

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
09/09/2020	£45.11	£9.02	£54.13	B & Q	DOVER MUSEUM
09/09/2020	£40.88	£8.15	£49.03	B & Q	DOVER MUSEUM
09/09/2020	£71.00	£14.20	£85.20	CEF Dover	DOVER MUSEUM
10/09/2020	£13.40	£0.00	£13.40	Post Office Counter	DOVER MUSEUM
15/09/2020	£6.66	£1.33	£7.99	Amazon	DOVER MUSEUM
15/09/2020	-£18.96	-£3.80	-£22.76	Amazon	DOVER MUSEUM
17/09/2020	£247.50	£49.50	£297.00	MobCater	DOVER MUSEUM
22/09/2020	£10.79	£2.16	£12.95	Amazon	DOVER MUSEUM
22/09/2020	£14.05	£2.81	£16.86	FirstAid4Less	DOVER MUSEUM
16/09/2020	£275.00	£0.00	£275.00	C Builde	OFFICE ACCOMMODATION-WHITFIELD
01/10/2020	£390.70	£0.00	£390.70	Powertool World	OFFICE ACCOMMODATION-WHITFIELD
01/10/2020	£103.19	£0.00	£103.19	Eazy View	OFFICE ACCOMMODATION-WHITFIELD
01/10/2020	£479.97	£0.00	£479.97	Screwfix Direct	OFFICE ACCOMMODATION-WHITFIELD
01/10/2020	£1,152.54	£0.00	£1,152.54	Survey Express	OFFICE ACCOMMODATION-WHITFIELD
07/09/2020	£3.00	£0.00	£3.00	Phone and Pay	LEGAL TRADING ACCOUNT
13/09/2020	£341.89	£0.00	£341.89	Google Cloud	KENT HOME CHOICE
15/09/2020	£384.00	£0.00	£384.00	Survey Monkey	KENT HOME CHOICE
03/09/2020	£25.00	£5.00	£30.00	RHE Training	PRIVATE SECTOR HOUSING
11/09/2020	£35.10	£0.00	£35.10	Amazon	PRIVATE SECTOR HOUSING
23/09/2020	£25.00	£0.00	£25.00	Julie Barrett Legal Training	PRIVATE SECTOR HOUSING
28/09/2020	£25.59	£5.10	£30.69	Amazon	PRIVATE SECTOR HOUSING
03/09/2020	£22.50	£4.50	£27.00	Poundland	PARKING OPERATIONS & ENFORCEMENT
11/09/2020	£18.71	£3.75	£22.46	Amazon	PARKING OPERATIONS & ENFORCEMENT
15/09/2020	£38.99	£0.00	£38.99	Amazon	PARKING OPERATIONS & ENFORCEMENT
16/09/2020	£12.41	£2.48	£14.89	Amazon	PARKING OPERATIONS & ENFORCEMENT
24/09/2020	£13.73	£2.75	£16.48	Amazon	COMPUTER SERVICES TRADING ACCOUNT
24/09/2020	£130.00	£26.00	£156.00	Amazon	EMERGENCY PLANNING
24/09/2020	£34.32	£6.88	£41.20	Amazon	EMERGENCY PLANNING
24/09/2020	£13.01	£0.00	£13.01	Tesco	GROUNDS MAINTENANCE TEAM
25/09/2020	£31.05	£6.21	£37.26	Safety Signs	GROUNDS MAINTENANCE TEAM
17/09/2020	£38.66	£7.73	£46.39	Landscape supply Co	DUNGENESS (EDF ENERGY)
17/09/2020	£11.49	£2.30	£13.79	Landscape supply Co	DUNGENESS (EDF ENERGY)
17/09/2020	£4.67	£0.93	£5.60	Landscape supply Co	DUNGENESS (EDF ENERGY)
17/09/2020	£9.95	£1.99	£11.94	Landscape supply Co	DUNGENESS (EDF ENERGY)
17/09/2020	£16.95	£3.39	£20.34	Landscape supply Co	DUNGENESS (EDF ENERGY)
17/09/2020	£29.62	£5.92	£35.54	Landscape supply Co	DUNGENESS (EDF ENERGY)
07/09/2020	£48.90	£9.78	£58.68	Heron Supplies	FORT BURGOYNE
17/09/2020	£49.78	£9.17	£58.95	Craghoppers	DUNGENESS (EDF ENERGY)
17/09/2020	£22.08	£4.42	£26.50	Dickies Workwear	DUNGENESS (EDF ENERGY)
17/09/2020	£20.77	£4.15	£24.92	Medical Supplies	DUNGENESS (EDF ENERGY)

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03/09/2020	£105.81	£21.16	£126.97	Elms Vale Garage	WHITE CLIFFS COUNTRYSIDE PROJECT
