Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
21/10/2019	£32.30	£0.00	£32.30	South Eastern Railway	HEAD OF INWARD INVESTMENT
03/10/2019	£51.00	£0.00	£51.00	Companies House	HEAD OF INWARD INVESTMENT
16/10/2019	£84.50	£0.00	£84.50	South Eastern	HEAD OF INWARD INVESTMENT
24/10/2019	£7.90	£0.00	£7.90	Costa Coffee	HEAD OF INWARD INVESTMENT
15/10/2019	£4.80	£0.00	£4.80	M6 Toll Road	LEGAL TRADING ACCOUNT
17/10/2019	£25.12	£5.03	£30.15	Hilton	LEGAL TRADING ACCOUNT
18/10/2019	£52.57	£10.51	£63.08	Tesco	LEGAL TRADING ACCOUNT
22/10/2019	£338.00	£0.00	£338.00	The Law Society	LEGAL TRADING ACCOUNT
28/10/2019	£74.50	£0.00	£74.50	South Eastern Trains	LEGAL TRADING ACCOUNT
09/10/2019	£144.00	£0.00	£144.00	Goes here Ltd	PARKS - GENERAL REPAIRS
28/10/2019	£37.20	£0.00	£37.20	Thomson Reuters	PROPERTY MANAGEMENT-GENERAL NEEDS
14/10/2019	£266.60	£53.32	£319.92	Travelodge	HOMELESSNESS
28/10/2019	£324.94	£64.99	£389.93	Travelodge	HOMELESSNESS
22/10/2019	£22.40	£0.00	£22.40	South Eastern Trains	STRAT DIRECTOR - OPS & COMM
09/10/2019	£39.74	£0.00	£39.74	Amazon	DOVER MUSEUM
10/10/2019	£24.00	£0.00	£24.00	B&Q Dover	DOVER MUSEUM
09/10/2019	£23.30	£0.00	£23.30	Amazon	DOVER MUSEUM
16/10/2019	£150.00	£30.00	£180.00	CRC (Tasktron)	MUSEUM COLLECTION STORAGE
15/10/2019	£7.98	£0.00	£7.98	Amazon	DOVER MUSEUM
30/10/2019	£144.00	£36.00	£180.00	CRC (Tasktron)	MUSEUM COLLECTION STORAGE
17/10/2019	£5.58	£1.12	£6.70	Midland Expressway Ltd	LEGAL TRADING ACCOUNT
22/10/2019	£338.00	£0.00	£338.00	The Law Society	LEGAL TRADING ACCOUNT
11/10/2018	£338.00	£0.00	£338.00	The Law Society	LEGAL TRADING ACCOUNT
04/10/2019	£0.93	£0.18	£1.11	Screwfix	OFFICE ACCOMMODATION-WHITFIELD
17/10/2019	£2,162.00	£432.40	£2,594.40	UKPN	CORPORATE PROPERTY MAINTENANCE
18/10/2019	£40.32	£8.06	£48.38	Connex Box	BEACHES AND FORESHORES
21/10/2019	£184.50	£36.90	£221.40	Kew Dover	DOVER LEISURE CENTRE
18/10/2019	£12.65	£0.00	£12.65	Axminster	DEAL PIER
24/10/2019	£157.00	£31.40	£188.40	Affinity Water	MISC PROPERTIES-GENERAL
25/10/2019	£6.69	£1.34	£8.03	Kew Dover	OFFICE ACCOMMODATION-WHITFIELD
29/10/2019	£570.00	£114.00	£684.00	Kew Dover	THE DOVER GATEWAY (CASTLE ST)
29/10/2019	£682.20	£136.44	£818.64	Kew Dover	OFFICE ACCOMMODATION-WHITFIELD

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
29/10/2019	£100.66	£0.00	£100.66	Amazon	OFFICE ACCOMMODATION-WHITFIELD
30/10/2019	£65.40	£0.00	£65.40	UKPOS	DEAL PIER
07/10/2019	£2.50	£0.50	£3.00	PHONEANDPAY	LEGAL TRADING ACCOUNT
