

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
08/04/2021	£12.48	£2.52	£15.00	Amazon	LEGAL TRADING ACCOUNT
02/05/2021	£50.00	£0.00	£50.00	Facebook, Ads	DIGITAL SERVICES
10/04/2021	£25.55	£0.00	£25.55	Amazon	DESIGN STUDIO
18/04/2021	£22.76	£0.00	£22.76	Amazon	DESIGN STUDIO
12/04/2021	£11.88	£0.00	£11.88	Amazon	POLICE & CRIME COMM'R-LOCAL RO
27/04/2021	£15.47	£0.00	£15.47	Viking Direct	BUILDING CONTROL
06/04/2021	£59.13	£0.00	£59.13	Facebook	DEVELOPMENT MANAGEMENT TRADING
09/04/2021	£32.20	£6.44	£38.64	Pitchcare	PARKS AND OPEN SPACES
23/04/2021	£134.95	£26.99	£161.94	ESE Direct	PARKS AND OPEN SPACES
01/04/2021	£18.24	£3.65	£21.89	Whitfield Service Station	GROUNDS MAINTENANCE TEAM
06/04/2021	£54.17	£10.83	£65.00	Shell Guston Dover	GROUNDS MAINTENANCE TEAM
06/04/2021	£98.00	£19.60	£117.60	Watling tyres	GROUNDS MAINTENANCE TEAM
06/04/2021	£60.00	£12.00	£72.00	A&S Storage	GROUNDS MAINTENANCE TEAM
08/04/2021	£21.29	£4.26	£25.55	Home bargains	GROUNDS MAINTENANCE TEAM
08/04/2021	£56.80	£11.36	£68.16	Watling tyres	GROUNDS MAINTENANCE TEAM
11/04/2021	£7.18	£0.00	£7.18	Screwfix	GROUNDS MAINTENANCE TEAM
12/04/2021	£36.05	£7.21	£43.26	Shell Guston Dover	GROUNDS MAINTENANCE TEAM
12/04/2021	£31.60	£0.00	£31.60	B & Q	GROUNDS MAINTENANCE TEAM
12/04/2021	£25.14	£0.00	£25.14	B & Q	GROUNDS MAINTENANCE TEAM
13/04/2021	£183.32	£36.68	£220.00	Watling tyres	GROUNDS MAINTENANCE TEAM
13/04/2021	£80.28	£16.05	£96.33	Newitts	GROUNDS MAINTENANCE TEAM
21/04/2021	£106.87	£0.00	£106.87	Gibson Garden Machinery	GROUNDS MAINTENANCE TEAM
22/04/2021	£11.25	£0.00	£11.25	Screwfix	GROUNDS MAINTENANCE TEAM
24/04/2021	£17.77	£3.55	£21.32	Whitfield Service Station	GROUNDS MAINTENANCE TEAM
27/04/2021	£17.99	£0.00	£17.99	Screwfix	GROUNDS MAINTENANCE TEAM
28/04/2021	£19.90	£0.00	£19.90	Arboricultural Association	GROUNDS MAINTENANCE TEAM
28/04/2021	£110.00	£22.00	£132.00	Arboricultural Association	GROUNDS MAINTENANCE TEAM
30/04/2021	£60.00	£12.00	£72.00	A& S Storage	GROUNDS MAINTENANCE TEAM
30/04/2021	£14.46	£2.89	£17.35	Home bargains	GROUNDS MAINTENANCE TEAM
28/04/2021	£53.33	£10.67	£64.00	Tesco	COMMUNITY SAFETY & CCTV
21/04/2021	£66.69	£13.30	£79.99	Amazon	PARKING OPERATIONS & ENFORCEMENT
27/04/2021	£32.68	£6.55	£39.23	Amazon	PARKING OPERATIONS & ENFORCEMENT
29/04/2021	£62.50	£12.50	£75.00	Amazon	PARKING OPERATIONS & ENFORCEMENT
29/04/2021	£10.82	£2.17	£12.99	Amazon	PARKING OPERATIONS & ENFORCEMENT

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
29/04/2021	£6.90	£1.38	£8.28	Amazon	PARKING OPERATIONS & ENFORCEMENT
05/04/2021	£125.00	£0.00	£125.00	Facebook advertising	TOURISM DEVELOPMENT
24/04/2021	£84.00	£0.00	£84.00	Facebook advertising	TOURISM DEVELOPMENT
27/04/2021	£326.27	£0.00	£326.27	Google advertising	TOURISM DEVELOPMENT
28/04/2021	£12.72	£0.00	£12.72	Amazon	REGULATORY SERVICES
20/04/2021	£264.90	£52.98	£317.88	Staples	ASSET MAINTENANCE TEAM
26/04/2021	£127.95	£25.59	£153.54	Quality Garden Supplies	PARKS AND OPEN SPACES
