

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
03/07/2019	£67.80	£0.00	£67.80	South Eastern	BUILDING CONTROL
09/07/2019	£74.00	£0.00	£74.00	Travelodge	HOMELESSNESS
04/07/2019	£71.35	£0.00	£71.35	Park Central Hotel	DIRECTOR OF ENV & CORP ASSETS
04/07/2019	£33.00	£0.00	£33.00	Park Central Hotel	DIRECTOR OF ENV & CORP ASSETS
22/07/2019	£22.40	£0.00	£22.40	South Eastern Trains	DIRECTOR OF ENV & CORP ASSETS
03/07/2019	£199.99	£0.00	£199.99	Amazon.co.uk	DOVER MUSEUM
03/07/2019	£1.90	£0.00	£1.90	Amazon.co.uk	DOVER MUSEUM
03/07/2019	£2.10	£0.00	£2.10	Amazon.co.uk	DOVER MUSEUM
08/07/2019	£66.00	£13.20	£79.20	Safe and Secure	DOVER MUSEUM
08/07/2019	£34.04	£0.00	£34.04	B & Q	DOVER MUSEUM
08/07/2019	£130.00	£0.00	£130.00	Amazon.co.uk	DOVER MUSEUM
15/07/2019	£81.67	£16.33	£98.00	Halfords	DOVER MUSEUM
23/07/2019	£30.11	£0.00	£30.11	B & Q	DOVER MUSEUM
30/07/2019	£59.99	£0.00	£59.99	Wildy & Sons Ltd	LEGAL TRADING ACCOUNT
10/07/2019	£37.50	£7.50	£45.00	Mobile Phone Mechanic Dover	PROPERTY SERVICES
16/07/2019	£21.90	£4.38	£26.28	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD
19/07/2019	£168.95	£33.79	£202.74	Test Meter	PROPERTY SERVICES
31/07/2019	£275.00	£0.00	£275.00	CABE	PROPERTY SERVICES
02/08/2019	£5.00	£1.00	£6.00	Cut Plastic Sheeting	DEAL PIER
08/07/2019	£2.50	£0.50	£3.00	PHONEANDPAY	LEGAL TRADING ACCOUNT
23/07/2019	£7.68	£1.92	£9.60	Canterbury Parking	LEGAL TRADING ACCOUNT
30/07/2019	£2.50	£0.50	£3.00	PHONEANDPAY	LEGAL TRADING ACCOUNT
12/07/2019	£57.00	£0.00	£57.00	Gatwick Parking	OPEN GOLF EVENT
15/07/2019	£24.65	£0.00	£24.65	Sonoma - Gatwick Airport	OPEN GOLF EVENT
18/07/2019	£20.17	£4.03	£24.20	Sodexo Prestige - Portrush	OPEN GOLF EVENT
18/07/2019	£26.17	£5.23	£31.40	Holiday Inn	OPEN GOLF EVENT
18/07/2019	£5.00	£1.00	£6.00	Holiday Inn	OPEN GOLF EVENT
19/07/2019	£8.75	£1.75	£10.50	Sodexo Prestige - Portrush	OPEN GOLF EVENT
19/07/2019	£54.61	£0.00	£54.61	Sip & Stone	OPEN GOLF EVENT
19/07/2019	£27.50	£5.50	£33.00	Maxol Townparks and Sstn	OPEN GOLF EVENT
31/07/2019	£10.00	£0.00	£10.00	Transport for London	CIVIC CAR
12/07/2019	£8.33	£1.66	£9.99	Screwfix	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
15/07/2019	£3.00	£0.00	£3.00	phone & pay	LEGAL TRADING ACCOUNT
10/07/2019	£2.20	£0.00	£2.20	Thamesgate Shopping Centre	KENT HOMECHOICE
19/07/2019	£100.00	£0.00	£100.00	Google Cloud	KENT HOMECHOICE
22/07/2019	£57.75	£0.00	£57.75	Ark Wildlife Ltd	PARKS FOR PEOPLE-KEARSNEY