08/10/2019	£2.50	£0.50	£3.00	PHONEANDPAY	LEGAL TRADING ACCOUNT
10/10/2019	£23.60	£0.00	£23.60	Southeastern Rail	LEGAL TRADING ACCOUNT
11/10/2019	£5.80	£0.00	£5.80	Southeastern Rail	LEGAL TRADING ACCOUNT
10/09/2019	£80.00	£0.00	£80.00	Expedia - The Bell Hote	OPEN GOLF EVENT
10/09/2019	£163.98	£0.00	£163.98	EasyJet	OPEN GOLF EVENT
03/10/2019	£67.10	£0.00	£67.10	Southeastern	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
07/10/2019	£2.50	£0.50	£3.00	phone & pay	LEGAL TRADING ACCOUNT
08/10/2019	£2.50	£0.50	£3.00	phone & pay	LEGAL TRADING ACCOUNT
10/10/2019	£77.40	£0.00	£77.40	southeastern trains	LEGAL TRADING ACCOUNT
15/10/2019	£6.60	£0.00	£6.60	ashford international stn	LEGAL TRADING ACCOUNT
03/10/2019	£4.20	£0.00	£4.20	Thanet District Council	KENT HOMECHOICE
17/10/2019	£283.23	£0.00	£283.23	Google Cloud	KENT HOMECHOICE
31/10/2019	£2.92	£0.58	£3.50	The Mall, Maidstone	KENT HOMECHOICE
04/10/2019	£18.86	£0.00	£18.86	B & Q	PARKS FOR PEOPLE-KEARSNEY
07/10/2019	£57.75	£0.00	£57.75	Ark Wildlife Ltd	PARKS FOR PEOPLE-KEARSNEY
10/10/2019	£30.00	£0.00	£30.00	Eventbrite	PARKS FOR PEOPLE-KEARSNEY
10/10/2019	£26.65	£5.31	£31.96	Screwfix	PARKS FOR PEOPLE-KEARSNEY
18/10/2019	£51.36	£1.20	£52.56	Ark Wildlife Ltd	PARKS FOR PEOPLE-KEARSNEY
24/10/2019	£29.99	£0.00	£29.99	Screwfix	PARKS FOR PEOPLE-KEARSNEY
24/10/2019	£112.30	£22.46	£134.76	Absolute Graphics	PARKS FOR PEOPLE-KEARSNEY
25/10/2019	£29.65	£0.00	£29.65	Trainline	PARKS FOR PEOPLE-KEARSNEY
16/10/2019	£33.90	£0.00	£33.90	Southeastern	PROPERTY SERVICES
16/10/2019	£12.99	£2.60	£15.59	City Plumbing	PARKS AND OPEN SPACES
16/10/2019	£76.41	£15.28	£91.69	City Plumbing	BEACHES AND FORESHORES
16/10/2019	£1.61	£0.00	£1.61	City Plumbing	PROPERTY MAINTENANCE TEAM
16/10/2019	£12.83	£2.57	£15.40	Travis Perkins	MISC PROPERTIES-GENERAL
16/10/2019	£20.28	£4.06	£24.34	Travis Perkins	BUS SHELTERS
16/10/2019	£51.52	£10.30	£61.82	Travis Perkins	PARKS AND OPEN SPACES
16/10/2019	£163.85	£32.77	£196.62	Travis Perkins	PARKS AND OPEN SPACES

Date of Transaction	Net	VAT	Total	Beneficiary
16/10/2019	£113.70	£22.74	£136.44	Travis Perkins
16/10/2019	£9.80	£1.96	£11.76	Travis Perkins
16/10/2019	£10.52	£2.10	£12.62	Travis Perkins
16/10/2019	£415.11	£83.02	£498.13	Travis Perkins
16/10/2019	£154.88	£30.98	£185.86	Travis Perkins
16/10/2019	£17.14	£0.00	£17.14	Travis Perkins
16/10/2019	£142.45	£28.49	£170.94	Safe & Secure
16/10/2019	£6.60	£1.32	£7.92	Safe & Secure
