

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
11/02/2020	£41.99	£0.00	£41.99	Amazon	ENVIRONMENTAL ENFORCMNT & PROT
17/02/2020	£0.66	£0.13	£0.79	Apple	ENVIRONMENTAL ENFORCMNT & PROT
14/02/2020	£33.20	£0.00	£33.20	South Eastern Railway	HEAD OF INWARD INVESTMENT
05/02/2020	£5.00	£0.00	£5.00	The Market Square	HEAD OF INWARD INVESTMENT
02/03/2020	£37.20	£0.00	£37.20	Thomson Reuters	PROPERTY MANAGEMENT-GENERAL NEEDS
04/02/2020	£310.00	£0.00	£310.00	CIH	HOUSING ADMIN TRADING ACCOUNT
28/02/2020	£900.00	£0.00	£900.00	Hotel Burstin	HOMELESSNESS
05/02/2020	£62.00	£0.00	£62.00	Eurotunnel	DIRECTOR OF ENV & CORP ASSETS
05/02/2020	£5.98	£1.20	£7.18	Sanef	DIRECTOR OF ENV & CORP ASSETS
05/02/2020	£3.50	£0.00	£3.50	Pas De Calais	DIRECTOR OF ENV & CORP ASSETS
05/02/2020	£5.98	£1.20	£7.18	Sanef	DIRECTOR OF ENV & CORP ASSETS
04/02/2020	£31.40	£0.00	£31.40	B&Q Dover	DOVER MUSEUM
12/02/2020	£43.80	£0.00	£43.80	CEF	DOVER MUSEUM
14/02/2020	£36.80	£7.36	£44.16	FirstAid4Less	DOVER MUSEUM
16/02/2020	£17.98	£0.00	£17.98	Amazon	DOVER MUSEUM
17/02/2020	£12.25	£0.00	£12.25	Amazon	DOVER MUSEUM
18/02/2020	£10.50	£0.00	£10.50	Ebay - GGFootcare	DOVER MUSEUM
20/02/2020	£96.08	£19.22	£115.30	Safe and Secure	DOVER MUSEUM
20/02/2020	£11.30	£2.26	£13.56	FirstAid4Less	DOVER MUSEUM
27/02/2020	£154.45	£30.89	£185.34	Preservation Equipment Ltd	MUSEUM COLLECTION STORAGE
27/02/2020	£90.87	£0.00	£90.87	B&Q Dover	DOVER MUSEUM
17/02/2020	£6.00	£0.00	£6.00	Tesco	CHIEF EXEC ADMIN TRADING ACCT
17/02/2020	£6.00	£0.00	£6.00	Tesco	HEAD OF INWARD INVESTMENT
14/02/2020	£1,194.20	£0.00	£1,194.20	Kew Dover	OFFICE ACCOMMODATION-WHITFIELD
14/02/2020	£38.38	£0.00	£38.38	Premier Farnell	OFFICE ACCOMMODATION-WHITFIELD
14/02/2020	£92.96	£0.00	£92.96	Parker Steel	OFFICE ACCOMMODATION-WHITFIELD
10/02/2020	£3.00	£0.00	£3.00	Phone and Pay	LEGAL TRADING ACCOUNT
25/02/2020	£55.02	£0.00	£55.02	Southeastern Rail	LEGAL TRADING ACCOUNT
04/02/2020	£136.48	£0.00	£136.48	The Trainline	OPEN GOLF EVENT
05/02/2020	£16.64	£0.00	£16.64	Amazon	OFFICE ACCOMMODATION-WHITFIELD
06/02/2020	£3.87	£0.77	£4.64	Amazon	OFFICE ACCOMMODATION-WHITFIELD
06/02/2020	£45.00	£0.00	£45.00	Amazon	CONTRIBUTION TO OPEN GOLF 2020

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06/02/2020	£7.00	£0.00	£7.00	Francis Behal	CONTRIBUTION TO OPEN GOLF 2020
06/02/2020	£6.00	£0.00	£6.00	Micheal Taxis	CONTRIBUTION TO OPEN GOLF 2020
07/02/2020	£3.45	£0.00	£3.45	Pret A Manger	CONTRIBUTION TO OPEN GOLF 2020
11/02/2020	£18.64	£0.00	£18.64	Co-op Group	OFFICE ACCOMMODATION-WHITFIELD
13/02/2020	£32.98	£0.00	£32.98	Amazon	PROPERTY SERVICES
13/02/2020	£30.00	£0.00	£30.00	The George and Dragon	CONTRIBUTION TO OPEN GOLF 2020
19/02/2020	£70.00	£0.00	£70.00	The Sandwich Shop	CONTRIBUTION TO OPEN GOLF 2020
