

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
16/05/2019	116.00	0.00	116.00	DDC	ARTS COUNCIL FUND-KEARSNEY PRK
20/05/2019	12.80	0.00	12.80	Timpsons	PARKS FOR PEOPLE-KEARSNEY
30/05/2019	26.00	0.00	26.00	B & Q	PARKS FOR PEOPLE-KEARSNEY
30/05/2019	57.75	0.00	57.75	Ark Wildlife Ltd	PARKS FOR PEOPLE-KEARSNEY
23/04/2019	12.95	0.00	12.95	British Newspaper Archive	PARKS FOR PEOPLE-KEARSNEY
10/05/2019	13.16	0.00	13.16	Tesco	MEMBERS ACCOUNT
20/05/2019	12.00	0.00	12.00	Tesco	MEMBERS ACCOUNT
14/05/2019	28.81	5.75	34.56	Screwfix	OFFICE ACCOMMODATION-WHITFIELD
15/05/2019	-217.44	-43.49	-260.93	OLSP Ltd	OFFICE ACCOMMODATION-WHITFIELD
21/05/2019	248.33	49.67	298.00	BT Openreach	SHELTERD UPGRADE-NORM TAILYOUR
03/06/2019	2.80	0.56	3.36	Kew	OFFICE ACCOMMODATION-WHITFIELD
15/05/2019	14.99	3.00	17.99	Stat Express	WCCP-SAMPHIRE HOE
16/05/2019	66.69	13.34	80.03	Kites for Schools	FORT BURGOYNE
29/05/2019	262.50	0.00	262.50	DVLA	DUNGENESS (EDF ENERGY)
30/05/2019	36.50	0.00	36.50	ECL Plastics	OFFICE MANAGER AND ADMIN
03/05/2019	8.33	1.67	10.00	WestKent Extra Limited	WHITE CLIFFS COUNTRYSIDE PROJ
03/06/2019	5.00	0.00	5.00	Facebook	OUR FINEST DOUR PROJECT
08/05/2019	-186.40	0.00	-186.40	Southeastern	COMMUNITY AND ENGAGEMENT
13/05/2019	84.50	0.00	84.50	Southeastern	DIGITAL SERVICES TEAM
21/05/2019	-131.20	0.00	-131.20	Southeastern	SE STRATEGIC PRTRNP MIGRATION
21/05/2019	-74.50	0.00	-74.50	Southeastern	SE STRATEGIC PRTRNP MIGRATION
21/05/2019	376.00	0.00	376.00	Eagle Sheds Ltd	COMMUNITY CARETAKERS PROJECT
23/05/2019	169.00	0.00	169.00	Southeastern	DIGITAL SERVICES TEAM
28/05/2019	54.15	10.83	64.98	Amazon	CCTV
30/05/2019	78.90	0.00	78.90	Southeastern	SE STRATEGIC PRTRNP MIGRATION
30/05/2019	88.33	17.67	106.00	Eagle Sheds Ltd	COMMUNITY CARETAKERS PROJECT
31/05/2019	17.06	3.41	20.47	Amazon	COMMUNITY CARETAKERS PROJECT
07/05/2019	276.37	55.27	331.64	OWATRO Direct	BEACHES AND FORESHORES
13/05/2019	58.17	0.00	58.17	Hutchings Timber Ltd	BEACHES AND FORESHORES
13/05/2019	22.94	0.00	22.94	Hutchings Timber Ltd	PROPERTY MAINTENANCE TEAM
16/05/2019	273.58	0.00	273.58	Johnstones Decorating	PUBLIC CONVENIENCES
16/05/2019	86.97	17.40	104.37	City Plumbing	BEACHES AND FORESHORES

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16/05/2019	1.57	0.00	1.57	City Plumbing	PROPERTY SERVICES
13/05/2019	303.55	0.00	303.55	Travis Perkins	PROPERTY SERVICES
13/05/2019	38.16	7.63	45.79	CEF	OFFICE ACCOMMODATION-WHITFIELD
14/05/2019	22.50	0.00	22.50	Your Parking Space London	CIVIC CAR
13/05/2019	199.99	0.00	199.99	Trade UK	BEACHES AND FORESHORES
13/05/2019	31.98	0.00	31.98	Trade UK	PROPERTY MAINTENANCE TEAM
13/05/2019	29.94	0.00	29.94	Trade UK	CEMETERIES
14/05/2019	293.51	0.00	293.51	Jewson	BEACHES AND FORESHORES
14/05/2019	52.80	0.00	52.80	NEC Contract	PROPERTY SERVICES
15/05/2019	11.50	0.00	11.50	TFL Road Charge	CIVIC CAR
15/05/2019	44.26	8.85	53.11	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD
