS MAINTENANCE TEAM
08/10/2020	£29.99	£0.00	£29.99	Screwfix	GROUNDS MAINTENANCE TEAM
09/10/2020	£412.25	£82.45	£494.70	Rigby Taylor	GROUNDS MAINTENANCE TEAM
16/10/2020	£34.35	£6.86	£41.21	Screwfix	GROUNDS MAINTENANCE TEAM
18/10/2020	£45.20	£0.00	£45.20	Homebase	GROUNDS MAINTENANCE TEAM
22/10/2020	£263.00	£52.60	£315.60	National Windscreens	GROUNDS MAINTENANCE TEAM
26/10/2020	£60.00	£12.00	£72.00	A&S Storage	GROUNDS MAINTENANCE TEAM
26/10/2020	£114.10	£22.82	£136.92	Grasslands	GROUNDS MAINTENANCE TEAM
27/10/2020	£14.15	£2.82	£16.97	Screwfix	GROUNDS MAINTENANCE TEAM
29/10/2020	£98.45	£19.69	£118.14	Safe & Secure	GROUNDS MAINTENANCE TEAM
29/10/2020	£60.26	£12.05	£72.31	Shell Guston Dover	GROUNDS MAINTENANCE TEAM
09/10/2020	£15.99	£0.00	£15.99	Amazon	WASTE SERVICES TRADING ACCOUNT
30/10/2020	£55.00	£11.00	£66.00	HP	BUILDING CONTROL
15/10/2020	£96.60	£0.00	£96.60	Posturite	ENVIRONMENTAL PROTECTION
20/10/2020	£34.76	£0.00	£34.76	Amazon UK	ENVIRONMENTAL PROTECTION
02/11/2020	£7.99	£0.00	£7.99	Amazon UK	ENVIRONMENTAL PROTECTION
05/10/2020	£48.32	£9.66	£57.98	Amazon	ENVIRONMENTAL CRIME
16/10/2020	£10.83	£2.17	£13.00	B&Q	WCCP - SAMPHIRE HOE
20/10/2020	£114.87	£22.97	£137.84	Hutchings Timber	WCCP - SAMPHIRE HOE
13/10/2020	£449.65	£0.00	£449.65	LTR Supplies Ltd	COVID 19 EMERGENCY
29/10/2020	£310.05	£0.00	£310.05	LTR Supplies Ltd	COVID 19 EMERGENCY
07/10/2020	£301.75	£60.35	£362.10	Benchmark Ltd	PROPERTY SERVICES
30/10/2020	£20.00	£4.00	£24.00	Institute of Internal Auditors UK	AUDIT PARTNERSHIP
12/10/2020	£86.00	£17.20	£103.20	HR Inner Circle	HR SHARED SERVICE

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
22/10/2020	£25.99	£0.00	£25.99	Amazon	HR SHARED SERVICE
30/10/2020	£23.49	£0.00	£23.49	Amazon	HR SHARED SERVICE
31/10/2020	£322.92	£0.00	£322.92	Disruptive HR	HR SHARED SERVICE
05/10/2020	-£1.00	£0.00	-£1.00	PayPal	DOVER MUSEUM
06/10/2020	£7.50	£1.50	£9.00	Poundland	DOVER MUSEUM
06/10/2020	£47.21	£0.00	£47.21	LiveChat Inc.	TOURISM DEVELOPMENT
07/10/2020	£40.10	£8.02	£48.12	Morplan	DOVER MUSEUM
09/10/2020	£130.00	£26.00	£156.00	Cunninghams epos	COVID 19 EMERGENCY
12/10/2020	£24.99	£5.00	£29.99	GAK.co.uk	TOURISM DEVELOPMENT
13/10/2020	£3.98	£0.00	£3.98	LiveChat Inc.	TOURISM DEVELOPMENT
29/10/2020	£27.88	£5.58	£33.46	Amazon	DOVER MUSEUM
30/10/2020	£2.50	£0.00	£2.50	Amazon	DOVER MUSEUM
15/10/2020	£22.50	£0.00	£22.50	Amazon	ELECTORAL REGISTRATION
29/10/2020	£100.00	£122.00	£222.00	National Windscreen	COMMUNITY DEVELOPMENT TEAM
29/10/2020	£237.40	£0.00	£237.40	Logo That Polo	SMALL PROJECTS
29/10/2020	£450.00	£0.00	£450.00	Logo That Polo	SMALL PROJECTS
06/10/2020	£33.00	£0.00	£33.00	United Arts	DESIGN STUDIO
07/10/2020	£152.98	£0.00	£152.98	Megamac UK	DESIGN STUDIO