21/02/2020	£145.00	£0.00	£145.00	CIEH	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
21/02/2020	£2.50	£0.50	£3.00	Phone and Pay	LEGAL TRADING ACCOUNT
04/02/2020	£45.20	£0.00	£45.20	Southeastern	LEGAL TRADING ACCOUNT
25/02/2020	£8.00	£0.00	£8.00	EmPark	LEGAL TRADING ACCOUNT
02/03/2020	£32.10	£0.00	£32.10	Southeastern	LEGAL TRADING ACCOUNT
06/02/2020	£2.92	£0.58	£3.50	The Mall, Maidstone	KENT HOMECHOICE
17/02/2020	£336.58	£0.00	£336.58	Google Cloud	KENT HOMECHOICE
07/02/2020	£130.00	£0.00	£130.00	IOSH	HEAD OF PARKS AND OPEN SPACES
11/02/2020	£9.30	£0.00	£9.30	Southeastern	PARKS FOR PEOPLE-KEARSNEY
11/02/2020	£9.30	£0.00	£9.30	Southeastern	PARKS FOR PEOPLE-KEARSNEY
19/02/2020	£51.36	£1.20	£52.56	Ark Wildlife	PARKS FOR PEOPLE-KEARSNEY
19/02/2020	£60.00	£0.00	£60.00	Wildwoods trust	PARKS FOR PEOPLE-KEARSNEY
20/02/2020	£60.00	£0.00	£60.00	Wildwoods trust	PARKS FOR PEOPLE-KEARSNEY
26/02/2020	£79.15	£15.83	£94.98	NHBS	PARKS FOR PEOPLE-KEARSNEY
26/02/2020	£9.99	£0.00	£9.99	Amazon	PARKS FOR PEOPLE-KEARSNEY
27/02/2020	£48.99	£0.00	£48.99	The Clever Baggers	PARKS FOR PEOPLE-KEARSNEY
27/02/2020	-£48.99	£0.00	-£48.99	The Clever Baggers	PARKS FOR PEOPLE-KEARSNEY
03/02/2020	£55.89	£0.00	£55.89	The Clever Baggers	PARKS FOR PEOPLE-KEARSNEY
02/02/2020	£15.21	£0.00	£15.21	B & Q	PARKS FOR PEOPLE-KEARSNEY
11/02/2020	£160.80	£0.00	£160.80	Southeastern	PROPERTY SERVICES
18/02/2020	£22.95	£0.00	£22.95	Southeastern	PROPERTY SERVICES
05/02/2020	£6.00	£0.00	£6.00	Tesco	MEMBERS ACCOUNT
10/02/2020	£23.00	£0.00	£23.00	Tesco	MEMBERS ACCOUNT
27/02/2020	£9.00	£0.00	£9.00	Tesco	MEMBERS ACCOUNT
20/02/2020	£137.80	£0.00	£137.80	Southeastern	ACCOUNTANCY TRADING ACCOUNT

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25/02/2020	£79.60	£0.00	£79.60	Southeastern	ACCOUNTANCY TRADING ACCOUNT
26/02/2020	£29.99	£0.00	£29.99	Amazon	HOUSING NEEDS TRADING ACCOUNT
27/02/2020	£200.00	£0.00	£200.00	CIEH	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
04/02/2020	£52.16	£10.44	£62.60	Amazon	PARKING OPERATIONS & ENFORCMENT
05/02/2020	£9.99	£2.00	£11.99	Amazon	PARKING OPERATIONS & ENFORCMENT
05/02/2020	£355.50	£71.10	£426.60	Amazon	PARKING SERVICE ADMINISTRATION
05/02/2020	£13.70	£2.76	£16.46	Amazon	PARKING OPERATIONS & ENFORCMENT
06/02/2020	£3.96	£0.79	£4.75	Amazon	PARKING OPERATIONS & ENFORCMENT
13/02/2020	£2.32	£0.47	£2.79	Amazon	PARKING SERVICE ADMINISTRATION
13/02/2020	£24.64	£4.92	£29.56	Amazon	PARKING OPERATIONS & ENFORCMENT
13/02/2020	£12.37	£2.47	£14.84	Amazon	PARKING OPERATIONS & ENFORCMENT
18/02/2020	£14.16	£2.83	£16.99	Amazon	PARKING OPERATIONS & ENFORCMENT
27/02/2020	£59.94	£0.00	£59.94	Shredder Repair Services	PARKING OPERATIONS & ENFORCMENT
04/02/2020	£350.00	£70.00	£420.00	DTA Publications	REGENERATION & DEVELOPMENT