15/05/2019	24.23	0.00	24.23	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD
15/05/2019	15.81	3.16	18.97	Safe & Secure	MISC PROPERTIES-GENERAL
15/05/2019	172.74	0.00	172.74	Safe & Secure	PUBLIC CONVENIENCES
24/05/2019	83.62	16.70	100.32	Amazon	PROPERTY MAINTENANCE TEAM
24/05/2019	16.67	3.33	20.00	Tesco	EUROPEAN ELECTIONS
16/05/2019	32.80	0.00	32.80	Your Parking Space London	CIVIC CAR
17/05/2019	11.50	0.00	11.50	TFL Road Charge	CIVIC CAR
09/05/2019	220.00	0.00	220.00	Post Office Counters	CCTV
09/05/2019	220.00	0.00	220.00	Post Office Counters	CCTV
15/05/2019	32.30	0.00	32.30	South Eastern Railway	HEAD OF INWARD INVESTMENT
07/05/2019	27.00	0.00	27.00	Wilko	GROUNDS MAINTENANCE TEAM
12/05/2019	4.57	0.00	4.57	Range	GROUNDS MAINTENANCE TEAM
12/05/2019	18.00	0.00	18.00	Argos	GROUNDS MAINTENANCE TEAM
17/05/2019	36.96	0.00	36.96	B & M	GROUNDS MAINTENANCE TEAM
17/05/2019	102.50	20.50	123.00	National Windscreens	GROUNDS MAINTENANCE TEAM
23/05/2019	79.70	0.00	79.70	B & Q	GROUNDS MAINTENANCE TEAM
23/05/2019	268.71	53.74	322.45	Groundsman	GROUNDS MAINTENANCE TEAM
29/05/2019	160.00	32.00	192.00	A & S Storage	GROUNDS MAINTENANCE TEAM
31/05/2019	50.46	0.00	50.46	B & Q	GROUNDS MAINTENANCE TEAM
03/06/2019	31.54	0.00	31.54	Range	GROUNDS MAINTENANCE TEAM
31/05/2019	15.90	0.00	15.90	Wilko	GROUNDS MAINTENANCE TEAM

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03.05.19	14.16	2.83	16.99	Screwfix	GROUNDS MAINTENANCE TEAM
08.05.19	155.65	31.13	186.78	Hallmark	GROUNDS MAINTENANCE TEAM
08.05.19	184.75	36.95	221.70	Landscape Supply	GROUNDS MAINTENANCE TEAM
17.05.19	29.99	0.00	29.99	Screwfix	GROUNDS MAINTENANCE TEAM
17.05.19	64.70	12.94	77.64	Hand Cleaners.co.uk	GROUNDS MAINTENANCE TEAM
20.05.19	165.55	33.11	198.66	Gibson Garden Machinery	GROUNDS MAINTENANCE TEAM
22.05.19	5.60	0.00	5.60	M&S	GROUNDS MAINTENANCE TEAM
29.05.19	100.09	0.00	100.09	Argos	GROUNDS MAINTENANCE TEAM
07/05/2019	105.00	0.00	105.00	Money Claim Online	HOMELESSNESS SERVICE CHARGES
16/05/2019	24.60	0.00	24.60	Oakwood House Training Centre	HEAD OF COMMERCIAL SERVICES
21/05/2019	5.80	0.00	5.80	Southeastern	HEAD OF COMMERCIAL SERVICES
21/05/2019	84.50	0.00	84.50	Southeastern	HEAD OF COMMERCIAL SERVICES
24/05/2019	3.00	0.00	3.00	Parkwithease	HEAD OF COMMERCIAL SERVICES
30/05/2019	5.80	0.00	5.80	Southeastern	HEAD OF COMMERCIAL SERVICES
30/05/2019	84.50	0.00	84.50	Southeastern	HEAD OF COMMERCIAL SERVICES
20-May-19	255.00	51.00	306.00	Environmental Media Group Ltd	WASTE SERVICES TRADDING ACCOUNT
21-May-19	255.00	51.00	306.00	Environmental Media Group Ltd	WASTE SERVICES TRADDING ACCOUNT
29-May-19	90.00	0.00	90.00	Trainline Group	WASTE SERVICES TRADDING ACCOUNT
10/05/2019	149.93	0.00	149.93	Argos	PLANNING ENFORCEMENT
12/05/2019	61.60	0.00	61.60	Homebase	PLANNING ENFORCEMENT
15/05/2019	2.99	0.00	2.99	Amazon	PLANNING ENFORCEMENT
15/05/2019	16.21	3.25	19.46	Amazon	PLANNING ENFORCEMENT
21/05/2019	3.46	0.69	4.15	Amazon	PLANNING ENFORCEMENT
07/05/2019	61.80	0.00	61.80	Southeasten Rail	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