29/04/2021	£14.98	£3.00	£17.98	TradeUK	BEACHES AND FORESHORES
29/04/2021	£29.98	£5.99	£35.97	TradeUK	CEMETERIES
29/04/2021	£27.15	£5.43	£32.58	TradeUK	DEAL PIER
29/04/2021	£19.15	£3.83	£22.98	TradeUK	BEACHES AND FORESHORES
29/04/2021	£462.00	£92.40	£554.40	Travis Perkins	POLICE & CRIME COMM'R-LOCAL RO
29/04/2021	£27.56	£5.51	£33.07	Travis Perkins	DOLPHIN HOUSE
29/04/2021	£28.52	£5.70	£34.22	Travis Perkins	BEACHES AND FORESHORES
29/04/2021	£33.30	£6.66	£39.96	Travis Perkins	GARAGES
29/04/2021	£10.32	£2.06	£12.38	Travis Perkins	DOLPHIN HOUSE
29/04/2021	£30.95	£6.19	£37.14	Travis Perkins	BEACHES AND FORESHORES
29/04/2021	£38.65	£7.73	£46.38	Travis Perkins	CEMETERIES
29/04/2021	£3.21	£0.64	£3.85	Travis Perkins	TERM MAINTENANCE
29/04/2021	£39.39	£7.88	£47.27	Travis Perkins	CEMETERIES
29/04/2021	£31.38	£6.28	£37.66	Travis Perkins	BEACHES AND FORESHORES
30/04/2021	£313.77	£62.74	£376.51	Fuelgenie	PROPERTY SERVICES
01/05/2021	£8.85	£0.00	£8.85	Fuelgenie	PROPERTY SERVICES
30/04/2021	£14.25	£2.85	£17.10	Hutchings	DEAL PIER
30/04/2021	£31.68	£6.34	£38.02	Hutchings	BEACHES AND FORESHORES
30/04/2021	£186.42	£37.28	£223.70	Paint & Décor	CEMETERIES
30/04/2021	£60.33	£12.07	£72.40	Jewson	BEACHES AND FORESHORES
28/04/2021	£140.90	£28.18	£169.08	Safety Sign Supplies	EQUIPMENT
28/04/2021	£60.15	£12.03	£72.18	Safety Sign Supplies	EQUIPMENT
30/04/2021	£176.12	£44.03	£220.15	Safety Sign Supplies	EQUIPMENT
07/04/2021	£22.14	£4.43	£26.57	Amazon	ENVIRONMENTAL CRIME
19/04/2021	£90.60	£0.00	£90.60	High Street Vouchers.com	ENVIRONMENTAL CRIME
14/04/2021	£159.30	£0.00	£159.30	Ark Wildlife	PARKS FOR PEOPLE - KEARSNEY
22/04/2021	£42.99	£0.00	£42.99	B&Q	PARKS AND OPEN SPACES

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
28/04/2021	£159.30	£0.00	£159.30	Ark Wildlife	PARKS FOR PEOPLE - KEARSNEY
21/04/2021	£588.00	£117.60	£705.60	Travis Perkins	PARKS AND OPEN SPACES
04/04/2021	£8.99	£0.00	£8.99	Amazon.Co.Uk	COVID 19 EMERGENCY
06/04/2021	£9.99	£0.00	£9.99	Amazon.Co.Uk	DOVER MUSEUM
06/04/2021	£19.99	£0.00	£19.99	Amazon.Co.Uk	DOVER MUSEUM
05/04/2021	£8.00	£0.00	£8.00	Amazon.Co.Uk	COVID 19 EMERGENCY
08/04/2021	£39.89	£0.00	£39.89	Amazon.Co.Uk	DOVER MUSEUM
08/04/2021	£16.15	£0.00	£16.15	amazon.Co.Uk	DOVER MUSEUM
12/04/2021	£33.35	£0.00	£33.35	B & Q	DOVER MUSEUM
13/04/2021	£141.22	£28.24	£169.46	Hutchings Timber Ltd	DOVER MUSEUM
13/04/2021	£10.00	£0.00	£10.00	BP Dover South Services	DOVER MUSEUM
26/04/2021	£199.96	£0.00	£199.96	Amazon.Co.Uk	COVID 19 EMERGENCY
26/04/2021	£16.15	£0.00	£16.15	Amazon.Co.Uk	DOVER MUSEUM SCHOOLS
27/04/2021	£8.99	£0.00	£8.99	Amazon.Co.Uk	COVID 19 EMERGENCY
27/04/2021	£34.99	£0.00	£34.99	Amazon.Co.Uk	DOVER MUSEUM
28/04/2021	£75.72	£0.00	£75.72	Collections Trust	MUSEUM COLLECTION STORAGE
28/04/2021	£37.14	£7.43	£44.57	Hutchings Timber Ltd	DOVER MUSEUM
08/04/2021	£59.40	£0.00	£59.40	PASS Portable appliances	DOVER MUSEUM
08/04/2021	£24.11	£4.82	£28.93	Amazon	HR SHARED SERVICE
15/04/2021	£86.00	£17.20	£103.20	HR Inner Circle	HR SHARED SERVICE