14/02/2020	£347.60	£0.00	£347.60	Southeastern	DEVELOPMENT MANAGEMENT TRADING
25/02/2020	£5.66	£1.14	£6.80	Amazon	DEVELOPMENT MANAGEMENT TRADING
25/02/2020	£38.12	£7.63	£45.75	Amazon	DEVELOPMENT MANAGEMENT TRADING
04/02/2020	£72.53	£0.00	£72.53	Amazon	COMPUTER SERVICES TRADING ACCT
10/02/2020	£48.98	£9.80	£58.78	Insight	COMPUTER SERVICES TRADING ACCT
11/02/2020	£70.43	£0.00	£70.43	Amazon	CCTV
17/02/2020	£2,900.00	£0.00	£2,900.00	Information Commissioner's Office	NON SERVICE SPECIFIC WORK
16/02/2020	£1.35	£0.00	£1.35	Tesco	PROPERTY SVCS & BUILDING CNTRL
29/02/2020	£2.85	£0.00	£2.85	Tesco	PROPERTY SVCS & BUILDING CNTRL
03/02/2020	£86.90	£0.00	£86.90	Southeastern	DIGITAL SERVICES
03/02/2020	£80.90	£0.00	£80.90	Southeastern	DIGITAL SERVICES
06/02/2020	£50.37	£0.00	£50.37	Facebook	COMMUNITY DEVELOPMENT
20/02/2020	£214.60	£0.00	£214.60	Southeastern	SE STRATEGIC PRTNP MIGRATION
20/02/2020	£50.30	£0.00	£50.30	Southeastern	SE STRATEGIC PRTNP MIGRATION
20/02/2020	£29.45	£0.00	£29.45	Southeastern	SE STRATEGIC PRTNP MIGRATION
20/02/2020	£86.90	£0.00	£86.90	Southeastern	SE STRATEGIC PRTNP MIGRATION
21/02/2020	-£76.90	£0.00	-£76.90	Southeastern	SE STRATEGIC PRTNP MIGRATION
24/02/2020	£72.70	£0.00	£72.70	Southeastern	SE STRATEGIC PRTNP MIGRATION

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24/02/2020	£86.90	£0.00	£86.90	Southeastern	SE STRATEGIC PRTRNP MIGRATION
26/02/2020	£16.62	£3.33	£19.95	Amazon	CCTV
10/02/2020	£13.80	£2.76	£16.56	Value Products Ltd	GROUNDS MAINTENANCE TEAM
17/02/2020	£64.48	£0.00	£64.48	Argos	GROUNDS MAINTENANCE TEAM
26/02/2020	£29.99	£0.00	£29.99	Screwfix	GROUNDS MAINTENANCE TEAM
28/02/2020	£262.50	£0.00	£262.50	DVLA	GROUNDS MAINTENANCE TEAM
28/02/2020	£262.50	£0.00	£262.50	DVLA	GROUNDS MAINTENANCE TEAM
28/02/2020	£262.50	£0.00	£262.50	DVLA	GROUNDS MAINTENANCE TEAM
12/02/2020	£38.98	£7.80	£46.78	Viking	WCCP-SAMPHIRE HOE
12/02/2020	£24.98	£5.00	£29.98	Viking	WCCP-SAMPHIRE HOE
12/02/2020	£23.98	£4.80	£28.78	Viking	WCCP-SAMPHIRE HOE
12/02/2020	£23.98	£4.80	£28.78	Viking	WCCP-SAMPHIRE HOE
12/02/2020	£37.47	£7.49	£44.96	Viking	WCCP-SAMPHIRE HOE
12/02/2020	£7.49	£1.50	£8.99	Viking	OFFICE MANAGER AND ADMIN
18/02/2020	£312.50	£62.50	£375.00	Hope Grove Nurseries	FORT BURGOYNE
20/02/2020	£28.50	£5.70	£34.20	St John Ambulance	OFFICE MANAGER AND ADMIN
20/02/2020	£4.25	£0.85	£5.10	St John Ambulance	OFFICE MANAGER AND ADMIN
20/02/2020	£3.90	£0.77	£4.67	St John Ambulance	OFFICE MANAGER AND ADMIN
20/02/2020	£5.00	£1.00	£6.00	St John Ambulance	OFFICE MANAGER AND ADMIN
20/02/2020	£1.80	£0.35	£2.15	St John Ambulance	OFFICE MANAGER AND ADMIN
20/02/2020	£2.00	£0.40	£2.40	St John Ambulance	OFFICE MANAGER AND ADMIN
20/02/2020	£8.33	£1.67	£10.00	St John Ambulance	OFFICE MANAGER AND ADMIN
19/02/2020	£8.99	£1.80	£10.79	Viking	FORT BURGOYNE
