

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
31/08/2021	£71.98	£0.00	£71.98	Amazon	LEGAL TRADING ACCOUNT
31/08/2021	£34.40	£0.00	£34.40	Amazon	LEGAL TRADING ACCOUNT
10/09/2021	£843.00	£0.00	£843.00	AnyVan	HOMELESSNESS
10/09/2021	£15.89	£0.00	£15.89	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT
10/09/2021	£1.27	£0.26	£1.53	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT
27/09/2021	£4.39	£0.00	£4.39	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT
28/09/2021	£37.50	£7.50	£45.00	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT
03/09/2021	£51.75	£10.35	£62.10	Medi Supplies	PORT HEALTH AUTHORITY GRANT
03/09/2021	£3.95	£0.79	£4.74	Medi Supplies	PORT HEALTH AUTHORITY GRANT
14/09/2021	£309.17	£0.00	£309.17	Trainline	PORT HEALTH AUTHORITY GRANT
15/09/2021	£2.98	£0.00	£2.98	Amazon	PUBLIC PROTECTION
15/09/2021	£7.99	£0.00	£7.99	Amazon	PUBLIC PROTECTION
20/09/2021	£89.88	£0.00	£89.88	Amazon	PORT HEALTH
23/09/2021	£6.00	£0.00	£6.00	Riverside Taxis	COMMUNITY AND ENGAGEMENT
23/09/2021	£7.08	£0.00	£7.08	Pumpkin	COMMUNITY AND ENGAGEMENT
24/09/2021	£5.00	£0.00	£5.00	we drive	COMMUNITY AND ENGAGEMENT
30/09/2021	£64.99	£4.99	£69.98	Screwfix	PLANNING ENFORCEMENT TRADING ACCOUNT
16/09/2021	£216.70	£43.30	£260.00	Amazon	PRINT UNIT TRADING ACCOUNT
20/09/2021	£28.13	£5.63	£33.76	Amazon	PRINT UNIT TRADING ACCOUNT
20/09/2021	£17.18	£3.44	£20.62	Amazon	PRINT UNIT TRADING ACCOUNT
20/09/2021	£12.49	£2.50	£14.99	Amazon	PRINT UNIT TRADING ACCOUNT
20/09/2021	£5.84	£1.16	£7.00	Amazon	PRINT UNIT TRADING ACCOUNT
22/09/2021	£52.80	£10.55	£63.35	Amazon	PRINT UNIT TRADING ACCOUNT
24/09/2021	£2.57	£0.52	£3.09	Amazon	PRINT UNIT TRADING ACCOUNT
24/09/2021	£20.16	£4.02	£24.18	Amazon	PRINT UNIT TRADING ACCOUNT
29/09/2021	£8.98	£1.80	£10.78	Amazon	PRINT UNIT TRADING ACCOUNT
29/09/2021	£22.52	£4.48	£27.00	Amazon	PRINT UNIT TRADING ACCOUNT
10/09/2021	£154.00	£0.00	£154.00	Royal Courts of Justice	LEGAL TRADING ACCOUNT
30/09/2021	£36.75	£0.00	£36.75	Amazon	WASTE SERVICES TRADING ACCOUNT
17/09/2021	£125.00	£25.00	£150.00	Sitepro	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)
08/09/2021	£28.50	£7.70	£36.20	Teleshore	CEMETERIES
08/09/2021	£10.00	£0.00	£10.00	Teleshore	CEMETERIES
14/09/2021	£2,450.00	£490.00	£2,940.00	Thanet Engines	PARKS AND OPEN SPACES
15/09/2021	£249.00	£53.79	£302.79	BigDug	CCTV
15/09/2021	£19.95	£0.00	£19.95	BigDug	CCTV
21/09/2021	£15.00	£0.00	£15.00	Tesco	PARKS AND OPEN SPACES
07/09/2021	£66.62	£4.53	£71.15	Screwfix	GROUND MAINTENANCE TEAM
08/09/2021	£12.83	£2.55	£15.38	Screwfix	GROUND MAINTENANCE TEAM

