

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
09/08/2021	£1.09	£0.00	£1.09	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT
23/08/2021	£0.80	£0.00	£0.80	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT
04/08/2021	£34.00	£0.00	£34.00	Poundland	PUBLIC PROTECTION
05/08/2021	£6.50	£0.00	£6.50	Tesco	PUBLIC PROTECTION
05/08/2021	£16.98	£0.00	£16.98	Amazon	PUBLIC PROTECTION
17/08/2021	£13.00	£0.00	£13.00	Tesco	PORT HEALTH
26/08/2021	£249.00	£49.80	£298.80	RTPI	PLANNING ENFORCEMENT TRADING ACCOUNT
27/08/2021	£276.47	£0.00	£276.47	The Trainline	REGENERATION DELIVERY TRADING
10/08/2021	£42.24	£8.45	£50.69	Globe Packaging	PROPERTY SERVICES
17/08/2021	£9.43	£1.89	£11.32	Amazon	BUILDING CONTROL
27/08/2021	£290.00	£0.00	£290.00	CABE	BUILDING CONTROL
27/08/2021	£290.00	£0.00	£290.00	CABE	BUILDING CONTROL
27/08/2021	£290.00	£0.00	£290.00	CABE	BUILDING CONTROL
02/09/2021	£23.66	£4.74	£28.40	Amazon	BUILDING CONTROL
02/09/2021	£9.44	£1.88	£11.32	Amazon	BUILDING CONTROL
18/08/2021	£72.00	£2.88	£74.88	Emorsgate Seeds	PARKS AND OPEN SPACES
06/08/2021	£12.50	£2.50	£15.00	Malcolm Waite Sandwich	GROUNDS MAINTENANCE TEAM
09/08/2021	£13.05	£0.00	£13.05	Screwfix	GROUNDS MAINTENANCE TEAM
11/08/2021	£51.00	£0.00	£51.00	B & Q	GROUNDS MAINTENANCE TEAM
11/08/2021	£39.18	£7.84	£47.02	MFG Walmer Service Station	GROUNDS MAINTENANCE TEAM
12/08/2021	£155.50	£31.10	£186.60	Ramsgate Glass Centre	GROUNDS MAINTENANCE TEAM
12/08/2021	£66.34	£13.27	£79.61	Agwood	PARKING SERVICE ADMINISTRATION
13/08/2021	£38.99	£0.00	£38.99	Screwfix	GROUNDS MAINTENANCE TEAM
16/08/2021	£92.90	£0.00	£92.90	Homebase	GROUNDS MAINTENANCE TEAM
16/08/2021	£63.20	£12.64	£75.84	Hallmark	GROUNDS MAINTENANCE TEAM
17/08/2021	£17.91	£3.58	£21.49	Hafords	GROUNDS MAINTENANCE TEAM
23/08/2021	£100.00	£24.72	£124.72	National Windscreens	GROUNDS MAINTENANCE TEAM
29/08/2021	£25.00	£5.00	£30.00	Wilko	PARKING SERVICE ADMINISTRATION
31/08/2021	£43.36	£0.00	£43.36	Screwfix	GROUNDS MAINTENANCE TEAM
01/09/2021	£60.00	£12.00	£72.00	A& S Storage	GROUNDS MAINTENANCE TEAM
02/09/2021	£32.08	£6.42	£38.50	Shell Guston Dover	GROUNDS MAINTENANCE TEAM

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03/08/2021	£9.65	£1.93	£11.58	Aldi Stores	PARKING OPERATIONS & ENFORCEMENT
09/08/2021	£23.32	£4.67	£27.99	Amazon	PARKING OPERATIONS & ENFORCEMENT
09/08/2021	£23.11	£4.62	£27.73	Amazon	PARKING OPERATIONS & ENFORCEMENT
