

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
13/05/2021	£5.04	£1.05	£6.09	Amazon	PUBLIC PROTECTION
06/05/2021	£16.66	£3.33	£19.99	Amazon	PORT HEALTH
26/05/2021	£261.62	£52.33	£313.95	Argos	PROPERTY MANAGEMENT - SHELTERED
17/05/2021	£100.00	£20.00	£120.00	Institute of Internal Auditors UK	AUDIT PARTNERSHIP
18/05/2021	£330.11	£0.00	£330.11	Chartered Institute of Internal Auditors	AUDIT PARTNERSHIP
06/05/2021	£119.38	£0.00	£119.38	Viking	DESIGN STUDIO
06/05/2021	£2.99	£0.00	£2.99	Pound Stretcher	ELECTORAL SERVICES
10/05/2021	£90.96	£0.00	£90.96	Canon	DESIGN STUDIO
19/05/2021	£37.80	£0.00	£37.80	The Drill Hall	TOURISM DEVELOPMENT
24/05/2021	£4.99	£1.00	£5.99	Amazon	PRINT UNIT TRADING ACCOUNT
25/05/2021	£15.06	£3.00	£18.06	Amazon	PRINT UNIT TRADING ACCOUNT
25/05/2021	£4.98	£1.00	£5.98	Amazon	PRINT UNIT TRADING ACCOUNT
20/05/2021	£12.51	£2.52	£15.03	Amazon	PRINT UNIT TRADING ACCOUNT
28/05/2021	£14.01	£0.00	£14.01	Envato Pty Ltd	TOURISM DEVELOPMENT
31/05/2021	£29.70	£0.00	£29.70	Amazon	PRINT UNIT TRADING ACCOUNT
12/05/2021	£238.80	£0.00	£238.80	RTPI	REGENERATION DELIVERY TRADING
14/05/2021	£11.66	£2.33	£13.99	Amazon	PROPERTY SERVICES
14/05/2021	£13.80	£2.76	£16.56	Amazon	PROPERTY SERVICES
24/05/2021	£580.00	£116.00	£696.00	Ernest Doe	PARKS AND OPEN SPACES
24/05/2021	£41.65	£8.33	£49.98	ToolStation	PARKS AND OPEN SPACES
04/05/2021	£29.13	£5.83	£34.96	Shell Guston Dover	GROUPS MAINTENANCE TEAM
04/05/2021	£17.33	£3.47	£20.80	Wilko	GROUPS MAINTENANCE TEAM
04/05/2021	£71.40	£14.28	£85.68	Tudor Enviornmental	GROUPS MAINTENANCE TEAM
05/05/2021	£126.29	£25.26	£151.55	Tudor Enviornmental	GROUPS MAINTENANCE TEAM
07/05/2021	£19.08	£3.82	£22.90	Shell Guston Dover	GROUPS MAINTENANCE TEAM
07/05/2021	£9.98	£0.00	£9.98	Screwfix	GROUPS MAINTENANCE TEAM
18/05/2021	£19.97	£4.00	£23.97	Home bargains	GROUPS MAINTENANCE TEAM
20/05/2021	£30.64	£6.13	£36.77	Deal Services	GROUPS MAINTENANCE TEAM
21/05/2021	£23.70	£0.00	£23.70	B & Q	GROUPS MAINTENANCE TEAM
26/05/2021	£47.50	£0.00	£47.50	B & Q	GROUPS MAINTENANCE TEAM
26/05/2021	£57.00	£0.00	£57.00	B & Q	GROUPS MAINTENANCE TEAM
27/05/2021	£12.57	£0.00	£12.57	B & Q	GROUPS MAINTENANCE TEAM
27/05/2021	£77.96	£0.00	£77.96	Screwfix	GROUPS MAINTENANCE TEAM
28/05/2021	£155.00	£31.00	£186.00	Euromotive	GROUPS MAINTENANCE TEAM
01/06/2021	£87.98	£0.00	£87.98	Screwfix	GROUPS MAINTENANCE TEAM

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02/06/2021	£190.00	£0.00	£190.00	SIA	COMMUNITY SAFETY & CCTV
