

<b>Date of Transaction</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Beneficiary</b>	<b>Cost Code Description</b>
21/06/2021	£33.50	£0.00	£33.50	Ann & Pam's Florist	CHIEF EXECUTIVE ADMIN TRADING ACCT
22/06/2021	£6.93	£0.00	£6.93	Lidl	CHIEF EXECUTIVE ADMIN TRADING ACCT
08/06/2021	£22.25	£0.00	£22.25	Tesco	PUBLIC PROTECTION
08/06/2021	£80.00	£16.00	£96.00	R H Enviromental LTD	PUBLIC PROTECTION
28/06/2021	£212.49	£42.50	£254.99	Currys PC World	PUBLIC PROTECTION
28/06/2021	£26.95	£0.00	£26.95	GO Outdoors	PUBLIC PROTECTION
13/06/2021	£90.00	£0.00	£90.00	Facebook, Ads	ENVIRONMENTAL PROTECTION
07/06/2021	£1,476.00	£0.00	£1,476.00	UK Visas and Immigration	PORT HEALTH AUTHORITY GRANT
18/06/2021	£90.00	£0.00	£90.00	Facebook, Ads	ENVIRONMENTAL PROTECTION
14/06/2021	£233.86	£0.00	£233.86	LinkedIn	PORT HEALTH AUTHORITY GRANT
07/06/2021	£249.00	£49.80	£298.80	Institute of Internal Auditors UK	AUDIT PARTNERSHIP
16/06/2021	£195.00	£39.00	£234.00	CiPFA	AUDIT PARTNERSHIP
09/06/2021	£39.96	£7.99	£47.95	Amazon	DESIGN STUDIO
30/06/2021	£24.48	£4.90	£29.38	Amazon	MAIL ROOM TRADING ACCOUNT
07/06/2021	£36.00	£0.00	£36.00	IHBC - training	REGENERATION DELIVERY TRADING
24/06/2021	£41.66	£8.33	£49.99	Screwfix	BUILDING CONTROL
24/06/2021	£8.03	£1.61	£9.64	Amazon	PROPERTY SERVICES
29/06/2021	£194.00	£38.80	£232.80	Imperative Training Ltd	OFFICE ACCOMMODATION-WHITFIELD
08/06/2021	£27.66	£0.00	£27.66	B&Q	PARKS AND OPEN SPACES
08/06/2021	£57.62	£11.52	£69.14	Brewers	PARKS AND OPEN SPACES
10/06/2021	£12.00	£0.00	£12.00	B&Q	PARKS AND OPEN SPACES
10/06/2021	£7.49	£1.50	£8.99	Dobbies Garden Centre	PARKS AND OPEN SPACES
24/06/2021	£14.62	£2.92	£17.54	Screwfix	PARKS AND OPEN SPACES
26/06/2021	£22.70	£4.53	£27.23	Screwfix	GROUPS MAINTENANCE TEAM
03/06/2021	£5.00	£1.00	£6.00	Halfords	GROUPS MAINTENANCE TEAM
04/06/2021	£60.00	£12.00	£72.00	A&S Storage	GROUPS MAINTENANCE TEAM
04/06/2021	£128.25	£25.65	£153.90	Tudor Enviromental	GROUPS MAINTENANCE TEAM
04/06/2021	£98.00	£19.60	£117.60	Hallmark	GROUPS MAINTENANCE TEAM
07/06/2021	£35.32	£7.06	£42.38	Walmer Service Station	GROUPS MAINTENANCE TEAM
07/06/2021	£39.99		£39.99	Screwfix	GROUPS MAINTENANCE TEAM
09/06/2021	£11.25	£2.25	£13.50	Wilko	GROUPS MAINTENANCE TEAM
09/06/2021	£309.71	£61.94	£371.65	National Windscreens	GROUPS MAINTENANCE TEAM
11/06/2021	£68.55	£13.71	£82.26	Agwood	GROUPS MAINTENANCE TEAM
15/06/2021	£34.80	£0.00	£34.80	B & Q	GROUPS MAINTENANCE TEAM
15/06/2021	£36.99	£0.00	£36.99	Screwfix	GROUPS MAINTENANCE TEAM
