

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description
07/03/2022	£139.00	£27.80	£166.80	A&S Storage	HOMELESSNESS
10/03/2022	£852.00	£0.00	£852.00	Hotel Burstin	HOMELESSNESS
15/03/2022	£163.00	£32.60	£195.60	A&S Storage	HOMELESSNESS
15/03/2022	£305.71	£0.00	£305.71	Travelodge Dover	HOMELESSNESS
15/03/2022	£38.22	£0.00	£38.22	Travelodge Dover	HOMELESSNESS
15/03/2022	£5.73	£1.14	£6.87	Travelodge Dover	HOMELESSNESS
20/03/2022	£574.50	£0.00	£574.50	Hotel Burstin	HOMELESSNESS
20/03/2022	£574.50	£0.00	£574.50	Hotel Burstin	HOMELESSNESS
20/03/2022	£100.00	£0.00	£100.00	Hotel Burstin	HOMELESSNESS
21/03/2022	£287.04	£0.00	£287.04	Travelodge Dover	HOMELESSNESS
21/03/2022	£35.89	£0.00	£35.89	Travelodge Dover	HOMELESSNESS
21/03/2022	£5.38	£1.07	£6.45	Travelodge Dover	HOMELESSNESS
22/03/2022	£139.00	£27.80	£166.80	A&S Storage	HOMELESSNESS
27/03/2022	£567.50	£0.00	£567.50	Hotel Burstin	HOMELESSNESS
27/03/2022	£567.50	£0.00	£567.50	Hotel Burstin	HOMELESSNESS
29/03/2022	£343.94	£0.00	£343.94	Travelodge Dover	HOMELESSNESS
29/03/2022	£42.99	£0.00	£42.99	Travelodge Dover	HOMELESSNESS
29/03/2022	£6.44	£1.29	£7.73	Travelodge Dover	HOMELESSNESS
21/03/2022	£7.48	£1.50	£8.98	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT
21/03/2022	£19.99	£4.00	£23.99	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT
21/03/2022	£5.82	£1.17	£6.99	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT
22/03/2022	£20.74	£4.15	£24.89	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT
22/03/2022	£19.77	£3.95	£23.72	Amazon	CHIEF EXECUTIVE ADMIN TRADING ACCT
16/03/2022	£5.28	£0.00	£5.28	Amazon	DESIGN STUDIO
18/03/2022	£55.83	£11.17	£67.00	Amazon	DESIGN STUDIO
31/03/2022	£67.50	£13.50	£81.00	Tescos	DESIGN STUDIO
05/03/2022	-£168.40	£0.00	-£168.40	REFUND Southeastern	REGENERATION DELIVERY TRADING
07/03/2022	£127.00	£0.00	£127.00	IHBC	REGENERATION DELIVERY TRADING
16/03/2022	£98.60	£0.00	£98.60	Southeastern	REGENERATION DELIVERY TRADING
07/03/2022	£9.36	£1.86	£11.22	Amazon	WASTE SERVICES TRADING ACCOUNT
07/03/2022	£21.84	£4.34	£26.18	Amazon	WASTE SERVICES TRADING ACCOUNT
14/03/2022	£21.02	£4.20	£25.22	Amazon	WASTE SERVICES TRADING ACCOUNT
14/03/2022	£4.15	£0.83	£4.98	Amazon	WASTE SERVICES TRADING ACCOUNT
08/03/2022	£16.80	£3.36	£20.16	Amazon	PROPERTY SERVICES
07/03/2022	£60.00	£12.00	£72.00	A& S Storage	GROUNDS MAINTENANCE TEAM
08/03/2022	£402.94	£80.58	£483.52	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
09/03/2022	£110.00	£0.00	£110.00	Coastal Mowers	GROUNDS MAINTENANCE TEAM