27/05/2021	£68.98	£0.00	£68.98	Amazon	PARKING SERVICE ADMINISTRATION
04/05/2021	£7.04	£1.41	£8.45	Amazon	TOURISM DEVELOPMENT
04/05/2021	£6.55	£1.31	£7.86	Amazon	TOURISM DEVELOPMENT
24/05/2021	£52.61	£10.52	£63.13	Macfarlane packaging	TOURISM DEVELOPMENT
21/05/2021	£85.40	£17.08	£102.48	Pitreavie packaging	TOURISM DEVELOPMENT
26/05/2021	£303.83	£0.00	£303.83	Google advertising	TOURISM DEVELOPMENT
13/05/2021	£134.80	£26.96	£161.76	JustSo	COMMUNITY SAFETY & CCTV
16/05/2021	£60.00	£0.00	£60.00	Facebook	DOVER DISTRICT LOTTO
18/05/2021	£56.62	£11.33	£67.95	Wickes	CRIME AND DISORDER PROJECTS
20/05/2021	£60.00	£0.00	£60.00	Facebook	DOVER DISTRICT LOTTO
26/05/2021	£90.00	£0.00	£90.00	Facebook	DOVER DISTRICT LOTTO
27/05/2021	£31.98	£0.00	£31.98	Amazon	PROPERTY SERVICES
24/05/2021	£12.56	£2.51	£15.07	Hutchings	DEAL PIER
24/05/2021	£8.17	£1.63	£9.80	Hutchings	MISC PROPERTIES-GENERAL
24/05/2021	£7.17	£1.43	£8.60	Hutchings	CLOSED CHURCHYARDS
24/05/2021	£29.18	£5.84	£35.02	Hutchings	BEACHES AND FORESHORES
24/05/2021	£23.59	£4.73	£28.32	Hutchings	CEMETERIES
24/05/2021	£92.38	£18.49	£110.87	Hutchings	CEMETERIES
24/05/2021	£10.00	£2.00	£12.00	Jewson	ASSET MAINTENANCE TEAM
24/05/2021	£29.99	£6.00	£35.99	Jewson	BEACHES AND FORESHORES
24/05/2021	£39.80	£7.96	£47.76	Jewson	CLOSED CHURCHYARDS
24/05/2021	£371.14	£74.23	£445.37	Jewson	CEMETERIES
24/05/2021	£18.04	£3.61	£21.65	Jewson	CLOSED CHURCHYARDS
24/05/2021	£17.95	£3.59	£21.54	Paint & Décor	BEACHES AND FORESHORES
04/05/2021	£150.00	£30.00	£180.00	Safe & Secure	PUBLIC CONVENIENCES
04/05/2021	£30.13	£6.03	£36.16	Safe & Secure	PUBLIC CONVENIENCES
24/05/2021	£11.00	£2.20	£13.20	Safe & Secure	ASSET MAINTENANCE TEAM
24/05/2021	£44.32	£8.86	£53.18	Safe & Secure	ASSET MAINTENANCE TEAM
24/05/2021	£21.90	£4.37	£26.27	TradeUK	CEMETERIES
24/05/2021	£81.66	£16.33	£97.99	TradeUK	CLOSED CHURCHYARDS
24/05/2021	£369.60	£73.92	£443.52	Travis Perkins	DEAL PIER CAPITAL WORKS
24/05/2021	£14.66	£2.93	£17.59	Travis Perkins	CLOSED CHURCHYARDS
24/05/2021	£8.67	£1.73	£10.40	Travis Perkins	PARKS AND OPEN SPACES
24/05/2021	£221.64	£44.33	£265.97	Travis Perkins	CEMETERIES

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24/05/2021	£17.80	£3.56	£21.36	Travis Perkins	CLOSED CHURCHYARDS
04/05/2021	£408.99	£81.80	£490.79	Fuelgenie	PROPERTY SERVICES
04/05/2021	£90.30	£18.06	£108.36	Fuelgenie	COMMUNITY SAFETY & CCTV
04/05/2021	£14.08	£0.00	£14.08	Fuelgenie	PROPERTY SERVICES
