

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
06/12/2019	£7.00	£0.00	£7.00	Market Square Kitchen	HEAD OF INWARD INVESTMENT
16/12/2019	£5.39	£0.00	£5.39	Lidl	HEAD OF GOVERNANCE & LEGAL SVS
08/12/2019	£24.90	£0.00	£24.90	Amazon	DOVER MUSEUM
10/12/2019	£57.82	£0.00	£57.82	Tesco	DOVER MUSEUM
11/12/2019	£141.60	£28.32	£169.92	City Electrical Factors	DOVER MUSEUM
16/12/2019	£12.39	£0.00	£12.39	Amazon	DOVER MUSEUM
18/12/2019	£71.98	£0.00	£71.98	Viking Direct	MUSEUM COLLECTION STORAGE
02/01/2020	£30.18	£0.00	£30.18	Argos	DOVER MUSEUM
16/12/2019	£7.17	£0.00	£7.17	Tesco Supermarket	CHIEF EXEC ADMIN TRADING ACCT
16/12/2019	£7.17	£0.00	£7.17	Tesco Supermarket	HEAD OF INWARD INVESTMENT
05/12/2019	£25.40	£0.00	£25.40	Amazon	OFFICE ACCOMMODATION-WHITFIELD
06/12/2019	£199.99	£0.00	£199.99	Christsmas tree world	OFFICE ACCOMMODATION-WHITFIELD
09/12/2019	£43.98	£0.00	£43.98	Amazon	OFFICE ACCOMMODATION-WHITFIELD
10/12/2019	£-97.78	£0.00	£-97.78	Security Key Products	DEAL PIER CAPITAL WORKS
12/12/2019	£14.99	£0.00	£14.99	B & M Dover	OFFICE ACCOMMODATION-WHITFIELD
23/12/2019	£50.00	£0.00	£50.00	Prism technologies Deal	PROPERTY SERVICES
23/12/2019	£-184.99	£0.00	£-184.99	Christmas Tree world	OFFICE ACCOMMODATION-WHITFIELD
09/12/2019	£2.50	£0.50	£3.00	Phone and Pay	LEGAL TRADING ACCOUNT
11/12/2019	£2.50	£0.50	£3.00	Phone and Pay	LEGAL TRADING ACCOUNT
16/12/2019	£2.50	£0.50	£3.00	Phone and Pay	LEGAL TRADING ACCOUNT
05/12/2019	£26.55	£0.00	£26.55	The Bell Hotel	CONTRIBUTION TO OPEN GOLF 2020
10/12/2019	£26.50	£0.00	£26.50	B & Q	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
04/12/2019	£6.00	£0.00	£6.00	MORRISONS	LEGAL TRADING ACCOUNT
16/12/2019	£2.50	£0.50	£3.00	Phone & Pay	LEGAL TRADING ACCOUNT
17/12/2019	£214.45	£0.00	£214.45	Google Cloud	KENT HOMECHOICE
19/12/2019	£51.36	£1.20	£52.56	Ark Wildlife Ltd	PARKS FOR PEOPLE-KEARSNEY
11/12/2019	£8.80	£0.00	£8.80	Closs and Hamblin Canterbury	CONTROLLING MIGRATION FUND
09/12/2019	£35.64	£0.00	£35.64	Amazon	PROPERTY MAINTENANCE TEAM
11/12/2019	£16.67	£3.34	£20.01	Tesco Fuel	PROPERTY MAINTENANCE TEAM
11/12/2019	£780.00	£0.00	£780.00	Operator Training Services	PROPERTY MAINTENANCE TEAM
12/12/2019	£20.10	£0.00	£20.10	NCS:VUE CITB HS&E Rev	PROPERTY MAINTENANCE TEAM
12/12/2019	£14.70	£0.00	£14.70	NCS:VUE CITB HS&E Rev	PROPERTY MAINTENANCE TEAM
14/12/2019	£81.66	£0.00	£81.66	Amazon	PROPERTY MAINTENANCE TEAM
17/12/2019	£16.90	£0.00	£16.90	Halfords	PROPERTY MAINTENANCE TEAM
08/12/2019	£12.08	£2.41	£14.49	Amazon	MEMBERS ACCOUNT
21/12/2019	£20.56	£3.91	£24.47	Amazon	MEMBERS ACCOUNT