11/03/2022	£16.60	£3.29	£19.89	Screwfix	GROUNDS MAINTENANCE TEAM

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11/03/2022	£4.13	£0.82	£4.95	Home bargains	GROUNDS MAINTENANCE TEAM
15/03/2022	£46.79	£0.00	£46.79	Screwfix	GROUNDS MAINTENANCE TEAM
15/03/2022	£20.66	£4.13	£24.79	Screwfix	GROUNDS MAINTENANCE TEAM
17/03/2022	£12.84	£2.55	£15.39	Screwfix	GROUNDS MAINTENANCE TEAM
18/03/2022	£146.76	£29.35	£176.11	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
24/03/2022	£22.85	£4.57	£27.42	Shell Guston	GROUNDS MAINTENANCE TEAM
25/03/2022	£8.30	£1.66	£9.96	Homebargains	GROUNDS MAINTENANCE TEAM
29/03/2022	£18.67	£3.73	£22.40	Safe & Secure	GROUNDS MAINTENANCE TEAM
30/03/2022	£136.90	£27.38	£164.28	Hallmark	GROUNDS MAINTENANCE TEAM
31/03/2022	£5.83	£1.17	£7.00	Wilko	GROUNDS MAINTENANCE TEAM
11/03/2022	£29.17	£5.83	£35.00	Waves Car Wash	PROPERTY SERVICES
23/03/2022	£200.54	£0.00	£200.54	National Windscreens	PROPERTY SERVICES
16/03/2022	£129.04	£0.00	£129.04	National Windscreens	PARKING OPERATIONS & ENFORCEMENT
29/03/2022	£92.03	£0.00	£92.03	Drill Hall Sandwich	TOURISM DEVELOPMENT
17/03/2022	£96.00	£0.00	£96.00	Ardee Hose Ltd	LICENSING ADMIN TRADING ACCOUNT
17/02/2022	£660.66	£0.00	£660.66	Facebook	ASPIRE PROJECT
17/02/2022	£40.00	£0.00	£40.00	Facebook	CORPORATE PRESS & PUBLICITY
23/03/2022	£17.48	£3.50	£20.98	Hutchings	PROPERTY MANAGEMENT - GENERAL NEEDS
23/03/2022	£5.84	£1.17	£7.01	Hutchings	BEACHES AND FORESHORES
23/03/2022	£9.83	£1.97	£11.80	Hutchings	BEACHES AND FORESHORES
23/03/2022	£181.14	£36.23	£217.37	Hutchings	BEACHES AND FORESHORES
23/03/2022	£6.99	£1.40	£8.39	Hutchings	BEACHES AND FORESHORES
23/03/2022	£51.92	£10.38	£62.30	Jewson	ASSET MAINTENANCE TEAM
23/03/2022	£10.07	£2.01	£12.08	Jewson	BEACHES AND FORESHORES
23/03/2022	£1.96	£0.39	£2.35	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£7.25	£1.45	£8.70	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£10.15	£2.03	£12.18	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£7.25	£1.45	£8.70	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£14.06	£2.81	£16.87	Kew Electrical	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)
23/03/2022	£14.50	£2.90	£17.40	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£45.00	£9.00	£54.00	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£17.84	£3.58	£21.42	Kew Electrical	DEAL LEISURE POOL - TIDES