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09/09/2021	£66.41	£13.28	£79.69	Agwood	GROUNDS MAINTENANCE TEAM
09/09/2021	£63.20	£0.00	£63.20	B & Q	GROUNDS MAINTENANCE TEAM
10/09/2021	£33.00	£0.00	£33.00	Layham garden centre	GROUNDS MAINTENANCE TEAM
14/09/2021	£9.74	£1.94	£11.68	Screwfix	GROUNDS MAINTENANCE TEAM
14/09/2021	£207.90	£41.58	£249.48	Watling tyres	GROUNDS MAINTENANCE TEAM
15/09/2021	£25.71	£5.14	£30.85	Shell Guston Dover	GROUNDS MAINTENANCE TEAM
15/09/2021	£253.96	£50.80	£304.76	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
15/09/2021	£87.73	£0.00	£87.73	Screwfix	GROUNDS MAINTENANCE TEAM
17/09/2021	£122.11	£30.53	£152.64	National Windscreens	GROUNDS MAINTENANCE TEAM
22/09/2021	£83.33	£16.67	£100.00	Shell Guston Dover	GROUNDS MAINTENANCE TEAM
22/09/2021	£21.00	£4.20	£25.20	Watling tyres	GROUNDS MAINTENANCE TEAM
23/09/2021	£19.50	£3.88	£23.38	Screwfix	GROUNDS MAINTENANCE TEAM
24/09/2021	£60.00	£12.00	£72.00	A&S Storage	GROUNDS MAINTENANCE TEAM
28/09/2021	£33.17	£6.63	£39.80	Agwood	GROUNDS MAINTENANCE TEAM
29/09/2021	£43.87	£2.71	£46.58	Screwfix	GROUNDS MAINTENANCE TEAM
16/09/2021	£9.00	£0.00	£9.00	National Windscreens	PROPERTY SERVICES
28/09/2021	£169.75	£33.95	£203.70	Anytime Fitness	INSPIRE FUND
28/09/2021	£169.75	£33.95	£203.70	Anytime Fitness	INSPIRE FUND
13/09/2021	£64.29	£12.86	£77.15	Amazon	PARKING OPERATIONS & ENFORCEMENT
16/09/2021	£19.98	£3.99	£23.97	Amazon	PARKING OPERATIONS & ENFORCEMENT
17/09/2021	£8.32	£1.66	£9.98	Amazon	PARKING OPERATIONS & ENFORCEMENT
18/09/2021	£30.06	£6.02	£36.08	Amazon	PARKING OPERATIONS & ENFORCEMENT
06/09/2021	£43.63	£0.00	£43.63	Facebook	DOVER DISTRICT LOTTO
12/09/2021	£125.00	£0.00	£125.00	Facebook	DOVER DISTRICT LOTTO
23/09/2021	£23.97	£0.00	£23.97	Amazon	COMMUNITY DEVELOPMENT TEAM
24/09/2021	£6.15	£1.23	£7.38	CEF	OFFICE ACCOMMODATION-WHITFIELD
24/09/2021	£12.94	£2.59	£15.53	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
24/09/2021	£87.34	£17.47	£104.81	City Plumbing	PUBLIC CONVENIENCES
24/09/2021	£116.36	£23.27	£139.63	Hutchings	PARKS AND OPEN SPACES
24/09/2021	£16.20	£3.24	£19.44	Hutchings	BEACHES AND FORESHORES
24/09/2021	£9.80	£1.96	£11.76	Hutchings	BEACHES AND FORESHORES
24/09/2021	£11.43	£2.28	£13.71	Hutchings	PUBLIC CONVENIENCES
24/09/2021	£13.49	£2.70	£16.19	Hutchings	PUBLIC CONVENIENCES
24/09/2021	£12.16	£2.43	£14.59	Hutchings	PROPERTY MANAGEMENT - GENERAL NEEDS
24/09/2021	£47.72	£9.54	£57.26	Jewson	ASSET MAINTENANCE TEAM
24/09/2021	£19.02	£3.80	£22.82	Jewson	CEMETERIES
24/09/2021	£6.07	£1.21	£7.28	Jewson	REDEVELOPMENT OF WM & SNEL SIT