16/06/2021	£3.99	£0.00	£3.99	Screwfix	GROUPS MAINTENANCE TEAM

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23/06/2021	£50.00	£10.00	£60.00	Shell Guston Dover	GROUNDS MAINTENANCE TEAM
24/06/2021	£67.49	£4.49	£71.98	Screwfix	GROUNDS MAINTENANCE TEAM
25/06/2021	£35.42	£7.09	£42.51	Shell Guston Dover	GROUNDS MAINTENANCE TEAM
25/06/2021	£6.50	£0.00	£6.50	Rontec Richborough Sandwich	GROUNDS MAINTENANCE TEAM
25/06/2021	£7.99	£0.00	£7.99	Rontec Richborough Sandwich	GROUNDS MAINTENANCE TEAM
28/06/2021	£305.30	£61.06	£366.36	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
29/06/2021	£118.12	£23.62	£141.74	Hallmark	GROUNDS MAINTENANCE TEAM
30/06/2021	£60.00	£12.00	£72.00	A& S Storage	GROUNDS MAINTENANCE TEAM
30/06/2021	£44.99	£0.00	£44.99	Screwfix	GROUNDS MAINTENANCE TEAM
01/07/2021	£12.92	£2.58	£15.50	Wilko	GROUNDS MAINTENANCE TEAM
28/06/2021	£26.72	£5.34	£32.06	Tesco PFS 3806 Dover	PARKING OPERATIONS & ENFORCEMENT
28/06/2021	£41.67	£8.33	£50.00	Tesco PFS 3806 Dover	PARKING OPERATIONS & ENFORCEMENT
28/06/2021	£34.43	£6.89	£41.32	Tesco PFS 3806 Dover	PARKING OPERATIONS & ENFORCEMENT
01/07/2021	£69.98	£14.00	£83.98	Amazon	PARKING SERVICE ADMINISTRATION
30/06/2021	£318.64	£0.00	£318.64	Google advertising	TOURISM DEVELOPMENT
01/07/2021	£246.75	£49.35	£296.10	Parcelforce	TOURISM DEVELOPMENT
01/07/2021	£10.69	£2.14	£12.83	Amazon	TOURISM DEVELOPMENT
15/06/2021	£13.29	£2.66	£15.95	Amazon	REGULATORY SERVICES
05/06/2021	£40.00	£0.00	£40.00	Facebook	DOVER DISTRICT LOTTO
06/06/2021	£36.12	£0.00	£36.12	Amazon	COMMUNITY SAFETY & CCTV
17/06/2021	£161.76	£0.00	£161.76	JustSo	COMMUNITY SAFETY & CCTV
29/06/2021	£139.70	£0.00	£139.70	Amazon	C-19 EMERGENCY ASSISTANCE FUND
30/06/2021	£8.03	£1.60	£9.63	Hutchings	BEACHES AND FORESHORES
30/06/2021	£10.35	£2.07	£12.42	Jewson	CEMETERIES
30/06/2021	£118.02	£23.60	£141.62	Jewson	CEMETERIES
30/06/2021	£5.24	£1.05	£6.29	Jewson	PARKS AND OPEN SPACES
30/06/2021	£20.48	£4.10	£24.58	Safe & Secure	ASSET MAINTENANCE TEAM
30/06/2021	£40.00	£8.00	£48.00	Safe & Secure	PROPERTY SERVICES
30/06/2021	£34.72	£6.94	£41.66	Safe & Secure	PUBLIC CONVENIENCES
30/06/2021	£45.50	£9.10	£54.60	Safe & Secure	PUBLIC CONVENIENCES
30/06/2021	£1,470.25	£293.95	£1,764.20	TradeUK	ASSET MAINTENANCE TEAM
30/06/2021	£369.60	£73.92	£443.52	Travis Perkins	DEAL PIER CAPITAL WORKS
30/06/2021	£18.40	£3.69	£22.09	Travis Perkins	BEACHES AND FORESHORES
30/06/2021	£70.25	£14.05	£84.30	Travis Perkins	CEMETERIES