23/03/2022	£16.06	£3.21	£19.27	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£14.50	£2.90	£17.40	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£125.78	£25.16	£150.94	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£16.06	£3.21	£19.27	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£2.90	£0.58	£3.48	Kew Electrical	BEACHES AND FORESHORES
23/03/2022	£16.06	£3.21	£19.27	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS

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23/03/2022	£60.40	£12.08	£72.48	Kew Electrical	PARKS AND OPEN SPACES
23/03/2022	£63.00	£12.60	£75.60	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£4.80	£0.96	£5.76	Kew Electrical	ASSET MAINTENANCE TEAM
23/03/2022	£21.00	£4.20	£25.20	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£99.17	£19.83	£119.00	Décor Discount	PROPERTY SERVICES
23/03/2022	£457.80	£91.56	£549.36	Décor Discount	BEACHES AND FORESHORES
23/03/2022	£7.10	£1.42	£8.52	Safe & Secure	PUBLIC CONVENIENCES
18/03/2022	£4.16	£0.83	£4.99	TradeUK	ASSET MAINTENANCE TEAM
18/03/2022	£56.63	£11.33	£67.96	TradeUK	PARKS AND OPEN SPACES
18/03/2022	£2.86	£0.57	£3.43	TradeUK	PUBLIC CONVENIENCES
18/03/2022	£31.65	£6.33	£37.98	TradeUK	ASSET MAINTENANCE TEAM
18/03/2022	£90.49	£18.10	£108.59	TradeUK	ASSET MAINTENANCE TEAM
18/03/2022	£342.15	£68.43	£410.58	TradeUK	ASSET MAINTENANCE TEAM
18/03/2022	£23.00	£0.00	£23.00	TradeUK	ASSET MAINTENANCE TEAM
18/03/2022	£116.63	£23.33	£139.96	TradeUK	ASSET MAINTENANCE TEAM
18/03/2022	£41.64	£8.33	£49.97	TradeUK	PROPERTY SERVICES
18/03/2022	£87.50	£17.50	£105.00	TradeUK	GRAND SHAFT-WESTERN HEIGHTS
18/03/2022	£338.34	£67.66	£406.00	TradeUK	PROPERTY SERVICES
18/03/2022	£122.49	£24.50	£146.99	TradeUK	PROPERTY SERVICES
18/03/2022	£31.66	£6.33	£37.99	TradeUK	ASSET MAINTENANCE TEAM
18/03/2022	£76.67	£15.33	£92.00	TradeUK	PARKS AND OPEN SPACES
18/03/2022	£91.64	£18.32	£109.96	TradeUK	BEACHES AND FORESHORES
18/03/2022	£16.73	£3.34	£20.07	TradeUK	BEACHES AND FORESHORES
18/03/2022	£26.89	£5.38	£32.27	TradeUK	BEACHES AND FORESHORES
23/03/2022	£53.10	£10.62	£63.72	Travis Perkins	STREET CLEANSING
23/03/2022	£8.01	£1.60	£9.61	Travis Perkins	PARKS AND OPEN SPACES
23/03/2022	£38.64	£7.74	£46.38	Travis Perkins	ASSET MAINTENANCE TEAM
23/03/2022	£52.42	£10.49	£62.91	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£45.04	£9.01	£54.05	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£14.76	£2.95	£17.71	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS
23/03/2022	£18.91	£3.79	£22.70	Travis Perkins	PROPERTY MANAGEMENT - GENERAL NEEDS
23/03/2022	£626.23	£125.24	£751.47	Fuelgenie	ASSET MAINTENANCE TEAM
23/03/2022	£17.66	£0.00	£17.66	Fuelgenie	ASSET MAINTENANCE TEAM