02/01/2020	£20.16	£0.00	£20.16	Tesco	MEMBERS ACCOUNT

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04/12/2019	£14.51	£0.00	£14.51	Amazon	HOUSING NEEDS TRADING ACCOUNT
17/12/2019	£12.48	£0.00	£12.48	Amazon	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
04/12/2019	£34.40	£0.00	£34.40	Southeastern	DEVELOPMENT MANAGEMENT TRADING
11/12/2019	£274.40	£0.00	£274.40	Southeastern	DEVELOPMENT MANAGEMENT TRADING
13/12/2019	£7.48	£1.50	£8.98	Amazon	DEVELOPMENT MANAGEMENT TRADING
16/12/2019	£5.99	£1.20	£7.19	Amazon	DEVELOPMENT MANAGEMENT TRADING
16/12/2019	£5.15	£1.03	£6.18	Amazon	DEVELOPMENT MANAGEMENT TRADING
17/12/2019	£18.32	£3.67	£21.99	Amazon	DEVELOPMENT MANAGEMENT TRADING
18/12/2019	£26.60	£0.00	£26.60	Southeastern	DEVELOPMENT MANAGEMENT TRADING
02/12/2019	£3,105.90	£621.18	£3,727.08	HP	NEW CORP SOFTWARE & HARDWARE
09/12/2019	£39.09	£0.00	£39.09	Amazon	COMMUNITY HOUSING FUND
17/12/2019	£68.04	£0.00	£68.04	Amazon	COMPUTER SERVICES TRADING ACCT
19/12/2019	£17.48	£0.00	£17.48	Amazon	COMPUTER SERVICES TRADING ACCT
20/12/2019	£17.52	£0.00	£17.52	Amazon	DOVER MUSEUM
08/12/2019	£35.24	£0.00	£35.24	Trainline Ticket	HEAD OF GOVERNANCE & LEGAL SVS
09/12/2019	£5.00	£0.00	£5.00	M&S	OFFICE ACCOMMODATION-WHITFIELD
03/12/2019	£9.21	£1.84	£11.05	Amazon	CONTROLLING MIGRATION FUND
03/12/2019	£12.91	£2.58	£15.49	Amazon	CONTROLLING MIGRATION FUND
03/12/2019	£4.16	£0.83	£4.99	Amazon	CONTROLLING MIGRATION FUND
05/12/2019	£48.90	£0.00	£48.90	Southeastern	SE STRATEGIC PRTNP MIGRATION
06/12/2019	£26.15	£0.00	£26.15	Facebook	COMMUNITY DEVELOPMENT
06/12/2019	£17.50	£0.00	£17.50	Facebook	COMMUNITY DEVELOPMENT
06/12/2019	£56.67	£11.33	£68.00	B&Q	COMMUNITY SAFETY
09/12/2019	-£56.67	-£11.33	-£68.00	B&Q	COMMUNITY SAFETY
10/12/2019	£65.70	£0.00	£65.70	Southeastern	SE STRATEGIC PRTNP MIGRATION
10/12/2019	£146.60	£29.32	£175.92	Amazon	CONTROLLING MIGRATION FUND
11/12/2019	£84.50	£0.00	£84.50	Southeastern	SE STRATEGIC PRTNP MIGRATION
13/12/2019	£11.00	£0.00	£11.00	Vanes the Bakers	CONTROLLING MIGRATION FUND
17/12/2019	-£76.55	£0.00	-£76.55	Southeastern	SE STRATEGIC PRTNP MIGRATION
17/12/2019	£150.00	£0.00	£150.00	Post Office Ltd	CONTROLLING MIGRATION FUND
18/12/2019	-£52.10	£0.00	-£52.10	Southeastern	SE STRATEGIC PRTNP MIGRATION
20/12/2019	£106.00	£0.00	£106.00	Eagle Sheds Ltd	COMMUNITY CARETAKERS PROJECT
02/01/2020	£86.90	£0.00	£86.90	Southeastern	SE STRATEGIC PRTNP MIGRATION
02/01/2020	£53.55	£0.00	£53.55	Southeastern	SE STRATEGIC PRTNP MIGRATION
02/01/2020	£86.90	£0.00	£86.90	Southeastern	SE STRATEGIC PRTNP MIGRATION
