Date of Transaction	Net	VAT	Total	Beneficiary
25/06/2019	£4.35	£0.00	£4.35	Ringo
21/06/2019	£5.75	£0.00	£5.75	Lidl
08/06/2019	£84.50	£0.00	£84.50	South Eastern Railway
28/06/2019	£54.49	£0.00	£54.49	event brite
14/06/2019	£59.80	£0.00	£59.80	Amazon
25/06/2019	£83.40	£0.00	£83.40	Virgin Trains
02/07/2019	£15.83	£3.16	£18.99	Harry Ramsdens
02/07/2019	£15.99	£0.00	£15.99	Harry Ramsdens
02/07/2019	-£15.99	£0.00	-£15.99	Harry Ramsdens
13/06/2019	£16.15	£3.23	£19.38	Firstaid4less
14/06/2019	£15.97	£3.20	£19.17	MediSave
14/06/2019	£17.03	£3.41	£20.44	MediSave
14/06/2019	£8.97	£1.80	£10.77	MediSave
14/06/2019	£26.53	£5.31	£31.84	Safetec
18/06/2019	£200.00	£0.00	£200.00	The Home Office
20/06/2019	£14.35	£0.00	£14.35	Amazon
20/06/2019	£11.15	£2.23	£13.38	Rajapack Ltd t/a Welco
24/06/2019	£48.90	£0.00	£48.90	SE Online Web
24/06/2019	-£16.15	-£3.23	-£19.38	Firstaid4less
02/07/2019	£77.06	£0.00	£77.06	Deleuze Nicolas - Plexis Crystal
26/06/2019	£6.00	£0.00	£6.00	Tesco Supermarket
26/06/2019	£6.00	£0.00	£6.00	Tesco Supermarket
01/07/2019	£230.00	£46.00	£276.00	Westminster Forum Projects
10/06/2019	£1,569.95	£313.99	£1,883.94	Safelincs
24/06/2019	£18.90	£3.78	£22.68	Kew
26/06/2019	£257.60	£51.52	£309.12	Kew
26/06/2019	£500.00	£0.00	£500.00	Engie
26/06/2019	£500.00	£0.00	£500.00	Engie
26/06/2019	£9.98	£2.00	£11.98	Machine Mart
27/06/2019	£24.92	£4.99	£29.91	Kew
18/06/2019	£3.00	£0.00	£3.00	Canterbury City Council
05/06/2019	£102.21	£0.00	£102.21	EasyJet
07/06/2019	£107.94	£0.00	£107.94	Rental Cars.com
26/04/2019	-£79.12	£0.00	-£79.12	Rental Cars.com
07/06/2019	£142.49	£28.50	£170.99	Wayfair
10/06/2019	£71.20	£0.00	£71.20	Pret A Manger
13/06/2019	£2.92	£0.58	£3.50	The Mall, Maidstone

Cost Code Description HEAD OF REGULATORY SERVICES HEAD OF GOVERNANCE LEGAL TRADING ACCOUNT LEGAL TRADING ACCOUNT COMMUNITY HOUSING FUND HOUSING NEEDS TRADING ACCOUNT **DIRECTOR OF ENV & CORP ASSETS** DIRECTOR OF ENV & CORP ASSETS DIRECTOR OF ENV & CORP ASSETS DOVER MUSEUM CHIEF EXEC ADMIN TRADING ACCT HEAD OF INWARD INVESTMENT **TRANSPORT & PARKING MANAGER** CCTV UPGRADE /TOWN CENTRE WIFI PROPERTY SERVICES PROPERTY SERVICES DOVER LEISURE CTR-NEW FACILTIY DOVER LEISURE CTR-NEW FACILTIY DEAL PIER DEAL PIER LEGAL TRADING ACCOUNT OPEN GOLF EVENT OPEN GOLF EVENT OPEN GOLF EVENT **KENT HOMECHOICE** KENT HOMECHOICE KENT HOMECHOICE