11/05/2021	£363.33	£72.67	£436.00	East Kent Recycling Ltd	DOVER MUSEUM
26/05/2021	£1,278.99	£255.80	£1,534.79	Sitebox	ASSET MAINTENANCE TEAM
26/05/2021	£517.95	£103.59	£621.54	Seddons Plant & Engs Ltd	ASSET MAINTENANCE TEAM
26/05/2021	£167.09	£33.42	£200.51	UK Packaging	ASSET MAINTENANCE TEAM
26/05/2021	£204.29	£40.86	£245.15	Start Traffic Ltd	ASSET MAINTENANCE TEAM
06/05/2021	£590.00	£118.00	£708.00	BookMyCourse	PROPERTY SERVICES
05/05/2021	£234.48	£46.90	£281.38	Safety Sign Supplies	EQUIPMENT
21/05/2021	£20.00	£0.00	£20.00	Argos	EQUIPMENT
30/05/2021	£18.82	£3.76	£22.58	Amazon	ENVIRONMENTAL CRIME
11/05/2021	£4.25	£0.00	£4.25	Tesco	HEAD OF GOV AND LEGAL SERVICES
12/05/2021	£81.08	£16.22	£97.30	Stocksigns Ltd.	PARKS AND OPEN SPACES
13/05/2021	£180.00	£0.00	£180.00	DDC	PARKS AND OPEN SPACES
13/05/2021	£87.50	£17.50	£105.00	Syston doors	PARKS FOR PEOPLE - KEARSNEY
13/05/2021	£2.84	£0.00	£2.84	Syston doors	PARKS FOR PEOPLE - KEARSNEY
10/05/2021	£52.98	£0.00	£52.98	Woven Monkey Partnership	PARKS FOR PEOPLE - KEARSNEY
25/05/2021	£35.20	£7.04	£42.24	Absolute Grahics	PARKS AND OPEN SPACES
27/05/2021	£159.30	£0.00	£159.30	Ark Wildlife	PARKS FOR PEOPLE - KEARSNEY
14/05/2021	£218.34	£43.67	£262.01	Bookers Canterbury	KEARSNEY PARKS CAFÉ
25/05/2021	£13.50	£0.00	£13.50	Timpson	PARKS FOR PEOPLE - KEARSNEY
05/05/2021	£126.50	£0.00	£126.50	Ramsgate Glass Centre, Dover	DOVER MUSEUM
05/05/2021	£38.96	£0.00	£38.96	B & Q	DOVER MUSEUM
07/05/2021	£182.50	£36.50	£219.00	Amazon.Co.Uk	DOVER MUSEUM SCHOOLS
12/05/2021	£15.06	£0.00	£15.06	B & Q	DOVER MUSEUM
12/05/2021	£92.81	£18.56	£111.37	CEF Dover	DOVER MUSEUM
15/05/2021	£164.25	£32.85	£197.10	Amazon	DOVER MUSEUM SCHOOLS
19/05/2021	£109.25	£21.85	£131.10	Amazon	DOVER MUSEUM
19/05/2021	£14.16	£2.83	£16.99	Amazon	DOVER MUSEUM
20/05/2021	£28.32	£5.67	£33.99	Amazon	DOVER MUSEUM
25/05/2021	£16.66	£3.33	£19.99	Amazon	DOVER MUSEUM
25/05/2021	£4.16	£0.83	£4.99	Amazon	DOVER MUSEUM
25/05/2021	£4.82	£0.97	£5.79	Amazon	DOVER MUSEUM

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25/05/2021	£5.82	£1.17	£6.99	Amazon	DOVER MUSEUM
01/06/2021	£6.24	£1.25	£7.49	Amazon	DOVER MUSEUM
01/06/2021	£9.99	£2.00	£11.99	Amazon	DOVER MUSEUM
02/06/2021	£399.00	£0.00	£399.00	Abis	DOVER MUSEUM
02/06/2021	£9.99	£2.00	£11.99	Amazon	DOVER MUSEUM SCHOOLS
15/05/2021	£86.00	£17.20	£103.20	HR Inner Circle	HR SHARED SERVICE
17/05/2021	£9.65	£1.93	£11.58	Amazon	HR SHARED SERVICE
