

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
30/03/2020	£100.00	£0.00	£100.00	Trewes Workwear and PPE	COVID 19 EMERGENCY
31/03/2020	£835.20	£167.04	£1,002.24	Hallmark Workwear and Safety	COVID 19 EMERGENCY
31/03/2020	£165.00	£0.00	£165.00	Institute of Occupational Safety and Health	CORPORATE HEALTH & SAFETY
01/04/2020	£196.50	£39.30	£235.80	Just Gloves	COVID 19 EMERGENCY
31/03/2020	£1.99	£0.00	£1.99	Amazon	DEVELOPMENT MANAGEMENT TRADING
16/03/2020	£96.47	£0.00	£96.47	EBay	DOVER MUSEUM
05/03/2020	£60.00	£0.00	£60.00	MoneyClaim.GOV	HOMELESSNESS
13/03/2020	£60.00	£0.00	£60.00	riba v & a	HOUSING STRATEGY
17/03/2020	£242.18	£48.43	£290.61	Travelodge	HOMELESSNESS
19/03/2020	£762.50	£0.00	£762.50	Kingsdown Holiday Homes	HOMELESSNESS
27/03/2020	£834.13	£166.82	£1,000.95	John Lewis	COVID 19 EMERGENCY
27/03/2020	£42.00	£0.00	£42.00	Argos	COVID 19 EMERGENCY
27/03/2020	£50.00	£0.00	£50.00	Argos	COVID 19 EMERGENCY
27/03/2020	£283.86	£0.00	£283.86	Argos	COVID 19 EMERGENCY
27/03/2020	£409.89	£0.00	£409.89	Argos	COVID 19 EMERGENCY
31/03/2020	£400.00	£0.00	£400.00	Sutton Vale	HOMELESSNESS
31/03/2020	£165.00	£0.00	£165.00	Argos	COVID 19 EMERGENCY
02/04/2020	£400.90	£0.00	£400.90	Argos	COVID 19 EMERGENCY
03/03/2020	£138.98	£0.00	£138.98	Hutchings Timber Ltd	DOVER MUSEUM
04/03/2020	-£19.80	£0.00	-£19.80	Firstaid4less.co.uk	DOVER MUSEUM
05/03/2020	£25.00	£0.00	£25.00	Paypal Doctor Tech EB	DOVER MUSEUM
05/03/2020	£90.00	£0.00	£90.00	Flint Hire & Supply	DOVER MUSEUM
05/03/2020	£24.00	£0.00	£24.00	IWM	DOVER MUSEUM
05/03/2020	£85.55	£0.00	£85.55	B&Q	DOVER MUSEUM
06/03/2020	£216.00	£0.00	£216.00	National Portrait	DOVER MUSEUM
09/03/2020	£37.47	£0.00	£37.47	Amazon	DOVER MUSEUM
09/03/2020	£20.10	£0.00	£20.10	B&Q	DOVER MUSEUM
09/03/2020	£188.34	£0.00	£188.34	Flint Hire & Supply	DOVER MUSEUM
10/03/2020	£35.30	£0.00	£35.30	Amazon	DOVER MUSEUM
12/03/2020	£6.25	£0.00	£6.25	Amazon	DOVER MUSEUM
13/03/2020	£204.84	£0.00	£204.84	Jewson	DOVER MUSEUM
13/03/2020	£183.12	£0.00	£183.12	B&Q	DOVER MUSEUM
16/03/2020	£145.44	£0.00	£145.44	Capital Cleaning	DOVER MUSEUM
16/03/2020	£59.80	£0.00	£59.80	B&Q	DOVER MUSEUM
23/03/2020	£29.99	£0.00	£29.99	Amazon	DOVER MUSEUM

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23/03/2020	£89.94	£0.00	£89.94	Amazon	DOVER MUSEUM
25/03/2020	£23.48	£0.00	£23.48	Amazon	DOVER MUSEUM
26/03/2020	£9.99	£0.00	£9.99	Amazon	DOVER MUSEUM
03/03/2020	£3.00	£0.00	£3.00	Phone and Pay	LEGAL TRADING ACCOUNT
13/03/2020	£39.50	£0.00	£39.50	The Hop and Huffkin	CONTRIBUTION TO OPEN GOLF 2020
06/03/2020	£6.25	£1.25	£7.50	B & Q	HOMELESSNESS
03/03/2020	£8.00	£0.00	£8.00	EmPark	LEGAL TRADING ACCOUNT