04/12/2019	£99.00	£19.80	£118.80	Tudor Environmental	GROUPS MAINTENANCE TEAM
06/12/2019	£162.50	£32.50	£195.00	Tudor Environmental	GROUPS MAINTENANCE TEAM

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08/12/2019	£24.97	£5.00	£29.97	The Range	GROUNDS MAINTENANCE TEAM
13/12/2019	£15.72	£0.00	£15.72	WH Smiths	GROUNDS MAINTENANCE TEAM
25/11/2019	£14.47	£0.00	£14.47	NHBS (part 2)	OFFICE MANAGER AND ADMIN
09/12/2019	£262.50	£0.00	£262.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJ
10/12/2019	£99.34	£19.87	£119.21	Adobe Photoshop	WCCP-SAMPHIRE HOE
20/12/2019	£53.85	£0.00	£53.85	RSPB Stickers	OUR FINEST DOUR PROJECT
02/01/2020	£12.00	£0.00	£12.00	Eventbrite	OUR FINEST DOUR PROJECT
03/12/2019	£12.32	£2.45	£14.77	Screwfix	GROUNDS MAINTENANCE TEAM
03/12/2019	£88.08	£17.62	£105.70	Agwood	GROUNDS MAINTENANCE TEAM
04/12/2019	£39.99	£0.00	£39.99	Screwfix	GROUNDS MAINTENANCE TEAM
05/12/2019	£59.98	£0.00	£59.98	Screwfix	GROUNDS MAINTENANCE TEAM
06/12/2019	£26.06	£5.21	£31.27	Safe & Secure	GROUNDS MAINTENANCE TEAM
09/12/2019	£78.05	£15.61	£93.66	Hallmark	GROUNDS MAINTENANCE TEAM
10/12/2019	£321.01	£64.20	£385.21	Tudor Environmental	GROUNDS MAINTENANCE TEAM
12/12/2019	£60.00	£12.00	£72.00	A & S Storage	GROUNDS MAINTENANCE TEAM
13/12/2019	£96.65	£19.33	£115.98	Tudor Environmental	GROUNDS MAINTENANCE TEAM
16/12/2019	£130.00	£26.00	£156.00	Euromotive	GROUNDS MAINTENANCE TEAM
18/12/2019	£22.90	£4.60	£27.50	Halfords	GROUNDS MAINTENANCE TEAM
17/12/2019	£29.99	£0.00	£29.99	Screwfix	GROUNDS MAINTENANCE TEAM
18/12/2019	£128.06	£25.61	£153.67	Tudor Environmental	GROUNDS MAINTENANCE TEAM
19/12/2019	£12.91	£2.58	£15.49	Halfords	GROUNDS MAINTENANCE TEAM
19/12/2019	£98.00	£19.60	£117.60	Tudor Environmental	GROUNDS MAINTENANCE TEAM
18/12/2019	£9.90	£0.00	£9.90	Amazon	WASTE SERVICES TRADING ACCOUNT
23/12/2019	£210.00	£0.00	£210.00	The Chartered Inst of Waste Management	WASTE SERVICES TRADING ACCOUNT
11/12/2019	£15.70	£3.14	£18.84	The Safety Supply Company	OFFICE ACCOMMODATION-WHITFIELD
16/12/2019	£39.20	£7.84	£47.04	The Safety Supply Company	OFFICE ACCOMMODATION-WHITFIELD
18/12/2019	£16.85	£3.37	£20.22	Staples	GROUNDS MAINTENANCE TEAM
20/12/2019	£4.96	£0.99	£5.95	Amazon	PROPERTY SERVICES
06/12/2019	£279.99	£0.00	£279.99	Workspace Ergonomics	PROPERTY SERVICES
17/12/2019	£251.43	£0.00	£251.43	Amazon	PLANNING ENFORCEMENT
06/12/2019	£34.16	£6.83	£40.99	AOS Online	PROPERTY SERVICES
09/12/2019	£19.58	£3.92	£23.50	The Safety Supply Company	PROPERTY SERVICES
09/12/2019	£228.06	£0.00	£228.06	Bk Safetywear	PROPERTY SERVICES
