

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
06/08/2019	£84.50	£0.00	£84.50	Southeastern	HEAD OF INWARD INVESTMENT
06/08/2019	£6.74	£0.00	£6.74	Pumpkin café	HEAD OF INWARD INVESTMENT
20/08/2019	£17.60	£0.00	£17.60	Dover Marina	HEAD OF INWARD INVESTMENT
22/08/2019	£11.10	£0.00	£11.10	La Salle verte	HEAD OF INWARD INVESTMENT
12/08/2019	£661.67	£132.33	£794.00	Travelodge	HOMELESSNESS
19/08/2019	£682.50	£136.50	£819.00	Travelodge	HOMELESSNESS
02/09/2019	£339.94	£67.99	£407.93	Travelodge	HOMELESSNESS
02/08/2019	£44.00	£8.80	£52.80	Safe and Secure Dover	DOVER MUSEUM
07/08/2019	£126.40	£25.28	£151.68	Safe and Secure Dover	DOVER TOWN HALL-ESSENTL REPAIR
15/08/2019	£129.99	£0.00	£129.99	Amazon UK	MUSEUMS-BRONZE AGE BOAT-EXHIBT
16/08/2019	£68.04	£0.00	£68.04	B&Q Dover	DOVER MUSEUM
02/09/2019	£6.00	£0.00	£6.00	Tesco Supermarket	CHIEF EXEC ADMIN TRADING ACCT
02/09/2019	£6.00	£0.00	£6.00	Tesco Supermarket	HEAD OF INWARD INVESTMENT
05/08/2019	£177.30	£0.00	£177.30	Adept Technology Group Ltd	PARKING OPERATIONS & ENFORCMENT
02/09/2019	£33.33	£6.67	£40.00	Safe and Secure	PARKING OPERATIONS & ENFORCMENT
06/08/2019	£110.85	£22.17	£133.02	Kew Dover	OFFICE ACCOMMODATION-WHITFIELD
26/08/2019	£1,604.40	£320.89	£1,925.29	BT Repayment Works	SHELTERD UPGRADE-NORM TAILYOUR
26/08/2019	£33.05	£0.00	£33.05	Just Fans Limited	DEAL PIER
30/08/2019	£37.58	£7.52	£45.10	Kew Dover	OFFICE ACCOMMODATION-WHITFIELD
30/08/2019	£254.83	£4.17	£259.00	Planning Portal	ST MARG BAY BEACH HUT PROJECT
21/08/2019	£16.25	£0.00	£16.25	The Bell Hotel	OPEN GOLF EVENT
19/08/2019	£3.00	£0.00	£3.00	phone & pay	LEGAL TRADING ACCOUNT
07/08/2019	£25.00	£0.00	£25.00	South Eastern Trains	KENT HOMECHOICE
07/08/2019	£22.05	£0.00	£22.05	South Eastern Trains	KENT HOMECHOICE
07/08/2019	£253.38	£0.00	£253.38	Google Cloud	KENT HOMECHOICE
14/08/2019	£762.50	£152.50	£915.00	Braille Signs UK	ARTS COUNCIL FUND-KEARSNEY PRK
14/08/2019	£90.00	£18.00	£108.00	Vanderquest Ltd	ARTS COUNCIL FUND-KEARSNEY PRK
14/08/2019	£90.00	£18.00	£108.00	Vanderquest Ltd	ARTS COUNCIL FUND-KEARSNEY PRK
15/08/2019	£35.00	£7.00	£42.00	Vanderquest Ltd	ARTS COUNCIL FUND-KEARSNEY PRK
15/08/2019	£40.00	£8.00	£48.00	Vanderquest Ltd	ARTS COUNCIL FUND-KEARSNEY PRK
15/08/2019	£60.00	£12.00	£72.00	Vanderquest Ltd	ARTS COUNCIL FUND-KEARSNEY PRK
20/08/2019	£57.75	£0.00	£57.75	Ark Wildlife Ltd	PARKS FOR PEOPLE-KEARSNEY
28/08/2019	£90.00	£18.00	£108.00	Vanderquest Ltd	ARTS COUNCIL FUND-KEARSNEY PRK

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30/08/2019	£35.00	£7.00	£42.00	Vanderquest Ltd	ARTS COUNCIL FUND-KEARSNEY PRK
30/08/2019	£57.75	£0.00	£57.75	Ark Wildlife Ltd	PARKS FOR PEOPLE-KEARSNEY
02/09/2019	£30.00	£0.00	£30.00	Vanderquest Ltd	ARTS COUNCIL FUND-KEARSNEY PRK
23/08/2019	-£25.22	£0.00	-£25.22	Amazon	PARKS FOR PEOPLE-KEARSNEY
14/08/2019	£66.40	£0.00	£66.40	Southeastern	PROPERTY SERVICES
15/08/2019	£4.70	£0.94	£5.64	Trade UK	OFFICE ACCOMMODATION-WHITFIELD
15/08/2019	£94.73	£18.95	£113.68	Décor Discount	PUBLIC CONVENIENCES