10/08/2021	£59.45	£11.89	£71.34	Amazon	PARKING OPERATIONS & ENFORCEMENT
10/08/2021	£11.59	£2.32	£13.91	Amazon	PARKING OPERATIONS & ENFORCEMENT
10/08/2021	£11.30	£2.26	£13.56	Amazon	PARKING OPERATIONS & ENFORCEMENT
26/08/2021	£77.52	£0.00	£77.52	Amazon	PARKING SERVICE ADMINISTRATION
18/08/2021	£125.00	£0.00	£125.00	Facebook	DOVER DISTRICT LOTTO
25/08/2021	£125.00	£0.00	£125.00	Facebook	DOVER DISTRICT LOTTO
26/08/2021	£214.45	£42.89	£257.34	CEF	PUBLIC CONVENIENCES
26/08/2021	£10.46	£2.09	£12.55	Hutchings	BEACHES AND FORESHORES
26/08/2021	£9.98	£2.00	£11.98	Hutchings	PARKS AND OPEN SPACES
26/08/2021	£6.83	£1.37	£8.20	Hutchings	BEACHES AND FORESHORES
26/08/2021	£7.26	£1.45	£8.71	Jewson	KCC WASTE CONTRIBUTION
27/08/2021	£501.80	£100.36	£602.16	Décor Discount	BEACHES AND FORESHORES
27/08/2021	£4.40	£0.88	£5.28	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD
26/08/2021	-£56.63	-£11.32	-£67.95	TradeUK	KCC WASTE CONTRIBUTION
26/08/2021	£23.08	£4.61	£27.69	TradeUK	KCC WASTE CONTRIBUTION
26/08/2021	£56.63	£11.32	£67.95	TradeUK	KCC WASTE CONTRIBUTION
26/08/2021	£369.60	£73.92	£443.52	Travis Perkins	DEAL PIER CAPITAL WORKS
26/08/2021	£9.00	£1.80	£10.80	Travis Perkins	PUBLIC CONVENIENCES
26/08/2021	£50.11	£10.02	£60.13	Travis Perkins	BEACHES AND FORESHORES
26/08/2021	£29.18	£5.84	£35.02	Travis Perkins	ASSET MAINTENANCE TEAM
26/08/2021	£2.55	£0.51	£3.06	Travis Perkins	PARKS AND OPEN SPACES
26/08/2021	£15.63	£3.13	£18.76	Travis Perkins	PARKS AND OPEN SPACES
26/08/2021	£51.21	£10.24	£61.45	Travis Perkins	ASSET MAINTENANCE TEAM
26/08/2021	£48.22	£9.64	£57.86	Travis Perkins	KCC WASTE CONTRIBUTION
26/08/2021	£18.28	£3.64	£21.92	Travis Perkins	BEACHES AND FORESHORES
26/08/2021	£1,300.00	£260.00	£1,560.00	Travis Perkins	BEACHES AND FORESHORES
26/08/2021	£108.18	£21.64	£129.82	Travis Perkins	KCC WASTE CONTRIBUTION
26/08/2021	£29.88	£5.98	£35.86	Travis Perkins	KCC WASTE CONTRIBUTION

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26/08/2021	£31.83	£6.36	£38.19	Travis Perkins	KCC WASTE CONTRIBUTION
05/08/2021	£333.35	£66.67	£400.02	Fuelgenie	ASSET MAINTENANCE TEAM
05/08/2021	£32.50	£6.50	£39.00	Fuelgenie	COMMUNITY SAFETY & CCTV
05/08/2021	£10.32	£0.00	£10.32	Fuelgenie	ASSET MAINTENANCE TEAM
03/08/2021	£14.99	£0.00	£14.99	999 Day	OFFICE ACCOMMODATION-WHITFIELD
20/08/2021	£197.40	£39.48	£236.88	Valley Industrial Products	OFFICE ACCOMMODATION-WHITFIELD
20/08/2021	£121.45	£24.29	£145.74	Quality Garden Supplies	PARKS AND OPEN SPACES