24/09/2021	£10.72	£2.14	£12.86	Jewson	PUBLIC CONVENIENCES

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24/09/2021	£36.00	£7.20	£43.20	Jewson	BEACHES AND FORESHORES
24/09/2021	£708.07	£141.61	£849.68	Décor Discount	BEACHES AND FORESHORES
30/09/2021	£144.12	£28.82	£172.94	Safe & Secure	PUBLIC CONVENIENCES
30/09/2021	£13.24	£2.65	£15.89	Safe & Secure	PARKS AND OPEN SPACES
30/09/2021	£113.25	£22.65	£135.90	Safe & Secure	PARKS AND OPEN SPACES
30/09/2021	£22.89	£4.58	£27.47	TradeUK	PUBLIC CONVENIENCES
30/09/2021	£46.65	£9.33	£55.98	TradeUK	MISC PROPERTIES-GENERAL
30/09/2021	£23.61	£4.72	£28.33	TradeUK	PUBLIC CONVENIENCES
30/09/2021	£61.65	£12.33	£73.98	TradeUK	PARKS AND OPEN SPACES
30/09/2021	£10.83	£2.16	£12.99	TradeUK	ASSET MAINTENANCE TEAM
30/09/2021	£45.64	£1.12	£46.76	TradeUK	ASSET MAINTENANCE TEAM
30/09/2021	£253.28	£50.65	£303.93	TradeUK	REDEVELOPMENT OF WM & SNEL SIT
24/09/2021	£462.00	£92.40	£554.40	Travis Perkins	DEAL PIER CAPITAL WORKS
24/09/2021	£14.33	£2.87	£17.20	Travis Perkins	ASSET MAINTENANCE TEAM
24/09/2021	£23.87	£4.77	£28.64	Travis Perkins	MISC PROPERTIES-GENERAL
24/09/2021	£2,100.00	£420.00	£2,520.00	Travis Perkins	BEACHES AND FORESHORES
24/09/2021	£48.80	£9.75	£58.55	Travis Perkins	BEACHES AND FORESHORES
24/09/2021	£32.86	£6.57	£39.43	Travis Perkins	ASSET MAINTENANCE TEAM
24/09/2021	£17.22	£3.44	£20.66	Travis Perkins	BEACHES AND FORESHORES
24/09/2021	£10.37	£2.08	£12.45	Travis Perkins	DOVER LEISURE CENTRE
24/09/2021	£31.62	£6.33	£37.95	Travis Perkins	PARKS AND OPEN SPACES
24/09/2021	£27.60	£5.52	£33.12	Travis Perkins	PARKS AND OPEN SPACES
24/09/2021	£127.68	£25.54	£153.22	Travis Perkins	CEMETERIES
24/09/2021	£26.73	£5.35	£32.08	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
24/09/2021	£431.20	£86.24	£517.44	Travis Perkins	ASSET MAINTENANCE TEAM
24/09/2021	£32.36	£6.47	£38.83	Travis Perkins	PUBLIC CONVENIENCES
24/09/2021	£28.65	£5.73	£34.38	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS
24/09/2021	£54.22	£10.84	£65.06	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
24/09/2021	£35.55	£7.11	£42.66	Travis Perkins	PARKS AND OPEN SPACES
30/09/2021	£463.04	£92.63	£555.67	Fuelgenie	ASSET MAINTENANCE TEAM
30/09/2021	£13.06	£0.00	£13.06	Fuelgenie	ASSET MAINTENANCE TEAM
23/09/2021	£197.30	£39.46	£236.76	Staples	OFFICE ACCOMMODATION-WHITFIELD
23/09/2021	£14.98	£0.00	£14.98	Amazon.Co.UK	REGULATORY SERVICES
21/09/2021	£23.29	£4.68	£27.97	Amazon	ENVIRONMENTAL CRIME
23/09/2021	£3.96	£0.79	£4.75	Amazon	ENVIRONMENTAL CRIME
28/09/2021	£11.50	£0.00	£11.50	Love2Shop	ENVIRONMENTAL CRIME
