

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
05/11/2021	£306.00	£0.00	£306	SRA	LEGAL TRADING ACCOUNT
09/11/2021	£4.72	£0.94	£5.66	Amazon	ACCOUNTANCY TRADING ACCOUNT
13/11/2021	£0.65	£0.00	£0.65	Tesco	ACCOUNTANCY TRADING ACCOUNT
23/11/2021	£23.68	£4.74	£28.42	Amazon	ACCOUNTANCY TRADING ACCOUNT
30/11/2021	£130.00	£0.00	£130.00	Pearson	ACCOUNTANCY TRADING ACCOUNT
26/11/2021	£296.00	£0.00	£296.00	Hotel Burstin	HOMELESSNESS
30/11/2021	£239.04	£29.89	£268.93	Travelodge Dover	HOMELESSNESS
30/11/2021	£4.48	£0.89	£5.37	Travelodge Dover	HOMELESSNESS
04/11/2021	£19.94	£0.00	£19.94	Amazon	PUBLIC PROTECTION
09/11/2021	£5.00	£0.00	£5.00	Tesco	PUBLIC PROTECTION
12/11/2021	£110.16	£0.00	£110.16	Hallmark Safety	PORT HEALTH AUTHORITY GRANT
11/11/2021	£3.22	£0.64	£3.86	Screwfix	PLANNING ENFORCEMENT TRADING ACCOUNT
25/11/2021	£6.26	£1.25	£7.51	Amazon	PLANNING ENFORCEMENT TRADING ACCOUNT
02/12/2021	£7.49	£1.50	£8.99	Amazon	PLANNING ENFORCEMENT TRADING ACCOUNT
02/12/2021	£12.44	£2.50	£14.94	Amazon	PLANNING ENFORCEMENT TRADING ACCOUNT
16/11/2021	£19.95	£3.99	£23.94	Chairclinic.co.uk	PROPERTY MANAGEMENT - SHELTERED
29/11/2021	£57.98	£0.00	£57.98	B&M Stores, Dover	PROPERTY MANAGEMENT - SHELTERED
29/11/2021	£44.20	£0.00	£44.20	B&M Stores, Dover	PROPERTY MANAGEMENT - SHELTERED
29/11/2021	£16.65	£3.33	£19.98	Home Bargains	PROPERTY MANAGEMENT - SHELTERED
05/11/2021	£4.91	£0.98	£5.89	Amazon	DESIGN STUDIO
05/11/2021	£19.16	£3.83	£22.99	Amazon	DESIGN STUDIO
05/11/2021	£34.00	£0.00	£34.00	Amazon	DESIGN STUDIO
07/11/2021	£46.64	£9.34	£55.98	Amazon	DESIGN STUDIO
07/11/2021	£31.66	£6.33	£37.99	Amazon	DESIGN STUDIO
11/11/2021	£6.99	£0.00	£6.99	Range	TOURISM DEVELOPMENT
17/11/2021	£174.00	£0.00	£174.00	If you could jobs ltd	DESIGN STUDIO
24/11/2021	£238.80	£0.00	£238.80	RTPI	REGENERATION DELIVERY TRADING
18/11/2021	£26.05	£0.83	£26.88	Screwfix	PROPERTY SERVICES
26/11/2021	£9.72	£1.94	£11.66	Amazon	PROPERTY SERVICES
11/11/2021	£90.00	£0.00	£90.00	Southeastern	GROUNDS MAINTENANCE TEAM
18/11/2021	£66.58	£13.32	£79.90	Poundstretcher	CEMETERIES
30/11/2021	£63.00	£0.00	£63.00	B&Q	PARKS AND OPEN SPACES
04/11/2021	£160.71	£32.14	£192.85	Hallmark	GROUNDS MAINTENANCE TEAM
05/11/2021	£113.05	£0.00	£113.05	Screwfix	GROUNDS MAINTENANCE TEAM
08/11/2021	£67.07	£1.13	£68.20	Screwfix	GROUNDS MAINTENANCE TEAM
08/11/2021	£60.00	£12.00	£72.00	A & S Storage	GROUNDS MAINTENANCE TEAM
11/11/2021	£50.37	£1.29	£51.66	Screwfix	GROUNDS MAINTENANCE TEAM
11/11/2021	£98.96	£19.79	£118.75	Travis Perkins	GROUNDS MAINTENANCE TEAM
11/11/2021	£109.41	£21.89	£131.30	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