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12/07/2019	£6.33	£1.27	£7.60	Deal Castle	PARKS FOR PEOPLE-KEARSNEY
19/07/2019	£10.16	£2.04	£12.20	English Heritage	PARKS FOR PEOPLE-KEARSNEY
19/07/2019	£6.71	1.34	£8.05	English Heritage	PARKS FOR PEOPLE-KEARSNEY
19/07/2019	£7.33	1.47	£8.80	English Heritage	PARKS FOR PEOPLE-KEARSNEY
23/07/2019	£70.43	£0.00	£70.43	Amazon	PARKS FOR PEOPLE-KEARSNEY
04/07/2019	£156.60	£0.00	£156.60	Southeastern	PROPERTY SERVICES
10/07/2019	£34.99	£7.00	£41.99	Trade Uk	PROPERTY MAINTENANCE TEAM
10/07/2019	£23.98	£4.80	£28.78	Trade Uk	PUBLIC CONVENIENCES
10/07/2019	£34.90	£6.98	£41.88	Décor Discount	BEACHES AND FORESHORES
10/07/2019	£25.12	£5.03	£30.15	Hutchings Timber	BEACHES AND FORESHORES
10/07/2019	£8.93	£1.79	£10.72	Hutchings Timber	DEPOTS
10/07/2019	£18.60	£3.72	£22.32	Jewson	PROPERTY MAINTENANCE TEAM
10/07/2019	£12.48	£2.50	£14.98	Jewson	DEAL PIER
10/07/2019	£59.02	£11.80	£70.82	Jewson	DEPOTS
10/07/2019	£15.03	£3.01	£18.04	Jewson	DEPOTS
10/07/2019	£34.90	£6.98	£41.88	Jewson	MISC PROPERTIES-GENERAL
10/07/2019	£2.81	£0.56	£3.37	Jewson	PUBLIC CONVENIENCES
10/07/2019	£39.79	£7.96	£47.75	City Plumbing	DOVER MUSEUM
10/07/2019	£12.50	£2.50	£15.00	City Plumbing	PUBLIC CONVENIENCES
10/07/2019	£37.04	£7.41	£44.45	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
10/07/2019	£150.00	£30.00	£180.00	City Plumbing	PUBLIC CONVENIENCES
10/07/2019	£94.80	£18.97	£113.77	City Plumbing	DOVER MUSEUM
10/07/2019	£84.02	£16.80	£100.82	City Plumbing	PUBLIC CONVENIENCES
10/07/2019	£20.98	£4.20	£25.18	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
10/07/2019	£28.40	£5.68	£34.08	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
10/07/2019	£48.22	£9.65	£57.87	City Plumbing	PUBLIC CONVENIENCES
10/07/2019	£14.40	£2.88	£17.28	City Plumbing	PUBLIC CONVENIENCES
10/07/2019	£9.54	£0.00	£9.54	City Plumbing	PROPERTY MAINTENANCE TEAM
10/07/2019	£9.89	£1.98	£11.87	Travis Perkins	PARKS AND OPEN SPACES
10/07/2019	£170.26	£34.05	£204.31	Travis Perkins	BEACHES AND FORESHORES
10/07/2019	£50.00	£10.00	£60.00	Travis Perkins	BEACHES AND FORESHORES
10/07/2019	£37.92	£7.59	£45.51	Travis Perkins	WHITFIELD COURT
10/07/2019	£30.38	£6.08	£36.46	Travis Perkins	PUBLIC CONVENIENCES
10/07/2019	£1,276.26	£255.25	£1,531.51	Travis Perkins	PARKS AND OPEN SPACES
10/07/2019	£54.47	£10.89	£65.36	Travis Perkins	BUS SHELTERS
10/07/2019	£33.85	£6.77	£40.62	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD

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10/07/2019	£2.37	£0.47	£2.84	Travis Perkins	THE DOVER GATEWAY (CASTLE ST)
10/07/2019	£7.63	£1.53	£9.16	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
10/07/2019	£1.51	£0.30	£1.81	Travis Perkins	SANDWICH QUAY
10/07/2019	£42.31	£8.45	£50.76	Travis Perkins	MISC PROPERTIES-GENERAL
10/07/2019	£30.00	£6.00	£36.00	Travis Perkins	PARKS AND OPEN SPACES
10/07/2019	£6.15	£1.23	£7.38	Travis Perkins	SANDWICH QUAY
10/07/2019	£16.42	£3.28	£19.70	Travis Perkins	PARKS AND OPEN SPACES
10/07/2019	£31.94	£0.00	£31.94	Travis Perkins	PROPERTY MAINTENANCE TEAM
10/07/2019	£4.90	£0.98	£5.88	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
10/07/2019	£6.36	£1.27	£7.63	CEF	THE DOVER GATEWAY (CASTLE ST)
10/07/2019	£366.83	£73.37	£440.20	CEF	PUBLIC CONVENIENCES
23/07/2019	£30.26	£6.05	£36.31	Safe & Secure	BEACHES AND FORESHORES
23/07/2019	£286.78	£57.36	£344.14	Safe & Secure	DEAL PIER
23/07/2019	£92.78	£18.56	£111.34	Safe & Secure	DEPOTS
23/07/2019	£33.02	£6.60	£39.62	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD
23/07/2019	£22.70	£4.54	£27.24	Safe & Secure	PUBLIC CONVENIENCES
23/07/2019	£9.00	£1.80	£10.80	Safe & Secure	PARKS AND OPEN SPACES
30/07/2019	£163.50	£32.70	£196.20	Skirting Boards Direct	CCTV UPGRADE /TOWN CENTRE WIFI
30/07/2019	£145.00	£0.00	£145.00	RICS	PROPERTY MAINTENANCE TEAM
16/07/2019	£30.17	£0.00	£30.17	Amazon	MEMBERS ACCOUNT
10/07/2019	£37.96	£0.00	£37.96	Amazon.co.uk	COMMUNITY HOUSING FUND
10/07/2019	£6.00	£1.21	£7.21	Amazon	PARKING OPERATIONS & ENFORCMT
10/07/2019	£11.43	£2.28	£13.71	Amazon	PARKING OPERATIONS & ENFORCMT
15/07/2019	£19.47	£0.00	£19.47	Amazon	PARKING OPERATIONS & ENFORCMT
08/07/2019	£19.84	£3.96	£23.80	Amazon	DEVELOPMENT MANAGEMENT TRADING
24/07/2019	£14.00	£0.00	£14.00	B & Q	DEVELOPMENT MANAGEMENT TRADING
04/07/2019	£22.98	£0.00	£22.98	Amazon	COMPUTER SERVICES TRADING ACCT
11/07/2019	£565.92	£0.00	£565.92	Amazon	COMPUTER SERVICES TRADING ACCT
06/08/2019	£101.94	£0.00	£101.94	Amazon	COMPUTER SERVICES TRADING ACCT
11/07/2019	£2.39	£0.00	£2.39	Tesco	OFFICE ACCOMMODATION-WHITFIELD
04/07/2019	£121.67	£24.33	£146.00	Premier Inn	DIGITAL SERVICES
08/07/2019	£177.20	£0.00	£177.20	Southeastern	DIGITAL SERVICES
08/07/2019	£84.50	£0.00	£84.50	Southeastern	SE STRATEGIC PRTPN MIGRATION
12/07/2019	£18.48	£0.00	£18.48	Amazon	COMMUNITY CARETAKERS PROJECT
17/07/2019	£38.00	£0.00	£38.00	Amazon	COMMUNITY SAFETY
17/07/2019	£112.80	£0.00	£112.80	Officefurniture online	COMMUNITY SAFETY

