

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
25/09/2019	£10.93	£2.19	£13.12	Toby Carvery	TRANSPORT & PARKING MANAGER
25/09/2019	£3.80	£0.00	£3.80	Abba Cars	TRANSPORT & PARKING MANAGER
25/09/2019	£38.45	£9.40	£47.85	OzMi	TRANSPORT & PARKING MANAGER
25/09/2019	£23.40	£6.00	£29.40	Piebury Corner	TRANSPORT & PARKING MANAGER
19/09/2019	£990.00	£0.00	£990.00	Pet Industry Federation Limited	LICENSING ADMIN TRAD ACCOUNT
06/08/2019	£84.50	£0.00	£84.50	Southeastern	HEAD OF INWARD INVESTMENT
06/08/2019	£6.60	£0.00	£6.60	Pumpkin café	HEAD OF INWARD INVESTMENT
20/09/2019	£385.99	£0.00	£385.99	Amazon	STRATEGIC TOURISM
28/09/2019	£3.16	£0.00	£3.16	B&M Retail Ltd	LEGAL TRADING ACCOUNT
05/09/2019	£37.49	£7.50	£44.99	Travelodge	HOMELESSNESS
05/09/2019	£66.66	£13.33	£79.99	Travelodge	HOMELESSNESS
09/09/2019	£47.52	£0.00	£47.52	Booksplease	HOUSING NEEDS TRADING ACCOUNT
17/09/2019	£72.49	£14.50	£86.99	Travelodge	HOMELESSNESS
17/09/2019	£179.97	£35.99	£215.96	Travelodge	HOMELESSNESS
23/09/2019	£329.93	£65.99	£395.92	Travelodge	HOMELESSNESS
01/10/2019	£484.05	£96.81	£580.86	Travelodge	HOMELESSNESS
09/09/2019	£112.50	£22.50	£135.00	Relyon	GRAND SHAFT-WESTERN HEIGHTS
10/09/2019	£51.60	£0.00	£51.60	Amazon UK	DOVER MUSEUM
26/09/2019	£29.95	£5.99	£35.94	Safe and Secure	DOVER MUSEUM
26/09/2019	£74.99	£15.00	£89.99	Pass Portable Appliances	DOVER MUSEUM
17/09/2019	£26.06	£0.00	£26.06	Amazon.co.uk	LEGAL TRADING ACCOUNT
05/09/2019	£68.12	£13.63	£81.75	KEW Dover	DEAL PIER
06/09/2019	£37.50	£7.50	£45.00	Mobile Phone Mechanic Dover	PROPERTY SERVICES
06/09/2019	£121.00	£0.00	£121.00	Planning Portal	DOVER LEISURE CTR-NEW FACILTIY
17/09/2019	£347.35	£69.47	£416.82	KEW Dover	OFFICE ACCOMMODATION-WHITFIELD
18/09/2019	£169.80	£0.00	£169.80	Direct Access automation Ltd	PUBLIC CONVENIENCES
01/10/2019	£4.99	£1.00	£5.99	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
30/09/2019	£21.79	£4.35	£26.14	Screwfix	MISC PROPERTIES-GENERAL
01/10/2019	£72.14	£0.00	£72.14	Blinds Direct	CCTV UPGRADE /TOWN CENTRE WIFI
30/09/2019	£174.00	£0.00	£174.00	Eventbrite	PROPERTY SERVICES
10/09/2019	£5.10	£0.00	£5.10	Canterbury Parking	LEGAL TRADING ACCOUNT
18/09/2019	£2.50	£0.50	£3.00	PHONEANDPAY	LEGAL TRADING ACCOUNT
04/09/2019	£36.25	£7.25	£43.50	Premier Inn	OPEN GOLF EVENT
04/09/2019	£128.23	£0.00	£128.23	EasyJet	OPEN GOLF EVENT
04/09/2019	£51.40	£0.00	£51.40	Rental Cars.com	OPEN GOLF EVENT
17/09/2019	£61.99	£0.00	£61.99	Trainline	OPEN GOLF EVENT
26/09/2019	£59.00	£0.00	£59.00	Gatwick Parking	OPEN GOLF EVENT

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21/08/2019	£17.65	£0.00	£17.65	The Bell Hotel	OPEN GOLF EVENT
04/09/2019	£34.79	£0.00	£34.79	Rental Cars.com	OPEN GOLF EVENT
06/09/2019	£3.00	£0.00	£3.00	morrison's parking	LEGAL TRADING ACCOUNT
09/09/2019	£3.00	£0.00	£3.00	phone & pay	LEGAL TRADING ACCOUNT