19/02/2020	£31.98	£6.40	£38.38	Viking	FORT BURGOYNE
11/02/2020	£322.63	£0.00	£322.63	Nationwide DWS	GROUNDS MAINTENANCE TEAM
13/02/2020	£463.79	£92.76	£556.55	Fargro	DOVER LEISURE CTR-NEW FACILTIY
07/02/2020	£35.00	£0.00	£35.00	B & Q	GROUNDS MAINTENANCE TEAM
10/02/2020	£60.00	£12.00	£72.00	A & S Storage	GROUNDS MAINTENANCE TEAM
06/02/2020	£919.18	£183.84	£1,103.02	Safe & Secure	GROUNDS MAINTENANCE TEAM
14/02/2020	£14.14	£2.84	£16.98	Halfords	GROUNDS MAINTENANCE TEAM
17/02/2020	£6.67	£1.33	£8.00	Halfords	GROUNDS MAINTENANCE TEAM
19/02/2020	£24.52	£4.91	£29.43	Agwood	GROUNDS MAINTENANCE TEAM

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19/02/2020	£130.40	£26.08	£156.48	Grasslands	GROUPS MAINTENANCE TEAM
20/02/2020	£5.83	£1.16	£6.99	Screwfix	GROUPS MAINTENANCE TEAM
26/02/2020	£11.67	£2.33	£14.00	Wilko	GROUPS MAINTENANCE TEAM
27/02/2020	£25.00	£0.00	£25.00	Casino Filling Station	GROUPS MAINTENANCE TEAM
28/02/2020	£262.50	£0.00	£262.50	DVLA	GROUPS MAINTENANCE TEAM
28/02/2020	£262.50	£0.00	£262.50	DVLA	GROUPS MAINTENANCE TEAM
28/02/2020	£262.50	£0.00	£262.50	DVLA	GROUPS MAINTENANCE TEAM
28/02/2020	£4.16	£0.83	£4.99	Ashford Orbital	GROUPS MAINTENANCE TEAM
28/02/2020	£166.30	£33.26	£199.56	Tudor Enviornmental	GROUPS MAINTENANCE TEAM
26/02/2020	£28.50	£0.00	£28.50	Ann & Pam's Florists	CHAIRMANS ACCOUNT
03/02/2020	£27.30	£0.00	£27.30	Tesco	CHAIRMANS ACCOUNT
10/02/2020	£29.85	£0.00	£29.85	Amazon	WASTE SERVICES TRADING ACCOUNT
17/02/2020	£184.72	£0.00	£184.72	Amazon	WASTE SERVICES TRADING ACCOUNT
25/02/2020	£849.06	£169.81	£1,018.87	KeepCup Ltd	SHEPWAY WASTE CONTRIBUTION
04/02/2020	£8.33	£1.67	£10.00	Tesco	BUILDING CONTROL
02/02/2020	£71.52	£0.00	£71.52	Viking Direct	PROPERTY SVCS & BUILDING CNTRL
19/02/2020	£15.46	£0.00	£15.46	Viking Direct	PROPERTY SERVICES
28/02/2020	£186.60	£0.00	£186.60	Amazon	FIRE PRECAUTION WORKS
21/02/2020	£14.99	£0.00	£14.99	Amazon	PROPERTY SERVICES
12/02/2020	£3.25	£0.00	£3.25	Amazon	PLANNING ENFORCEMENT
12/02/2020	£7.49	£1.50	£8.99	Amazon	PLANNING ENFORCEMENT
24/02/2020	£16.70	£3.34	£20.04	Amazon	ENVIRONMENTAL PROTECTION
24/02/2020	£23.78	£4.76	£28.54	SafetyNet	BUILDING CONTROL
28/02/2020	£50.59	£0.00	£50.59	Amazon	FIRE PRECAUTION WORKS
05/02/2020	£50.00	£0.00	£50.00	CIEH	ENVIRONMENTAL PROTECTION
17/02/2020	£83.10	£0.00	£83.10	South Eastern Rail	ENVIRONMENTAL PROTECTION
17/02/2020	£166.20	£0.00	£166.20	South Eastern Rail	ENVIRONMENTAL PROTECTION
24/02/2020	£52.67	£10.53	£63.20	Oaks Online	WCCP-SAMPHIRE HOE
31/01/2020	£67.32	£0.00	£67.32	ETI Ltd	FOOD SAFETY AND HYGIENE
05/02/2020	£37.80	£0.00	£37.80	ETI Ltd	FOOD SAFETY AND HYGIENE
14/02/2020	£360.00	£0.00	£360.00	The Stanwell	FOOD SAFETY AND HYGIENE
12/02/2020	£21.98	£0.00	£21.98	Amazon	HR SHARED SERVICE