12/11/2021	£20.67	£4.13	£24.80	Safe & Secure	GROUNDS MAINTENANCE TEAM

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16/11/2021	£14.65	£2.93	£17.58	Hutchings Timber	GROUNDS MAINTENANCE TEAM
22/11/2021	£60.80	£15.20	£76.00	Layham garden centre	GROUNDS MAINTENANCE TEAM
22/11/2021	£105.60	£0.00	£105.60	B & Q	GROUNDS MAINTENANCE TEAM
23/11/2021	£38.00	£0.00	£38.00	B & Q	GROUNDS MAINTENANCE TEAM
24/11/2021	£45.24	£1.25	£46.49	Screwfix	GROUNDS MAINTENANCE TEAM
24/11/2021	£56.76	£11.36	£68.12	Hallmark	GROUNDS MAINTENANCE TEAM
02/12/2021	£138.98	£27.79	£166.77	Watling tyres	GROUNDS MAINTENANCE TEAM
12/11/2021	-£140.00	£0.00	-£140.00	Bodyworks Gym	INSPIRE FUND
24/11/2021	£237.24	£0.00	£237.24	Just So	COMMUNITY SAFETY & CCTV
07/11/2021	£26.66	£5.33	£31.99	Amazon	PARKING SERVICE ADMINISTRATION
07/11/2021	£16.73	£3.34	£20.07	Amazon	PARKING SERVICE ADMINISTRATION
08/11/2021	£4.99	£1.00	£5.99	Amazon	PARKING OPERATIONS & ENFORCEMENT
08/11/2021	£4.99	£1.00	£5.99	Amazon	PARKING SERVICE ADMINISTRATION
08/11/2021	£19.77	£3.95	£23.72	Amazon	PARKING OPERATIONS & ENFORCEMENT
08/11/2021	£14.50	£2.91	£17.41	Amazon	PARKING OPERATIONS & ENFORCEMENT
11/11/2021	£83.33	£16.67	£100.00	DIY Motorist, Deal	PARKING OPERATIONS & ENFORCEMENT
14/11/2021	£12.88	£2.57	£15.45	Amazon	PARKING OPERATIONS & ENFORCEMENT
15/11/2021	£4.79	£0.00	£4.79	Halfords	PARKING OPERATIONS & ENFORCEMENT
16/11/2021	£74.40	£14.80	£89.20	Amazon	PARKING OPERATIONS & ENFORCEMENT
22/11/2021	£7.98	£1.60	£9.58	Amazon	PARKING OPERATIONS & ENFORCEMENT
30/11/2021	£5.20	£1.04	£6.24	Amazon	PARKING OPERATIONS & ENFORCEMENT
30/11/2021	£5.19	£1.04	£6.23	Amazon	PARKING OPERATIONS & ENFORCEMENT
30/11/2021	£5.20	£1.04	£6.24	Amazon	PARKING OPERATIONS & ENFORCEMENT
30/11/2021	£5.20	£1.04	£6.24	Amazon	PARKING OPERATIONS & ENFORCEMENT
02/12/2021	£19.99	£4.00	£23.99	Amazon	PARKING OPERATIONS & ENFORCEMENT
04/11/2021	£1.20	£0.00	£1.20	Ringo	PROCUREMENT, CREDITORS & INCOME
04/11/2021	£0.08	£0.01	£0.09	Ringo	PROCUREMENT, CREDITORS & INCOME
04/11/2021	£4.30	£0.00	£4.30	DDC	PROCUREMENT, CREDITORS & INCOME
13/12/2021	£4.99	£1.00	£5.99	amazon	TOURISM DEVELOPMENT
19/11/2021	£7.99	£0.00	£7.99	Amazon	REGULATORY SERVICES
04/11/2021	£33.98	£0.00	£33.98	Ebay	AQUIRE - DWP YOUTH HUB
04/11/2021	£23.81	£0.00	£23.81	Ebay	AQUIRE - DWP YOUTH HUB
05/11/2021	£368.90	£0.00	£368.90	White Ribbon UK	CRIME AND DISORDER PROJECTS
06/11/2021	£163.37	£0.00	£163.37	Facebook	C-19 EMERGENCY ASSISTANCE FUND
08/11/2021	£4.36	£0.00	£4.36	Ebay	AQUIRE - DWP YOUTH HUB
09/11/2021	£400.00	£0.00	£400.00	Eagle Sheds Limited	CRIME AND DISORDER PROJECTS