19/10/2020	£28.73	£0.00	£28.73	Amazon	PRINT UNIT TRADING ACCOUNT
29/10/2020	£9.00	£0.00	£9.00	CAA	DESIGN STUDIO
02/11/2020	£14.26	£2.86	£17.12	Amazon	PRINT UNIT TRADING ACCOUNT
16/10/2020	£13.56	£2.71	£16.27	UK POS	DEAL PIER
16/10/2020	£4.16	£0.83	£4.99	youngs nursery	DEAL PIER
19/10/2020	£51.09	£5.05	£56.14	Aspli	DEAL PIER
13/10/2020	£11.99	£0.00	£11.99	Amazon	LICENSING ADMIN TRADING ACCOUNT
05/10/2020	£74.46	£14.89	£89.35	ISC	COMMUNITY SAFETY
06/10/2020	£31.35	£0.00	£31.35	Amazon	COMMUNITY SAFETY
21/10/2020	£16.50	£0.00	£16.50	Pro Direct Soccer	INSPIRE FUND
21/20/2020	£39.99	£0.00	£39.99	Sports Direct	INSPIRE FUND
09/10/2020	£120.00	£0.00	£120.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
09/10/2020	£110.00	£0.00	£110.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
13/10/2020	£130.00	£0.00	£130.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
13/10/2020	£130.00	£0.00	£130.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
28/10/2020	£205.00	£41.00	£246.00	CEF	PUBLIC CONVENIENCES
28/10/2020	£33.25	£6.65	£39.90	CEF	PARKS AND OPEN SPACES

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
28/10/2020	£2.88	£0.58	£3.46	City Plumbing	ASSET MAINTENANCE TEAM
28/10/2020	£83.94	£13.20	£97.14	City Plumbing	ASSET MAINTENANCE TEAM
28/10/2020	£17.58	£3.52	£21.10	City Plumbing	PUBLIC CONVENIENCES
28/10/2020	£19.14	£3.83	£22.97	City Plumbing	PUBLIC CONVENIENCES
28/10/2020	£55.96	£11.19	£67.15	City Plumbing	PUBLIC CONVENIENCES
28/10/2020	£16.09	£3.22	£19.31	City Plumbing	PUBLIC CONVENIENCES
28/10/2020	£18.28	£3.66	£21.94	City Plumbing	PUBLIC CONVENIENCES
30/10/2020	£6.18	£1.24	£7.42	Hutchings	ASSET MAINTENANCE TEAM
30/10/2020	£3.42	£0.68	£4.10	Hutchings	DEAL LEISURE POOL - TIDES
28/10/2020	£22.41	£4.48	£26.89	Jewson	MISC PROPERTIES-GENERAL
28/10/2020	£66.76	£13.35	£80.11	Jewson	MISC PROPERTIES-GENERAL
29/10/2020	£65.66	£13.13	£78.79	Safe & Secure	PUBLIC CONVENIENCES
29/10/2020	£2.20	£0.44	£2.64	Safe & Secure	PARKS AND OPEN SPACES
29/10/2020	£2.20	£0.44	£2.64	Safe & Secure	BEACHES AND FORESHORES
29/10/2020	£4.33	£0.87	£5.20	Safe & Secure	PUBLIC CONVENIENCES
29/10/2020	£246.71	£49.34	£296.05	Safe & Secure	ASSET MAINTENANCE TEAM
28/10/2020	-£11.23	-£2.25	-£13.48	TradeUK	PARKS AND OPEN SPACES
28/10/2020	£17.49	£3.50	£20.99	TradeUK	PARKS AND OPEN SPACES
28/10/2020	£183.38	£36.66	£220.04	TradeUK	PARKS AND OPEN SPACES
28/10/2020	£58.32	£11.66	£69.98	TradeUK	PARKS AND OPEN SPACES
28/10/2020	£13.75	£2.75	£16.50	Travis Perkins	COVID 19 EMERGENCY
28/10/2020	£27.50	£5.49	£32.99	Travis Perkins	PUBLIC CONVENIENCES
28/10/2020	£15.82	£3.17	£18.99	Travis Perkins	PARKS AND OPEN SPACES
28/10/2020	£2.35	£0.47	£2.82	Travis Perkins	PARKS AND OPEN SPACES
28/10/2020	£24.40	£4.88	£29.28	Travis Perkins	PARKS AND OPEN SPACES