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18/07/2019	£27.96	£0.00	£27.96	B&M	COMMUNITY SAFETY
22/07/2019	£59.00	£0.00	£59.00	Southeastern	DIGITAL SERVICES
24/07/2019	£51.40	£0.00	£51.40	Southeastern	SE STRATEGIC PRTNP MIGRATION
01/08/2019	£27.60	£0.00	£27.60	PD Magnetics	CCTV
01/08/2019	£236.40	£0.00	£236.40	Southeastern	COMMUNITY AND ENGAGEMENT
04/07/2019	£14.76	£2.94	£17.70	Halfords	GROUNDS MAINTENANCE TEAM
05/07/2019	£9.30	£0.00	£9.30	Tesco	GROUNDS MAINTENANCE TEAM
08/07/2019	£142.80	£28.56	£171.36	National Windscreens	GROUNDS MAINTENANCE TEAM
22/07/2019	£36.00	£0.00	£36.00	Interflora	GROUNDS MAINTENANCE TEAM
15/07/2019	£209.13	£41.83	£250.96	Charlies	OFFICE MANAGER AND ADMIN
19/07/2019	£64.39	£12.88	£77.27	Landscape Supply Co	WHITE CLIFFS COUNTRYSIDE PROJ
25/07/2019	£135.90	£27.18	£163.08	Sharp & Enright	RIVER DOUR
30/07/2019	£-27.15	£-5.43	£-32.58	Safetygloves.co.uk	WCCP - ROMNEY MARSH PROJECT
03/07/2019	£96.78	£0.00	£96.78	B&Q	PROPERTY MANAGEMENT-GENERAL NEEDS
07/07/2019	£26.59	£0.00	£26.59	B & Q	GROUNDS MAINTENANCE TEAM
08/07/2019	£15.00	£0.00	£15.00	Wilko	GROUNDS MAINTENANCE TEAM
09/07/2019	£80.05	£16.01	£96.06	Tudor Environmental	GROUNDS MAINTENANCE TEAM
10/07/2019	£17.07	£3.42	£20.49	Shell	GROUNDS MAINTENANCE TEAM
10/07/2019	£13.90	£2.78	£16.68	Hallmark	GROUNDS MAINTENANCE TEAM
11/07/2019	£14.64	£2.92	£17.56	Agwood	GROUNDS MAINTENANCE TEAM
12/07/2019	£66.60	£13.32	£79.92	Tudor Environmental	GROUNDS MAINTENANCE TEAM
14/07/2019	£43.51	£0.00	£43.51	Range	GROUNDS MAINTENANCE TEAM
15/07/2019	£18.50	£0.00	£18.50	B & Q	GROUNDS MAINTENANCE TEAM
15/07/2019	£29.99	£0.00	£29.99	Screwfix	GROUNDS MAINTENANCE TEAM
16/07/2019	£14.63	£0.00	£14.63	B & Q	GROUNDS MAINTENANCE TEAM
19/07/2019	£18.34	£0.00	£18.34	B & Q	GROUNDS MAINTENANCE TEAM
22/07/2019	£178.56	£35.71	£214.27	Travis Perkins	GROUNDS MAINTENANCE TEAM
22/07/2019	£125.90	£25.18	£151.08	Tudor Environmental	GROUNDS MAINTENANCE TEAM
22/07/2019	£50.00	£10.00	£60.00	Brandon Hire	GROUNDS MAINTENANCE TEAM
23/07/2019	£10.26	£2.05	£12.31	East Kent Components	GROUNDS MAINTENANCE TEAM
23/07/2019	£6.63	£1.33	£7.96	Lidl	GROUNDS MAINTENANCE TEAM
24/07/2019	£160.00	£32.00	£192.00	A & S Storage	GROUNDS MAINTENANCE TEAM
24/07/2019	£6.21	£1.24	£7.45	Lidl	GROUNDS MAINTENANCE TEAM
24/07/2019	£15.36	£3.07	£18.43	Hallmark	GROUNDS MAINTENANCE TEAM
25/07/2019	£17.91	£0.00	£17.91	B& Q	PARKS AND OPEN SPACES
25/07/2019	£3.72	£0.75	£4.47	Lidl	GROUNDS MAINTENANCE TEAM