30/06/2021	£459.11	£91.82	£550.93	Travis Perkins	ASSET MAINTENANCE TEAM
30/06/2021	£32.10	£6.42	£38.52	Travis Perkins	ASSET MAINTENANCE TEAM

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30/06/2021	£396.55	£79.30	£475.85	Fuelgenie	ASSET MAINTENANCE TEAM
30/06/2021	£85.57	£17.11	£102.68	Fuelgenie	COMMUNITY SAFETY & CCTV
30/06/2021	£13.60	£0.00	£13.60	Fuelgenie	ASSET MAINTENANCE TEAM
11/06/2021	£264.90	£52.98	£317.88	Staples	OFFICE ACCOMMODATION-WHITFIELD
10/06/2021	£37.80	£0.00	£37.80	Sharp & Enright	PROPERTY SERVICES
11/06/2021	£20.00	£0.00	£20.00	High Street Vouchers.com	ENVIRONMENTAL CRIME
29/06/2021	£23.29	£4.68	£27.97	Amazon	ENVIRONMENTAL CRIME
29/06/2021	£6.64	£1.34	£7.98	Amazon	ENVIRONMENTAL CRIME
29/06/2021	£67.75	£13.56	£81.31	Amazon	ENVIRONMENTAL CRIME
29/06/2021	£16.65	£3.34	£19.99	Amazon	ENVIRONMENTAL CRIME
16/06/2021	£60.00	£0.00	£60.00	Riba V & A	CONSERVATION & HERITAGE
18/06/2021	£145.00	£29.00	£174.00	Pinnacle Resource Ltd	PRIVATE SECTOR HOUSING
29/06/2021	£33.00	£0.00	£33.00	B&Q	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL
07/06/2021	£0.89	£0.00	£0.89	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT
15/06/2021	£59.50	£11.90	£71.40	hallmark	PARKS FOR PEOPLE - KEARSNEY
15/06/2021	£62.21	£12.42	£74.63	Gladwells Pet and Country store	PARKS FOR PEOPLE - KEARSNEY
22/06/2021	£63.44	£12.69	£76.13	Alexandra	KEARSNEY PARKS CAFÉ
22/06/2021	£330.00	£66.00	£396.00	Brakes	KEARSNEY PARKS CAFÉ
01/07/2021	£159.30	£0.00	£159.30	Ark Wildlife	PARKS FOR PEOPLE - KEARSNEY
02/07/2021	£56.00	£11.20	£67.20	Riverside catering	PARKS FOR PEOPLE - KEARSNEY
02/07/2021	£79.96	£15.99	£95.95	Riverside catering	KEARSNEY PARKS CAFÉ
04/06/2021	£27.34	£5.47	£32.81	Hutchings Timber Ltd	DOVER MUSEUM
04/06/2021	£14.26	£0.00	£14.26	B & Q	DOVER MUSEUM
05/06/2021	£19.99	£0.00	£19.99	Amazon.Co.Uk	DOVER MUSEUM
08/06/2021	£26.19	£0.00	£26.19	Amazon.Co.Uk	COVID 19 EMERGENCY
08/06/2021	£136.50	£27.30	£163.80	CEF Dover	DOVER MUSEUM
09/06/2021	£30.00	£0.00	£30.00	B & Q	DOVER MUSEUM
10/06/2021	£9.99	£2.00	£11.99	Amazon.Co.Uk	DOVER MUSEUM
10/06/2021	£6.57	£0.00	£6.57	Post Office Ltd	DOVER MUSEUM
14/06/2021	£5.07	£1.02	£6.09	Amazon.Co.Uk	DOVER MUSEUM
14/06/2021	£59.96	£0.00	£59.96	KOOLPUG	DOVER MUSEUM
16/06/2021	£6.47	£0.79	£7.26	Lightinthebox	MUSEUMS - BRONZE AGE BOAT - EXHIBIT
17/06/2021	£12.46	£2.49	£14.95	Amazon.Co.Uk	DOVER MUSEUM
18/06/2021	£128.07	£0.00	£128.07	B & Q	DOVER MUSEUM