03/03/2022	£253.44	£0.00	£253.44	Next Day Catering	OFFICE ACCOMMODATION-WHITFIELD
03/03/2022	£2.99	£0.60	£3.59	A1 Coffee	OFFICE ACCOMMODATION-WHITFIELD
03/03/2022	£222.52	£0.00	£222.52	A1 Coffee	OFFICE ACCOMMODATION-WHITFIELD
08/03/2022	£260.36	£52.07	£312.43	Ritherdon	PARKS AND OPEN SPACES
16/03/2022	£342.65	£0.00	£342.65	Europcar	DEMOCRATIC SERVICES

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31/03/2022	£12.92	£2.58	£15.50	Wilko	OFFICE ACCOMMODATION-WHITFIELD
31/03/2022	£67.02	£13.40	£80.42	Stafftag	PROPERTY SERVICES
16/03/2022	£301.53	£0.00	£301.53	2 Minute Foundation	HELPING HANDS PROJECT
22/03/2022	£21.64	£4.32	£25.96	Amazon	ENVIRONMENTAL CRIME
24/03/2022	£267.50	£0.00	£267.50	High Street Vouchers	ENVIRONMENTAL CRIME
03/03/2022	£23.87	£0.00	£23.87	Screwfix	PRIVATE SECTOR HOUSING
07/03/2022	£89.95	£17.99	£107.94	Toolstation	PRIVATE SECTOR HOUSING
10/03/2022	£21.98	£4.39	£26.37	Screwfix	PRIVATE SECTOR HOUSING
08/02/2022	£52.00	£0.00	£52.00	Tesco	KEARSNEY PARKS
25/03/2022	£238.95	£0.00	£238.95	Ark Wildlife	KEARSNEY PARKS
08/03/2022	£11.94	£2.39	£14.33	Amazon	ECONOMIC DEVELOPMENT TRADING CODE
28/03/2022	£181.20	£36.24	£217.44	Hallmark	ECONOMIC DEVELOPMENT TRADING CODE
28/03/2022	£15.00	£3.00	£18.00	HP	MEMBERS ACCOUNT
05/03/2022	£381.35	£76.27	£457.62	LinkedIn	PORT HEALTH AUTHORITY GRANT
12/03/2022	£432.61	£86.52	£519.13	LinkedIn	PORT HEALTH AUTHORITY GRANT
18/03/2022	£451.43	£90.29	£541.72	LinkedIn	PORT HEALTH AUTHORITY GRANT
24/03/2022	£391.40	£78.28	£469.68	LinkedIn	PORT HEALTH AUTHORITY GRANT
24/03/2022	£792.99	£158.60	£951.59	DisplayWizard	PORT HEALTH AUTHORITY GRANT
22/03/2022	£4.24	£0.85	£5.09	Amazon Business	COVID 19 EMERGENCY
22/03/2022	£6.66	£1.33	£7.99	Amazon Business	COVID 19 EMERGENCY
22/03/2022	£9.99	£2.00	£11.99	Amazon Business	DOVER MUSEUM
25/03/2022	£11.74	£2.35	£14.09	Amazon Business	DOVER MUSEUM
04/03/2022	£21.16	£0.00	£21.16	Morrisons	BALANCE SHEET
02/03/2022	£88.52	£17.70	£106.22	Nisbetts	KEARSNEY PARKS CAFÉ
07/03/2022	£134.95	£26.99	£161.94	OTS	KEARSNEY PARKS CAFÉ
11/03/2022	£152.00	£30.40	£182.40	Reebok	KEARSNEY PARKS CAFÉ
16/03/2022	£83.00	£0.00	£83.00	Debonair Tea Co	BALANCE SHEET
13/03/2022	£8.40	£0.00	£8.40	Coop	BALANCE SHEET
23/03/2022	£12.28	£0.00	£12.28	Coop	BALANCE SHEET
23/03/2022	£413.75	£82.79	£496.54	Lansdell	BALANCE SHEET
23/03/2022	£44.10	£0.00	£44.10	Lansdell	BALANCE SHEET
29/03/2022	£135.59	£0.00	£135.59	Bookers	BALANCE SHEET
29/03/2022	£178.47	£35.69	£214.16	Bookers	BALANCE SHEET