02/09/2021	£85.41	£0.00	£85.41	UK Business Supplies	OFFICE ACCOMMODATION-WHITFIELD
15/08/2021	£7.99	£0.00	£7.99	Amazon	EQUIPMENT
19/08/2021	£290.00	£0.00	£290.00	Cabe	PROPERTY SERVICES HRA
31/08/2021	£290.00	£0.00	£290.00	Cabe	PROPERTY SERVICES HRA
03/08/2021	£40.00	£0.00	£40.00	Ardee House	ENVIRONMENTAL CRIME
09/08/2021	£3.98	£0.80	£4.78	Amazon	ENVIRONMENTAL CRIME
13/08/2021	£75.00	£15.00	£90.00	Pinnacle	ENVIRONMENTAL CRIME
16/08/2021	£36.65	£7.33	£43.98	Amazon	ENVIRONMENTAL CRIME
16/08/2021	£12.29	£0.00	£12.29	B&M	ENVIRONMENTAL CRIME
31/08/2021	£58.01	£11.60	£69.61	Amazon	ENVIRONMENTAL CRIME
31/08/2021	£19.70	£3.95	£23.65	Amazon	ENVIRONMENTAL CRIME
31/08/2021	£6.64	£1.34	£7.98	Amazon	ENVIRONMENTAL CRIME
13/08/2021	£17.98	£0.00	£17.98	Amazon	PRIVATE SECTOR HOUSING
16/08/2021	£48.00	£9.60	£57.60	Ferrett	PRIVATE SECTOR HOUSING
02/09/2021	£12.80	£2.56	£15.36	Auscript	PRIVATE SECTOR HOUSING
13/08/2021	£1,053.00	£0.00	£1,053.00	Betteshanger Park	OPEN GOLF EVENT
12/08/2021	£23.10	£0.00	£23.10	Tesco	MEMBERS ACCOUNT
06/08/2021	£84.85	£0.00	£84.85	Marshals	PARKS AND OPEN SPACES
05/08/2021	£159.30	£0.00	£159.30	Ark Wildlife	PARKS FOR PEOPLE - KEARSNEY
10/08/2021	£41.30	£0.00	£41.30	B&Q	PARKS AND OPEN SPACES
23/08/2021	£159.30	£0.00	£159.30	Ark Wildlife	PARKS AND OPEN SPACES
11/08/2021	£43.09	£8.62	£51.71	Kite packaging	PARKS AND OPEN SPACES
23/08/2021	£121.45	£24.29	£145.74	Quality Garden supplies	PARKS AND OPEN SPACES
16/08/2021	£36.64	£7.32	£43.96	Amazon.Co.Uk	DOVER MUSEUM

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17/08/2021	£5.75	£0.00	£5.75	Amazon.Co.Uk	DOVER MUSEUM
24/08/2021	£57.89	£11.58	£69.47	Amazon.Co.Uk	DOVER MUSEUM
01/09/2021	£176.00	£0.00	£176.00	Paypal Chatham Dockyard	DOVER MUSEUM
12/08/2021	£130.00	£0.00	£130.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
18/08/2021	£68.00	£0.00	£68.00	KCC	FOXBOROUGH CLOSE DEVELOPMENT
23/08/2021	£2.50	£0.50	£3.00	car parking phone and pay	LEGAL TRADING ACCOUNT
23/08/2021	£2.50	£0.50	£3.00	car parking phone and pay	LEGAL TRADING ACCOUNT
23/08/2021	£163.80	£0.00	£163.80	Burnham House Vets	MISCELLANEOUS LICENSING
19/08/2021	£60.00	£0.00	£60.00	Facebook Ireland Limited	PORT HEALTH AUTHORITY GRANT
31/08/2021	£53.38	£10.68	£64.06	LinkedIn	PORT HEALTH AUTHORITY GRANT
31/08/2021	£79.84	£15.97	£95.81	LinkedIn	PORT HEALTH AUTHORITY GRANT
31/08/2021	£120.33	£24.06	£144.39	LinkedIn	PROPERTY SERVICES HRA