22/09/2020	£272.50	£0.00	£272.50	Vehicle tax	WHITE CLIFFS COUNTRYSIDE PROJECT
28/09/2020	£204.00	£0.00	£204.00	Environment Agency	RIVER DOUR
28/09/2020	£484.38	£96.87	£581.25	Ernest Doe	GROUNDS MAINTENANCE TEAM
04/09/2020	£8.57	£1.71	£10.28	Screwfix	GROUNDS MAINTENANCE TEAM
07/09/2020	£179.33	£35.87	£215.20	Hallmark	GROUNDS MAINTENANCE TEAM
10/09/2020	£6.25	£1.25	£7.50	Wilko	GROUNDS MAINTENANCE TEAM
14/09/2020	£11.50	£2.28	£13.78	Screwfix	GROUNDS MAINTENANCE TEAM
16/09/2020	£23.11	£0.00	£23.11	B & Q	GROUNDS MAINTENANCE TEAM
21/09/2020	£108.10	£21.62	£129.72	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
21/09/2020	£85.52	£17.11	£102.63	Groundsman	GROUNDS MAINTENANCE TEAM
24/09/2020	£63.89	£12.78	£76.67	Whitfield Service Station	GROUNDS MAINTENANCE TEAM
28/09/2020	£50.29	£10.06	£60.35	M F G Walmer	GROUNDS MAINTENANCE TEAM
29/09/2020	£60.00	£12.00	£72.00	A& S Storage	GROUNDS MAINTENANCE TEAM
29/09/2020	£30.00	£6.00	£36.00	Walmer batteries	GROUNDS MAINTENANCE TEAM
02/10/2020	£25.83	£0.00	£25.83	B & Q	GROUNDS MAINTENANCE TEAM
29/09/2020	£233.07	£0.00	£233.07	Amazon	WASTE SERVICES TRADING ACCOUNT
02/09/2020	£10.96	£2.19	£13.15	Amazon	BUILDING CONTROL
04/09/2020	£133.92	£26.78	£160.70	Alliance Online	OFFICE ACCOMMODATION-WHITFIELD
04/09/2020	£275.00	£0.00	£275.00	Chartered Association of Building Engineers	BUILDING CONTROL
04/09/2020	£275.00	£0.00	£275.00	Chartered Association of Building Engineers	BUILDING CONTROL
04/09/2020	£275.00	£0.00	£275.00	Chartered Association of Building Engineers	BUILDING CONTROL
09/10/2020	£29.45	£5.89	£35.34	Safety First Aid	BUILDING CONTROL
09/10/2020	£51.00	£10.20	£61.20	Safety First Aid	PROPERTY SERVICES HRA
24/09/2020	£72.77	£14.55	£87.32	Viking Direct	PROPERTY SERVICES HRA
25/09/2020	£52.00	£0.00	£52.00	APC Workwear	PROPERTY SERVICES HRA
29/09/2020	£81.60	£16.32	£97.92	Safety First Aid	PROPERTY SERVICES HRA
30/09/2020	£27.50	£5.49	£32.99	Screwfix	BUILDING CONTROL
17/09/2020	£500.00	£0.00	£500.00	Wynsdale Waste Management Ltd	ENV PROTECTION ENFORCEMENT
01/10/2020	£190.00	£0.00	£190.00	Wynsdale Waste Management Ltd	ENV PROTECTION ENFORCEMENT
09/09/2020	£80.00	£15.00	£95.00	Waste Crime Conference	ENVIRONMENTAL CRIME
09/09/2020	£80.00	£15.00	£95.00	Waste Crime Conference	ENVIRONMENTAL CRIME
16/09/2020	£7.85	£1.57	£9.42	Amazon	ENVIRONMENTAL CRIME
17/09/2020	£218.26	£43.65	£261.91	Hutchings Timber	WCCP - SAMPHIRE HOE
29/09/2020	£10.00	£2.00	£12.00	Jolleys pet food store	WCCP - SAMPHIRE HOE
30/09/2020	£19.13	£3.82	£22.95	Timpsons	WCCP - SAMPHIRE HOE
18/09/2020	£77.82	£15.56	£93.38	City Sprint	PORT HEALTH
22/09/2020	£334.00	£44.77	£378.77	LTR Supplies	CORPORATE HEALTH & SAFETY
22/09/2020	£80.95	£16.19	£97.14	BK Safety Wear	PORT HEALTH