Date of Transaction	Net	VAT	Total	Beneficiary
19/06/2019	£3.75	£0.75	£4.50	The Mall, Maidstone
20/06/2019	£2.92	£0.58	£3.50	The Mall, Maidstone
01/07/2019	£62.64	£0.00	£62.64	Google Cloud
06/06/2019	£84.50	£0.00	£84.50	Southeastern
20/06/2019	£20.00	£0.00	£20.00	Excel London Hospitality
20/06/2019	£16.17	£0.00	£16.17	Excel London Hospitality
13/06/2019	£57.75	£0.00	£57.75	Ark Wildlife Ltd
27/06/2019	£57.75	£0.00	£57.75	Ark Wildlife Ltd
04/06/2019	£95.50	£0.00	£95.50	Southeastern
12/06/2019	£149.10	£29.82	£178.92	Toilet Spares
07/06/2019	£1,064.88	£212.98	£1,277.86	Promain
07/06/2019	£42.60	£0.00	£42.60	Fenland Leisure (Online Playgrounds)
07/06/2019	£63.06	£12.61	£75.67	SSP Direct
10/06/2019	£231.60	£0.00	£231.60	Plumbworld
12/06/2019	£235.20	£47.05	£282.25	Hutchings Timber
12/06/2019	£44.32	£8.87	£53.19	Hutchings Timber
12/06/2019	£79.41	£15.88	£95.29	Jewson
12/06/2019	£19.80	£3.96	£23.76	Jewson
12/06/2019	£6.88	£1.38	£8.26	CEF
12/06/2019	£14.95	£2.99	£17.94	CEF
12/06/2019	£79.95	£15.99	£95.94	CEF
12/06/2019	£26.88	£5.38	£32.26	CEF
12/06/2019	£265.40	£53.08	£318.48	CEF
12/06/2019	£88.40	£17.68	£106.08	CEF
12/06/2019	£51.03	£10.21	£61.24	Travis Perkins
12/06/2019	£26.36	£5.27	£31.63	Travis Perkins
12/06/2019	£153.99	£30.80	£184.79	Travis Perkins
12/06/2019	£55.80	£11.16	£66.96	Travis Perkins
12/06/2019	£25.70	£5.14	£30.84	Travis Perkins
12/06/2019	£37.80	£7.56	£45.36	Travis Perkins
12/06/2019	£58.32	£11.66	£69.98	Travis Perkins
12/06/2019	£4.53	£0.91	£5.44	Travis Perkins
12/06/2019	£3.59	£0.72	£4.31	Travis Perkins
12/06/2019	£52.12	£10.43	£62.55	Travis Perkins
12/06/2019	£14.32	£2.86	£17.18	Travis Perkins
12/06/2019	£100.51	£20.10	£120.61	Travis Perkins
12/06/2019	£70.38	£14.07	£84.45	Travis Perkins

Cost Code Description KENT HOMECHOICE **KENT HOMECHOICE KENT HOMECHOICE** HEAD OF PARKS AND OPEN SPACES HEAD OF PARKS AND OPEN SPACES HEAD OF PARKS AND OPEN SPACES PARKS FOR PEOPLE-KEARSNEY PARKS FOR PEOPLE-KEARSNEY PROPERTY SERVICES OFFICE ACCOMMODATION-WHITFIELD PUBLIC CONVENIENCES PARKS AND OPEN SPACES PARKS AND OPEN SPACES THE DOVER GATEWAY (CASTLE ST) PUBLIC CONVENIENCES DEPOTS **GRAND SHAFT-WESTERN HEIGHTS** DEPOTS DEPOTS OFFICE ACCOMMODATION-WHITFIELD PARKS AND OPEN SPACES PARKS AND OPEN SPACES PARKS AND OPEN SPACES PUBLIC CONVENIENCES OFFICE ACCOMMODATION-WHITFIELD PUBLIC CONVENIENCES **GRAND SHAFT-WESTERN HEIGHTS** MISC PROPERTIES-GENERAL MISC PROPERTIES-GENERAL DOVER LEISURE CTR-NEW FACILTIY BEACHES AND FORESHORES DEAL PIER PUBLIC CONVENIENCES PARKS AND OPEN SPACES OFFICE ACCOMMODATION-WHITFIELD DEPOTS PUBLIC CONVENIENCES