31/08/2021	£136.12	£27.22	£163.34	LinkedIn	COMMUNITY DEVELOPMENT
31/08/2021	£77.09	£15.42	£92.51	LinkedIn	PORT HEALTH AUTHORITY GRANT
31/08/2021	£138.78	£27.75	£166.53	LinkedIn	PORT HEALTH AUTHORITY GRANT
31/08/2021	£91.00	£18.20	£109.20	LinkedIn	PROPERTY SERVICES HRA
31/08/2021	£88.05	£17.61	£105.66	LinkedIn	COMMUNITY DEVELOPMENT
03/09/2021	£115.00	£0.00	£115.00	Facebook Ireland Limited	PORT HEALTH AUTHORITY GRANT
03/09/2021	£125.00	£0.00	£125.00	facebook Ireland Limited	PORT HEALTH AUTHORITY GRANT
13/08/2021	£39.98	£0.00	£39.98	Amazon.co.uk	PROPERTY MANAGEMENT - GENERAL NEEDS
13/08/2021	£17.58	£0.00	£17.58	Amazon.co.uk	PROPERTY MANAGEMENT - GENERAL NEEDS
13/08/2021	£17.85	£0.00	£17.85	Amazon.co.uk	PROPERTY MANAGEMENT - GENERAL NEEDS
03/08/2021	£14.66	£2.94	£17.60	Amazon	DEVELOPMENT MANAGEMENT TRADING
03/08/2021	£12.49	£2.50	£14.99	Amazon	DEVELOPMENT MANAGEMENT TRADING
03/08/2021	£9.07	£1.81	£10.88	Amazon	DEVELOPMENT MANAGEMENT TRADING
05/08/2021	£191.06	£23.67	£214.73	Booker	BALANCE SHEET
08/08/2021	£7.86	£0.00	£7.86	coop	BALANCE SHEET
08/08/2021	£62.06	£12.39	£74.45	Vanilla V	KEARSNEY PARKS CAFÉ
10/08/2021	£19.67	£0.00	£19.67	Amazon	KEARSNEY PARKS CAFÉ
10/08/2021	£13.60	£0.00	£13.60	Amazon	KEARSNEY PARKS CAFÉ
11/08/2021	£8.85	£1.77	£10.62	Amazon	KEARSNEY PARKS CAFÉ

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11/08/2021	£11.70	£0.00	£11.70	Co Op	BALANCE SHEET
12/08/2021	£117.61	£15.69	£133.30	Booker	BALANCE SHEET
13/08/2021	£208.75	£0.00	£208.75	Vantage House	BALANCE SHEET
16/08/2021	£19.33	£0.00	£19.33	Tesco	BALANCE SHEET
14/08/2021	£102.20	£20.45	£122.65	Mr Paper	KEARSNEY PARKS CAFÉ
18/08/2021	£22.90	£0.00	£22.90	Tesco	BALANCE SHEET
19/08/2021	£2.50	£0.00	£2.50	co op	BALANCE SHEET
24/08/2021	£9.90	£0.00	£9.90	co op	BALANCE SHEET
26/08/2021	£351.07	£0.00	£351.07	Vantage House	BALANCE SHEET
26/08/2021	£82.24	£0.00	£82.24	Tesco	BALANCE SHEET
26/08/2021	£8.60	£0.00	£8.60	M&S	BALANCE SHEET
31/08/2021	£21.20	£0.00	£21.20	Morrisons	BALANCE SHEET
06/08/2021	£0.00	£34.41	£34.41	Faire	DOVER MUSEUM
06/08/2021	£43.83	£0.00	£43.83	LiveChat Inc.	TOURISM DEVELOPMENT
10/08/2021	£14.62	£0.00	£14.62	Post Office Ltd.	DOVER MUSEUM
11/08/2021	£28.26	£5.65	£33.91	Amazon	DOVER MUSEUM
10/08/2021	£342.82	£17.14	£359.96	Premier Inn	TOURISM DEVELOPMENT
12/08/2021	£52.88	£0.00	£52.88	Faire	DOVER MUSEUM
13/08/2021	£4.99	£0.00	£4.99	WHSmith	DOVER MUSEUM
13/08/2021	£3.74	£0.00	£3.74	LiveChat Inc.	TOURISM DEVELOPMENT