28/02/2022	£86.49	£17.30	£103.79	Printed Ribbon UK	REOPENING HIGH STREETS SAFELY FUND
04/03/2022	£48.32	£9.66	£57.98	Caraselle Direct	MUSEUM COLLECTION STORAGE
04/03/2022	£13.33	£2.67	£16.00	Yellow Yeti (Xiaoye Li)	MUSEUM COLLECTION STORAGE
06/03/2022	£46.02	£0.00	£46.02	LiveChat Inc.	TOURISM DEVELOPMENT
07/03/2022	£100.00	£20.00	£120.00	LiveBuzz	TOURISM DEVELOPMENT

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07/03/2022	£15.50	£0.00	£15.50	eBay	REOPENING HIGH STREETS SAFELY FUND
08/03/2022	£120.50	£0.00	£120.50	Marks & Spencer	REOPENING HIGH STREETS SAFELY FUND
09/03/2022	£50.30	£10.06	£60.36	Shopfitting Warehouse	TOURISM DEVELOPMENT
09/03/2022	£85.00	£17.00	£102.00	Tourism South East	TOURISM DEVELOPMENT
09/03/2022	£64.45	£12.89	£77.34	UK Packaging	MUSEUM COLLECTION STORAGE
10/03/2022	£3.66	£0.00	£3.66	Post Office Ltd.	DOVER MUSEUM
10/03/2022	£29.17	£5.83	£35.00	Marks & Spencer	REOPENING HIGH STREETS SAFELY FUND
10/03/2022	£25.42	£5.08	£30.50	Marks & Spencer	REOPENING HIGH STREETS SAFELY FUND
10/03/2022	£32.00	£0.00	£32.00	Peacocks	REOPENING HIGH STREETS SAFELY FUND
09/03/2022	£290.30	£58.06	£348.36	Preservation Equipment Ltd.	MUSEUM COLLECTION STORAGE
13/03/2022	£3.95	£0.00	£3.95	LiveChat Inc.	TOURISM DEVELOPMENT
14/03/2022	£96.63	£19.33	£115.96	Caraselle Direct	MUSEUM COLLECTION STORAGE
16/03/2022	£647.49	£129.51	£777.00	Amazon	REOPENING HIGH STREETS SAFELY FUND
16/03/2022	£16.25	£3.25	£19.50	Marks & Spencer	REOPENING HIGH STREETS SAFELY FUND
18/03/2022	£120.00	£0.00	£120.00	Relyon Hire & Transport	TOURISM DEVELOPMENT
19/03/2022	£16.74	£3.35	£20.09	BP Express Clacket Lane	TOURISM DEVELOPMENT
19/03/2022	£25.13	£5.03	£30.16	BP Service Station Dover South	TOURISM DEVELOPMENT
22/03/2022	£39.56	£7.92	£47.48	Amazon	MUSEUM COLLECTION STORAGE
23/03/2022	£9.45	£0.00	£9.45	Post Office Ltd.	DOVER MUSEUM
23/03/2022	£35.00	£0.00	£35.00	Marks & Spencer	REOPENING HIGH STREETS SAFELY FUND
23/03/2022	£24.67	£4.94	£29.61	Amazon	DOVER MUSEUM
25/03/2022	-£25.00	-£5.00	-£30.00	Marks & Spencer	REOPENING HIGH STREETS SAFELY FUND
25/03/2022	-£29.17	-£5.83	-£35.00	Marks & Spencer	REOPENING HIGH STREETS SAFELY FUND
29/03/2022	£493.61	£98.72	£592.33	Total Merchandise	REOPENING HIGH STREETS SAFELY FUND
07/03/2022	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
08/03/2022	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
09/03/2022	£97.81	£0.00	£97.81	Google	TOURISM DEVELOPMENT
09/03/2022	£23.03	£0.00	£23.03	Facebook	TOURISM DEVELOPMENT
10/03/2022	£32.27	£0.00	£32.27	Envato	TOURISM DEVELOPMENT