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14/02/2020	£58.10	£0.00	£58.10	SouthEastern	HR SHARED SERVICE
16/02/2020	£58.10	£0.00	£58.10	SouthEastern	HR SHARED SERVICE
16/02/2020	£58.10	£0.00	£58.10	SouthEastern	HR SHARED SERVICE
02/02/2020	£179.14	£35.84	£214.98	Premier Inn	DOVER MUSEUM
03/02/2020	£7.50	£0.00	£7.50	TVM	DOVER MUSEUM
12/02/2020	£2.98	£0.00	£2.98	Savers	DOVER MUSEUM
14/02/2020	£60.80	£0.00	£60.80	Southeastern	DOVER MUSEUM
15/02/2020	£30.00	£0.00	£30.00	Marks & Spencer	DOVER MUSEUM
24/02/2020	£24.00	£0.00	£24.00	Marks & Spencer	DOVER MUSEUM
02/03/2020	-£30.00	£0.00	-£30.00	Marks & Spencer	DOVER MUSEUM
19/02/2020	£263.70	£0.00	£263.70	Southeastern	ELECTORAL REGISTRATION
10/02/2020	£230.00	£0.00	£230.00	Dover Marina	COMMUNITY AND ENGAGEMENT
10/02/2020	£16.52	£0.00	£16.52	B&Q	COMMUNITY AND ENGAGEMENT
12/02/2020	£1.28	£0.00	£1.28	RINGGO	COMMUNITY AND ENGAGEMENT
19/02/2020	£1.20	£0.00	£1.20	RINGGO	COMMUNITY AND ENGAGEMENT
21/02/2020	£16.95	£0.00	£16.95	McDonalds	COMMUNITY AND ENGAGEMENT
21/02/2020	£1.50	£0.00	£1.50	RINGGO	COMMUNITY AND ENGAGEMENT
25/02/2020	£30.00	£0.00	£30.00	Eventsindus	COMMUNITY AND ENGAGEMENT
19/02/2020	£8.99	£0.00	£8.99	Amazon	PRINT UNIT TRADING ACCOUNT
21/02/2020	£1,015.86	£0.00	£1,015.86	Plot It	PRINT UNIT TRADING ACCOUNT
14/02/2020	£7.20	£1.80	£9.00	Simply ink and toner	DEAL PIER
24/02/2020	£3.42	£0.68	£4.10	Poundland	DEAL PIER
02/03/2020	£1.75	£0.35	£2.10	Poundland	DEAL PIER
12/02/2020	£4.96	£0.99	£5.95	Amazon	ELECTORAL SERVICES
17/02/2020	£3.62	£0.73	£4.35	Fastkeys	ELECTORAL SERVICES
03/02/2020	£98.50	£0.00	£98.50	South Eastern	ELECTORAL REGISTRATION
02/02/2020	£7.99	£0.00	£7.99	Amazon	FINANCE
02/07/2020	-£7.99	£0.00	-£7.99	Amazon	FINANCE
13/02/2020	£100.00	£0.00	£100.00	Amarillo's	CORPORATE PRESS & PUBLICITY
14/02/2020	£13.98	£0.00	£13.98	Decathlon UK	INSPIRE FUND
20/02/2020	£7.65	£0.00	£7.65	Tesco	CORPORATE PRESS & PUBLICITY
20/02/2020	£17.22	£0.00	£17.22	Lidl	CORPORATE PRESS & PUBLICITY

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20/02/2020	£9.00	£0.00	£9.00	B&M	CORPORATE PRESS & PUBLICITY
28/02/2020	£3.90	£0.00	£3.90	B&Q	COMMUNITY CARETAKERS PROJECT
19/02/2020	£24.99	£0.00	£24.99	Amazon	HEAD OF INWARD INVESTMENT
07/02/2020	£95.00	£0.00	£95.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
07/02/2020	£95.00	£0.00	£95.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
19/02/2020	£34.99	£7.00	£41.99	Amazon UK	ACCOUNTANCY TRADING ACCOUNT
26/02/2020	£436.50	£0.00	£436.50	Southeastern	REGENERATION DELIVERY TRADING
27/02/2020	£68.30	£0.00	£68.30	Southeastern	REGENERATION DELIVERY TRADING
11/02/2020	£39.43	£7.89	£47.32	CEF	PROPERTY MAINTENANCE TEAM
11/02/2020	£114.80	£22.96	£137.76	CEF	OFFICE ACCOMMODATION-WHITFIELD
11/02/2020	£0.76	£0.15	£0.91	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