Date of Transaction	Net	VAT	Total	Beneficiary
12/06/2019	£11.78	£0.00	£11.78	Travis Perkins
12/06/2019	£60.15	£12.04	£72.19	City Plumbing
12/06/2019	£65.37	£13.08	£78.45	City Plumbing
12/06/2019	£24.69	£4.94	£29.63	City Plumbing
12/06/2019	£61.48	£12.31	£73.79	City Plumbing
12/06/2019	£3.81	£0.00	£3.81	City Plumbing
12/06/2019	£40.91	£0.00	£40.91	Construction Books
10/06/2019	£22.60	£0.00	£22.60	Tesco
10/06/2019	£14.26	£0.00	£14.26	Tesco
17/06/2019	£17.90	£3.58	£21.48	Amazon
26/06/2019	£27.16	£0.00	£27.16	Amazon
07/06/2019	£124.10	£0.00	£124.10	Southeastern Trains
03/06/2019	£14.96	£2.99	£17.95	Amazon
04/06/2019	£11.24	£2.25	£13.49	Amazon
04/06/2019	£12.49	£2.50	£14.99	Amazon
04/06/2019	£4.16	£0.83	£4.99	Amazon
07/06/2019	£395.83	£79.17	£475.00	Amazon
07/06/2019	£44.48	£0.00	£44.48	Amazon
04/06/2019	£69.40	£0.00	£69.40	Southeastern
04/06/2019	£46.50	£0.00	£46.50	Royal Town Planning Institute
05/06/2019	£19.90	£0.00	£19.90	Amazon
07/06/2019	£87.60	£0.00	£87.60	Southeastern
31/05/2019	£38.58	£0.00	£38.58	Amazon
31/05/2019	£32.30	£0.00	£32.30	Amazon
04/06/2019	£15.83	£3.17	£19.00	Apple
04/06/2019	£15.83	£3.17	£19.00	Apple
31/05/2019	£6.86	£0.00	£6.86	Amazon
04/06/2019	£7.37	£0.00	£7.37	Tesco
19/06/2019	£0.99	£0.00	£0.99	Tesco
26/06/2019	£10.28	£0.00	£10.28	Tesco
01/07/2019	£35.90	£0.00	£35.90	Southeastern
16/01/2019	£100.00	£0.00	£100.00	SMDA
04/06/2019	-£10.00	£0.00	-£10.00	EB Community and Environment
05/06/2019	£33.55	£6.71	£40.26	Justso Clothing & Merchandise
12/06/2019	£169.00	£0.00	£169.00	Southeastern
21/06/2019	£2.62	£0.00	£2.62	B&Q
21/06/2019	£31.66	£0.00	£31.66	B&Q
24/06/2019	£118.20	£0.00	£118.20	Southeastern

Cost Code Description PROPERTY SERVICES PUBLIC CONVENIENCES DEAL PIER DEAL PIER PUBLIC CONVENIENCES PROPERTY SERVICES PROPERTY SERVICES MEMBERS ACCOUNT MEMBERS ACCOUNT MEMBERS ACCOUNT DEMOCRATIC SERVICES HOUSING NEEDS TRADING ACCOUNT **PARKING OPERATIONS & ENFORCEMT PARKING OPERATIONS & ENFORCEMT** DEVELOPMENT MANAGEMENT TRADING DEVELOPMENT MANAGEMENT TRADING DEVELOPMENT MANAGEMENT TRADING DEVELOPMENT MANAGEMENT TRADING COMPUTER SERVICES TRADING ACCT DIRECTOR OF FINANCE, HSG & COM COMPUTER SERVICES TRADING ACCT COMPUTER SERVICES TRADING ACCT COMPUTER SERVICES TRADING ACCT OFFICE ACCOMMODATION-WHITFIELD OFFICE ACCOMMODATION-WHITFIELD OFFICE ACCOMMODATION-WHITFIELD HEAD OF GOVERNANCE LEGAL TRADING ACCOUNT COMMUNITY AND ENGAGEMENT COMMUNITY HOUSING FUND SE STRATEGIC PRTNP MIGRATION HIGH STREET COMMUNITY HIGH STREET COMMUNITY SE STRATEGIC PRTNP MIGRATION