28/09/2021	£11.50	£0.00	£11.50	Love2Shop	ENVIRONMENTAL CRIME
30/09/2021	£10.00	£0.00	£10.00	Dover District Council	ENVIRONMENTAL CRIME

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13/09/2021	£17.03	£0.00	£17.03	Amazon	PRIVATE SECTOR HOUSING
15/09/2021	£39.50	£0.00	£39.50	Southeasten Rail	PRIVATE SECTOR HOUSING
17/09/2021	£26.30	£0.00	£26.30	Southeasten Rail	PRIVATE SECTOR HOUSING
27/09/2021	£71.60	£0.00	£71.60	Southeasten Rail	PRIVATE SECTOR HOUSING
22/09/2021	£53.25	£10.65	£63.90	Value Products Ltd	HEAD OF GOV AND LEGAL SERVICES
28/09/2021	£100.00	£0.00	£100.00	HighStreetVouchers.com	PROPERTY MANAGEMENT - SHELTERED
15/09/2021	£33.44	£0.00	£33.44	Tesco	MEMBERS ACCOUNT
13/09/2021	£159.30	£0.00	£159.30	Ark Wildlife	PARKS AND OPEN SPACES
23/09/2021	£39.99	£0.00	£39.99	Screwfix	PARKS AND OPEN SPACES
02/09/2021	£7.88	£1.58	£9.46	Amazon.Co.Uk	DOVER MUSEUM
03/09/2021	£27.46	£5.49	£32.95	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
04/09/2021	£14.15	£2.83	£16.98	Amazon.Co.Uk	DOVER MUSEUM
05/09/2021	£13.32	£2.66	£15.98	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
08/09/2021	£9.00	£0.00	£9.00	Safe and Secure	DOVER MUSEUM
08/09/2021	£31.00	£0.00	£31.00	B&Q	DOVER MUSEUM
13/09/2021	£106.00	£0.00	£106.00	CHD (Trading) Ltd	MUSEUM HERITAGE & TOURISM ADMIN
14/09/2021	£12.53	£0.00	£12.53	Amazon.Co.Uk	DOVER MUSEUM
15/09/2021	£60.00	£0.00	£60.00	Relyon	DOVER MUSEUM
15/09/2021	£8.42	£1.68	£10.10	Shell Dover	DOVER MUSEUM
17/09/2021	£50.90	£0.00	£50.90	Tesco	ACTIVITY PLAN - MAISON DIEU RESTORATION
17/09/2021	£12.97	£0.00	£12.97	B & Q	DOVER MUSEUM
21/09/2021	£27.46	£5.49	£32.95	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
23/09/2021	£14.99	£0.00	£14.99	W H Smith	DOVER MUSEUM
28/09/2021	£9.16	£1.83	£10.99	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
14/09/2021	£260.00	£0.00	£260.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
14/09/2021	£12.60	£0.00	£12.60	Amazon	ACCOUNTANCY TRADING ACCOUNT
24/09/2021	£130.00	£0.00	£130.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
13/09/2021	£1,419.48	£0.00	£1,419.48	Mogo	HACKNEY CAR & PRIVATE HIRE
22/09/2021	£84.00	£0.00	£84.00	IOL	LICENSING ADMIN TRADING ACCOUNT
08/09/2021	£117.19	£23.50	£140.69	Amazon	COMPUTER SERVICES TRADING ACCOUNT
08/09/2021	£-4.49	£0.00	£-4.49	Amazon	COMPUTER SERVICES TRADING ACCOUNT
09/09/2021	£76.48	£15.29	£91.77	Amazon	COMPUTER SERVICES TRADING ACCOUNT
09/09/2021	£-4.49	£0.00	£-4.49	Amazon	COMPUTER SERVICES TRADING ACCOUNT
09/09/2021	£389.16	£77.83	£466.99	LinkedIn	PORT HEALTH AUTHORITY GRANT
14/09/2021	£130.21	£26.04	£156.25	LinkedIn	PORT HEALTH AUTHORITY GRANT