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25/07/2019	£10.00	£0.00	£10.00	Wilko	GROUNDS MAINTENANCE TEAM
26/07/2019	£4.48	£0.00	£4.48	B & M	GROUNDS MAINTENANCE TEAM
27/07/2019	£43.00	£0.00	£43.00	Argos	GROUNDS MAINTENANCE TEAM
29/07/2019	£6.00	£0.00	£6.00	B & Q	GROUNDS MAINTENANCE TEAM
29/07/2019	£154.45	£30.89	£185.34	Tudor Environmental	GROUNDS MAINTENANCE TEAM
31/07/2019	£25.50	£0.00	£25.50	Wilko	GROUNDS MAINTENANCE TEAM
01/08/2019	£5.54	£0.00	£5.54	B & Q	GROUNDS MAINTENANCE TEAM
12/07/2019	-£5.70	£0.00	-£5.70	Tudor Environmental	GROUNDS MAINTENANCE TEAM
09/07/2019	£23.84	£0.00	£23.84	Tesco	MEMBERS ACCOUNT
11/07/2019	£36.48	£7.32	£43.80	Amazon	MEMBERS ACCOUNT
02/07/2019	£14.25	£0.00	£14.25	Amazon	WASTE SERVICES TRADING ACCOUNT
19/07/2019	£13.73	£2.75	£16.48	Amazon	PROCUREMENT, CREDITORS & INCOME
23/07/2019	£69.50	£5.50	£75.00	Brandon Hire tation	PLANNING ENFORCEMENT
23/07/2019	-£41.98	£0.00	-£41.98	Brandon Hire tation	PLANNING ENFORCEMENT
29/07/2019	£21.72	£4.35	£26.07	Amazon	PLANNING ENFORCEMENT
29/07/2019	£21.72	£4.35	£26.07	Amazon	PLANNING ENFORCEMENT
29/07/2019	£12.43	£2.49	£14.92	Amazon	PLANNING ENFORCEMENT
29/07/2019	£21.72	£4.35	£26.07	Amazon	PLANNING ENFORCEMENT
30/07/2019	£21.72	£4.35	£26.07	Amazon	PLANNING ENFORCEMENT
30/07/2019	£5.59	£1.12	£6.71	Amazon	PLANNING ENFORCEMENT
10/07/2019	£21.78	£0.00	£21.78	Amazon	PROPERTY SERVICES
17/07/2019	£20.00	£0.00	£20.00	Tesco	OFFICE ACCOMMODATION-WHITFIELD
07/08/2019	£32.67	£0.00	£32.67	Amazon	PROPERTY SERVICES
09/07/2019	£33.96	£0.00	£33.96	Amazon	DEAL PIER
17/07/2019	£12.72	£2.55	£15.27	Amazon	PROPERTY SERVICES
23/07/2019	£17.18	£0.00	£17.18	Arcola Products Ltd	MISC PROPERTIES-GENERAL
25/07/2019	£148.67	£3.33	£152.00	Planning Portal	DEAL PIER CAPITAL WORKS
09/07/2019	£219.00	£0.00	£219.00	AO	OFFICE ACCOMMODATION-WHITFIELD
10/07/2019	£56.99	£0.00	£56.99	Screwfix	BUILDING CONTROL
12/07/2019	£15.38	£0.00	£15.38	Hoomil	ENVIRONMENTAL CRIME
15/07/2019	£13.31	£2.67	£15.98	Dragon Trading Europe Limited	ENVIRONMENTAL CRIME
16/07/2019	£4.78	£0.00	£4.78	Amazon	ENVIRONMENTAL CRIME
23/07/2019	£4.85	£0.97	£5.82	LockerKeys.Biz	ENVIRONMENTAL CRIME
26/07/2019	£22.65	£4.53	£27.18	WorkGloves.co.uk	ENVIRONMENTAL CRIME
31/07/2019	£37.08	£0.00	£37.08	Amazon	ENVIRONMENTAL CRIME
30/07/2019	£9.98	£0.00	£9.98	Amazon	ENVIRONMENTAL CRIME

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17/07/2019	£9.85	£1.38	£11.23	Little Crafty Bugs	WCCP-SAMPHIRE HOE
18/07/2019	£23.47	£0.00	£23.47	Amazon	WCCP-SAMPHIRE HOE