28/10/2020	£18.28	£3.66	£21.94	Travis Perkins	PARKS AND OPEN SPACES
28/10/2020	£47.89	£9.58	£57.47	Travis Perkins	PARKS AND OPEN SPACES
28/10/2020	£20.79	£4.16	£24.95	Travis Perkins	ASSET MAINTENANCE TEAM
28/10/2020	£92.80	£18.56	£111.36	Travis Perkins	PARKS AND OPEN SPACES
28/10/2020	£116.23	£14.60	£130.83	Travis Perkins	PARKS AND OPEN SPACES
28/10/2020	£18.48	£3.70	£22.18	Travis Perkins	PARKS AND OPEN SPACES
28/10/2020	£67.14	£13.44	£80.58	Travis Perkins	PARKS AND OPEN SPACES
28/10/2020	£11.46	£2.29	£13.75	Travis Perkins	PARKS AND OPEN SPACES
28/10/2020	£9.88	£1.98	£11.86	Travis Perkins	PARKS AND OPEN SPACES
28/10/2020	£12.54	£2.51	£15.05	Travis Perkins	ASSET MAINTENANCE TEAM

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
28/10/2020	£53.29	£2.02	£55.31	Travis Perkins	PUBLIC CONVENIENCES
28/10/2020	£7.33	£1.47	£8.80	Travis Perkins	PUBLIC CONVENIENCES
28/10/2020	£462.00	£92.40	£554.40	Travis Perkins	DEAL PIER CAPITAL WORKS
07/10/2020	£275.39	£55.08	£330.47	Fuelgenie	PROPERTY SERVICES
07/10/2020	£7.77	£0.00	£7.77	Fuelgenie	PROPERTY SERVICES
05/10/2020	£514.95	£102.99	£617.94	Test4less	ASSET MAINTENANCE TEAM
06/10/2020	£104.97	£0.00	£104.97	Amazon	ASSET MAINTENANCE TEAM
15/10/2020	£1,139.98	£228.00	£1,367.98	Lewis Tower Systems	ASSET MAINTENANCE TEAM
16/10/2020	£152.45	£30.49	£182.94	Staples	ASSET MAINTENANCE TEAM
20/10/2020	£75.39	£13.99	£89.38	SafeTecDirect	ASSET MAINTENANCE TEAM
20/10/2020	-£5.45	£0.00	-£5.45	SafeTecDirect	ASSET MAINTENANCE TEAM
21/10/2020	£7.40	£1.48	£8.88	Eurooffice	ASSET MAINTENANCE TEAM
30/10/2020	£597.90	£108.61	£706.51	Barretts of Canterbury	CIVIC CAR
22/10/2020	£48.97	£0.00	£48.97	eFlorist	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL
20/10/2020	£96.72	£1.20	£97.92	Ark Wildlife	PARKS FOR PEOPLE - KEARSNEY
09/10/2020	£75.12	£15.03	£90.15	Hobbycraft	KEARSNEY PARKS CAFÉ
09/10/2020	£13.75	£2.75	£16.50	Procook	KEARSNEY PARKS CAFÉ
13/10/2020	£40.77	£8.15	£48.92	Bella Barista	KEARSNEY PARKS CAFÉ
13/10/2020	£26.35	£5.27	£31.62	Espresso Warehouse	KEARSNEY PARKS CAFÉ
13/10/2020	£61.64	£3.73	£65.37	Keep your staff safe	COVID 19 EMERGENCY
16/10/2020	£4.70	£0.00	£4.70	Royal Mail	KEARSNEY PARKS CAFÉ
16/10/2020	£16.00	£0.00	£16.00	Asda	KEARSNEY PARKS CAFÉ
16/10/2020	£256.81	£51.36	£308.17	Bookers	KEARSNEY PARKS CAFÉ
22/10/2020	£141.08	£28.22	£169.30	Viking	KEARSNEY PARKS CAFÉ
26/10/2020	£11.05	£0.00	£11.05	CoOp	KEARSNEY PARKS CAFÉ
02/11/2020	£47.00	£9.40	£56.40	Independent 4 Life	PARKS FOR PEOPLE - KEARSNEY
02/11/2020	£442.15	£88.43	£530.58	Hallmark	KEARSNEY PARKS CAFÉ
02/11/2020	£221.00	£44.20	£265.20	Lansford Access Ltd	KEARSNEY PARKS CAFÉ
19/10/2020	£9.95	£0.00	£9.95	CoOp	KEARSNEY PARKS CAFÉ
05/10/2020	£178.75	£35.75	£214.50	Anytime Fitness	INSPIRE FUND