09/11/2021	£243.00	£0.00	£243.00	Eagle Sheds Limited	CRIME AND DISORDER PROJECTS
09/11/2021	£277.99	£55.60	£333.59	Display Wizard LTD	AQUIRE - DWP YOUTH HUB
11/11/2021	£5.69	£0.00	£5.69	Dover District Council	AQUIRE - DWP YOUTH HUB
12/11/2021	-£5.69	£0.00	-£5.69	Dover District Council	AQUIRE - DWP YOUTH HUB

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15/11/2021	£203.46	£0.00	£203.46	Amazon	COMMUNITY SAFETY
16/11/2021	£6.54	£0.00	£6.54	Ebay	AQUIRE - DWP YOUTH HUB
16/11/2021	£1.49	£0.00	£1.49	Ebay	AQUIRE - DWP YOUTH HUB
16/11/2021	£18.86	£0.00	£18.86	Ebay	AQUIRE - DWP YOUTH HUB
17/11/2021	£17.50	£0.00	£17.50	B&Q	CRIME AND DISORDER PROJECTS
30/11/2021	£119.02	£23.80	£142.82	City Plumbing	PUBLIC CONVENIENCES
30/11/2021	£7.89	£1.58	£9.47	City Plumbing	PUBLIC CONVENIENCES
30/11/2021	£22.99	£4.60	£27.59	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
30/11/2021	£7.78	£1.56	£9.34	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
30/11/2021	£11.53	£2.31	£13.84	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
30/11/2021	£216.99	£43.40	£260.39	Hutchings	MISC PROPERTIES-GENERAL
30/11/2021	£81.17	£16.24	£97.41	Hutchings	MISC PROPERTIES-GENERAL
30/11/2021	£10.07	£2.01	£12.08	Jewson	ASSET MAINTENANCE TEAM
30/11/2021	£162.00	£32.40	£194.40	Décor Discount	DEAL PIER
30/11/2021	£37.43	£7.49	£44.92	Décor Discount	PUBLIC CONVENIENCES
30/11/2021	£11.52	£2.30	£13.82	Décor Discount	DEAL PIER
30/11/2021	£98.46	£19.70	£118.16	Décor Discount	DEAL PIER
30/11/2021	£14.23	£2.85	£17.08	Décor Discount	PROPERTY MANAGEMENT - GENERAL NEEDS
30/11/2021	£20.23	£4.04	£24.27	Décor Discount	BALANCE SHEET
30/11/2021	£94.16	£18.83	£112.99	Décor Discount	PROPERTY MANAGEMENT - GENERAL NEEDS
30/11/2021	£8.80	£1.76	£10.56	Safe & Secure	BEACHES AND FORESHORES
30/11/2021	£2.10	£0.42	£2.52	Safe & Secure	PARKS AND OPEN SPACES
30/11/2021	£5.00	£1.00	£6.00	Safe & Secure	BEACHES AND FORESHORES
30/11/2021	£2.07	£0.41	£2.48	Safe & Secure	PUBLIC CONVENIENCES
30/11/2021	£133.29	£26.65	£159.94	TradeUK	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)
30/11/2021	£49.99	£10.00	£59.99	TradeUK	PUBLIC CONVENIENCES
30/11/2021	£26.55	£5.31	£31.86	TradeUK	PUBLIC CONVENIENCES
30/11/2021	£39.99	£0.00	£39.99	TradeUK	ASSET MAINTENANCE TEAM
30/11/2021	£6.32	£1.26	£7.58	TradeUK	DEAL PIER
30/11/2021	£28.15	£5.63	£33.78	TradeUK	DEAL PIER
30/11/2021	£25.80	£5.16	£30.96	TradeUK	PUBLIC CONVENIENCES
30/11/2021	£42.47	£8.50	£50.97	TradeUK	PUBLIC CONVENIENCES
30/11/2021	£51.91	£10.37	£62.28	TradeUK	PUBLIC CONVENIENCES
30/11/2021	£369.60	£73.92	£443.52	Travis Perkins	DEAL PIER CAPITAL WORKS