25/06/2021	£11.01	£2.20	£13.21	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
24/06/2021	£4.91	£0.98	£5.89	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE

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27/06/2021	£11.62	£2.33	£13.95	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
29/06/2021	£4.38	£0.87	£5.25	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
01/07/2021	£24.50	£4.90	£29.40	CEF Dover	DOVER MUSEUM
03/06/2021	£190	£0.00	£190.00	CIPD	HR SHARED SERVICE
10/06/2021	£216	£0.00	£216.00	CIPD	HR SHARED SERVICE
10/06/2021	£190	£0.00	£190.00	CIPD	HR SHARED SERVICE
10/06/2021	£163	£0.00	£163.00	CIPD	HR SHARED SERVICE
12/06/2021	£86.00	£17.20	£103.20	HR Inner Circle	HR SHARED SERVICE
18/06/2021	£163	£0.00	£163.00	CIPD	HR SHARED SERVICE
29/06/2021	£180	£36.00	£216.00	JIK Software	HR SHARED SERVICE
11/06/2021	£4.16	£0.83	£4.99	ACCA	ACCOUNTANCY TRADING ACCOUNT
29/06/2021	£130.00	£0.00	£130.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
14/06/2021	£3.00	£0.00	£3.00	car parkingstar park folkestone	LEGAL TRADING ACCOUNT
24/06/2021	£4.00	£0.00	£4.00	car parking morrisons	LEGAL TRADING ACCOUNT
08/06/2021	£722.90	£144.58	£867.48	Mogo	HACKNEY CAR & PRIVATE HIRE
09/06/2021	£310.00	£0.00	£310.00	Institute of Licensing	LICENSING ADMIN TRADING ACCOUNT
22/06/2021	£20.82	£4.16	£24.98	Amazon	LEGAL TRADING ACCOUNT
28/06/2021	£10.82	£2.16	£12.98	Amazon	COMPUTER SERVICES TRADING ACCOUNT
29/06/2021	£675.00	£0.00	£675.00	Stone Refurb	NEW CORP SOFTWARE & HARDWARE
21/06/2021	£5.82	£1.17	£6.99	Amazon	DEVELOPMENT MANAGEMENT TRADING
06/06/2021	£43.14	£0.00	£43.14	LiveChat Inc.	TOURISM DEVELOPMENT
13/06/2021	£3.65	£0.00	£3.65	LiveChat Inc.	TOURISM DEVELOPMENT
15/06/2021	£35.20	£7.04	£42.24	Printed Ribbon UK	DOVER MUSEUM
15/06/2021	£448.18	£0.00	£448.18	VisioRay Srl (via PayPal)	TOURISM DEVELOPMENT
24/06/2021	£66.64	£13.32	£79.96	Screwfix (via PayPal)	DOVER MUSEUM
29/06/2021	£4.82	£0.97	£5.79	Amazon	TOURISM DEVELOPMENT
03/06/2021	£8.32	£1.66	£9.98	Screwfix	WCCP - SAMPHIRE HOE
09/06/2021	£43.50	£0.00	£43.50	Timpsons	WCCP - SAMPHIRE HOE
03/06/2021	£118.80	£0.00	£118.80	South East Employers	MEMBERS ACCOUNT
23/06/2021	£6.85	£0.00	£6.85	Tesco	MEMBERS ACCOUNT
16/06/2021	£390.00	£78.00	£468.00	Bookwhen	PARKS AND OPEN SPACES
17/06/2021	£522.00	£104.40	£626.40	Top Embroidery	KEARSNEY PARKS CAFÉ
17/06/2021	£30.00	£0.00	£30.00	Purple Guide	COMMUNITY DEVELOPMENT TEAM
21/06/2021	£15.49	£0.00	£15.49	Amazon	COMMUNITY RAIL PROJECT