14/04/2021	£13.97	£2.79	£16.76	Amazon	HR SHARED SERVICE
12/04/2021	£130.00	£0.00	£130.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
12/04/2021	£130.00	£0.00	£130.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
13/04/2021	£130.00	£0.00	£130.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
22/04/2021	£7,080.00	£1,416.00	£8,496.00	TechnoWorld	DOVER DISCOVERY CENTRE REFURB
30/04/2021	£9.98	£0.00	£9.98	Amazon	HOUSING RENTS
06/04/2021	£44.01	£0.00	£44.01	LiveChat Inc.	TOURISM DEVELOPMENT
09/04/2021	£7.35	£0.00	£7.35	Post Office Ltd.	DOVER MUSEUM
13/04/2021	£3.76	£0.00	£3.76	LiveChat Inc.	TOURISM DEVELOPMENT
14/04/2021	£1.29	£0.00	£1.29	Post Office Ltd.	DOVER MUSEUM
21/04/2021	£7.32	£0.00	£7.32	Post Office Ltd.	DOVER MUSEUM
23/04/2021	£20.81	£4.16	£24.97	WHSmith	DOVER MUSEUM
30/04/2021	£128.37	£0.00	£128.37	Venture Wholesale	DOVER MUSEUM
20/04/2021	£270.00	£54.00	£324.00	Avangate BV	ELECTIONS - ADMIN

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
21/04/2021	£270.00	£54.00	£324.00	Avangate BV	ELECTIONS - ADMIN
19/04/2021	£2.50	£0.50	£3.00	Phone and Pay	HEAD OF GOV AND LEGAL SERVICES
09/04/2021	£149.46	£10.61	£160.07	Travelodge	HOMELESSNESS
15/04/2021	£35.82	£7.17	£42.99	Amazon	DEMOCRATIC SERVICES
08/04/2021	£104.75	£20.95	£125.70	safety Signs	GROUNDS MAINTENANCE TEAM
15/04/2021	£234.02	£0.00	£234.02	LSC	GROUNDS MAINTENANCE TEAM
15/04/2021	£141.00	£28.20	£169.20	Hallmark	GROUNDS MAINTENANCE TEAM
28/04/2021	£32.98	£0.00	£32.98	Screwfix	GROUNDS MAINTENANCE TEAM
29/04/2021	£14.40	£0.00	£14.40	Tesco	GROUNDS MAINTENANCE TEAM
23/04/2021	£99.00	£0.00	£99.00	CIEH	PRIVATE SECTOR HOUSING
02/04/2021	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
05/04/2021	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
13/04/2021	£234.00	£0.00	£234.00	Together for Health	ASPIRE PROJECT
15/04/2021	£29.16	£5.83	£34.99	Amazon	COMMUNITY DEVELOPMENT TEAM
16/04/2021	£77.84	£0.00	£77.84	Facebook	TOURISM DEVELOPMENT
12/04/2021	£5.32	£1.07	£6.39	Amazon	POLICE & CRIME COMM'R-LOCAL RO
11/04/2021	£139.92	£27.96	£167.88	Amazon	POLICE & CRIME COMM'R-LOCAL RO
14/04/2021	£83.20	£16.70	£99.90	Amazon	POLICE & CRIME COMM'R-LOCAL RO
15/04/2021	£8.72	£1.76	£10.48	Amazon	POLICE & CRIME COMM'R-LOCAL RO
15/04/2021	£35.87	£7.15	£43.02	Amazon	POLICE & CRIME COMM'R-LOCAL RO
15/04/2021	£61.34	£12.29	£73.63	Amazon	POLICE & CRIME COMM'R-LOCAL RO
15/04/2021	£40.04	£8.02	£48.06	Amazon	POLICE & CRIME COMM'R-LOCAL RO
15/04/2021	£34.20	£6.84	£41.04	Amazon	POLICE & CRIME COMM'R-LOCAL RO
20/04/2021	£24.96	£5.01	£29.97	Amazon	POLICE & CRIME COMM'R-LOCAL RO
21/04/2021	£21.53	£4.31	£25.84	Amazon	POLICE & CRIME COMM'R-LOCAL RO
23/04/2021	£18.70	£3.75	£22.45	Amazon	POLICE & CRIME COMM'R-LOCAL RO
23/04/2021	£22.92	£4.59	£27.51	Amazon	POLICE & CRIME COMM'R-LOCAL RO
30/04/2021	£330.93	£66.19	£397.12	Hallmark Workwear	COVID 19 EMERGENCY
29/04/2021	£12.00	£0.00	£12.00	Stationary order of notepads and highlighters	PUBLIC PROTECTION