15/09/2021	£566.24	£113.25	£679.49	TechnoWorld	TOURISM DEVELOPMENT
27/09/2021	£74.97	£15.00	£89.97	Digital River Ireland Limited (Crucial)	DEVELOPMENT MANAGEMENT TRADING
27/09/2021	£24.99	£4.99	£29.98	Digital River Ireland Limited (Crucial)	PLANNING ENFORCEMENT

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27/09/2021	£19.96	£3.99	£23.95	Amazon	PARKING OPERATIONS & ENFORCEMENT
14/09/2021	£22.97	£4.60	£27.57	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT
21/09/2021	£19.96	£4.00	£23.96	Amazon	DEVELOPMENT MANAGEMENT TRADING
04/09/2021	£266.75	£31.79	£298.54	Booker	KEARSNEY CAFÉ FOOD STOCK CONTROL
04/09/2021	£6.25	£0.00	£6.25	Coop	KEARSNEY CAFÉ FOOD STOCK CONTROL
09/09/2021	£164.75	£24.61	£189.36	Booker	KEARSNEY CAFÉ FOOD STOCK CONTROL
11/09/2021	£3.38	£0.00	£3.38	Coop	KEARSNEY CAFÉ FOOD STOCK CONTROL
12/09/2021	£48.94	£0.00	£48.94	Tesco	KEARSNEY CAFÉ FOOD STOCK CONTROL
13/09/2021	£329.00	£35.53	£364.53	NCASS	KEARSNEY PARKS CAFÉ
26/09/2021	£19.45	£0.00	£19.45	Amazon	KEARSNEY PARKS CAFÉ
26/09/2021	£50.00	£10.00	£60.00	Amazon	KEARSNEY PARKS CAFÉ
02/09/2021	£306.01	£61.20	£367.21	GES Ltd.	TOURISM DEVELOPMENT
06/09/2021	£405.00	£81.00	£486.00	XLDisplays	TOURISM DEVELOPMENT
06/09/2021	£5.25	£0.00	£5.25	Post Office Ltd.	DOVER MUSEUM
06/09/2021	£43.96	£0.00	£43.96	LiveChat Inc.	TOURISM DEVELOPMENT
08/09/2021	£6.00	£0.00	£6.00	Jockey Club Catering	TOURISM DEVELOPMENT
08/09/2021	£6.00	£0.00	£6.00	Jockey Club Catering	TOURISM DEVELOPMENT
09/09/2021	£177.00	£35.40	£212.40	Jonas Event Technology	TOURISM DEVELOPMENT
10/09/2021	£75.60	£15.12	£90.72	CGB Giftware	MUSEUM GENERAL STOCK CONTROL
10/09/2021	£133.34	£26.67	£160.01	Displaysense	TOURISM DEVELOPMENT
13/09/2021	£13.71	£0.00	£13.71	WHSmith	DOVER MUSEUM
13/09/2021	£20.00	£4.00	£24.00	NEC Car Parks	TOURISM DEVELOPMENT
13/09/2021	£3.73	£0.00	£3.73	LiveChat Inc.	TOURISM DEVELOPMENT
21/09/2021	£27.90	£5.59	£33.49	Amazon	DOVER MUSEUM
21/09/2021	£240.00	£0.00	£240.00	Relyon Hire & Transport	TOURISM DEVELOPMENT
21/09/2021	£81.14	£16.22	£97.36	BP Service Station Dover South	TOURISM DEVELOPMENT
22/09/2021	£10.00	£0.00	£10.00	Premier Inn	TOURISM DEVELOPMENT
22/09/2021	£11.20	£0.00	£11.20	Starbucks - Birmingham NEC	TOURISM DEVELOPMENT
22/09/2021	£8.05	£0.00	£8.05	NEC Catering	TOURISM DEVELOPMENT
23/09/2021	£9.70	£0.00	£9.70	Starbucks - Birmingham NEC	TOURISM DEVELOPMENT
24/09/2021	£12.53	£2.50	£15.03	Tesco petrol station	TOURISM DEVELOPMENT
06/09/2021	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
14/09/2021	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