21/06/2021	£20.00	£0.00	£20.00	Morrisons	COMMUNITY RAIL PROJECT
24/06/2021	£2.54	£0.00	£2.54	Lidl	COMMUNITY RAIL PROJECT

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24/06/2021	£5.27	£1.06	£6.33	Lidl	COMMUNITY RAIL PROJECT
25/06/2021	£22.00	£0.00	£22.00	Card Factory	COMMUNITY RAIL PROJECT
25/06/2021	£5.00	£0.00	£5.00	Poundland	COMMUNITY RAIL PROJECT
27/06/2021	£12.55	£0.00	£12.55	Amazon	COMMUNITY RAIL PROJECT
28/06/2021	-£12.55	£0.00	-£12.55	Amazon	COMMUNITY RAIL PROJECT
30/06/2021	£5.06	£0.00	£5.06	Amazon	COMMUNITY RAIL PROJECT
01/07/2021	£15.88	£0.00	£15.88	Card Factory	COMMUNITY RAIL PROJECT
01/07/2021	£6.62	£0.00	£6.62	Home Bargains	COMMUNITY RAIL PROJECT
01/07/2021	£48.00	£0.00	£48.00	Morrisons	COMMUNITY RAIL PROJECT
01/07/2021	£384.00	£0.00	£384.00	Survey monkey	COMMUNITY AND ENGAGEMENT
16/06/2021	£1,295.93	£0.00	£1,295.93	Nisbets	KEARSNEY PARKS CAFÉ
16/06/2021	£89.58	£17.92	£107.50	NCASS	KEARSNEY PARKS CAFÉ
21/06/2021	£929.50	£185.90	£1,115.40	Fridge Freezer Direct	KEARSNEY PARKS CAFÉ
29/06/2021	£41.17	£0.00	£41.17	Argos	KEARSNEY PARKS CAFÉ
29/06/2021	£325.53	£65.10	£390.63	Nisbets	KEARSNEY PARKS CAFÉ
30/06/2021	£220.02	£22.58	£242.60	Bookers Ltd	BALANCE SHEET
30/06/2021	£16.49	£0.00	£16.49	Sainsbury's	BALANCE SHEET
30/06/2021	£14.94	£0.00	£14.94	B&M Retail Ltd	KEARSNEY PARKS CAFÉ
30/06/2021	£4.00	£0.00	£4.00	B&M Retail Ltd	KEARSNEY PARKS CAFÉ
30/06/2021	£486.00	£97.20	£583.20	Furniture at Work	KEARSNEY PARKS CAFÉ
30/06/2021	£76.66	£0.00	£76.66	Mr Paper	KEARSNEY PARKS CAFÉ
17/06/2021	£231.81	£0.00	£231.81	Facebook	TOURISM DEVELOPMENT
01/07/2021	£81.08	£16.22	£97.30	Hallmark Workwear	COVID 19 EMERGENCY
07/06/2021	£247.00	£49.40	£296.40	ProGreen	OUR FINEST DOUR PROJECT
07/06/2021	£7.95	£1.59	£9.54	ProGreen	OUR FINEST DOUR PROJECT
08/06/2021	£120.00	£24.00	£144.00	SureScreen Scientifics	WCCP - WILDLIFE/SITE SURVEY
09/06/2021	£15.26	£3.05	£18.31	Landscape supply Co	WCCP - ROMNEY MARSH PROJECT
09/06/2021	£11.90	£2.38	£14.28	Landscape supply Co	WCCP - ROMNEY MARSH PROJECT
09/06/2021	£39.75	£7.95	£47.70	Landscape supply Co	OUR FINEST DOUR PROJECT
09/06/2021	£36.50	£7.30	£43.80	Hallmark	WHITE CLIFFS COUNTRYSIDE PROJECT
09/06/2021	£5.90	£1.18	£7.08	Hallmark	WHITE CLIFFS COUNTRYSIDE PROJECT
11/06/2021	£277.50	£0.00	£277.50	DVLA	DOVER SITES MANAGEMENT
11/06/2021	£277.50	£0.00	£277.50	DVLA	DOVER SITES MANAGEMENT
11/06/2021	£234.00	£0.00	£234.00	Planning application	WCCP - ROMNEY MARSH PROJECT
11/06/2021	£23.33	£4.67	£28.00	Planning application	WCCP - ROMNEY MARSH PROJECT