16/10/2019	£64.32	£12.86	£77.18	Safe & Secure
16/10/2019	£32.99	£6.60	£39.59	Paint & Décor Centre
16/10/2019	£166.68	£33.34	£200.02	Glassfibre Flagpoles
03/10/2019	£19.23	£3.85	£23.08	Amazon
29/10/2019	£15.16	£0.00	£15.16	Tesco
29/10/2019	£34.72	£6.95	£41.67	Amazon
23/10/2019	£26.40	£0.00	£26.40	Southeastern Trains
09/10/2019	£77.40	£0.00	£77.40	Southeasten Rail
18/10/2019	£100.00	£0.00	£100.00	CIEH
08/10/2019	£0.00	£9.00	£9.00	National W/screens
18/10/2019	£8.75	£1.75	£10.50	Amazon
18/10/2019	£6.66	£1.33	£7.99	Amazon
26/10/2019	£2.79	£0.00	£2.79	Amazon
27/10/2019	£26.98	£5.41	£32.39	Amazon
28/10/2019	£8.73	£1.75	£10.48	Amazon
04/10/2019	£21.98	£4.40	£26.38	Amazon
16/10/2019	£68.00	£0.00	£68.00	Southeastern
21/10/2019	£338.00	£0.00	£338.00	Southeastern
21/10/2019	£27.98	£5.60	£33.58	Amazon
23/10/2019	£25.80	£0.00	£25.80	Southeastern
25/10/2019	£83.20	£0.00	£83.20	Southeastern
02/10/2019	£76.87	£15.38	£92.25	Insight
03/10/2019	£265.83	£53.17	£319.00	John Lewis
03/10/2019	£30.48	£0.00	£30.48	Amazon

PARKS AND OPEN SPACES **PROPERTY MAINTENANCE TEAM** PUBLIC CONVENIENCES **BUS SHELTERS** MISC PROPERTIES-GENERAL **PROPERTY MAINTENANCE TEAM** THE DOVER GATEWAY (CASTLE ST) OTHER REGENERATION PROJECTS OFFICE ACCOMMODATION-WHITFIELD OFFICE ACCOMMODATION-WHITFIELD OFFICE ACCOMMODATION-WHITFIELD DEMOCRATIC SERVICES MEMBERS ACCOUNT MEMBERS ACCOUNT HOUSING NEEDS TRADING ACCOUNT PRIVATE SECTOR HOUSING (incl. Renov'n Grants) PRIVATE SECTOR HOUSING (incl. Renov'n Grants) **PARKING OPERATIONS & ENFORCEMT PARKING OPERATIONS & ENFORCEMT** DEVELOPMENT MANAGEMENT TRADING COMPUTER SERVICES TRADING ACCT COMPUTER SERVICES TRADING ACCT COMPUTER SERVICES TRADING ACCT

Date of Transaction	Net	VAT	Total	Beneficiary
04/10/2019	£17.26	£0.00	£17.26	Amazon
17/10/2019	£9.18	£0.00	£9.18	Amazon
18/10/2019	£60.66	£0.00	£60.66	Amazon
22/10/2019	£40.00	£0.00	£40.00	Information Commissioner's Office
28/10/2019	£39.98	£0.00	£39.98	Amazon
14/10/2019	£11.80	£0.00	£11.80	Tesco
29/10/2019	£9.49	£0.00	£9.49	Tesco
04/10/2019	£2.04	£0.00	£2.04	Facebook
07/10/2019	£78.90	£0.00	£78.90	Southeastern
09/10/2019	£48.80	£0.00	£48.80	Southeastern
09/10/2019	£95.80	£0.00	£95.80	Southeastern
10/10/2019	£70.70	£0.00	£70.70	Southeastern
17/10/2019	£84.50	£0.00	£84.50	Southeastern
18/10/2019	£4.10	£0.00	£4.10	Tesco
21/10/2019	£17.00	£0.00	£17.00	Facebook
21/10/2019	£13.70	£0.00	£13.70	Southeastern
21/10/2019	£27.40	£0.00	£27.40	Southeastern