20/09/2019	£5.80	£0.00	£5.80	saba parking	LEGAL TRADING ACCOUNT
30/09/2019	£2.50	£0.50	£3.00	phone & pay	LEGAL TRADING ACCOUNT
14/09/2019	£384.00	£0.00	£384.00	Survey Monkey	KENT HOMECHOICE
12/09/2019	£2.08	£0.42	£2.50	The Mall, Maidstone	KENT HOMECHOICE
02/10/2019	£253.08	£0.00	£253.08	Google Cloud	KENT HOMECHOICE
02/10/2019	£55.10	£0.00	£55.10	South Eastern Trains	KENT HOMECHOICE
03/10/2019	£138.50	£0.00	£138.50	South Eastern Trains	KENT HOMECHOICE
28/09/2019	£5.60	£0.00	£5.60	Thanet DC	KENT HOMECHOICE
24/09/2019	£20.00	£0.00	£20.00	Tesco Whitfield	PARKS FOR PEOPLE-KEARSNEY
25/09/2019	£45.05	£0.00	£45.05	Tesco Whitfield	PARKS FOR PEOPLE-KEARSNEY
06/09/2019	£38.20	£0.00	£38.20	South Eastern	PROPERTY SERVICES
18/09/2019	£275.00	£0.00	£275.00	Cabe	BUILDING CONTROL
18/09/2019	£275.00	£0.00	£275.00	Cabe	BUILDING CONTROL
18/09/2019	£275.00	£0.00	£275.00	Cabe	BUILDING CONTROL
18/09/2019	£275.00	£0.00	£275.00	Cabe	BUILDING CONTROL
18/09/2019	£80.40	£16.08	£96.48	Brewers	BEACHES AND FORESHORES
02/10/2019	£41.66	£8.33	£49.99	Trade UK	PROPERTY MAINTENANCE TEAM
02/10/2019	£7.51	£1.50	£9.01	Hutchings Timber	MISC PROPERTIES-GENERAL
02/10/2019	£148.64	£29.73	£178.37	Hutchings Timber	BEACHES AND FORESHORES
02/10/2019	£164.98	£32.99	£197.97	Hutchings Timber	PARKS AND OPEN SPACES
02/10/2019	£165.23	£33.04	£198.28	Johnstones Decorating	OFFICE ACCOMMODATION-WHITFIELD
02/10/2019	£76.41	£15.28	£91.69	City Plumbing	BEACHES AND FORESHORES
02/10/2019	£12.99	£2.60	£15.59	City Plumbing	PARKS AND OPEN SPACES
02/10/2019	£1.61	£0.00	£1.61	City Plumbing	PARKS AND OPEN SPACES
02/10/2019	£12.65	£2.53	£15.18	Travis Perkins	MISC PROPERTIES-GENERAL
02/10/2019	£48.72	£9.74	£58.46	Travis Perkins	DEAL PIER
02/10/2019	£94.66	£18.93	£113.59	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
02/10/2019	£9.31	£1.86	£11.17	Travis Perkins	PARKS AND OPEN SPACES
02/10/2019	£18.97	£3.79	£22.76	Travis Perkins	PUBLIC CONVENIENCES
02/10/2019	£63.99	£16.00	£79.99	Travis Perkins	PARKS AND OPEN SPACES
02/10/2019	£62.94	£12.59	£75.53	Travis Perkins	BEACHES AND FORESHORES
02/10/2019	£14.88	£2.98	£17.86	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
02/10/2019	£5.92	£0.00	£5.92	Travis Perkins	PROPERTY MAINTENANCE TEAM

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02/10/2019	£45.36	£9.07	£54.43	Jewson	BEACHES AND FORESHORES
18/09/2019	£13.16	£0.00	£13.16	Tesco	MEMBERS ACCOUNT
27/09/2019	£103.70	£0.00	£103.70	Southeastern Trains	HOUSING NEEDS TRADING ACCOUNT
24/09/2019	£84.50	£0.00	£84.50	Southeasten Rail	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
24/09/2019	£195.00	£0.00	£195.00	CIEH	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
04/09/2019	£110.48	£22.09	£132.57	Amazon	PARKING OPERATIONS & ENFORCMENT