16/09/2021	£24.21	£0.00	£24.21	Facebook	TOURISM DEVELOPMENT
22/09/2021	£299.99	£0.00	£299.99	Facebook	TOURISM DEVELOPMENT
25/09/2021	£319.58	£0.00	£319.58	Google	TOURISM DEVELOPMENT
05/09/2021	£4.50	£0.00	£4.50	coop	KEARSNEY PARKS CAFÉ
06/09/2021	£21.98	£4.39	£26.37	nisbits	KEARSNEY PARKS CAFÉ

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08/09/2021	£34.00	£0.00	£34.00	tesco	PRECINCTS - DEAL AND DOVER
11/09/2021	£13.00	£0.00	£13.00	argos	KEARSNEY PARKS CAFÉ
11/09/2021	£8.99	£0.00	£8.99	b&m	KEARSNEY PARKS CAFÉ
15/09/2021	£13.98	£2.79	£16.77	nisbets	KEARSNEY PARKS CAFÉ
16/09/2021	£23.00	£0.00	£23.00	tesco	KEARSNEY PARKS CAFÉ
16/09/2021	£16.95	£0.00	£16.95	tesco	KEARSNEY PARKS CAFÉ
17/09/2021	£110.56	£10.79	£121.35	bookers	KEARSNEY PARKS CAFÉ
17/09/2021	£21.99	£4.40	£26.39	nisbets	KEARSNEY PARKS CAFÉ
17/09/2021	£4.84	£0.00	£4.84	bookers	KEARSNEY PARKS CAFÉ
23/09/2021	£2.00	£0.00	£2.00	tesco	KEARSNEY PARKS CAFÉ
23/09/2021	£40.95	£8.19	£49.14	bookers	KEARSNEY PARKS CAFÉ
27/09/2021	£56.50	£0.00	£56.50	b&m	KEARSNEY PARKS CAFÉ
27/09/2021	£17.97	£3.59	£21.56	nisbets	KEARSNEY PARKS CAFÉ
28/09/2021	£182.29	£36.45	£218.74	bunzl	KEARSNEY PARKS CAFÉ
16/09/2021	£-79.16	£0.00	£-79.16	nisbets	KEARSNEY PARKS CAFÉ
30/09/2021	£192.99	£38.59	£231.58	nisbets	KEARSNEY PARKS CAFÉ
27/09/2021	£16.82	£3.36	£20.18	bunzl	KEARSNEY PARKS CAFÉ
06/09/2021	£2.50	£0.50	£3.00	Phone and Pay	LEGAL TRADING ACCOUNT
09/09/2021	£164.77	£8.23	£173.00	Burstein Hotel	HOMELESSNESS
09/09/2021	£229.54	£11.46	£241.00	Burstein Hotel	HOMELESSNESS
13/09/2021	£130.49	£6.51	£137.00	Burstein Hotel	HOMELESSNESS
16/09/2021	£580.98	£29.02	£610.00	Burstein Hotel	HOMELESSNESS
21/09/2021	£50.48	£2.52	£53.00	Burstein Hotel	HOMELESSNESS
09/09/2021	£109.00	£21.80	£130.80	Perrys Motor Sales	PARKING OPERATIONS & ENFORCEMENT
13/09/2021	£17.00	£0.00	£17.00	Halfords	WCCP - SAMPHIRE HOE
29/09/2021	£16.58	£3.32	£19.90	Poundstretcher	WCCP - SAMPHIRE HOE
05/09/2021	£166.45	£0.00	£166.45	ECPROF	DEVELOPMENT MANAGEMENT TRADING
05/09/2021	£26.82	£5.38	£32.20	Amazon	DEVELOPMENT MANAGEMENT TRADING
16/09/2021	£43.50	£0.00	£43.50	Bath Publishing	DEVELOPMENT MANAGEMENT TRADING
03/09/2021	£19.39	£3.88	£23.27	Amazon	DEMOCRATIC SERVICES
03/09/2021	£7.00	£0.00	£7.00	Tesco	DEMOCRATIC SERVICES
13/09/2021	£19.50	£0.00	£19.50	Tesco	MEMBERS ACCOUNT
20/09/2021	£277.50	£0.00	£277.50	dVLA	GROUNDS MAINTENANCE TEAM
06/09/2021	£392.71	£0.00	£392.71	Trainline	COMMUNITY DEVELOPMENT TEAM
06/09/2021	£249.00	£0.00	£249.00	Premier Inn	COMMUNITY DEVELOPMENT TEAM
15/09/2021	£12.48	£2.50	£14.98	Amazon	COMMUNITY DEVELOPMENT TEAM