22/10/2019	£60.70	£0.00	£60.70	Southeastern
22/10/2019	£84.50	£0.00	£84.50	Southeastern
22/10/2019	-£85.80	£0.00	-£85.80	Southeastern
28/10/2019	£84.50	£0.00	£84.50	Southeastern
28/10/2019	£84.50	£0.00	£84.50	Southeastern
31/10/2019	£46.65	£0.00	£46.65	Southeastern
04/10/2019	£89.97	£0.00	£89.97	Screwfix
04/10/2019	£89.93	£17.99	£107.92	Tudor Environmental
14/10/2019	£256.33	£64.08	£320.41	Tudor Environmental
16/10/2019	£21.00	£0.00	£21.00	Pearsons CSCS Test
16/10/2019	-£18.81	-£3.76	-£22.57	Tudor Environmental
24/10/2019	£29.99	£0.00	£29.99	Screwfix
29/10/2019	£29.99	£0.00	£29.99	Screwfix
14/10/2019	£180.50	£36.10	£216.60	Four Jays Ltd
14/10/2019	£16.24	£3.25	£19.49	Amazon

COMPUTER SERVICES TRADING ACCT EMERGENCY PLANNING COMPUTER SERVICES TRADING ACCT CORPORATE SUPPORT TRADING ACCT DEVELOPMENT MANAGEMENT TRADING OFFICE ACCOMMODATION-WHITFIELD OFFICE ACCOMMODATION-WHITFIELD COMMUNITY HOUSING FUND **COMMUNITY SAFETY & CCTV TEAM** SE STRATEGIC PRTNP MIGRATION SE STRATEGIC PRTNP MIGRATION SE STRATEGIC PRTNP MIGRATION SE STRATEGIC PRTNP MIGRATION COMMUNITY AND ENGAGEMENT COMMUNITY HOUSING FUND SE STRATEGIC PRTNP MIGRATION **GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM** WCCP-SAMPHIRE HOE WCCP-SAMPHIRE HOE

Date of Transaction	Net	VAT	Total	Beneficiary
14/10/2019	£7.82	£1.57	£9.39	Amazon
21/10/2019	£16.90	£3.38	£20.28	Magnet Expert Ltd
21/10/2019	£41.01	£8.20	£49.21	Hallmark
21/10/2019	£7.29	£1.46	£8.75	Hallmark
22/10/2019	£20.70	£0.00	£20.70	Tesco
24/10/2019	£100.94	£20.19	£121.13	Appliancesdirect
24/10/2019	£37.46	£7.48	£44.94	HugHome
24/10/2019	£8.00	£0.00	£8.00	Ebay (JK Commerce Ltd)
25/10/2019	£272.29	£54.46	£326.75	Go PAK
25/10/2019	£116.00	£23.20	£139.20	Go PAK
08/10/2019	-£18.00	£0.00	-£18.00	Tudor Environmental
15/10/2019	£13.00	£0.00	£13.00	B&Q
22/10/2019	£40.00	£8.00	£48.00	Arboricultural Association
08/10/2019	£375.00	£75.00	£450.00	Euromotive
08/10/2019	£197.54	£39.51	£237.05	Newitts
09/10/2019	£91.32	£18.27	£109.59	Agwood
14/10/2019	£16.00	£0.00	£16.00	Argos
16/10/2019	£185.00	£37.00	£222.00	National Windscreens
16/10/2019	£60.00	£12.00	£72.00	A & S Storage
21/10/2019	£75.80	£15.16	£90.96	Tudor Environmental
22/10/2019	£100.00	£32.50	£132.50	National Windscreens
24/10/2019	£37.83	£7.56	£45.39	Range
25/10/2019	£8.93	£1.79	£10.72	Whitfield Service station
28/10/2019	£93.60	£18.72	£112.32	Groundsman Tools
29/10/2019	£130.00	£26.00	£156.00	Euromotive