30/05/2019	99.00	19.80	118.80	Ferret	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
14/05/2019	53.17	10.63	63.80	Langham Hotel Eastbourne	ENVIRONMENTAL PROTECTION
22/05/2019	30.00	0.00	30.00	The Events Industry Forum	CORPORATE HEALTH & SAFETY
23/05/2019	361.20	0.00	361.20	Quay Office Furnisher	HEAD OF REGULATORY SERVICES
16/04/2019	0.83	0.17	0.99	Tesco	OFFICE ACCOMMODATION-WHITFIELD
16/04/2019	64.00	7.95	71.95	Bloomsbury Publishing	LEGAL TRADING ACCOUNT
10/05/2019	24.98	3.99	28.97	Amazon	PROCUREMENT, CREDITORS & INCOME
10/05/2019	40.39	8.08	48.47	Workwear Express	COMMUNITY AND ENGAGEMENT

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22/05/2109	270.00	0.00	270.00	Eagle Sheds	HIGH STREET COMMUNITY CLEAN UP
15/05/2019	21.82	4.36	26.18	Post Office Shop	PROPERTY SERVICES
16/05/2019	12.09	2.42	14.51	Amazon	PROPERTY SERVICES
20/05/2019	11.99	0.00	11.99	Amazon	PROPERTY SERVICES
29/05/2019	8.69	1.74	10.43	Staples	PROPERTY SERVICES
30/05/2019	14.28	1.66	15.94	Amazon	PROPERTY SERVICES
30/05/2019	20.82	4.17	24.99	Amazon	PROPERTY SERVICES
22/05/2019	78.30	0.00	78.30	Train Ticket	PROPERTY SERVICES
20/05/2019	230.00	46.00	276.00	Westminster Forum Projects	TRANSPORT & PARKING MANAGER
20/05/2019	7.74	0.00	7.74	Tesco Supermarket	CHIEF EXEC ADMIN TRADING ACCT
20/05/2019	7.75	0.00	7.75	Tesco Supermarket	HEAD OF INWARD INVESTMENT
20/05/2019	16.99	0.00	16.99	Argos	ENVIRONMENTAL PROTECTION
15/05/2019	60.00	0.00	60.00	The Works	OPEN GOLF EVENT
17/05/2019	40.83	8.17	49.00	Gatwick Parking	OPEN GOLF EVENT
20/05/2019	3.36	0.00	3.36	Budget Rent a car	OPEN GOLF EVENT
20/05/2019	69.95	0.00	69.95	The Neptune and Prawn	OPEN GOLF EVENT
21/05/2019	14.60	0.00	14.60	Maxol Townparks and Sstn	OPEN GOLF EVENT
15/05/2019	80.74	16.15	96.89	Amazon	OFFICE ACCOMMODATION-WHITFIELD
31/05/2019	61.74	0.00	61.74	Amazon	COMPUTER SERVICES TRADING ACCT
03-May	4.99	0.00	4.99	WHSmith	DOVER MUSEUM
04-May	14.15	0.00	14.15	Timpsons	DOVER MUSEUM
10-May	28.00	5.60	33.60	Poly Postal Packaging	DOVER MUSEUM
26-May	84.30	0.00	84.30	Southeastern	DOVER MUSEUM
28-May	19.99	0.00	19.99	Argos	DOVER MUSEUM
18/05/2019	33.90	0.00	33.90	Southeastern Railway	LEGAL TRADING ACCOUNT
19/05/2019	33.90	0.00	33.90	Southeastern Railway	LEGAL TRADING ACCOUNT
22/05/2019	25.00	5.00	30.00	Royal Institute of British Architects	LEGAL TRADING ACCOUNT
29/05/2019	161.60	0.00	161.60	Southeastern Trains	HOUSING NEEDS TRADING ACCOUNT
10/05/2019	235.18	47.04	282.22	Amazon	EUROPEAN ELECTIONS
12/05/2019	133.46	26.68	160.14	Amazon	EUROPEAN ELECTIONS
14/05/2019	14.15	2.83	16.98	Amazon	EUROPEAN ELECTIONS
16/05/2019	7.03	1.41	8.44	Amazon	EUROPEAN ELECTIONS

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16/05/2019	10.88	0.00	10.88	Amazon	EUROPEAN ELECTIONS
21/05/2019	304.45	0.00	304.45	Amazon	EUROPEAN ELECTIONS
22/05/2019	169.00	0.00	169.00	South Eastern Rail	ELECTORAL REGISTRATION
22/05/2019	11.85	2.37	14.22	Amazon	EUROPEAN ELECTIONS