30/11/2021	£47.49	£9.49	£56.98	Travis Perkins	PUBLIC CONVENIENCES
30/11/2021	£4.06	£0.82	£4.88	Travis Perkins	PUBLIC CONVENIENCES
30/11/2021	£8.78	£1.76	£10.54	Travis Perkins	PARKS AND OPEN SPACES
30/11/2021	£10.24	£2.04	£12.28	Travis Perkins	PUBLIC CONVENIENCES
30/11/2021	£25.76	£5.15	£30.91	Travis Perkins	PUBLIC CONVENIENCES
30/11/2021	£1,673.32	£334.66	£2,007.98	Travis Perkins	DEAL LEISURE POOL - TIDES

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30/11/2021	£104.53	£20.91	£125.44	Travis Perkins	PUBLIC CONVENIENCES
30/11/2021	£18.76	£3.76	£22.52	Travis Perkins	PUBLIC CONVENIENCES
30/11/2021	£26.12	£5.23	£31.35	Travis Perkins	PUBLIC CONVENIENCES
30/11/2021	£50.52	£10.12	£60.64	Travis Perkins	PUBLIC CONVENIENCES
30/11/2021	£435.74	£87.13	£522.87	Fuelgenie	ASSET MAINTENANCE TEAM
30/11/2021	£52.50	£10.50	£63.00	Fuelgenie	COMMUNITY SAFETY & CCTV
30/11/2021	£13.77	£0.00	£13.77	Fuelgenie	ASSET MAINTENANCE TEAM
18/11/2021	£223.00	£65.57	£288.57	Quality Garden Supplies	PARKS AND OPEN SPACES
18/11/2021	£223.00	£65.57	£288.57	Quality Garden Supplies	PARKS AND OPEN SPACES
19/11/2021	-£144.29	£0.00	-£144.29	Quality Garden Supplies	PARKS AND OPEN SPACES
22/11/2021	£32.82	£0.00	£32.82	eBay	ASSET MAINTENANCE TEAM
23/11/2021	£19.38	£0.00	£19.38	Amazon	ASSET MAINTENANCE TEAM
24/11/2021	£179.00	£35.80	£214.80	Express Cleaning Supplies	OFFICE ACCOMMODATION-WHITFIELD
25/11/2021	£134.97	£0.00	£134.97	Argos	OFFICE ACCOMMODATION-WHITFIELD
02/12/2021	£442.80	£0.00	£442.80	Test Meter Group Ltd	ASSET MAINTENANCE TEAM
12/11/2021	£55.00	£0.00	£55.00	Floral Creation	EQUIPMENT
22/11/2021	£399.00	£0.00	£399.00	RIBA Architecture	PROPERTY SERVICES HRA
03/11/2021	£19.99	£0.00	£19.99	Udemy	ENVIRONMENTAL CRIME TRADING ACCOUNT
05/11/2021	£11.50	£0.00	£11.50	Love2Shop	ENVIRONMENTAL CRIME
23/11/2021	£31.53	£0.00	£31.53	2 Minute Foundation	ENVIRONMENTAL CRIME
26/11/2021	£25.96	£0.00	£25.96	Home Bargains	ENVIRONMENTAL CRIME
02/12/2021	£50.00	£0.00	£50.00	MoneyClaim on line	BALANCE SHEET
12/11/2021	£22.79	£0.00	£22.79	Amazon	PRIVATE SECTOR HOUSING
15/11/2021	£114.97	£0.00	£114.97	Amazon	PRIVATE SECTOR HOUSING
22/11/2021	£24.98	£0.00	£24.98	Amazon	PRIVATE SECTOR HOUSING
18/11/2021	£178.40	£0.00	£178.40	Southeastern Trains	MEMBERS ACCOUNT
15/11/2021	£159.30	£0.00	£159.30	Ark Wildlife	PARKS AND OPEN SPACES
05/11/2021	£22.20	£0.00	£22.20	B&Q	PARKS AND OPEN SPACES
29/11/2021	£23.16	£4.64	£27.80	London grow	PARKS AND OPEN SPACES
18/11/2021	£34.99	£0.00	£34.99	Screwfix	PARKS AND OPEN SPACES
11/11/2021	£5.79	£1.16	£6.95	Amazon	LICENSING ADMIN TRADING ACCOUNT
25/11/2021	£15.80	£3.16	£18.96	Amazon	LICENSING ADMIN TRADING ACCOUNT