10/03/2020	£4.80	£0.00	£4.80	Canterbury City Council	LEGAL TRADING ACCOUNT
16/03/2020	£319.22	£0.00	£319.22	Google Cloud	KENT HOMECHOICE
05/03/2020	£482.83	£4.17	£487.00	Planning Portal - DDC	PARKS FOR PEOPLE-KEARSNEY
03/03/2020	£110.16	£22.03	£132.19	Stat-express	PARKS FOR PEOPLE-KEARSNEY
09/03/2020	£30.00	£0.00	£30.00	Tesco	PARKS FOR PEOPLE-KEARSNEY
09/03/2020	£30.00	£5.98	£35.98	Screwfix	PARKS FOR PEOPLE-KEARSNEY
05/03/2020	£254.83	£4.17	£259.00	Planning Portal	PROPERTY SERVICES
12/03/2020	£24.23	£4.85	£29.08	Amazon	MEMBERS ACCOUNT
20/03/2020	£17.55	£0.00	£17.55	Tesco	MEMBERS ACCOUNT
09/03/2020	£59.10	£7.50	£66.60	The Telecom Shop	HOUSING NEEDS TRADING ACCOUNT
09/03/2020	£28.88	£5.78	£34.66	Corptel - Corporate Direct (Europe) Ltd	HOUSING NEEDS TRADING ACCOUNT
13/03/2020	£7.00	£0.00	£7.00	Tescos	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
13/03/2020	£27.85	£0.00	£27.85	Amazon	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
12/03/2020	£14.45	£2.89	£17.34	Amazon	PARKING SERVICE ADMINISTRATION
12/03/2020	£23.32	£4.66	£27.98	Amazon	PARKING SERVICE ADMINISTRATION
13/03/2020	£15.82	£3.17	£18.99	Amazon	PARKING SERVICE ADMINISTRATION
13/03/2020	£7.07	£1.42	£8.49	Amazon	PARKING OPERATIONS & ENFORCMENT
13/03/2020	£19.99	£4.00	£23.99	Amazon	PARKING SERVICE ADMINISTRATION
23/03/2020	£49.98	£10.00	£59.98	Amazon	PARKING SERVICE ADMINISTRATION
23/03/2020	£74.98	£15.00	£89.98	Amazon	PARKING SERVICE ADMINISTRATION
23/03/2020	£13.26	£2.65	£15.91	Amazon	PARKING OPERATIONS & ENFORCMENT
23/03/2020	£18.33	£3.67	£22.00	Amazon	PARKING OPERATIONS & ENFORCMENT
10/03/2020	-£15.90	£0.00	-£15.90	Southeastern	DEVELOPMENT MANAGEMENT TRADING
01/04/2020	-£173.80	£0.00	-£173.80	Southeastern	DEVELOPMENT MANAGEMENT TRADING
02/03/2020	£30.49	£0.00	£30.49	Amazon	COMPUTER SERVICES TRADING ACCT
16/03/2020	£73.62	£0.00	£73.62	Amazon	LEGAL TRADING ACCOUNT
16/03/2020	£52.23	£0.00	£52.23	Amazon	COMPUTER SERVICES TRADING ACCT
30/03/2020	£29.98	£6.00	£35.98	The Laptop Power Supply Shop	COMPUTER SERVICES TRADING ACCT

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10/03/2020	£3.41	£0.00	£3.41	Tescos	OFFICE ACCOMMODATION-WHITFIELD
03/03/2020	£86.90	£0.00	£86.90	Southeastern	DIGITAL SERVICES
04/03/2020	£86.90	£0.00	£86.90	Southeastern	SE STRATEGIC PRTNP MIGRATION
05/03/2020	£18.11	£3.63	£21.74	Amazon	COMMUNITY HOUSING FUND
05/03/2020	£3.99	£0.00	£3.99	Amazon	COMMUNITY HOUSING FUND
06/03/2020	£50.30	£0.00	£50.30	Southeastern	SE STRATEGIC PRTNP MIGRATION
06/03/2020	£33.20	£0.00	£33.20	Southeastern	SE STRATEGIC PRTNP MIGRATION
06/03/2020	£57.16	£0.00	£57.16	Facebook	COMMUNITY DEVELOPMENT