19/07/2019	£24.48	£0.00	£24.48	Amazon	WCCP-SAMPHIRE HOE
23/07/2019	£60.00	£12.00	£72.00	High speed Training	PUBLIC PROTECTION
17/07/2019	£163.00	£0.00	£163.00	CIPD	HR SHARED SERVICE
04/07/2019	£10.00	£0.00	£10.00	Timpsons	DOVER MUSEUM
05/07/2019	£23.98	£0.00	£23.98	WHSmith	DOVER MUSEUM
05/07/2019	£147.00	£0.00	£147.00	blankkeyrings.co.uk	MUSEUM GENERAL STOCK
05/07/2019	£26.48	£0.00	£26.48	Argos	DOVER MUSEUM
06/07/2019	£171.50	£0.00	£171.50	Marks & Spencer	DOVER MUSEUM
08/07/2019	£47.20	£0.00	£47.20	Marks & Spencer	CRUISE WELCOME OPERATION
22/07/2019	£16.12	£0.00	£16.12	Independent Retail Ltd	DOVER MUSEUM
22/07/2019	£20.35	£0.00	£20.35	2014.offers	DOVER MUSEUM
26/07/2019	£24.39	£0.00	£24.39	Marks & Spencer	DOVER MUSEUM
03/07/2019	£6.46	£1.29	£7.75	Amazon	ELECTORAL REGISTRATION
03/07/2019	£10.84	£2.16	£13.00	Amazon	ELECTORAL REGISTRATION
04/07/2019	£10.84	£2.16	£13.00	Amazon	ELECTORAL REGISTRATION
09/07/2019	£4.45	£0.89	£5.34	Amazon	ELECTORAL REGISTRATION
12/07/2019	£5.97	£0.00	£5.97	Amazon	ELECTORAL REGISTRATION
05/07/2019	£16.20	£0.00	£16.20	CMT UK Ltd Taxi Fare	LEGAL TRADING ACCOUNT
05/07/2019	£78.30	£0.00	£78.30	National Rail	LEGAL TRADING ACCOUNT
12/07/2019	£19.20	£0.00	£19.20	B&Q	COMMUNITY SAFETY
12/07/2019	£280.00	£56.00	£336.00	SurveyMonkey	DIGITAL SERVICES
16/07/2019	£16.80	£0.00	£16.80	Amazon	COMMUNITY SAFETY
16/07/2019	£2.98	£0.00	£2.98	WH Smith	COMMUNITY SAFETY
16/07/2019	£14.19	£0.00	£14.19	Amazon	COMMUNITY SAFETY
16/07/2019	£17.00	£0.00	£17.00	Facebook	COMMUNITY DEVELOPMENT
17/07/2019	£7.20	£0.00	£7.20	RINGO	COMMUNITY DEVELOPMENT
17/07/2019	£24.09	£0.00	£24.09	Amazon	COMMUNITY SAFETY
22/07/2019	£17.00	£0.00	£17.00	Facebook	COMMUNITY DEVELOPMENT
23/07/2019	£177.24	£0.00	£177.24	Premiersport.org	INSPIRE FUND
24/07/2019	£21.99	£0.00	£21.99	Sports Direct	INSPIRE FUND
01/08/2019	£84.00	£0.00	£84.00	UKPOS.com	COMMUNITY SAFETY
14/07/2019	£12.10	£0.00	£12.10	Goose on Green	COMMUNITY AND ENGAGEMENT
08/07/2019	£71.65	£0.00	£71.65	DJI	DESIGN STUDIO
11/07/2019	£12.46	£2.49	£14.95	Amazon	MAIL ROOM TRADING ACCOUNT

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11/07/2019	£59.58	£11.92	£71.50	Tescos	DESIGN STUDIO
12/07/2019	£36.40	£0.00	£36.40	SE Sandwich	DESIGN STUDIO
12/07/2019	£13.69	£0.00	£13.69	Pret a Manger	DESIGN STUDIO
16/07/2019	£28.29	£5.67	£33.96	Amazon	PRINT UNIT TRADING ACCOUNT
05/07/2019	0.88	0.17	1.05	POUNDLAND	DEAL PIER
12/07/2019	£200.00	£0.00	£200.00	Paypal - temp staff	LICENSING ADMIN TRAD ACCOUNT