23/03/2022	£16.02	£3.20	£19.22	Amazon	PARKING OPERATIONS & ENFORCEMENT
07/03/2022	£8.99	£0.00	£8.99	b&m	KEARSNEY PARKS CAFÉ
08/03/2022	£498.00	£0.00	£498.00	bunzl	KEARSNEY PARKS CAFÉ
09/03/2022	£3.32	£0.66	£3.98	home bargains	BALANCE SHEET
10/03/2022	£99.76	£0.00	£99.76	bookers	BALANCE SHEET
10/03/2022	£67.06	£13.41	£80.47	bookers	BALANCE SHEET
16/03/2022	£234.00	£46.84	£280.84	lansdell	BALANCE SHEET
18/03/2022	£4.00	£0.00	£4.00	tesco	BALANCE SHEET
18/03/2022	£142.72	£0.00	£142.72	bookers	BALANCE SHEET

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18/03/2022	£120.98	£24.20	£145.18	bookers	BALANCE SHEET
19/03/2022	£11.85	£0.00	£11.85	aldi	BALANCE SHEET
22/03/2022	£3.00	£0.00	£3.00	smiths butcher	BALANCE SHEET
26/03/2022	£5.75	£0.00	£5.75	tesco	BALANCE SHEET
26/03/2022	£179.14	£0.00	£179.14	bookers	BALANCE SHEET
26/03/2022	£20.64	£4.13	£24.77	bookers	BALANCE SHEET
27/03/2022	£22.57	£0.00	£22.57	tesco	BALANCE SHEET
27/03/2022	£1.30	£0.00	£1.30	coop	BALANCE SHEET
04/03/2022	£80.00	£0.00	£80.00	Money Claim Online	HOMELESSNESS
07/03/2022	£335.06	£0.00	£335.06	Travelodge	HOMELESSNESS
07/03/2022	£41.89	£0.00	£41.89	Travelodge	HOMELESSNESS
07/03/2022	£6.28	£1.25	£7.53	Travelodge	HOMELESSNESS
07/03/2022	£335.93	£0.00	£335.93	Travelodge	HOMELESSNESS
07/03/2022	£42.00	£0.00	£42.00	Travelodge	HOMELESSNESS
07/03/2022	£6.29	£1.26	£7.55	Travelodge	HOMELESSNESS
07/03/2022	£142.00	£0.00	£142.00	Burstin	HOMELESSNESS
07/03/2022	£284.00	£0.00	£284.00	Burstin	HOMELESSNESS
11/03/2022	£396.00	£0.00	£396.00	Burstin	HOMELESSNESS
14/03/2022	£350.00	£0.00	£350.00	Burstin	HOMELESSNESS
29/03/2022	£185.00	£0.00	£185.00	Vantage Vehicles	HOMELESSNESS
07/03/2022	£45.00	£9.00	£54.00	Watling tyres	WCCP - SAMPHIRE HOE
10/03/2022	£13.00	£0.00	£13.00	Timpsons	WCCP - SAMPHIRE HOE
06/03/2022	£27.48	£5.50	£32.98	Amazon	DEMOCRATIC SERVICES
06/03/2022	£13.37	£0.00	£13.37	Amazon	MEMBERS ACCOUNT
14/03/2022	£92.60	£0.00	£92.60	Southeastern	MEMBERS ACCOUNT
17/03/2022	£209.76	£41.96	£251.72	B & Q	COMMUNITY RAIL PROJECT
22/03/2022	£5.47	£0.00	£5.47	Poundstretcher	COMMUNITY RAIL PROJECT
22/03/2022	£6.00	£0.00	£6.00	Morrisons	COMMUNITY RAIL PROJECT
07/03/2022	£173.40	£0.00	£173.40	SouthEastern	ASPIRE PROJECT
22/03/2022	£218.99	£43.80	£262.79	Display Wizard Ltd	ASPIRE PROJECT
30/03/2022	£41.64	£8.32	£49.96	Amazon	COMMUNITY DEVELOPMENT TEAM
30/03/2022	£20.82	£4.16	£24.98	Amazon	COMMUNITY DEVELOPMENT TEAM
30/03/2022	£23.88	£4.78	£28.66	Amazon	COMMUNITY DEVELOPMENT TEAM
15/03/2022	£6.00	£0.00	£6.00	SouthEastern	ASPIRE PROJECT