10/03/2020	£30.79	£6.16	£36.95	Amazon	CCTV
11/03/2020	£12.47	£0.00	£12.47	Facebook	COMMUNITY DEVELOPMENT
13/03/2020	£86.90	£0.00	£86.90	Southeastern	COMMUNITY DEVELOPMENT
24/03/2020	-£50.30	£0.00	-£50.30	Southeastern	SE STRATEGIC PRTNP MIGRATION
03/03/2020	£3.80	£0.00	£3.80	Tesco	GROUPS MAINTENANCE TEAM
03/03/2020	£225.60	£0.00	£225.60	Hallmark	GROUPS MAINTENANCE TEAM
04/03/2020	£119.96	£0.00	£119.96	Screwfix	GROUPS MAINTENANCE TEAM
06/03/2020	£12.76	£0.00	£12.76	B&M	GROUPS MAINTENANCE TEAM
12/03/2020	£31.05	£6.21	£37.26	value products	GROUPS MAINTENANCE TEAM
25/03/2020	£38.38	£7.67	£46.05	Screwfix	GROUPS MAINTENANCE TEAM
04/03/2020	-£53.78	-£10.76	-£64.54	St. John Ambulance	OFFICE MANAGER AND ADMIN
11/03/2020	£262.50	£0.00	£262.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJ
18/03/2020	£25.85	£5.17	£31.02	Hallmark	DUNGENESS (EDF ENERGY)
18/03/2020	£34.96	£6.99	£41.95	Argos	DUNGENESS (EDF ENERGY)
06/03/2020	£8.99	£1.80	£10.79	Viking UK	FORT BURGOYNE
11/03/2020	-£12.00	£0.00	-£12.00	Eventbrite	OUR FINEST DOUR PROJECT
05/03/2020	£55.25	£0.00	£55.25	Environment Agency	PARKS AND OPEN SPACES
04/03/2020	£60.00	£12.00	£72.00	A& S Storage	GROUPS MAINTENANCE TEAM
05/03/2020	£194.90	£38.98	£233.88	Tudor Enviornmental	GROUPS MAINTENANCE TEAM
08/03/2020	£59.99	£0.00	£59.99	Argos	GROUPS MAINTENANCE TEAM
11/03/2020	£36.00	£7.20	£43.20	Safe & Secure	GROUPS MAINTENANCE TEAM
16/03/2020	£63.34	£12.66	£76.00	Halfords	GROUPS MAINTENANCE TEAM
17/03/2020	£100.40	£20.08	£120.48	Tudor Enviornmental	GROUPS MAINTENANCE TEAM
18/03/2020	£23.25	£4.64	£27.89	Screwfix	GROUPS MAINTENANCE TEAM
03/03/2020	£27.99	£0.00	£27.99	Tesco	CHAIRMANS ACCOUNT
13/03/2020	£4.00	£0.00	£4.00	Tesco	CHAIRMANS ACCOUNT
03/03/2020	£599.50	£119.90	£719.40	Hygiene Supplies Direct Limited	SHEPWAY WASTE CONTRIBUTION

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16/03/2020	-£95.84	£0.00	-£95.84	Amazon	WASTE SERVICES TRADING ACCOUNT
03/04/2020	£210.70	£42.14	£252.84	Key Signs	FIRE PRECAUTION WORKS
03/04/2020	£105.85	£21.00	£126.85	Amazon	FIRE PRECAUTION WORKS
03/03/2020	£14.26	£2.85	£17.11	Barrats	CIVIC CAR
03/03/2020	£275.00	£55.00	£330.00	Plastic Box Shop	DOVER LEISURE CENTRE
20/03/2020	£69.42	£13.92	£83.34	Amazon	BUILDING CONTROL
03/04/2020	£47.55	£0.00	£47.55	British Gram	DOVER LEISURE CENTRE
03/03/2020	-£2.38	£0.00	-£2.38	Amazon	FIRE PRECAUTION WORKS
03/03/2020	-£1.19	£0.00	-£1.19	Amazon	FIRE PRECAUTION WORKS
10/03/2020	£86.04	£0.00	£86.04	Trainline	OFFICE ACCOMMODATION-WHITFIELD
11/03/2020	£219.80	£43.96	£263.76	Furniture at Work . co .uk	OFFICE ACCOMMODATION-WHITFIELD
11/03/2020	£59.79	£11.96	£71.75	Hygeine Depot	OFFICE ACCOMMODATION-WHITFIELD