16/05/2019	130.30	0.00	130.30	Southeastern	DEVELOPMENT MANAGEMENT TRADING
16/05/2019	12.07	2.41	14.48	Amazon	DEVELOPMENT MANAGEMENT TRADING
07/05/2019	300.00	0.00	300.00	Institute of Licensing	LICENSING ADMIN TRAD ACCOUNT
09/05/2019	125.20	0.00	125.20	South Eastern	HR SHARED SERVICE
13/05/2019	24.99	5.00	29.99	Amazon	HR SHARED SERVICE
21/05/2019	10.20	0.00	10.20	Saba	HR SHARED SERVICE
01/06/2019	-27.00	0.00	-27.00	Amazon	HR SHARED SERVICE
13/05/2019	1.64	0.41	2.05	Poundland	DEAL PIER
24/05/2019	8.00	0.00	8.00	Lyndas	DEAL PIER
31/05/2019	1.40	0.00	1.40	Allsorts	DEAL PIER
07/05/2019	53.00	0.00	53.00	Southeastern	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
22/05/2019	11.00	0.00	11.00	Asford BC Parking	ENVIRONMENTAL CRIME
03/05/2019	16.20	0.00	16.20	Facebook	DIGITAL SERVICES TEAM
07/05/2019	13.84	0.00	13.84	Facebook	CORPORATE PRESS & PUBLICITY
09/05/2019	-1.00	0.00	-1.00	Dover District Council	FMS SUSPENSE V6063
14/05/2019	84.50	0.00	84.50	South Eastern Railways	COMMUNITY AND ENGAGEMENT
15/05/2019	6.00	1.20	7.20	Ringo	COMMUNITY DEVELOPMENT TEAM
20/05/2019	140.00	0.00	140.00	Big Tree Climbing	INSPIRE FUND
20/05/2019	81.60	0.00	81.60	South Eastern Railways	COMMUNITY AND ENGAGEMENT
22/05/2019	3.77	0.03	3.80	Ringo	COMMUNITY DEVELOPMENT TEAM
22/05/2019	3.77	0.03	3.80	Ringo	COMMUNITY DEVELOPMENT TEAM
23/05/2019	87.51	0.00	87.51	www.permiersport.org	INSPIRE FUND
24/05/2019	12.50	0.00	12.50	Tesco	HIGH STREET COMMUNITY CLEAN UP
29/05/2019	299.00	0.00	299.00	Groupon	COMMUNITY AND ENGAGEMENT
29/05/2019	299.00	0.00	299.00	Groupon	COMMUNITY AND ENGAGEMENT
21.05.19	31.00	0.00	31.00	Tesco	DESIGN STUDIO
21.05.19	17.00	0.00	17.00	B&Q	DESIGN STUDIO
22.05.19	83.32	16.66	99.98	Amazon	MAIL ROOM TRADING ACCOUNT

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29.5.19	603.93	120.79	724.72	Plot-it	MAIL ROOM TRADING ACCOUNT
16/05/2019	9.99	0.00	9.99	Amazon	PARKING OPERATIONS & ENFORCEMT
09/05/2019	-416.91	0.00	-416.91	Air Arabia	FMS SUSPENSE V6063
09/05/2019	-131.08	0.00	-131.08	Airoflot	FMS SUSPENSE V6063
21/03/2019	60.00	0.00	60.00	Easyjet	OPEN GOLF EVENT
09/05/2019	199.95	39.99	239.94	LGIU	REGENERATION DELIVERY TRADING
22/05/2019	83.33	16.67	100.00	Lanyards Tomorrow	COMMUNITY HOUSING FUND
07/05/2019	79.96	15.99	95.95	Wildflower shop	WCCP-SAMPHIRE HOE
08/05/2019	8.13	1.62	9.76	Amazon	WCCP-SAMPHIRE HOE
08/05/2019	24.09	0.00	24.09	72stealth	WCCP-SAMPHIRE HOE
03/05/2019	£250.96	£0.99	£251.95	BSI shop	MUSEUM COLLECTION STORAGE
10/05/2019	£125.00	£25.00	£150.00	Relyon	GRAND SHAFT-WESTERN HEIGHTS
16/05/2019	£12.48	£2.49	£14.97	Paint & Décor Centre	DOVER MUSEUM
16/05/2019	£58.89	£0.00	£58.89	B&Q Dover	DOVER MUSEUM
20/05/2019	£16.66	£3.33	£19.99	Paint & Décor Centre	DOVER MUSEUM
20/05/2019	£63.66	£12.73	£76.39	Hutchings Timber Ltd	DOVER MUSEUM
23/05/2019	£26.63	£5.32	£31.95	Paint & Décor Centre	DOVER MUSEUM
29/05/2019	£73.96	£14.80	£88.76	B&Q Dover	DOVER MUSEUM
31/05/2019	£26.89	£5.37	£32.26	Safe and Secure	DOVER MUSEUM