Date of Transaction	Net	VAT	Total	Beneficiary
25/06/2019	£12.99	£0.00	£12.99	Udemy Inc
25/06/2019	£183.00	£0.00	£183.00	Eurostar International Ltd
27/06/2019	£78.70	£0.00	£78.70	Southeastern
28/06/2019	£48.90	£0.00	£48.90	Southeastern
28/06/2019	£78.30	£0.00	£78.30	Southeastern
05/06/2019	£59.98	£0.00	£59.98	Screwfix
17/06/2019	£17.00	£0.00	£17.00	Tesco
24/06/2019	£25.00	£0.00	£25.00	Tesco
03/06/2019	£264.32	£52.86	£317.18	Elms Vale Garage
03/06/2019	£54.85	£0.00	£54.85	Elms Vale Garage
06/06/2019	£50.00	£0.00	£50.00	Maison Dieu Guest House
07/06/2019	£66.00	£0.00	£66.00	PortalPlanQuest Ltd
07/06/2019	£16.67	£3.33	£20.00	PortalPlanQuest Ltd
07/06/2019	£271.01	£0.00	£271.01	The Riverfly Partnership
11/06/2019	£124.16	£24.83	£148.99	Currys
11/06/2019	£27.15	£5.43	£32.58	Safetygloves.co.uk
11/06/2019	£27.15	£5.43	£32.58	Safetygloves.co.uk
11/06/2019	£262.50	£0.00	£262.50	DVLA
11/06/2019	£262.50	£0.00	£262.50	DVLA
05/06/2019	£200.00	£0.00	£200.00	Dover Town Hall - Your Leisure
27/06/2019	£33.19	£6.64	£39.83	Groundsman
27/06/2019	£43.74	£8.75	£52.49	Groundsman
27/06/2019	£14.18	£2.84	£17.02	Groundsman
30/06/2019	£4.00	£0.00	£4.00	Facebook
04/06/2019	£225.00	£45.00	£270.00	Fargro
05/06/2019	£465.00	£93.00	£558.00	Ernest Doe
05/06/2019	£465.00	£93.00	£558.00	Ernest Doe
06/06/2019	£77.40	£0.00	£77.40	Southeastern Rail
04/06/2019	£10.25	£0.00	£10.25	Wilko
05/06/2019	£50.69	£0.00	£50.69	B & Q
08/06/2019	£31.83	£0.00	£31.83	Range
10/06/2019	£139.35	£27.87	£167.22	Hallmark
12/06/2019	£8.08	£1.62	£9.70	Amazon [fllexzon]
12/06/2019	£8.08	£1.62	£9.70	Amazon [fllexzon]
13/06/2019	£35.27	£0.00	£35.27	B& Q
13/06/2019	£130.29	£0.00	£130.29	Hallmark
14/06/2019	£16.00	£0.00	£16.00	Wilko

Cost Code Description DIGITAL SERVICES SE STRATEGIC PRTNP MIGRATION DIGITAL SERVICES SE STRATEGIC PRTNP MIGRATION SE STRATEGIC PRTNP MIGRATION **GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM** WHITE CLIFFS COUNTRYSIDE PROJ WHITE CLIFFS COUNTRYSIDE PROJ OUR FINEST DOUR PROJECT OUR FINEST DOUR PROJECT OUR FINEST DOUR PROJECT OUR FINEST DOUR PROJECT DUNGENESS (EDF ENERGY) WCCP - ROMNEY MARSH PROJECT DOVER SITES MANAGEMENT WCCP - ROMNEY MARSH PROJECT WHITE CLIFFS COUNTRYSIDE PROJ OUR FINEST DOUR PROJECT WHITE CLIFFS COUNTRYSIDE PROJ WHITE CLIFFS COUNTRYSIDE PROJ WHITE CLIFFS COUNTRYSIDE PROJ OUR FINEST DOUR PROJECT PARKS AND OPEN SPACES PARKS AND OPEN SPACES CEMETERIES **GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM** GROUNDS MAINTENANCE TEAM **GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM** GROUNDS MAINTENANCE TEAM **GROUNDS MAINTENANCE TEAM**