29/10/2019	£130.00	£26.00	£156.00	Euromotive
04/10/2019	£14.80	£0.00	£14.80	South Eastern
22/10/2019	£12.99	£0.00	£12.99	Amazon
02/10/2019	£108.00	£0.00	£108.00	PwC
09/10/2019	£84.50	£0.00	£84.50	Southeastern
29/10/2019	£24.69	£0.00	£24.69	Amazon
14/10/2019	£21.19	£0.00	£21.19	Agora Publications

WCCP-SAMPHIRE HOE **RIVER DOUR RIVER DOUR RIVER DOUR RIVER DOUR RIVER DOUR RIVER DOUR** OFFICE MANAGER AND ADMIN **RIVER DOUR RIVER DOUR** PARKS AND OPEN SPACES PARKS AND OPEN SPACES **GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM** HEAD OF LEADERSHIP SUPPORT WASTE SERVICES TRADING ACCOUNT ACCOUNTANCY TRADING ACCOUNT ACCOUNTANCY TRADING ACCOUNT ENVIRONMENTAL PROTECTION **PROPERTY SERVICES** 

Date of Transaction	Net	VAT	Total	Beneficiary	
	£59.70	£0.00	£59.70	•	
16/10/2019	£59.70 £59.99	£0.00 £0.00	£59.70 £59.99	BK Safetywear	PROPERT
16/10/2019				Argos	
18/10/2019	£153.60	£38.40	£192.00	BLS Green Tram Sofware	BUILDING
31/10/2019	£59.70	£0.00	£59.70	BK Safetywear	PROPERT
09/10/2019	£80.80	£0.00	£80.80	South Eastern Rail	ENVIRON
21/10/2019	£161.60	£0.00	£161.60	South Eastern Rail	ENVIRON
30/10/2019	£11.00	£0.00	£11.00	The Certificate centre - KCC	ENV PRO
03/10/2019	£3.31	£0.67	£3.98	Amazon	ENVIRON
08/10/2019	£16.03	£3.21	£19.24	Amazon	ENVIRON
15/10/2019	£80.80	£0.00	£80.80	South Eastern Trains	ENVIRON
23/10/2019	£12.50	£2.50	£15.00	A1 Tyres	ENVIRON
25/10/2019	£32.49	£6.50	£38.99	Amazon	ENVIRON
02/10/2019	£52.78	£0.83	£53.61	Lawsons HS	PUBLIC P
03/10/2019	£92.40	£0.00	£92.40	Thermometer	FOOD SA
03/10/2019	£5.99	£0.00	£5.99	Screwfix	FOOD SA
03/10/2019	£25.98	£0.00	£25.98	Simplex Health	FOOD SA
03/10/2019	£23.98	£0.00	£23.98	Amazon	PORT HE
25/10/2019	£2.69	£0.00	£2.69	Amazon	PORT HE
28/10/2019	£14.93	£0.00	£14.93	Screwfix	PORT HE
30/10/2019	£16.99	£0.00	£16.99	Argos	PORT HE
17/10/2019	£397.41	£79.48	£476.89	Travelodge	HOMELE
10/10/2019	£237.44	£47.49	£284.93	Travelodge	HOMELE
14/10/2019	£333.25	£66.65	£399.90	Travelodge	HOMELE
10/10/2019	£48.90	£0.00	£48.90	South Eastern Trains	REGENER
10/10/2019	£78.90	£0.00	£78.90	South Eastern Trains	REGENER
14/10/2019	£300.00	£0.00	£300.00	Government Events	REGENER
18/10/2019	£253.50	£0.00	£253.50	South Eastern Trains	REGENER
23/10/2019	£86.50	£0.00	£86.50	South Eastern Trains	REGENEF
25/10/2019	£77.40	£0.00	£77.40	South Eastern Trains	REGENER
21/10/2019	£78.30	£0.00	£78.30	South Eastern Ltd	AUDIT PA
21/10/2019	£175.00	£35.00	£210.00	CiPFA	AUDIT PA