15/04/2021	£11.37	£0.00	£11.37	Eventbrite	WCCP OFFICE MANAGER & ADMIN
12/04/2021	£64.89	£12.98	£77.87	Mole Country Stores	DOVER SITES MANAGEMENT
12/04/2021	£27.81	£5.56	£33.37	Mole Country Stores	DOVER SITES MANAGEMENT
12/04/2021	£24.10	£0.00	£24.10	Mole Country Stores	DOVER SITES MANAGEMENT
13/04/2021	£20.21	£4.04	£24.25	FFX	WCCP - ROMNEY MARSH PROJECT

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
13/04/2021	£22.46	£4.49	£26.95	FFX	WCCP - ROMNEY MARSH PROJECT
13/04/2021	£16.67	£3.33	£20.00	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT
13/04/2021	£33.34	£6.66	£40.00	Screwfix	WHITE CLIFFS COUNTRYSIDE PROJECT
14/04/2021	£20.82	£4.17	£24.99	Hawkshead	WCCP - SAMPHIRE HOE
14/04/2021	£22.91	£4.58	£27.49	Hawkshead	WCCP - SAMPHIRE HOE
15/04/2021	£28.64	£5.73	£34.37	Toolstation	DOVER SITES MANAGEMENT
15/04/2021	£65.10	£0.00	£65.10	Jacksons Fencing	SHEPWAY SITES MANAGEMENT
15/04/2021	£187.20	£0.00	£187.20	Jacksons Fencing	SHEPWAY SITES MANAGEMENT
15/04/2021	£37.20	£0.00	£37.20	Jacksons Fencing	SHEPWAY SITES MANAGEMENT
27/04/2021	£38.11	£7.62	£45.73	Stationery UK Ltd	WCCP - ROMNEY MARSH PROJECT
27/04/2021	£38.11	£7.62	£45.73	Stationery UK Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT
28/04/2021	£40.46	£8.09	£48.55	Landscape Supply Co	WHITE CLIFFS COUNTRYSIDE PROJECT
28/04/2021	£10.45	£2.09	£12.54	Landscape Supply Co	SHEPWAY SITES MANAGEMENT
28/04/2021	£18.24	£3.65	£21.89	Landscape Supply Co	SHEPWAY SITES MANAGEMENT
28/04/2021	£13.27	£2.65	£15.92	Landscape Supply Co	SHEPWAY SITES MANAGEMENT
29/04/2021	£2.49	£0.50	£2.99	NHBS	DUNGENESS (EDF ENERGY)
29/04/2021	£9.98	£2.00	£11.98	NHBS	DUNGENESS (EDF ENERGY)
29/04/2021	£23.29	£4.66	£27.95	NHBS	DUNGENESS (EDF ENERGY)
29/04/2021	£12.49	£2.50	£14.99	NHBS	DUNGENESS (EDF ENERGY)
29/04/2021	£5.42	£1.08	£6.50	NHBS	DUNGENESS (EDF ENERGY)
14/04/2021	£257.33	£4.67	£262.00	Planning Portal	ASTOR THEATRE REPAIR
22/04/2021	£334.00	£66.80	£400.80	Kew Electrical	DOVER TOWN HALL-ESSENTL REPAIR
26/04/2021	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrars)	ENV PROTECTION ENFORCEMENT
26/04/2021	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrars)	ENV PROTECTION ENFORCEMENT
26/04/2021	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrars)	ENV PROTECTION ENFORCEMENT
22/04/2021	£5.20	£0.00	£5.20	Allsorts	DEAL PIER
22/04/2021	£7.67	£1.53	£9.20	Poundland	DEAL PIER
27/04/2021	£126.50	£25.30	£151.80	BINLINERS	DEAL PIER
27/04/2021	£20.50	£0.00	£20.50	Allsorts	DEAL PIER
29/04/2021	£1.70	£0.00	£1.70	Allsorts	DEAL PIER
06/04/2021	£81.78	£16.38	£98.16	Cartridge People	KEARSNEY PARKS CAFÉ
07/04/2021	£202.47	£40.49	£242.96	Bookers	KEARSNEY PARKS CAFÉ
09/04/2021	£29.65	£5.93	£35.58	Hallmark	KEARSNEY PARKS CAFÉ
12/04/2021	£50.00	£10.00	£60.00	Metroline	KEARSNEY PARKS CAFÉ

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
09/04/2021	£386.74	£0.00	£386.74	Google Cloud	KENT HOME CHOICE
21/04/2021	£45.00	£9.00	£54.00	Updraft	KENT HOME CHOICE