16/09/2020	£15.36	£3.08	£18.44	Amazon	PARKING OPERATIONS & ENFORCMENT
27/09/2019	£12.73	£2.55	£15.28	Amazon	PARKING OPERATIONS & ENFORCMENT
27/09/2019	£12.23	£0.00	£12.23	Amazon	PARKING OPERATIONS & ENFORCMENT
02/10/2019	£1.91	£0.38	£2.29	Amazon	PARKING OPERATIONS & ENFORCMENT
02/10/2019	£10.14	£2.03	£12.17	Amazon	PARKING OPERATIONS & ENFORCMENT
06/09/2019	£6.72	£1.35	£8.07	Amazon	DEVELOPMENT MANAGEMENT TRADING
06/09/2019	£19.95	£3.99	£23.94	Amazon	DEVELOPMENT MANAGEMENT TRADING
06/09/2019	£16.10	£3.20	£19.30	Amazon	DEVELOPMENT MANAGEMENT TRADING
26/09/2019	£48.90	£0.00	£48.90	Southeastern	DEVELOPMENT MANAGEMENT TRADING
30/09/2019	£34.40	£0.00	£34.40	Southeastern	DEVELOPMENT MANAGEMENT TRADING
01/10/2019	£84.50	£0.00	£84.50	Southeastern	DEVELOPMENT MANAGEMENT TRADING
01/10/2019	£253.50	£0.00	£253.50	Southeastern	DEVELOPMENT MANAGEMENT TRADING
09/09/2019	£329.95	£0.00	£329.95	Amazon	COMPUTER SERVICES TRADING ACCT
11/09/2019	£349.95	£0.00	£349.95	Currys	COMPUTER SERVICES TRADING ACCT
11/09/2019	£209.97	£0.00	£209.97	Currys	COMPUTER SERVICES TRADING ACCT
11/09/2019	£219.90	£0.00	£219.90	Amazon	COMPUTER SERVICES TRADING ACCT
23/09/2019	£14.34	£0.00	£14.34	Amazon	COMPUTER SERVICES TRADING ACCT
01/10/2019	£1,276.00	£0.00	£1,276.00	Argos	COMPUTER SERVICES TRADING ACCT
04/09/2019	£9.39	£0.00	£9.39	Tesco Folkestone	OFFICE ACCOMMODATION-WHITFIELD
02/09/2019	£127.08	£25.42	£152.50	Premier Inn	COMMUNITY AND ENGAGEMENT
03/09/2019	£12.40	£0.00	£12.40	Southeastern	MUSEUM HERITAGE & TOURISM ADMIN
04/09/2019	£9,998.32	£1,999.67	£11,997.99	Laptops Direct	NEW CORP SOFTWARE & HARDWARE
13/09/2019	£165.00	£0.00	£165.00	Southeastern	SE STRATEGIC PRTNP MIGRATION
02/10/2019	£120.50	£0.00	£120.50	Southeastern	SE STRATEGIC PRTNP MIGRATION
02/10/2019	£48.90	£0.00	£48.90	Southeastern	SE STRATEGIC PRTNP MIGRATION
02/10/2019	£32.30	£0.00	£32.30	Southeastern	SE STRATEGIC PRTNP MIGRATION
05/09/2019	£44.98	£0.00	£44.98	Screwfix	GROUNDS MAINTENANCE TEAM
06/09/2019	£90.92	£0.00	£90.92	Screwfix	GROUNDS MAINTENANCE TEAM
18/09/2019	£100.00	£0.00	£100.00	Kent FA	GROUNDS MAINTENANCE TEAM
18/09/2019	£100.00	£0.00	£100.00	Kent FA	GROUNDS MAINTENANCE TEAM
23/09/2019	£124.91	£0.00	£124.91	Screwfix	GROUNDS MAINTENANCE TEAM

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24/09/2019	£29.99	£0.00	£29.99	Screwfix	GROUNDS MAINTENANCE TEAM
24/09/2019	£7.49	£0.00	£7.49	Screwfix	GROUNDS MAINTENANCE TEAM
30/09/2019	£231.17	£0.00	£231.17	Tudor Environmental	GROUNDS MAINTENANCE TEAM
01/10/2019	£20.00	£0.00	£20.00	Halfords	GROUNDS MAINTENANCE TEAM
06/09/2019	£73.62	£14.72	£88.34	Medical Supplies	OFFICE MANAGER AND ADMIN
09/09/2019	£130.00	£26.00	£156.00	XL Displays Ltd	OFFICE MANAGER AND ADMIN
10/09/2019	£48.90	£9.78	£58.68	Landscape Supply	DUNGENESS (EDF ENERGY)
06/09/2019	£39.90	£7.98	£47.88	Hallmark	DUNGENESS (EDF ENERGY)