22/09/2020	£37.88	£7.57	£45.45	BK Safety Wear	PORT HEALTH

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05/09/2020	£63.60	£0.00	£63.60	National Express	HOMELESSNESS
10/09/2020	£184.59	£0.00	£184.59	Trainline	HOMELESSNESS
23/09/2020	£250.00	£0.00	£250.00	Your Move	HOMELESSNESS
23/09/2020	£281.00	£0.00	£281.00	Your Move	HOMELESSNESS
10/09/2020	£95.00	£19.00	£114.00	CIPD (Haymarket)	HR SHARED SERVICE
07/09/2020	£46.11	£0.00	£46.11	LiveChat Inc.	TOURISM DEVELOPMENT
07/09/2020	£129.15	£25.83	£154.98	Discount Displays Ltd	TOURISM DEVELOPMENT
07/09/2020	£6.64	£1.34	£7.98	Amazon	COVID 19 EMERGENCY
09/09/2020	£175.00	£35.00	£210.00	Shopfitting Warehouse	COVID 19 EMERGENCY
14/09/2020	£4.04	£0.00	£4.04	LiveChat Inc.	TOURISM DEVELOPMENT
21/09/2020	£11.99	£0.00	£11.99	Amazon	TOURISM DEVELOPMENT
23/09/2020	£1.00	£0.00	£1.00	PayPal	DOVER MUSEUM
23/09/2020	£51.25	£10.25	£61.50	Marks & Spencer	DOVER MUSEUM
10/09/2020	£384.00	£0.00	£384.00	Survey Monkey	POLICE & CRIME COMM'R-LOCAL RO
22/09/2020	£26.99	£0.00	£26.99	Amazon	ELECTORAL REGISTRATION
22/09/2020	£24.49	£0.00	£24.49	Amazon	ELECTORAL REGISTRATION
23/09/2020	£18.98	£0.00	£18.98	Amazon	ELECTORAL REGISTRATION
04/09/2020	£61.00	£0.00	£61.00	Tescos	DESIGN STUDIO
04/09/2020	-£50.79	£0.00	-£50.79	Amazon	DESIGN STUDIO
21/09/2020	£253.00	£0.00	£253.00	UK CAA	DESIGN STUDIO
23/09/2020	£3.71	£23.19	£26.90	Amazon	PRINT UNIT TRADING ACCOUNT
01/10/2020	£3.42	£0.68	£4.10	Poundland	DEAL PIER
10/09/2020	£6.00	£0.00	£6.00	Tesco	DEAL PIER
16/09/2020	£135.19	£27.04	£162.23	White Mill Veterinary	MISCELLANEOUS LICENSING
18/09/2020	£7.78	£0.00	£7.78	Tesco	COMMUNITY DEVELOPMENT TEAM
11/09/2020	£29.70	£5.94	£35.64	Buy A Plan	ECONOMIC DEVELOPMENT
16/09/2020	£11.66	£2.33	£13.99	Amazon	ECONOMIC DEVELOPMENT
29/09/2020	£207.50	£41.50	£249.00	AO Retail Ltd	PROPERTY MANAGEMENT - SHELTERED
23/09/2020	£30.12	£6.02	£36.14	CEF	COVID 19 EMERGENCY
23/09/2020	£15.58	£3.12	£18.70	City Plumbing	PUBLIC CONVENIENCES
23/09/2020	£103.93	£20.79	£124.72	City Plumbing	PUBLIC CONVENIENCES
23/09/2020	£2.15	£0.00	£2.15	City Plumbing	ASSET MAINTENANCE TEAM
23/09/2020	£196.79	£39.36	£236.15	PPG	PUBLIC CONVENIENCES
23/09/2020	£44.94	£8.99	£53.93	PPG	PUBLIC CONVENIENCES
23/09/2020	£64.36	£12.87	£77.23	PPG	PUBLIC CONVENIENCES
23/09/2020	£147.38	£29.48	£176.86	PPG	PUBLIC CONVENIENCES
23/09/2020	£357.40	£71.48	£428.88	PPG	PARKS AND OPEN SPACES
23/09/2020	£133.80	£26.76	£160.56	PPG	PARKS AND OPEN SPACES
23/09/2020	£84.08	£16.82	£100.90	PPG	PARKS AND OPEN SPACES
23/09/2020	£59.20	£11.84	£71.04	Safe & Secure	BEACHES AND FORESHORES

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23/09/2020	£2.13	£0.43	£2.56	Safe & Secure	PUBLIC CONVENIENCES
23/09/2020	£18.50	£3.70	£22.20	Safe & Secure	ASSET MAINTENANCE TEAM
23/09/2020	£962.50	£192.50	£1,155.00	Safe & Secure	PUBLIC CONVENIENCES