12/03/2020	£86.73	£17.35	£104.08	Cleaning products.net	OFFICE ACCOMMODATION-WHITFIELD
13/03/2020	£32.37	£6.47	£38.84	Viking Direct	OFFICE ACCOMMODATION-WHITFIELD
05/03/2020	£166.20	£0.00	£166.20	South Eastern Rail	ENVIRONMENTAL PROTECTION
04/03/2020	£2.90	£0.58	£3.48	Lockey Keys	ENVIRONMENTAL CRIME
09/03/2020	£46.00	£0.00	£46.00	South Eastern	ENVIRONMENTAL ENFORCMNT & PROT
09/03/2020	£19.40	£0.00	£19.40	DRL	ENVIRONMENTAL ENFORCMNT & PROT
09/03/2020	£46.00	£0.00	£46.00	South Eastern	PUBLIC PROTECTION
09/03/2020	£19.40	£0.00	£19.40	DRL	PUBLIC PROTECTION
20/03/2020	£8.52	£0.00	£8.52	Amazon	ENVIRONMENTAL CRIME
03/03/2020	£86.20	£0.00	£86.20	National Express Coaches	HOMELESSNESS
16/03/2020	£340.00	£0.00	£340.00	Burstein Hotel	HOMELESSNESS
19/03/2020	£186.63	£37.32	£223.95	Lok n Store	HOMELESSNESS
19/03/2020	£416.67	£83.33	£500.00	Lok n Store	HOMELESSNESS
20/03/2020	£215.83	£43.17	£259.00	Travelodge	HOMELESSNESS
25/03/2020	£200.00	£0.00	£200.00	Sutton Vale Holiday Park	HOMELESSNESS
06/03/2020	£11.99	£2.40	£14.39	Ekap	AUDIT PARTNERSHIP
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
17/03/2020	£13.58	£0.00	£13.58	Amazon	HR SHARED SERVICE
12/03/2020	£14.99	£3.00	£17.99	Amazon	HR SHARED SERVICE
16/03/2020	£7.99	£0.00	£7.99	Amazon	HR SHARED SERVICE
11/03/2020	£86.90	£0.00	£86.90	Southeastern Railway	LEGAL TRADING ACCOUNT
04/03/2020	£461.49	£0.00	£461.49	SIA Bioenrol	COMMUNITY AND ENGAGEMENT

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07/03/2020	£396.00	£79.20	£475.20	Manutan UK Ltd	DOVER MUSEUM
20/03/2020	£45.82	£9.17	£54.99	Amazon	DESIGN STUDIO
20/03/2020	£45.82	£9.17	£54.99	Amazon	DESIGN STUDIO
28/03/2020	£68.32	£13.66	£81.98	Amazon	DESIGN STUDIO
06/03/2020	£1.20	£0.00	£1.20	allsorts	DEAL PIER
16/03/2020	£126.50	£25.30	£151.80	Bin liners Direct	DEAL PIER
16/03/2020	£14.39	£3.60	£17.99	simply ink and toner	DEAL PIER
16/03/2020	£35.80	£7.16	£42.96	Aspli	DEAL PIER
16/03/2020	£15.98	£4.00	£19.98	WHSmith	DEAL PIER
03/03/2020	£39.98	£0.00	£39.98	Card Factory	INSPIRE FUND
05/03/2020	£55.03	£11.01	£66.04	Aldi	INSPIRE FUND
09/03/2020	£3.52	£0.71	£4.23	Amazon UK	ACCOUNTANCY TRADING ACCOUNT
10/03/2020	£34.80	£0.00	£34.80	SOUTHEASTERN RAIL	ACCOUNTANCY TRADING ACCOUNT
10/03/2020	£83.10	£0.00	£83.10	SOUTHEASTERN RAIL	ACCOUNTANCY TRADING ACCOUNT
13/03/2020	£19.08	£3.82	£22.90	Amazon UK	PROCUREMENT, CREDITORS & INCOME
26/03/2020	£-34.80	£0.00	£-34.80	SOUTHEASTERN RAIL	ACCOUNTANCY TRADING ACCOUNT
10/03/2020	£6.95	£0.00	£6.95	Amazon	REGENERATION DELIVERY TRADING
09/03/2020	£8.00	£1.60	£9.60	CEF	CIVIC CAR
09/03/2020	£100.80	£20.16	£120.96	CEF	PROPERTY MAINTENANCE TEAM