15/03/2022	£0.73	£0.00	£0.73	Pumpkin	ASPIRE PROJECT
15/03/2022	£5.85	£0.00	£5.85	Pumpkin	ASPIRE PROJECT
15/03/2022	£24.89	£0.00	£24.89	Pret A Manger	ASPIRE PROJECT
15/03/2022	£3.11	£0.00	£3.11	Pret A Manger	ASPIRE PROJECT

Date of Transaction	Net	VAT	Total	Supplier	Cost Code Description
03/03/2022	£41.66	£8.33	£49.99	Amazon	PORT HEALTH
03/03/2022	£4.37	£0.88	£5.25	Amazon	PORT HEALTH
16/03/2022	£7.90	£0.00	£7.90	Tesco	PUBLIC PROTECTION
16/03/2022	£8.27	£1.65	£9.92	Home Bargains	PUBLIC PROTECTION
21/03/2022	£364.00	£0.00	£364.00	RCVS	PORT HEALTH AUTHORITY GRANT
23/03/2022	£5.00	£0.00	£5.00	Dartford Crossing	PORT HEALTH AUTHORITY GRANT
30/03/2022	£176.16	£0.00	£176.16	Food safety Direct	PUBLIC PROTECTION
30/03/2022	£165.00	£33.00	£198.00	Electronic Temperature Instruments Ltd	PUBLIC PROTECTION
31/03/2022	£9.00	£0.00	£9.00	Tesco	PUBLIC PROTECTION
31/03/2022	£176.00	£0.00	£176.00	Iosh	PUBLIC PROTECTION
01/04/2022	£5.76	£1.15	£6.91	Home Bargains	PUBLIC PROTECTION
01/04/2022	£15.00	£0.00	£15.00	B&M	PUBLIC PROTECTION
04/03/2022	£15.99	£3.20	£19.19	Muddy Faces Ltd	FORT BURGOYNE
04/03/2022	£69.99	£14.00	£83.99	Muddy Faces Ltd	FORT BURGOYNE
04/03/2022	£49.99	£10.00	£59.99	Muddy Faces Ltd	FORT BURGOYNE
04/03/2022	£5.95	£1.19	£7.14	Muddy Faces Ltd	FORT BURGOYNE
04/03/2022	£35.24	£0.00	£35.24	Outdoor Learning	FORT BURGOYNE
07/03/2022	£50.49	£10.10	£60.59	Viking Direct	WCCP - SAMPHIRE HOE
09/03/2022	£150.00	£0.00	£150.00	Aerial Surveys & Inspections Ltd	WCCP - ROMNEY MARSH PROJECT
15/03/2022	£78.00	£0.00	£78.00	Screwfix	DOVER SITES MANAGEMENT
18/03/2022	£277.50	£0.00	£277.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT
22/03/2022	£37.93	£7.59	£45.52	Muddy Faces Ltd	FORT BURGOYNE
22/03/2022	£129.00	£0.00	£129.00	Boston Seeds	FORT BURGOYNE
22/03/2022	£5.42	£1.08	£6.50	Boston Seeds	FORT BURGOYNE
23/03/2022	£16.67	£3.33	£20.00	Hobbycraft	FORT BURGOYNE
23/03/2022	£16.66	£3.34	£20.00	Hobbycraft	FORT BURGOYNE
23/03/2022	£3.34	£0.66	£4.00	Hobbycraft	FORT BURGOYNE
23/03/2022	£3.33	£0.67	£4.00	Hobbycraft	FORT BURGOYNE
23/03/2022	£1.67	£0.33	£2.00	Hobbycraft	FORT BURGOYNE
23/03/2022	£2.50	£0.50	£3.00	Hobbycraft	FORT BURGOYNE
23/03/2022	£1.66	£0.34	£2.00	Hobbycraft	FORT BURGOYNE
23/03/2022	£4.17	£0.83	£5.00	Hobbycraft	FORT BURGOYNE
10/03/2022	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrar	ENV PROTECTION ENFORCEMENT
28/03/2022	£119.40	£0.00	£119.40	34sp.com	KENT HOME CHOICE
06/03/2022	£310.50	£0.00	£310.50	Google Cloud	KENT HOME CHOICE
22/03/2022	£1.35	£0.00	£1.35	Tesco	CHIEF EXECUTIVE ADMIN TRADING ACCT