01/06/2021	£163.00	£0.00	£163.00	CIPD	HR SHARED SERVICE
02/06/2021	£98.00	£0.00	£98.00	CIPD	HR SHARED SERVICE
05/05/2021	£260.00	£0.00	£260.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
05/05/2021	£4.00	£0.00	£4.00	car parking morrisons	LEGAL TRADING ACCOUNT
17/05/2021	£2.50	£0.50	£3.00	car parking starpark (folkestone)	LEGAL TRADING ACCOUNT
17/05/2021	£33.75	£6.75	£40.50	Mr Memory	DIGITAL SERVICES
18/05/2021	£116.49	£23.30	£139.79	Amazon	COMPUTER SERVICES TRADING ACCOUNT
18/05/2021	-£4.49	£0.00	-£4.49	Amazon	COMPUTER SERVICES TRADING ACCOUNT
05/05/2021	£61.67	£12.33	£74.00	Marks & Spencer	DOVER MUSEUM
30/05/2021	£154.90	£30.98	£185.88	Sass and Belle	DOVER MUSEUM
06/05/2021	£29.16	£5.83	£34.99	Simon Jersey	DOVER MUSEUM
06/05/2021	£5.49	£0.00	£5.49	Post Office Ltd.	DOVER MUSEUM
06/05/2021	£20.83	£4.17	£25.00	Marks & Spencer	DOVER MUSEUM
06/05/2021	£43.85	£0.00	£43.85	LiveChat Inc.	TOURISM DEVELOPMENT
07/05/2021	£8.23	£0.00	£8.23	Post Office Ltd.	DOVER MUSEUM
07/05/2021	£2.40	£0.00	£2.40	Timpsons	DOVER MUSEUM
13/05/2021	£12.49	£2.50	£14.99	Amazon	DOVER MUSEUM
13/05/2021	£3.68	£0.00	£3.68	LiveChat Inc.	TOURISM DEVELOPMENT
14/05/2021	£5.49	£0.00	£5.49	Post Office Ltd.	DOVER MUSEUM
16/05/2021	£20.83	£4.16	£24.99	Amazon	DOVER MUSEUM
19/05/2021	£290.83	£58.17	£349.00	AO Retail via PayPal	DOVER MUSEUM SCHOOLS
20/05/2021	£75.00	£15.00	£90.00	Safe and Secure	DOVER MUSEUM
20/05/2021	£17.10	£0.00	£17.10	Safe and Secure	DOVER MUSEUM
21/05/2021	£2.50	£12.50	£15.00	Marks & Spencer	DOVER MUSEUM
23/05/2021	£49.90	£9.98	£59.88	Amazon	TOURISM DEVELOPMENT
05/05/2021	£50.96	£0.00	£50.96	Argos	HOMELESSNESS
25/05/2021	£33.83	£6.77	£40.60	Amazon	DEMOCRATIC SERVICES
25/05/2021	£31.15	£6.24	£37.39	Amazon	DEMOCRATIC SERVICES

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26/05/2021	£37.48	£7.50	£44.98	Amazon	DEMOCRATIC SERVICES
04/05/2021	£209.76	£0.00	£209.76	hallmark	GROUNDS MAINTENANCE TEAM
26/05/2021	£10.42	£2.08	£12.50	Halfords	GROUNDS MAINTENANCE TEAM
05/05/2021	£10.00	£0.00	£10.00	Tesco	CRIME AND DISORDER
21/05/2021	£37.00	£0.00	£37.00	NAPIT Services	PRIVATE SECTOR HOUSING
21/05/2021	£4.95	£0.99	£5.94	NAPIT Services	PRIVATE SECTOR HOUSING
10/05/2021	£175.00	£0.00	£175.00	British Red Cross	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL
16/05/2021	£12.41	£0.00	£12.41	Facebook	TOURISM DEVELOPMENT
17/05/2021	£355.96	£71.20	£427.16	Amazon	TOURISM DEVELOPMENT
01/06/2021	£9.05	£1.82	£10.87	Amazon	COMMUNITY DEVELOPMENT TEAM