11/06/2021	£19.98	£4.00	£23.98	Hallmark	WCCP - ROMNEY MARSH PROJECT

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11/06/2021	£5.90	£1.18	£7.08	Hallmark	WCCP - ROMNEY MARSH PROJECT
11/06/2021	£40.82	£8.16	£48.98	Hawkshead	WCCP - ROMNEY MARSH PROJECT
11/06/2021	£3.29	£0.66	£3.95	Hawkshead	WCCP - ROMNEY MARSH PROJECT
11/06/2021	£11.90	£2.38	£14.28	Landscape Supply Co	DUNGENESS (EDF ENERGY)
11/06/2021	£52.23	£10.45	£62.68	Landscape Supply Co	DUNGENESS (EDF ENERGY)
11/06/2021	£52.23	£10.44	£62.67	Landscape Supply Co	DUNGENESS (EDF ENERGY)
15/06/2021	£32.99	£0.00	£32.99	Warwickshire Clothing	DUNGENESS (EDF ENERGY)
15/06/2021	£2.99	£0.00	£2.99	Warwickshire Clothing	DUNGENESS (EDF ENERGY)
16/06/2021	£88.24	£17.65	£105.89	Young's Timber & Building Merchants	WCCP - ROMNEY MARSH PROJECT
16/06/2021	£18.94	£3.79	£22.73	Young's Timber & Building Merchants	WCCP - ROMNEY MARSH PROJECT
23/06/2021	£39.71	£7.94	£47.65	Stationery UK Ltd	WCCP - ROMNEY MARSH PROJECT
23/06/2021	£39.71	£7.94	£47.65	Stationery UK Ltd	WHITE CLIFFS COUNTRYSIDE PROJECT
23/06/2021	£19.98	£4.00	£23.98	Hallmark	WHITE CLIFFS COUNTRYSIDE PROJECT
23/06/2021	£5.90	£1.18	£7.08	Hallmark	WHITE CLIFFS COUNTRYSIDE PROJECT
09/06/2021	£566.47	£113.29	£679.76	Dover District Council	NEW MUSEUM STORAGE FACILITY
14/06/2021	£54.00	£0.00	£54.00	Amazon	COMMUNITY SAFETY & CCTV
30/06/2021	£96.00	£0.00	£96.00	Planning Portal	55-61 CASTLE ST DEMOLITION
30/06/2021	£23.33	£4.67	£28.00	Planning Portal	55-61 CASTLE ST DEMOLITION
10/06/2021	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrars)	ENV PROTECTION ENFORCEMENT
10/06/2021	£7.58	£0.00	£7.58	Amazon UK	ENV PROTECTION ENFORCEMENT
14/06/2021	£34.99	£0.00	£34.99	Amazon UK	ENV PROTECTION ENFORCEMENT
14/06/2021	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrars)	ENV PROTECTION ENFORCEMENT
14/06/2021	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrars)	ENV PROTECTION ENFORCEMENT
06/07/2021	£11.84	£2.36	£14.20	Poundland	DEAL PIER
09/06/2021	£81.08	£16.22	£97.30	Sharp & Enright	BEACHES AND FORESHORES
11/06/2021	£1.67	£0.33	£2.00	Poundland	DEAL PIER
16/06/2021	£57.76	£11.55	£69.31	Aspli	DEAL PIER
28/06/2021	£3.89	£0.00	£3.89	Great British Market	OFFICE ACCOMMODATION-WHITFIELD
25/06/2021	£4.89	£0.00	£4.89	Marquee Media	OFFICE ACCOMMODATION-WHITFIELD
25/06/2021	£10.15	£0.83	£10.98	Coffee World	OFFICE ACCOMMODATION-WHITFIELD
08/06/2021	£336.13	£0.00	£336.13	Google Cloud	KENT HOME CHOICE