09/03/2020	£183.90	£36.78	£220.68	CEF	PUBLIC CONVENIENCES
09/03/2020	£407.27	£81.45	£488.72	CEF	PUBLIC CONVENIENCES
09/03/2020	£17.00	£3.40	£20.40	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
09/03/2020	£0.31	£0.00	£0.31	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
09/03/2020	£249.49	£49.90	£299.39	PPG	ELDERLY PERSONS REDECORATIONS
09/03/2020	£126.49	£25.30	£151.79	PPG	BEACHES AND FORESHORES
09/03/2020	£228.43	£45.69	£274.12	PPG	PRECINCTS-DEAL AND DOVER
09/03/2020	£16.90	£3.38	£20.28	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD
09/03/2020	£56.63	£11.33	£67.96	TradeUK	ELDERLY PERSONS REDECORATIONS
09/03/2020	£46.63	£9.32	£55.95	TradeUK	OFFICE ACCOMMODATION-WHITFIELD
09/03/2020	£7.08	£1.41	£8.49	TradeUK	OFFICE ACCOMMODATION-WHITFIELD
09/03/2020	£24.99	£5.00	£29.99	Travis Perkins	ELDERLY PERSONS REDECORATIONS
09/03/2020	£6.90	£1.38	£8.28	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
09/03/2020	£36.28	£7.26	£43.54	Travis Perkins	BEACH HUTS - REFURBISHMENTS
09/03/2020	£36.70	£7.34	£44.04	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
09/03/2020	£15.02	£3.00	£18.02	Travis Perkins	ELDERLY PERSONS REDECORATIONS

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09/03/2020	£6.40	£1.28	£7.68	Travis Perkins	PROPERTY MAINTENANCE TEAM
09/03/2020	£33.88	£6.78	£40.66	Travis Perkins	ELDERLY PERSONS REDECORATIONS
09/03/2020	£12.55	£2.51	£15.06	Travis Perkins	ELDERLY PERSONS REDECORATIONS
09/03/2020	£35.50	£7.10	£42.60	Travis Perkins	ELDERLY PERSONS REDECORATIONS
09/03/2020	£134.70	£26.94	£161.64	Travis Perkins	PARKS AND OPEN SPACES
09/03/2020	£243.88	£48.78	£292.66	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
09/03/2020	£29.38	£5.88	£35.26	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
09/03/2020	£369.60	£73.92	£443.52	Travis Perkins	DEAL PIER CAPITAL WORKS
09/03/2020	£22.81	£4.56	£27.37	Travis Perkins	PROPERTY MAINTENANCE TEAM
09/03/2020	£18.15	£0.00	£18.15	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
10/03/2020	£283.03	£56.60	£339.63	Fuelgenie	PROPERTY SERVICES
10/03/2020	£7.98	£0.00	£7.98	Fuelgenie	OFFICE ACCOMMODATION-WHITFIELD
16/03/2020	£519.75	£103.95	£623.70	FirstFence	SHOPS & SHOWROOMS GF
02/04/2020	£112.07	£22.42	£134.49	Tiles Direct	PUBLIC CONVENIENCES
11/03/2020	£11.45	£0.00	£11.45	Tesco	OFFICE ACCOMMODATION-WHITFIELD
13/03/2020	£1.80	£0.00	£1.80	Tesco	OFFICE ACCOMMODATION-WHITFIELD
25/03/2020	£27.94	£0.00	£27.94	Amazon	DIRECTOR OF ENV & CORP ASSETS
30/03/2020	-£27.94	£0.00	-£27.94	Amazon	DIRECTOR OF ENV & CORP ASSETS
31/03/2020	£39.25	£0.00	£39.25	Amazon	DIRECTOR OF ENV & CORP ASSETS