15/09/2021	£25.00	£0.00	£25.00	Tourism South East	TOURISM DEVELOPMENT
17/09/2021	£30.00	£0.00	£30.00	Eventbrite - Social Enterprise	ASPIRE PROJECT

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
20/09/2021	£5.00	£0.00	£5.00	Tesco	COMMUNITY DEVELOPMENT TEAM
27/09/2021	£80.00	£16.00	£96.00	High Speed Training	PUBLIC PROTECTION
03/09/2021	£68.49	£13.70	£82.19	Viking/ office Depot	FORT BURGOYNE
08/09/2021	-£228.00	£0.00	-£228.00	Planning Portal - Folkestone & Hythe DC	WCCP - ROMNEY MARSH PROJECT
09/09/2021	£28.98	£5.80	£34.78	Viking/ office Depot	WCCP - SAMPHIRE HOE
09/09/2021	£102.98	£20.60	£123.58	Viking/ office Depot	WCCP - SAMPHIRE HOE
17/09/2021	£75.00	£0.00	£75.00	Wildwood	WCCP RESILIENT HERITAGE GRANT
22/09/2021	£225.00	£45.00	£270.00	Software Training London Ltd	WCCP RESILIENT HERITAGE GRANT
28/09/2021	£54.99	£11.00	£65.99	Groundsman	WCCP - ROMNEY MARSH PROJECT
28/09/2021	£54.99	£11.00	£65.99	Groundsman	WCCP - ROMNEY MARSH PROJECT
28/09/2021	£12.80	£2.56	£15.36	Groundsman	WCCP - ROMNEY MARSH PROJECT
28/09/2021	£80.49	£16.10	£96.59	FR Jones	WCCP - ROMNEY MARSH PROJECT
28/09/2021	£80.49	£16.10	£96.59	FR Jones	SHEPWAY SITES MANAGEMENT
28/09/2021	£80.49	£16.10	£96.59	FR Jones	WHITE CLIFFS COUNTRYSIDE PROJECT
28/09/2021	£75.42	£15.08	£90.50	FR Jones	SHEPWAY SITES MANAGEMENT
28/09/2021	£75.42	£15.09	£90.51	FR Jones	WHITE CLIFFS COUNTRYSIDE PROJECT
30/09/2021	£0.74	£0.15	£0.89	Connected Kerb Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT
23/09/2021	£14.97	£3.00	£17.97	Amazon	COMMUNITY HOUSING FUND
24/09/2021	£33.32	£6.67	£39.99	Amazon	COMMUNITY HOUSING FUND
24/09/2021	£13.32	£2.67	£15.99	Amazon	COMMUNITY HOUSING FUND
27/09/2021	£16.66	£3.33	£19.99	Amazon	HOUSING DEVELOPMENT
30/09/2021	£76.00	£0.00	£76.00	B&Q	MODULAR INTERIM HOUSING
30/09/2021	£96.00	£0.00	£96.00	Amazon	HOUSING DEVELOPMENT
22/09/2021	£149.53	£29.91	£179.44	Smart Water	HALLS - TOWN HALL DOVER
30/09/2021	£170.00	£34.00	£204.00	Prism	OFFICE ACCOMMODATION-WHITFIELD
27/09/2021	£76.47	£0.00	£76.47	Amazon UK	ENV PROTECTION ENFORCEMENT
07/09/2021	£11.00	£0.00	£11.00	Kent History & Library	ENV PROTECTION ENFORCEMENT
10/09/2021	£8.00	£0.00	£8.00	Allsorts	DEAL PIER
10/09/2021	£3.50	£0.70	£4.20	poundland	DEAL PIER
26/09/2021	£4.70	£0.00	£4.70	Tesco	HOUSING - GENERAL NEEDS
27/09/2021	£20.25	£0.00	£20.25	Poundland	HOUSING - GENERAL NEEDS
06/09/2021	£354.65	£0.00	£354.65	Google Cloud	KENT HOME CHOICE
14/09/2021	£320.00	£0.00	£320.00	survey Monkey	KENT HOME CHOICE
15/09/2021	-£320.00	£0.00	-£320.00	Survey Monkey	KENT HOME CHOICE