16/08/2021	£32.40	£0.00	£32.40	Marks & Spencer	DOVER MUSEUM
18/08/2021	£79.98	£0.00	£79.98	Screwfix	DOVER MUSEUM
19/08/2021	£34.76	£0.00	£34.76	B&Q	DOVER MUSEUM
02/09/2021	£24.94	£5.00	£29.94	Amazon	DOVER MUSEUM
02/09/2021	£390.00	£78.00	£468.00	AO	TOURISM DEVELOPMENT
10/08/2021	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
16/08/2021	£85.86	£0.00	£85.86	Facebook	TOURISM DEVELOPMENT
25/08/2021	£307.54	£0.00	£307.54	Google	TOURISM DEVELOPMENT
02/09/2021	£90.70	£0.00	£90.70	South Eastern	ELECTORAL SERVICES
03/08/2021	£10.75	£0.00	£10.75	co op	KEARSNEY PARKS CAFÉ
06/08/2021	£11.30	£0.00	£11.30	tesco	KEARSNEY PARKS CAFÉ

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11/08/2021	£2.20	£0.00	£2.20	farm shop	KEARSNEY PARKS CAFÉ
15/08/2021	£40.61	£8.12	£48.73	bookers	KEARSNEY PARKS CAFÉ
15/08/2021	£203.14	£32.44	£235.58	bookers	KEARSNEY PARKS CAFÉ
14/08/2021	£14.24	£0.00	£14.24	aldi	KEARSNEY PARKS CAFÉ
20/08/2021	£7.10	£0.00	£7.10	coop	KEARSNEY PARKS CAFÉ
21/08/2021	£5.30	£0.00	£5.30	coop	KEARSNEY PARKS CAFÉ
21/08/2021	£162.84	£24.50	£187.34	bookers	KEARSNEY PARKS CAFÉ
21/08/2021	£18.40	£0.00	£18.40	homebase	KEARSNEY PARKS CAFÉ
22/08/2021	£6.80	£0.00	£6.80	coop	KEARSNEY PARKS CAFÉ
22/08/2021	£76.70	£5.69	£82.39	bookers	KEARSNEY PARKS CAFÉ
22/08/2021	£8.00	£0.00	£8.00	tesco	KEARSNEY PARKS CAFÉ
27/08/2021	£2.36	£0.00	£2.36	home bargains	KEARSNEY PARKS CAFÉ
24/08/2021	£30.00	£0.00	£30.00	phone shop	KEARSNEY PARKS CAFÉ
28/08/2021	£15.70	£0.00	£15.70	coop	KEARSNEY PARKS CAFÉ
30/08/2021	£89.35	£17.87	£107.22	nisbits	KEARSNEY PARKS CAFÉ
30/08/2021	£191.04	£38.20	£229.24	nisbits	KEARSNEY PARKS CAFÉ
30/08/2021	£4.40	£0.00	£4.40	coop	KEARSNEY PARKS CAFÉ
30/08/2021	£4.50	£0.00	£4.50	coop	KEARSNEY PARKS CAFÉ
30/08/2021	£13.73	£0.00	£13.73	b&m	KEARSNEY PARKS CAFÉ
30/08/2021	£126.05	£17.00	£143.05	bookers	KEARSNEY PARKS CAFÉ
30/08/2021	£8.99	£0.00	£8.99	bookers	KEARSNEY PARKS CAFÉ
31/08/2021	£3.29	£0.66	£3.95	home bargains	KEARSNEY PARKS CAFÉ
31/08/2021	£18.00	£0.00	£18.00	tesco	KEARSNEY PARKS CAFÉ
31/08/2021	£29.50	£0.00	£29.50	tesco	KEARSNEY PARKS CAFÉ
06/08/2021	£80.00	£0.00	£80.00	Money Claim Online	BALANCE SHEET
31/08/2021	£55.00	£0.00	£55.00	Burstin Hotel	HOMELESSNESS
18/08/2021	£166.65	£33.33	£199.98	Mole country store	WCCP - SAMPHIRE HOE
26/08/2021	£4.00	£0.80	£4.80	Tool Station	WCCP - SAMPHIRE HOE
31/08/2021	£8.32	£1.67	£9.99	Halfords	WCCP - SAMPHIRE HOE