GROUNDS MAINTENANCE TEAM

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
17/06/2019	£4.98	£0.00	£4.98	B& M	GROUNDS MAINTENANCE TEAM
19/06/2019	£191.41	£38.28	£229.69	Groundsman	GROUNDS MAINTENANCE TEAM
20/06/2019	£26.06	£0.00	£26.06	Hallmark	GROUNDS MAINTENANCE TEAM
20/06/2019	£50.61	£10.13	£60.74	Agwood	GROUNDS MAINTENANCE TEAM
21/06/2019	£101.25	£20.25	£121.50	Groundsman	GROUNDS MAINTENANCE TEAM
24/06/2019	£160.00	£32.00	£192.00	A & Storage	GROUNDS MAINTENANCE TEAM
26/06/2019	£166.94	£0.00	£166.94	Sandwich Mowers	GROUNDS MAINTENANCE TEAM
27/06/2019	£34.95	£0.00	£34.95	Screwfix	GROUNDS MAINTENANCE TEAM
04/06/2019	£100.00	£0.00	£100.00	Battle of Britain Memorial Trust	CHAIRMANS ACCOUNT
13/06/2019	£17.60	£0.00	£17.60	Tesco	MEMBERS ACCOUNT
28/06/2019	£60.00	£0.00	£60.00	W H Smith	CHAIRMANS ACCOUNT
03/06/2019	£173.40	£0.00	£173.40	Trainline Group	WASTE SERVICES TRADING ACCOUNT
26/06/2019	£34.99	£0.00	£34.99	Screwfix	WASTE SERVICES TRADING ACCOUNT
11/06/2019	£50.90	£0.00	£50.90	Southeastern	ACCOUNTANCY TRADING ACCOUNT
14/06/2019	£84.50	£0.00	£84.50	Southeastern	ACCOUNTANCY TRADING ACCOUNT
14/06/2019	£84.50	£0.00	£84.50	Southeastern	PROCUREMENT, CREDITORS & INCOME
28/06/2019	£105.00	£0.00	£105.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
02/07/2019	£84.50	£0.00	£84.50	Southeastern	ACCOUNTANCY TRADING ACCOUNT
05/06/2019	£29.99	£0.00	£29.99	Argos	PLANNING ENFORCEMENT
30/05/2019	£2.99	£0.00	£2.99	Amazon	PROPERTY SERVICES
11/06/2019	£65.00	£0.00	£65.00	The Mayor and Commonalty and Citizens of the City of London	CIVIC CAR
12/06/2019	£5.92	£0.00	£5.92	Amazon	PROPERTY SERVICES
13/06/2019	£40.99	£0.00	£40.99	Amazon	PROPERTY SERVICES
13/06/2019	£11.99	£0.00	£11.99	Amazon	PROPERTY SERVICES
13/06/2019	£7.99	£0.00	£7.99	Amazon	PROPERTY SERVICES
04/06/2019	£31.58	£0.00	£31.58	Amazon	DEAL PIER
04/06/2019	£32.42	£0.00	£32.42	Amazon	DEAL PIER
27/06/2019	£166.66	£0.00	£166.66	Arcola Products Ltd	MISC PROPERTIES-GENERAL
12/06/2019	£135.64	£27.13	£162.77	Motorline Toyota Ashford	PROPERTY SERVICES
27/06/2019	£24.75	£4.95	£29.70	Replacement Keys	DEAL PIER
04/06/2019	£8.94	£1.80	£10.74	Amazon EU	ENVIRONMENTAL CRIME
04/06/2019	£31.83	£6.36	£38.19	Safety Gloves	ENVIRONMENTAL CRIME
10/06/2019	£6.66	£1.33	£7.99	Amazon EU	ENVIRONMENTAL CRIME
10/06/2019	£41.50	£0.00	£41.50	Amazon Youmeet	ENVIRONMENTAL CRIME
20/06/2019	£42.03	£8.41	£50.44	Amazon EU	ENVIRONMENTAL CRIME
01/07/2019	£306.00	£0.00	£306.00	Westminster Briefing	ENVIRONMENTAL CRIME
11/06/2019	£72.70	£0.00	£72.70	South Eastern Trains	REGENERATION DELIVERY TRADING