12/05/2021	£8.00	£0.00	£8.00	CO-OP	CRIME AND DISORDER
31/05/2021	£47.84	£0.00	£47.84	TESCOs	CRIME AND DISORDER
17/05/2021	£76.08	£15.24	£91.32	Amazon	PORT HEALTH
01/06/2021	£72.58	£14.52	£87.10	Hallmark Workwear	PORT HEALTH AUTHORITY GRANT
05/05/2021	£106.63	£21.33	£127.96	CBS Power tools	WCCP - SAMPHIRE HOE
05/05/2021	£158.29	£31.66	£189.95	CBS Power tools	WCCP - SAMPHIRE HOE
05/05/2021	£14.99	£3.00	£17.99	Medical Supplies Ltd	WCCP - ROMNEY MARSH PROJECT
05/05/2021	£14.99	£3.00	£17.99	Medical Supplies Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT
05/05/2021	£4.95	£0.99	£5.94	Medical Supplies Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT
12/05/2021	£3.40	£0.68	£4.08	St John's Ambulance	WHITE CLIFFS COUNTRYSIDE PROJECT
06/05/2021	£6.80	£1.36	£8.16	St John's Ambulance	WHITE CLIFFS COUNTRYSIDE PROJECT
14/05/2021	£2.05	£0.41	£2.46	Hallmark	RIVER DOUR
14/05/2021	£2.05	£0.41	£2.46	Hallmark	RIVER DOUR
14/05/2021	£7.20	£1.44	£8.64	Hallmark	RIVER DOUR
14/05/2021	£14.40	£2.88	£17.28	Hallmark	RIVER DOUR
14/05/2021	£6.90	£1.38	£8.28	Hallmark	RIVER DOUR
14/05/2021	£2.05	£0.41	£2.46	Hallmark	RIVER DOUR
14/05/2021	£5.90	£1.18	£7.08	Hallmark	RIVER DOUR
19/05/2021	£277.50	£0.00	£277.50	DVLA	DUNGENESS (EDF ENERGY)
19/05/2021	£82.19	£0.00	£82.19	Viking	FORT BURGOYNE
24/05/2021	£8.33	£1.66	£9.99	Health and Care (UK) Ltd	DUNGENESS (EDF ENERGY)
24/05/2021	£8.33	£1.66	£9.99	Health and Care (UK) Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT
24/05/2021	£54.85	£0.00	£54.85	Elms Vale Garage	WHITE CLIFFS COUNTRYSIDE PROJECT
24/05/2021	£24.50	£4.90	£29.40	Elms Vale Garage	WHITE CLIFFS COUNTRYSIDE PROJECT
24/05/2021	£18.50	£3.70	£22.20	Elms Vale Garage	WHITE CLIFFS COUNTRYSIDE PROJECT

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26/05/2021	£16.60	£3.32	£19.92	Groundsman Tools	RIVER DOUR
26/05/2021	£20.46	£4.09	£24.55	Groundsman Tools	WCCP - ROMNEY MARSH PROJECT
26/05/2021	£22.67	£4.53	£27.20	Groundsman Tools	WCCP - ROMNEY MARSH PROJECT
26/05/2021	£44.60	£8.92	£53.52	Groundsman Tools	WHITE CLIFFS COUNTRYSIDE PROJECT
26/05/2021	£22.30	£4.46	£26.76	Groundsman Tools	WHITE CLIFFS COUNTRYSIDE PROJECT
28/05/2021	£52.23	£10.45	£62.68	Landscape supply Co	WCCP - ROMNEY MARSH PROJECT
13/05/2021	£31.37	£6.28	£37.65	Amazon UK	ENV PROTECTION ENFORCEMENT
04/05/2021	£230.83	£46.16	£276.99	Aspli	DEAL PIER
04/05/2021	£12.50	£2.49	£14.99	screwfix	DEAL PIER
09/05/2021	£350.83	£0.00	£350.83	Google Cloud	KENT HOME CHOICE