25/08/2021	£4.98	£0.99	£5.97	Amazon	DEMOCRATIC SERVICES
05/08/2021	£40.94	£0.00	£40.94	screwfix	GROUNDS MAINTENANCE TEAM

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09/08/2021	£11.12	£2.23	£13.35	Amazon	CCTV
09/08/2021	£11.43	£2.32	£13.75	Amazon	CCTV
20/08/2021	£270.30	£54.06	£324.36	JustSo Clothing & Merchandise	COMMUNITY DEVELOPMENT TEAM
25/08/2021	£67.47	£13.50	£80.97	Amazon	COMMUNITY DEVELOPMENT TEAM
17/08/2021	£26.34	£5.26	£31.60	Amazon	ELECTORAL SERVICES
05/08/2021	£50.69	£0.00	£50.69	Screwfix	FORT BURGOYNE
05/08/2021	£15.58	£0.00	£15.58	Screwfix	FORT BURGOYNE
05/08/2021	£35.00	£0.00	£35.00	Kent Wildlife Trust	WCCP - ROMNEY MARSH PROJECT
05/08/2021	£35.00	£0.00	£35.00	Kent Wildlife Trust	WCCP - ROMNEY MARSH PROJECT
05/08/2021	£234.00	£0.00	£234.00	Planning Portal - Folkestone &	WCCP - ROMNEY MARSH PROJECT
05/08/2021	£23.33	£4.67	£28.00	Planning Portal - Folkestone &	WCCP - ROMNEY MARSH PROJECT
06/08/2021	£12.00	£2.40	£14.40	Green People	DUNGENESS (EDF ENERGY)
06/08/2021	£12.00	£2.40	£14.40	Green People	WHITE CLIFFS COUNTRYSIDE PROJECT
06/08/2021	£24.24	£4.85	£29.09	UK Tool Centre	WHITE CLIFFS COUNTRYSIDE PROJECT
05/08/2021	£234.00	£0.00	£234.00	Planning Portal - Folkestone &	WCCP - ROMNEY MARSH PROJECT
05/08/2021	£23.33	£4.67	£28.00	Planning Portal - Folkestone &	WCCP - ROMNEY MARSH PROJECT
11/08/2021	£282.50	£0.00	£282.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT
11/08/2021	£277.50	£0.00	£277.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT
23/08/2021	£238.80	£0.00	£238.80	Red cross	WCCP - ROMNEY MARSH PROJECT
25/08/2021	£19.00	£0.00	£19.00	Argos	FORT BURGOYNE
02/09/2021	£286.10	£57.22	£343.32	Pitchcare	OUR FINEST DOUR PROJECT
05/08/2021	£5.00	£0.00	£5.00	Pod Point London	WHITE CLIFFS COUNTRYSIDE PROJECT
06/08/2021	£0.30	£0.00	£0.30	Connected Kerb London	WHITE CLIFFS COUNTRYSIDE PROJECT
01/09/2021	£2.46	£0.49	£2.95	Amazon	HOUSING DEVELOPMENT
01/09/2021	£8.73	£1.75	£10.48	Amazon	HOUSING DEVELOPMENT
01/09/2021	£20.74	£4.15	£24.89	Amazon	HOUSING DEVELOPMENT
17/08/2021	£315.99	£63.42	£379.41	Amazon	PORT HEALTH AUTHORITY GRANT
26/08/2021	£9.99	£0.00	£9.99	Amazon UK	ENV PROTECTION ENFORCEMENT
11/08/2021	£3.99	£1.00	£4.99	WHS	DEAL PIER
26/08/2021	£6.24	£1.24	£7.48	WHS	DEAL PIER
31/08/2021	£10.00	£0.00	£10.00	Timpsons	DEAL PIER

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07/08/2021	£352.29	£0.00	£352.29	Google Cloud	KENT HOME CHOICE