09/12/2019	£31.16	£0.83	£31.99	Screwfix	PROPERTY SERVICES
30/10/2019	£94.05	£0.00	£94.05	Accor hotel - Ibis Hotel	ENVIRONMENTAL PROTECTION
04/12/2019	£64.30	£0.00	£64.30	South Eastern Rail	ENVIRONMENTAL PROTECTION
18/12/2019	£11.00	£0.00	£11.00	The Certificate centre - KCC	ENV PROTECTION ENFORCEMENT

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10/12/2019	£10.08	£2.02	£12.10	Stamps direct	PORT HEALTH
12/12/2019	£72.00	£0.00	£72.00	Oyez	HOMELESSNESS
16/12/2019	£129.85	£0.00	£129.85	National Express	HOMELESSNESS
10/12/2019	-£84.50	£0.00	-£84.50	South Eastern Trains	REGENERATION DELIVERY TRADING
06/12/2019	£63.73	£0.00	£63.73	42Gears Mobility Systems	EK SHARED CUSTOMER SERVICES
09/12/2019	£42.57	£0.00	£42.57	WeVideo	HR SHARED SERVICE
05/12/2019	£6.71	£1.34	£8.05	Poundland	DOVER MUSEUM
06/12/2019	£46.79	£0.00	£46.79	Simon Jersey	TOURISM DEVELOPMENT
11/12/2019	£341.00	£0.00	£341.00	Premier Inn	TOURISM DEVELOPMENT
11/12/2019	£27.99	£0.00	£27.99	WHSmith	DOVER MUSEUM
19/12/2019	£50.13	£0.00	£50.13	Amazon	DOVER MUSEUM
02/01/2020	£9.97	£0.00	£9.97	Ebay	DOVER MUSEUM
04/12/2019	£124.26	£24.85	£149.11	Amazon	PARLIAMENTARY ELECTIONS
04/12/2019	£18.84	£3.78	£22.62	Amazon	PARLIAMENTARY ELECTIONS
04/12/2019	£186.50	£37.33	£223.83	Amazon	PARLIAMENTARY ELECTIONS
04/12/2019	£8.48	£0.00	£8.48	Amazon	PARLIAMENTARY ELECTIONS
04/12/2019	£6.49	£1.30	£7.79	Amazon	PARLIAMENTARY ELECTIONS
08/12/2019	£43.28	£8.68	£51.96	Amazon	PARLIAMENTARY ELECTIONS
05/12/2019	£14.56	£2.92	£17.48	Amazon	PARLIAMENTARY ELECTIONS
06/12/2019	£10.82	£2.17	£12.99	Amazon	PARLIAMENTARY ELECTIONS
08/12/2019	£13.96	£2.80	£16.76	Amazon	PARLIAMENTARY ELECTIONS
23/12/2019	£20.59	£4.14	£24.73	Amazon	ELECTORAL REGISTRATION
04/12/2019	£84.50	£0.00	£84.50	Southeastern Railway	LEGAL TRADING ACCOUNT
18/12/2019	£72.00	£0.00	£72.00	Emmaus Dover	COMMUNITY AND ENGAGEMENT
11/12/2019	£23.32	£4.66	£27.98	Amazon	PRINT UNIT TRADING ACCOUNT
12/12/2019	£26.64	£5.34	£31.98	Amazon	PRINT UNIT TRADING ACCOUNT
13/12/2019	£28.15	£5.63	£33.78	Amazon	PRINT UNIT TRADING ACCOUNT
17/12/2019	£7.50	£0.00	£7.50	Allsorts	DEAL PIER
17/12/2019	£40.00	£8.00	£48.00	A2zkids	DEAL PIER
17/12/2019	£11.97	£0.00	£11.97	Savers	DEAL PIER
17/12/2019	£27.00	£5.40	£32.40	office furniture direct	DEAL PIER
23/12/2019	£1.49	£0.00	£1.49	Lyndas	DEAL PIER
23/12/2019	£1.67	£0.33	£2.00	Poundland	DEAL PIER
23/12/2019	£3.54	£0.71	£4.25	BP service station	DEAL PIER
04/12/2019	£38.34	£0.00	£38.34	Flags & Flagpoles	COMMUNITY DEVELOPMENT
06/12/2019	£25.00	£0.00	£25.00	Amazon	CONTROLLING MIGRATION FUND