03/11/2021	£145.81	£29.15	£174.96	Screwfix Direct Ltd	DOVER MUSEUM
10/11/2021	£37.47	£7.50	£44.97	Amazon.Co.Uk	COVID 19 EMERGENCY
10/11/2021	£22.47	£4.50	£26.97	Amazon.Co.Uk	COVID 19 EMERGENCY
10/11/2021	£25.87	£5.17	£31.04	Amazon.Co.Uk	COVID 19 EMERGENCY
10/11/2021	£4.95	£0.99	£5.94	Amazon.Co.Uk	COVID 19 EMERGENCY
10/11/2021	£8.32	£1.67	£9.99	Amazon.Co.Uk	COVID 19 EMERGENCY
10/11/2021	£24.96	£5.01	£29.97	Amazon.Co.Uk	COVID 19 EMERGENCY
10/11/2021	£5.98	£0.00	£5.98	B&M Retail	COVID 19 EMERGENCY

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11/11/2021	£6.89	£0.00	£6.89	Amazon.Co.Uk	COVID 19 EMERGENCY
11/11/2021	£7.98	£0.00	£7.98	Amazon.Co.Uk	COVID 19 EMERGENCY
11/11/2021	£3.99	£0.00	£3.99	Amazon.Co.Uk	COVID 19 EMERGENCY
11/11/2021	£3.89	£0.00	£3.89	Amazon.Co.Uk	COVID 19 EMERGENCY
11/11/2021	£11.24	£2.25	£13.49	Amazon.Co.Uk	COVID 19 EMERGENCY
11/11/2021	£10.82	£2.17	£12.99	Amazon.Co.Uk	COVID 19 EMERGENCY
11/11/2021	£9.98	£2.00	£11.98	Amazon.Co.Uk	COVID 19 EMERGENCY
11/11/2021	£10.24	£2.05	£12.29	Amazon.Co.Uk	COVID 19 EMERGENCY
11/11/2021	£2.24	£0.45	£2.69	Amazon.Co.Uk	COVID 19 EMERGENCY
12/11/2021	£10.71	£2.14	£12.85	Amazon.Co.Uk	COVID 19 EMERGENCY
12/11/2021	£31.25	£6.25	£37.50	Safe and Secure	DOVER MUSEUM
12/11/2021	£62.70	£0.00	£62.70	CEF	DOVER MUSEUM
12/11/2021	£247.50	£49.50	£297.00	CEF	DOVER MUSEUM
12/11/2021	-£62.70	£0.00	-£62.70	CEF	DOVER MUSEUM
14/11/2021	£22.02	£4.40	£26.42	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
14/11/2021	£8.32	£1.67	£9.99	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
16/11/2021	£15.82	£3.16	£18.98	Amazon.Co.Uk	DOVER MUSEUM
17/11/2021	£21.16	£4.23	£25.39	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
17/11/2021	£14.16	£2.83	£16.99	Amazon.Co.Uk	DOVER MUSEUM
17/11/2021	£214.75	£42.95	£257.70	Ardee Hose	ACTIVITY PLAN - MAISON DIEU RESTORATION
22/11/2021	£71.96	£0.00	£71.96	British Newspaper Archive	DOVER MUSEUM
29/11/2021	£3.57	£0.72	£4.29	Amazon.Co.Uk	DOVER MUSEUM
02/12/2021	£15.99	£0.00	£15.99	Amazon.Co.Uk	DOVER MUSEUM
02/12/2021	£6.50	£0.00	£6.50	Safe and Secure	DOVER MUSEUM
05/11/2021	£275.29	£55.20	£330.49	Amazon	COMPUTER SERVICES TRADING ACCOUNT
05/11/2021	-£4.49	£0.00	-£4.49	Amazon	COMPUTER SERVICES TRADING ACCOUNT
30/11/2021	£271.60	£54.32	£325.92	LinkedIn	ECONOMIC DEVELOPMENT TRADING CODE
02/12/2021	£57.90	£11.58	£69.48	Amazon	COMPUTER SERVICES TRADING ACCOUNT
02/12/2021	-£4.49	£0.00	-£4.49	Amazon	COMPUTER SERVICES TRADING ACCOUNT
04/11/2021	£59.70	£12.00	£71.70	Amazon	DEVELOPMENT MANAGEMENT TRADING
07/11/2021	£520.19	£104.03	£624.22	Nisbets	KEARSNEY PARKS CAFÉ