Date of Transaction	Net	VAT	Total	Beneficiary
18/06/2019	£163.00	£0.00	£163.00	CIPD
24/06/2019	£190.00	£0.00	£190.00	CIPD
18/06/2019	£105.82	£21.17	£126.99	Premier Inn
20/06/2019	£22.40	£0.00	£22.40	Southeastern
10/06/2019	£171.00	£0.00	£171.00	South Eastern Rail
07/06/2019	£146.70	£0.00	£146.70	Southeastern Railway
03/06/2019	£25.20	£0.00	£25.20	Prime Burger
05/06/2019	£9.50	£0.00	£9.50	Marks and Spencers
05/06/2019	£15.30	£0.00	£15.30	Uber
05/06/2019	£9.50	£0.00	£9.50	Starbucks
06/06/2019	£56.12	£0.00	£56.12	Tesco
17/06/2019	£59.98	£12.00	£71.98	Equikit
19/06/2019	£6.00	£1.20	£7.20	RingGo
10/06/2019	£66.64	£13.32	£79.96	Amazon
23/06/2019	£10.76	£2.15	£12.91	Amazon
28/06/2019	£69.99	£0.00	£69.99	Sanven Industrial Co
30/06/2019	£11.20	£2.24	£13.44	Amazon
01/07/2019	£90.00	£0.00	£90.00	South Eastern
03/06/2019	£2.50	£0.50	£3.00	Poundland
03/06/2019	£19.54	£0.00	£19.54	postoffice
10/06/2019	£5.84	£1.16	£7.00	Pounland
10/06/2019	£36.75	£0.00	£36.75	Timpsons
10/06/2019	£50.72	£10.14	£60.86	Aspli
17/06/2019	£6.00	£0.00	£6.00	Original factory shop
17/06/2019	£10.00	£0.00	£10.00	Timpsons
17/06/2019	£43.98	£0.00	£43.98	simply ink and toners
17/06/2019	£4.99	£0.00	£4.99	WHSmith
17/06/2019	£4.21	£0.84	£5.05	Poundland
21/06/2019	£8.00	£0.00	£8.00	Timpsons
21/06/2019	£6.00	£0.00	£6.00	Allsorts
24/06/2019	£1.05	£0.00	£1.05	poundland
24/06/2019	£5.00	£0.00	£5.00	allsorts
07/06/2019	£320.00	£80.00	£400.00	Mogo UK
07/06/2019	£320.00	£80.00	£400.00	Mogo UK
07/06/2019	£340.56	£68.12	£408.68	Mogo UK
11/06/2019	£62.50	£12.50	£75.00	Alexandra House
21/06/2019	£101.50	£20.30	£121.80	Essentra

Cost Code Description	
HR SHARED SERVICE	
HR SHARED SERVICE	
DOVER MUSEUM	
DOVER MUSEUM	
ELECTORAL REGISTRATION	
LEGAL TRADING ACCOUNT	
COMMUNITY AND ENGAGEME	NT
INSPIRE FUND	
COMMUNITY DEVELOPMENT	
PRINT UNIT TRADING ACCOUN	т
DESIGN STUDIO	
DEAL PIER	
HACKNEY CAR & PRIVATE HIRE	
HACKNEY CAR & PRIVATE HIRE	
HACKNEY CAR & PRIVATE HIRE	
LICENSING ADMIN TRAD ACCO	UNT
HACKNEY CAR & PRIVATE HIRE	

Date of Transaction	Net	VAT	Total	Beneficiary
05/06/2019	£160.00	£32.00	£192.00	Institute of Licencing
05/06/2019	£240.00	£48.00	£288.00	Institute of Licencing

Cost Code Description

LICENSING ADMIN TRAD ACCOUNT ENVIRONMENTAL CRIME