06/09/2019	£35.00	£7.00	£42.00	Hallmark	DOVER SITES MANAGEMENT
06/09/2019	£35.00	£7.00	£42.00	Hallmark	SHEPWAY SITES MANAGEMENT
06/09/2019	£35.00	£7.00	£42.00	Hallmark	DUNGENESS (EDF ENERGY)
06/09/2019	£51.46	£10.29	£61.75	Viking	WCCP-SAMPHIRE HOE
06/09/2019	£167.64	£33.52	£201.16	Viking	WCCP - ROMNEY MARSH PROJECT
09/09/2019	£258.35	£0.00	£258.35	Coversure	RIVER DOUR
26/09/2019	£33.33	£6.66	£39.99	Currys	PARKS AND OPEN SPACES
26/09/2019	£33.33	£6.66	£39.99	Currys	PARKS AND OPEN SPACES
26/09/2019	-£33.33	-£6.66	-£39.99	Currys	PARKS AND OPEN SPACES
02/10/2019	£149.14	£37.28	£186.42	Tudor Environmental	PARKS AND OPEN SPACES
03/09/2019	£20.44	£3.88	£24.32	B & Q	GROUNDS MAINTENANCE TEAM
03/09/2019	£111.00	£22.20	£133.20	Tudor Environmental	GROUNDS MAINTENANCE TEAM
05/09/2019	£17.58	£3.52	£21.10	Agwood	GROUNDS MAINTENANCE TEAM
09/09/2019	£40.00	£8.00	£48.00	Brandon Hire	GROUNDS MAINTENANCE TEAM
09/09/2019	£112.76	£22.55	£135.31	Groundsman	GROUNDS MAINTENANCE TEAM
13/09/2019	£35.70	£7.14	£42.84	Agwood	GROUNDS MAINTENANCE TEAM
15/09/2019	£26.61	£5.32	£31.93	Range	GROUNDS MAINTENANCE TEAM
16/09/2019	£89.28	£17.86	£107.14	Travis Perkins	GROUNDS MAINTENANCE TEAM
17/09/2019	£26.50	£5.30	£31.80	Tudor Environmental	GROUNDS MAINTENANCE TEAM
18/09/2019	£60.00	£12.00	£72.00	A & S Storage	GROUNDS MAINTENANCE TEAM
18/09/2019	£37.50	£7.50	£45.00	Homebase	PARKS AND OPEN SPACES
19/09/2019	£28.00	£5.60	£33.60	Walmer Batteries	GROUNDS MAINTENANCE TEAM
19/09/2019	£145.00	£29.00	£174.00	Euromotive	GROUNDS MAINTENANCE TEAM
23/09/2019	£72.34	£18.08	£90.42	Hallmark	GROUNDS MAINTENANCE TEAM
25/09/2019	£16.15	£0.00	£16.15	Safe & Secure	GROUNDS MAINTENANCE TEAM
25/09/2019	£80.18	£16.03	£96.21	Groundsman	GROUNDS MAINTENANCE TEAM
26/09/2019	£20.90	£4.18	£25.08	Hallmark	GROUNDS MAINTENANCE TEAM
03/09/2019	£50.75	£10.15	£60.90	Broxap	GROUNDS MAINTENANCE TEAM
05/09/2019	£111.00	£0.00	£111.00	Royal British Legion	CHAIRMANS ACCOUNT

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10/09/2019	£2.08	£0.42	£2.50	TescoPhoto.com	CHAIRMANS ACCOUNT
26/09/2019	£17.60	£0.00	£17.60	Tesco	MEMBERS ACCOUNT
23/09/2019	£189.98	£0.00	£189.98	Trainline Group	WASTE SERVICES TRADING ACCOUNT
26/09/2019	£17.52	£0.00	£17.52	Amazon	ACCOUNTANCY TRADING ACCOUNT
08/09/2019	£19.60	£3.95	£23.55	Amazon	PLANNING ENFORCEMENT
11/09/2019	£1.52	£0.38	£1.90	Lidl	OFFICE ACCOMMODATION-WHITFIELD
01/10/2019	£143.60	£0.00	£143.60	Ebay - A Imports	DEAL PIER
10/09/2019	£80.80	£0.00	£80.80	South Eastern Rail	ENVIRONMENTAL PROTECTION
12/09/2019	£11.00	£0.00	£11.00	The Certificate centre - KCC	ENV PROTECTION ENFORCEMENT
24/09/2019	£161.60	£0.00	£161.60	South Eastern Rail	ENVIRONMENTAL PROTECTION
27/09/2019	£139.76	£0.00	£139.76	Fuel Genie	ENVIRONMENTAL CRIME
19/09/2019	£24.55	£0.00	£24.55	Stamps direct	PORT HEALTH