23/09/2020	£16.40	£3.28	£19.68	Safe & Secure	PARKS AND OPEN SPACES
23/09/2020	£3.30	£0.66	£3.96	TradeUK	COVID 19 EMERGENCY
23/09/2020	£5.50	£1.10	£6.60	TradeUK	COVID 19 EMERGENCY
23/09/2020	£51.67	£10.33	£62.00	TradeUK	COVID 19 EMERGENCY
23/09/2020	£37.14	£7.43	£44.57	Travis Perkins	PARKS AND OPEN SPACES
23/09/2020	£21.68	£4.34	£26.02	Travis Perkins	PARKS AND OPEN SPACES
23/09/2020	£37.88	£7.58	£45.46	Travis Perkins	PARKS AND OPEN SPACES
23/09/2020	£39.97	£8.00	£47.97	Travis Perkins	PUBLIC CONVENIENCES
23/09/2020	£15.65	£3.13	£18.78	Travis Perkins	PUBLIC CONVENIENCES
23/09/2020	£34.95	£6.99	£41.94	Travis Perkins	PUBLIC CONVENIENCES
23/09/2020	£36.80	£7.36	£44.16	Travis Perkins	OFF STREET CAR PARKS
23/09/2020	£4.65	£0.93	£5.58	Travis Perkins	OFF STREET CAR PARKS
23/09/2020	£75.84	£15.18	£91.02	Travis Perkins	COVID 19 EMERGENCY
23/09/2020	£45.57	£6.15	£51.72	Travis Perkins	COVID 19 EMERGENCY
23/09/2020	£34.11	£6.82	£40.93	Travis Perkins	PUBLIC CONVENIENCES
23/09/2020	£91.34	£6.88	£98.22	Travis Perkins	MISC PROPERTIES-GENERAL
23/09/2020	£85.32	£17.06	£102.38	Travis Perkins	PARKS AND OPEN SPACES
23/09/2020	£6.15	£1.23	£7.38	Travis Perkins	COVID 19 EMERGENCY
23/09/2020	£45.91	£9.19	£55.10	Travis Perkins	COVID 19 EMERGENCY
23/09/2020	£369.60	£73.92	£443.52	Travis Perkins	DEAL PIER
23/09/2020	£410.64	£82.12	£492.76	Fuelgenie	PROPERTY SERVICES
23/09/2020	£11.58	£0.00	£11.58	Fuelgenie	PROPERTY SERVICES
14/09/2020	£45.19	£9.04	£54.23	RS Components	COVID 19 EMERGENCY
09/09/2020	£119.83	£23.97	£143.80	Decorating Warehouse	PARKS AND OPEN SPACES
09/09/2020	£58.00	£11.60	£69.60	Howdens	DOVER MUSEUM
23/09/2020	£72.25	£14.45	£86.70	Direct365	COVID 19 EMERGENCY
14/09/2020	-£36.55	-£7.31	-£43.86	Ironmongery Direct	COVID 19 EMERGENCY
04/09/2020	£484.57	£64.43	£549.00	NCASS	KEARSNEY PARKS CAFÉ
18/09/2020	£705.91	£133.24	£839.15	Allied Drinks Systems Ltd	KEARSNEY PARKS CAFÉ
18/09/2020	£794.00	£158.80	£952.80	(Nobly) Global Retail Technology Ltd	KEARSNEY PARKS CAFÉ
18/09/2020	£300.00	£60.00	£360.00	(Nobly) Global Retail Technology Ltd	KEARSNEY PARKS CAFÉ
18/09/2020	£514.45	£102.89	£617.34	Safe.Co.uk	KEARSNEY PARKS CAFÉ
22/09/2020	£361.60	£72.32	£433.92	Workwear Giant	KEARSNEY PARKS CAFÉ
23/09/2020	£96.58	£19.32	£115.90	Workwear Giant	KEARSNEY PARKS CAFÉ
26/09/2020	£103.92	£20.78	£124.70	Bookers	KEARSNEY PARKS CAFÉ
28/09/2020	£93.00	£0.00	£93.00	Tesco	KEARSNEY PARKS CAFÉ
29/09/2020	£447.15	£89.43	£536.58	Lockers3000	KEARSNEY PARKS CAFÉ

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29/09/2020	£158.33	£31.67	£190.00	NCASS	KEARSNEY PARKS CAFÉ
01/10/2020	£120.83	£24.17	£145.00	NCASS	KEARSNEY PARKS CAFÉ
05/09/2020	£23.34	£0.00	£23.34	Tesco	COMMUNITY SAFETY & CCTV
11/09/2020	£95.00	£0.00	£95.00	Security Industry	COMMUNITY SAFETY & CCTV