15/08/2019	£29.79	£5.96	£35.75	Hutchings Timber	OFFICE ACCOMMODATION-WHITFIELD
15/08/2019	£19.99	£4.00	£23.99	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
15/08/2019	£0.36	£0.00	£0.36	City Plumbing	PROPERTY SERVICES
15/08/2019	£127.19	£25.43	£152.62	Travis Perkins	BEACHES AND FORESHORES
15/08/2019	£69.27	£13.85	£83.12	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
15/08/2019	£11.88	£2.38	£14.26	Travis Perkins	PARKS AND OPEN SPACES
15/08/2019	£99.00	£19.80	£118.80	Travis Perkins	PROPERTY MAINTENANCE TEAM
15/08/2019	£13.88	£2.78	£16.66	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
15/08/2019	£19.92	£3.98	£23.90	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
15/08/2019	£112.47	£22.50	£134.97	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
15/08/2019	£51.21	£10.24	£61.45	Travis Perkins	MEMORIAL BENCHES
15/08/2019	£7.15	£1.43	£8.58	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
15/08/2019	£17.38	£3.48	£20.86	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
15/08/2019	£9.53	£0.00	£9.53	Travis Perkins	PROPERTY SERVICES
15/08/2019	£74.92	£14.98	£89.90	CEF	PROPERTY MAINTENANCE TEAM
15/08/2019	£49.95	£9.99	£59.94	CEF	PUBLIC CONVENIENCES
15/08/2019	£85.67	£17.14	£102.81	CEF	PUBLIC CONVENIENCES
15/08/2019	£180.74	£36.15	£216.89	CEF	OFFICE ACCOMMODATION-WHITFIELD
15/08/2019	£29.78	£5.96	£35.74	Jewson	PUBLIC CONVENIENCES
15/08/2019	£13.99	£0.00	£13.99	LBS Builders Merchants	WHITFIELD COURT
21/08/2019	£294.69	£58.94	£353.63	Gutter Supplies	OFFICE ACCOMMODATION-WHITFIELD
30/08/2019	£13.73	£2.75	£16.48	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD
30/08/2019	£303.25	£60.64	£363.90	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD
30/08/2019	£33.40	£6.68	£40.08	Safe & Secure	MISC PROPERTIES-GENERAL
30/08/2019	£19.80	£3.96	£23.76	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD
30/08/2019	£26.88	£5.38	£32.26	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD

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30/08/2019	£85.00	£17.00	£102.00	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD
30/08/2019	£31.73	£6.35	£38.08	Safe & Secure	PUBLIC CONVENIENCES
22/08/2019	£57.16	£11.44	£68.60	Amazon	WHITFIELD COURT
21/08/2019	£355.50	£71.10	£426.60	PMG Ltd	PROPERTY SERVICES
29/08/2019	£85.50	£17.10	£102.60	BCW Road Signs	PROPERTY MAINTENANCE TEAM
21/08/2019	£234.50	£46.90	£281.40	Jacksons Fencing	PARKS AND OPEN SPACES
30/08/2019	£107.66	£0.00	£107.66	Amazon	PROPERTY MAINTENANCE TEAM
29/08/2019	£1.69	£0.00	£1.69	Tesco	MEMBERS ACCOUNT
02/08/2019	£70.00	£0.00	£70.00	Arun District Council	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
02/08/2019	£195.00	£0.00	£195.00	CIEH	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
06/08/2019	£195.00	£0.00	£195.00	CIEH	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
09/08/2019	£49.00	£0.00	£49.00	Tescos	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
20/08/2019	£32.15	£0.00	£32.15	Amazon UK	REGENERATION DELIVERY TRADING
09/08/2019	£57.78	£11.56	£69.34	Amazon	DEVELOPMENT MANAGEMENT TRADING