11/02/2020	£24.00	£4.80	£28.80	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
11/02/2020	£0.45	£0.00	£0.45	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
03/02/2020	£104.18	£20.83	£125.01	Hutchings	PRECINCTS-DEAL AND DOVER
03/02/2020	£10.26	£2.06	£12.32	Hutchings	SANDWICH QUAY
11/02/2020	£9.99	£2.00	£11.99	Jewson	PUBLIC CONVENIENCES
11/02/2020	£76.79	£15.36	£92.15	Jewson	PRECINCTS-DEAL AND DOVER
11/02/2020	£26.40	£5.28	£31.68	Jewson	PRECINCTS-DEAL AND DOVER
11/02/2020	£24.60	£4.92	£29.52	Jewson	DEAL PIER
04/02/2020	£359.31	£71.86	£431.17	PPG	ELDERLY PERSONS REDECORATIONS
04/02/2020	£105.00	£21.00	£126.00	PPG	SANDWICH QUAY
04/02/2020	£146.21	£29.24	£175.45	PPG	ELDERLY PERSONS REDECORATIONS
03/02/2020	£10.60	£2.12	£12.72	Safe & Secure	PUBLIC CONVENIENCES
11/02/2020	£4.59	£0.93	£5.52	Travis Perkins	PUBLIC CONVENIENCES
11/02/2020	£6.46	£1.29	£7.75	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
11/02/2020	£130.71	£26.13	£156.84	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
11/02/2020	£37.69	£7.54	£45.23	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
11/02/2020	£4.05	£0.81	£4.86	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
11/02/2020	£8.67	£1.73	£10.40	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
11/02/2020	£153.37	£30.68	£184.05	Travis Perkins	PROPERTY MAINTENANCE TEAM
11/02/2020	£38.57	£7.71	£46.28	Travis Perkins	PROPERTY MAINTENANCE TEAM
11/02/2020	£11.36	£2.28	£13.64	Travis Perkins	PROPERTY MAINTENANCE TEAM

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11/02/2020	£18.54	£3.71	£22.25	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
11/02/2020	£60.00	£12.00	£72.00	Travis Perkins	THE DOVER GATEWAY (CASTLE ST)
11/02/2020	£41.37	£8.27	£49.64	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
11/02/2020	£41.37	£8.27	£49.64	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
11/02/2020	£26.58	£5.32	£31.90	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
11/02/2020	£42.36	£8.47	£50.83	Travis Perkins	SANDWICH QUAY
11/02/2020	£22.50	£4.50	£27.00	Travis Perkins	SANDWICH QUAY
11/02/2020	£4.48	£0.90	£5.38	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
11/02/2020	£369.60	£73.92	£443.52	Travis Perkins	DEAL PIER
11/02/2020	£18.40	£0.00	£18.40	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
21/02/2020	£80.97	£0.00	£80.97	B&Q	OFFICE ACCOMMODATION-WHITFIELD
28/02/2020	£168.60	£0.00	£168.60	Skirting direct	OFFICE ACCOMMODATION-WHITFIELD
04/02/2020	£10.99	£0.00	£10.99	Amazon	PROPERTY SERVICES
27/02/2020	£22.49	£4.50	£26.99	Amazon	OFFICE ACCOMMODATION-WHITFIELD
13/02/2020	£520.98	£104.20	£625.18	Safelincs	OFFICE ACCOMMODATION-WHITFIELD
11/02/2020	£903.02	£180.60	£1,083.62	Fuelgenie	PROPERTY SERVICES
11/02/2020	£25.47	£0.00	£25.47	Fuelgenie	PROPERTY SERVICES