06/12/2019	£1.99	£0.00	£1.99	B&M	COMMUNITY CARETAKERS PROJECT

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06/12/2019	£29.34	£5.66	£35.00	Poundland	COMMUNITY CARETAKERS PROJECT
09/11/2019	£24.17	£4.83	£29.00	Poundland	CONTROLLING MIGRATION FUND
09/11/2019	£31.88	£0.00	£31.88	Superdrug	CONTROLLING MIGRATION FUND
09/11/2019	£92.45	£0.00	£92.45	Morrisons	CONTROLLING MIGRATION FUND
10/11/2019	£4.98	£1.00	£5.98	Aldi	COMMUNITY DEVELOPMENT
05/12/2019	£25.00	£0.00	£25.00	Amazon	CONTROLLING MIGRATION FUND
06/12/2019	-£25.00	£0.00	-£25.00	Amazon	CONTROLLING MIGRATION FUND
09/12/2019	-£15.00	£0.00	-£15.00	Argos	SHELTERD UPGRADE-NORM TAILYOUR
13/12/2019	£149.17	£29.83	£179.00	AO Retail Ltd	SHELTERD UPGRADE-NORM TAILYOUR
19/12/2019	£112.00	£0.00	£112.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
16/12/2019	£600.00	£120.00	£720.00	PPG	ELDERLY PERSONS REDECORATIONS
16/12/2019	£53.68	£10.74	£64.42	Hutchings	BUS SHELTERS
16/12/2019	£282.20	£56.44	£338.64	Travis Perkins	DEAL PIER
16/12/2019	£6.80	£1.36	£8.16	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
16/12/2019	£3.05	£0.61	£3.66	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
16/12/2019	£44.19	£8.83	£53.02	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
16/12/2019	£84.73	£16.95	£101.68	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
16/12/2019	£22.01	£4.40	£26.41	Travis Perkins	BUS SHELTERS
16/12/2019	£8.67	£1.73	£10.40	Travis Perkins	BUS SHELTERS
16/12/2019	£9.04	£1.81	£10.85	Travis Perkins	PUBLIC CONVENIENCES
16/12/2019	£58.00	£11.60	£69.60	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
16/12/2019	£52.60	£10.52	£63.12	Travis Perkins	BEACHES AND FORESHORES
16/12/2019	£5.68	£1.14	£6.82	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
16/12/2019	£28.84	£5.77	£34.61	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
16/12/2019	£60.17	£12.04	£72.21	Travis Perkins	MISC PROPERTIES-GENERAL
16/12/2019	£11.99	£0.00	£11.99	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
24/12/2019	£310.00	£0.00	£310.00	CIH	PROPERTY SERVICES
16/12/2019	£35.90	£7.18	£43.08	Jewson	MISC PROPERTIES-ASTOR THEATRE
16/12/2019	£29.99	£6.00	£35.99	Jewson	BEACHES AND FORESHORES
16/12/2019	£32.95	£6.59	£39.54	Jewson	BEACHES AND FORESHORES
16/12/2019	£2.51	£0.50	£3.01	Jewson	BEACHES AND FORESHORES
16/12/2019	£60.00	£12.00	£72.00	Jewson	MISC PROPERTIES-ASTOR THEATRE
16/12/2019	£15.36	£3.07	£18.43	Jewson	MISC PROPERTIES-GENERAL
16/12/2019	£118.71	£23.74	£142.45	Paint & Décor	OFFICE ACCOMMODATION-WHITFIELD