09/09/2019	£394.94	£78.99	£473.93	Travelodge	HOMELESSNESS
10/09/2019	£187.00	£0.00	£187.00	Premier Inn	HOMELESSNESS
16/09/2019	£321.61	£64.32	£385.93	Travelodge	HOMELESSNESS
18/09/2019	£100.00	£0.00	£100.00	Full Course	HOUSING NEEDS TRADING ACCOUNT
23/09/2019	£298.28	£59.65	£357.93	Travelodge	HOMELESSNESS
30/09/2019	£322.43	£64.48	£386.91	Travelodge	HOMELESSNESS
16/09/2019	£55.30	£0.00	£55.30	Facebook	REGENERATION DELIVERY TRADING
16/09/2019	£253.50	£0.00	£253.50	South Eastern Trains	REGENERATION DELIVERY TRADING
17/09/2019	£312.50	£62.50	£375.00	DTA Publications (Ecology)	REGENERATION DELIVERY TRADING
18/09/2019	£114.00	£0.00	£114.00	RTPI events	REGENERATION DELIVERY TRADING
12/09/2019	£45.94	£0.00	£45.94	Amazon	HR SHARED SERVICE
16/09/2019	£23.92	£0.00	£23.92	Amazon	HR SHARED SERVICE
01/10/2019	£138.00	£0.00	£138.00	CIPD	HR SHARED SERVICE
08/09/2019	£25.00	£0.00	£25.00	Fred Cutler Ltd TA Ickworth Products	DOVER MUSEUM
13/09/2019	£18.15	£0.00	£18.15	Dover Food Warehouse	TOURISM DEVELOPMENT
15/09/2019	£39.98	£8.00	£47.98	Rymans Stationers	DOVER MUSEUM
29/09/2019	£28.36	£0.00	£28.36	Ebay	DOVER MUSEUM
01/10/2019	-£25.00	£0.00	-£25.00	Fred Cutler Ltd TA Ickworth Products	DOVER MUSEUM
06/09/2019	£84.50	£0.00	£84.50	Southeastern Railway	LEGAL TRADING ACCOUNT
24/09/2019	£48.90	£0.00	£48.90	Southeastern Railway	LEGAL TRADING ACCOUNT
21/09/2019	£18.16	£0.00	£18.16	asda	CCTV
25/09/2019	£9.80	£0.00	£9.80	co-op	CORPORATE PRESS & PUBLICITY
27/09/2019	£42.85	£2.14	£44.99	Whifield Service	COMMUNITY AND ENGAGEMENT
09/09/2019	£692.65	£138.54	£831.18	Plot-it	PRINT UNIT TRADING ACCOUNT
16/09/2019	£29.98	£0.00	£29.98	Amazon	DESIGN STUDIO

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30/09/2019	£74.87	£14.98	£89.85	Amazon	PRINT UNIT TRADING ACCOUNT
09/09/2019	£20.00	£0.00	£20.00	Timpsons	DEAL PIER
13/09/2019	£26.25	£5.25	£31.50	Buzzcatering	DEAL PIER
13/09/2019	£77.92	£4.60	£82.52	Aspli	DEAL PIER
20/09/2019	£7.00	£0.00	£7.00	Allsorts	DEAL PIER
20/09/2019	£12.00	£0.00	£12.00	Original factory store	DEAL PIER
23/09/2019	£11.00	£0.00	£11.00	Allsorts	DEAL PIER
23/09/2019	£34.98	£0.00	£34.98	simply ink toner	DEAL PIER
30/09/2019	£11.27	£0.00	£11.27	WHS	DEAL PIER
30/09/2019	£47.19	£9.44	£56.63	Aspli	DEAL PIER
30/09/2019	£9.59	£0.00	£9.59	Aspli	DEAL PIER
20/09/2019	£6.58	£1.32	£7.90	South Eastern	LICENSING ADMIN TRAD ACCOUNT
30/09/2019	£14.99	£0.00	£14.99	Amazon	LICENSING ADMIN TRAD ACCOUNT
17/09/2019	£50.66	£10.14	£60.80	Amazon	ELECTORAL SERVICES
01/10/2019	£21.61	£4.32	£25.93	Amazon	CHIEF EXEC
05/09/2019	£8.00	£0.00	£8.00	Facebook	COMMUNITY DEVELOPMENT TEAM
10/09/2019	£202.75	£0.00	£202.75	Amazon	CORPORATE PRESS & PUBLICITY
16/09/2019	£40.99	£0.00	£40.99	Sports Direct	INSPIRE FUND
16/09/2019	£28.99	£0.00	£28.99	Sports Direct	INSPIRE FUND