09/08/2019	£11.20	£2.24	£13.44	Amazon	DEVELOPMENT MANAGEMENT TRADING
09/08/2019	£6.66	£1.33	£7.99	Amazon	DEVELOPMENT MANAGEMENT TRADING
09/08/2019	£1.66	£0.33	£1.99	Amazon	DEVELOPMENT MANAGEMENT TRADING
09/08/2019	£3.97	£0.80	£4.77	Amazon	DEVELOPMENT MANAGEMENT TRADING
09/08/2019	£2.99	£0.00	£2.99	Amazon	DEVELOPMENT MANAGEMENT TRADING
06/08/2019	£90.09	£0.00	£90.09	Amazon	COMPUTER SERVICES TRADING ACCT
23/08/2019	£249.95	£0.00	£249.95	Amazon	COMPUTER SERVICES TRADING ACCT
08/08/2019	£7.74	£0.00	£7.74	Tesco	OFFICE ACCOMMODATION-WHITFIELD
15/08/2019	£10.56	£0.00	£10.56	Tesco	OFFICE ACCOMMODATION-WHITFIELD
21/08/2019	£1.45	£0.00	£1.45	Tesco	OFFICE ACCOMMODATION-WHITFIELD
28/08/2019	£2.07	£0.00	£2.07	Tesco	OFFICE ACCOMMODATION-WHITFIELD
01/08/2019	£5.99	£0.00	£5.99	Amazon	CCTV
01/08/2019	£235.00	£47.00	£282.00	Premier Inn	COMMUNITY AND ENGAGEMENT
07/08/2019	£48.90	£0.00	£48.90	Southeastern	SE STRATEGIC PRTNP MIGRATION
13/08/2019	£84.50	£0.00	£84.50	Southeastern	SE STRATEGIC PRTNP MIGRATION
21/08/2019	-£48.90	£0.00	-£48.90	Southeastern	SE STRATEGIC PRTNP MIGRATION
27/08/2019	£169.00	£0.00	£169.00	Southeastern	DIGITAL SERVICES TEAM
02/09/2019	£118.20	£0.00	£118.20	Southeastern	COMMUNITY AND ENGAGEMENT
05/08/2019	£54.75	£10.95	£65.70	Ordnance Survey	OFFICE MANAGER AND ADMIN

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14/08/2019	£267.50	£0.00	£267.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJ
15/08/2019	£19.98	£3.99	£23.97	Amazon	WCCP-SAMPHIRE HOE
21/08/2019	£61.40	£0.00	£61.40	NHBS Ltd	OFFICE MANAGER AND ADMIN
06/08/2019	£66.00	£0.00	£66.00	Landscape Institute	PARKS AND OPEN SPACES
02/08/2019	£21.82	£0.00	£21.82	B & Q	PARKS AND OPEN SPACES
02/08/2019	£15.05	£3.01	£18.06	Priory Service Station	GROUNDNS MAINTENANCE TEAM
05/08/2019	£130.95	£26.19	£157.14	Tudor Environmental	GROUNDNS MAINTENANCE TEAM
06/08/2019	£85.50	£17.10	£102.60	Hallmark	GROUNDNS MAINTENANCE TEAM
07/08/2019	£8.99	£0.00	£8.99	B & Q	GROUNDNS MAINTENANCE TEAM
08/08/2019	£31.93	£0.00	£31.93	Range	GROUNDNS MAINTENANCE TEAM
09/08/2019	£104.72	£17.15	£121.87	Tudor Environmental	GROUNDNS MAINTENANCE TEAM
12/08/2019	£14.00	£0.00	£14.00	Wilko	GROUNDNS MAINTENANCE TEAM
12/08/2019	£23.42	£0.00	£23.42	B & Q	GROUNDNS MAINTENANCE TEAM
15/08/2019	£4.00	£0.00	£4.00	B & M	GROUNDNS MAINTENANCE TEAM
18/08/2019	£50.92	£0.00	£50.92	Range	GROUNDNS MAINTENANCE TEAM
19/08/2019	£58.00	£0.00	£58.00	B & Q	GROUNDNS MAINTENANCE TEAM
21/08/2019	£9.47	£0.00	£9.47	B & M	GROUNDNS MAINTENANCE TEAM
21/08/2019	£160.00	£32.00	£192.00	A & S Storage	GROUNDNS MAINTENANCE TEAM
22/08/2019	£12.73	£0.00	£12.73	Poundstretcher	GROUNDNS MAINTENANCE TEAM
23/08/2019	£420.57	£0.00	£420.57	Sandwich Mowers	GROUNDNS MAINTENANCE TEAM
23/08/2019	£29.99	£0.00	£29.99	Lidl	GROUNDNS MAINTENANCE TEAM
23/08/2019	£119.85	£23.97	£143.82	Hallmark	GROUNDNS MAINTENANCE TEAM
27/08/2019	£165.38	£0.00	£165.38	Sandwich Mowers	GROUNDNS MAINTENANCE TEAM
27/08/2019	£7.95	£0.00	£7.95	Lidl	GROUNDNS MAINTENANCE TEAM