31/10/2019	£199.00	£39.80	£238.80	GovNet - PMGL Ltd	AUDIT PA

RTY MAINTENANCE TEAM ELOPMENT OF WM & SNEL SIT NG CONTROL RTY MAINTENANCE TEAM DNMENTAL PROTECTION DNMENTAL PROTECTION OTECTION ENFORCEMENT ONMENTAL CRIME ONMENTAL CRIME DNMENTAL PROTECTION ONMENTAL CRIME **DNMENTAL CRIME** PROTECTION SAFETY AND HYGIENE SAFETY AND HYGIENE SAFETY AND HYGIENE IEALTH IEALTH IEALTH IEALTH ESSNESS ESSNESS ESSNESS ERATION DELIVERY TRADING RATION DELIVERY TRADING PARTNERSHIP PARTNERSHIP PARTNERSHIP

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
17/10/2019	£163.33	£0.00	£163.33	South Eastern	HR SHARED SERVICE
21/10/2019	£158.96	£0.00	£158.96	South Eastern	HR SHARED SERVICE
31/10/2019	£322.92	£0.00	£322.92	Disruptive HR	HR SHARED SERVICE
05/10/2019	£29.99	£0.00	£29.99	Coopers of Stortford	DOVER MUSEUM
05/10/2019	£31.50	£0.00	£31.50	Amazon	DOVER MUSEUM
09/10/2019	£60.00	£0.00	£60.00	Tide Times	MUSEUM GENERAL STOCK
25/10/2019	£52.50	£10.50	£63.00	Simon Jersey	DOVER MUSEUM
26/10/2019	£81.10	£0.00	£81.10	Southeastern	DOVER MUSEUM
26/10/2019	£91.94	£0.00	£91.94	Trainline	DOVER MUSEUM
07/10/2019	£169.00	£0.00	£169.00	Southeastern Rail	ELECTORAL REGISTRATION
24/10/2019	£7.30	£1.46	£8.76	Amazon	ELECTORAL REGISTRATION
18/10/2019	£3.00	£0.00	£3.00	Tesco	LEGAL TRADING ACCOUNT
21/10/2019	£338.00	£0.00	£338.00	The Law Society	LEGAL TRADING ACCOUNT
30/10/2019	£84.50	£0.00	£84.50	Southeastern Railway	LEGAL TRADING ACCOUNT
18/10/2019	£338.00	£0.00	£338.00	The Law Society	LEGAL TRADING ACCOUNT
18/10/2019	£104.95	£0.00	£104.95	The Law Society	LEGAL TRADING ACCOUNT
16/10/2019	£36.50	£7.30	£43.80	Stamps Direct	MAIL ROOM TRADING ACCOUNT
31/10/2019	£23.33	£4.67	£28.00	Tescos	DESIGN STUDIO
28/10/2019	£50.10	£10.02	£60.12	Aspli	DEAL PIER
29/10/2019	£3.34	£0.66	£4.00	Poundland	DEAL PIER
11/10/2019	-£7.99	-£1.60	-£9.59	Aspli	DEAL PIER
08/10/2019	£130.00	£26.00	£156.00	Institute of Licensing	LICENSING ADMIN TRAD ACCOUNT
08/10/2019	£104.68	£20.94	£125.62	Essentra	HACKNEY CAR & PRIVATE HIRE
11/10/2019	£30.00	£0.00	£30.00	EventBrite	COMMUNITY AND ENGAGEMENT
24/10/2019	£4.65	£0.00	£4.65	Asda	DOVER REGEN-ENABLING COSTS
24/10/2019	£255.00	£51.00	£306.00	DoDs Parliamentary briefings	ECONOMIC DEVELOPMENT
24/10/2019	£119.92	£0.00	£119.92	Appliances Direct	REDEVELOPMENT OF WM & SNEL SIT
29/10/2019	£29.17	£5.83	£35.00	Ikea	REDEVELOPMENT OF WM & SNEL SIT
29/10/2019	£16.80	£0.00	£16.80	Timpson	REDEVELOPMENT OF WM & SNEL SIT