28/08/2019	£12.46	£0.00	£12.46	Range	GROUNDNS MAINTENANCE TEAM
30/08/2019	£146.00	£29.20	£175.20	National Windscreens	GROUNDNS MAINTENANCE TEAM
30/08/2019	£16.67	£3.33	£20.00	Whitfield Service Station	GROUNDNS MAINTENANCE TEAM
16/08/2019	£320.00	£0.00	£320.00	Goldcross Training Services	WASTE SERVICES TRADING ACCOUNT
07/08/2019	£21.98	£0.00	£21.98	Amazon	PLANNING ENFORCEMENT
07/08/2019	£39.98	£0.00	£39.98	Screwfix	PLANNING ENFORCEMENT
07/08/2019	£19.16	£3.83	£22.99	Screwfix	PLANNING ENFORCEMENT
08/08/2019	£24.98	£5.00	£29.98	Amazon	PLANNING ENFORCEMENT
12/08/2019	£4.48	£0.90	£5.38	Amazon	PLANNING ENFORCEMENT

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13/08/2019	£10.84	£2.16	£13.00	Amazon	PLANNING ENFORCEMENT
07/08/2019	£16.34	£0.00	£16.34	Amazon	PROPERTY SERVICES
12/08/2019	£36.60	£0.00	£36.60	Black Mamba Gloves	PROPERTY SERVICES
16/08/2019	£8.00	£0.00	£8.00	Tesco	PROPERTY SERVICES
10/09/2019	£16.99	£0.00	£16.99	Amazon	DEAL PIER
05/08/2019	£74.00	£0.00	£74.00	CIPD	HR SHARED SERVICE
12/08/2019	£474.00	£0.00	£474.00	Training	HR SHARED SERVICE
13/08/2019	£234.45	£0.00	£234.45	Powtoon	HR SHARED SERVICE
20/08/2019	£63.60	£0.00	£63.60	South Eastern	HR SHARED SERVICE
06/08/2019	£67.90	£13.58	£81.48	Morplan	DOVER MUSEUM
30/08/2019	£161.70	£0.00	£161.70	Virgin Trains	ELECTORAL REGISTRATION
30/08/2019	£84.50	£0.00	£84.50	South Eastern	ELECTORAL REGISTRATION
02/08/2019	£101.74	£0.00	£101.74	Amazon	LEGAL TRADING ACCOUNT
02/08/2019	£6.50	£0.00	£6.50	Tesco	COMMUNITY AND ENGAGEMENT
02/08/2019	£16.00	£0.00	£16.00	Facebook	COMMUNITY DEVELOPMENT TEAM
15/07/2019	£220.00	£0.00	£220.00	SIA	CCTV
05/08/2019	£825.79	£165.16	£990.95	Plot-it	PRINT UNIT TRADING ACCOUNT
15/08/2019	£40.83	£8.17	£49.00	Tescos	DESIGN STUDIO
02/09/2019	£253.00	£0.00	£253.00	CAA	DESIGN STUDIO
02/08/2019	£6.00	£0.00	£6.00	Allsorts	DEAL PIER
02/08/2019	£1.71	£0.34	£2.05	Poundland	DEAL PIER
02/08/2019	£6.66	£1.33	£7.99	Mountain Warehouse	DEAL PIER
05/08/2019	£17.99	£0.00	£17.99	argos	DEAL PIER
09/08/2019	£3.16	£0.79	£3.95	timpson	DEAL PIER
12/08/2019	£15.00	£0.00	£15.00	timpson	DEAL PIER
12/08/2019	£136.19	£27.23	£163.42	Aspli	DEAL PIER
19/08/2019	£12.99	£0.00	£12.99	easybuyebayer	DEAL PIER
16/08/2019	£24.50	£0.00	£24.50	Sainsbury	DEAL PIER
17/08/2019	£18.33	£3.66	£21.99	thedustpan&brush	DEAL PIER
19/08/2019	£1.10	£0.00	£1.10	Allsorts	DEAL PIER
26/08/2019	£9.20	£0.00	£9.20	Allsorts	DEAL PIER
26/08/2019	£4.99	£0.00	£4.99	WHS	DEAL PIER
03/09/2019	£5.98	£0.00	£5.98	WHS	DEAL PIER

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03/09/2019	£5.00	£1.00	£6.00	Poundland	DEAL PIER
16/08/2019	£794.90	£158.98	£953.88	Mogo	HACKNEY CAR & PRIVATE HIRE
20/08/2019	£31.80	£0.00	£31.80	Essentra	HACKNEY CAR & PRIVATE HIRE
01/08/2019	£63.90	£0.00	£63.90	Amazon	COMMUNITY AND ENGAGEMENT
13/08/2019	£39.20	£0.00	£39.20	Amazon	COMMUNITY CARETAKERS PROJECT
14/08/2019	£17.00	£0.00	£17.00	Facebook	COMMUNITY AND ENGAGEMENT
28/08/2019	£1.00	£0.00	£1.00	HMO Service	FMS SUSPENSE V6063
28/09/2019	-£1.00	£0.00	-£1.00	HMO Service	FMS SUSPENSE V6063