09/11/2021	£25.99	£5.20	£31.19	Nisbets	KEARSNEY PARKS CAFÉ
16/11/2020	-£551.99	£0.00	-£551.99	Nisbets	KEARSNEY PARKS CAFÉ
12/11/2021	£11.39	£0.00	£11.39	Co op	BALANCE SHEET
16/11/2020	£4.16	£0.83	£4.99	Amazon	KEARSNEY PARKS CAFÉ
16/11/2021	£20.21	£4.04	£24.25	Amazon	KEARSNEY PARKS CAFÉ
16/11/2021	£21.09	£0.00	£21.09	Amazon	KEARSNEY PARKS CAFÉ
20/11/2021	£36.30	£0.00	£36.30	Tesco	BALANCE SHEET
21/11/2021	£13.40	£0.00	£13.40	Co Op	BALANCE SHEET
22/11/2021	£43.34	£0.00	£43.34	Tesco	BALANCE SHEET

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22/11/2021	£220.71	£2.39	£223.10	Vantage House	BALANCE SHEET
22/11/2021	£134.95	£26.99	£161.94	OTS	KEARSNEY PARKS CAFÉ
25/11/2021	£29.96	£0.00	£29.96	B&M	KEARSNEY PARKS CAFÉ
29/11/2021	£8.65	£0.00	£8.65	co op	BALANCE SHEET
03/11/2021	£21.00	£0.00	£21.00	Accenture	TOURISM DEVELOPMENT
03/11/2021	£7.95	£1.00	£8.95	Costa Coffee ExCeL London	TOURISM DEVELOPMENT
06/11/2021	£45.26	£0.00	£45.26	LiveChat Inc.	TOURISM DEVELOPMENT
08/11/2021	£15.00	£0.00	£15.00	Transport for London	TOURISM DEVELOPMENT
13/11/2021	£3.85	£0.00	£3.85	LiveChat Inc.	TOURISM DEVELOPMENT
21/11/2021	£133.90	£25.58	£159.48	Amazon	DOVER MUSEUM
24/11/2021	£13.97	£0.00	£13.97	WHSmith	DOVER MUSEUM
29/11/2021	£3.25	£0.00	£3.25	Post Office Ltd.	TOURISM DEVELOPMENT
16/11/2021	£279.28	£0.00	£279.28	Facebook	TOURISM DEVELOPMENT
26/11/2021	£323.90	£0.00	£323.90	Google	TOURISM DEVELOPMENT
02/12/2021	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
03/11/2021	£15.35	£0.00	£15.35	tesco	BALANCE SHEET
04/11/2021	£32.20	£0.00	£32.20	tesco	BALANCE SHEET
09/11/2021	£492.39	£0.00	£492.39	bunzl	KEARSNEY PARKS CAFÉ
06/11/2021	£56.74	£0.00	£56.74	tesco	BALANCE SHEET
11/11/2021	£120.35	£6.69	£127.04	bookers	BALANCE SHEET
11/11/2021	£9.99	£0.00	£9.99	currys	KEARSNEY PARKS CAFÉ
15/11/2021	£9.00	£0.00	£9.00	ces bugg	KEARSNEY PARKS CAFÉ
16/11/2021	£11.56	£0.00	£11.56	tesco	BALANCE SHEET
20/11/2021	£394.89	£0.00	£394.89	time christmas	KEARSNEY PARKS CAFÉ
22/11/2021	£329.12	£65.82	£394.94	ctw	KEARSNEY PARKS CAFÉ
24/11/2021	£126.92	£19.63	£146.55	bookers	BALANCE SHEET
25/11/2021	£313.25	£0.00	£313.25	time xmas	KEARSNEY PARKS CAFÉ
26/11/2021	£20.00	£0.00	£20.00	tesco	KEARSNEY PARKS CAFÉ
27/11/2021	£1.90	£0.00	£1.90	tesco	BALANCE SHEET
27/11/2021	-£14.99	£0.00	-£14.99	time xmas	KEARSNEY PARKS CAFÉ
27/11/2021	£98.19	£19.64	£117.83	stickers4	KEARSNEY PARKS CAFÉ
27/11/2021	£12.27	£0.00	£12.27	werxmas	KEARSNEY PARKS CAFÉ
28/11/2021	£183.00	£0.00	£183.00	currys	KEARSNEY PARKS CAFÉ
29/11/2021	£5.00	£0.00	£5.00	b&m	BALANCE SHEET
30/11/2021	£60.85	£0.00	£60.85	b&m	KEARSNEY PARKS CAFÉ
30/11/2021	£5.14	£0.00	£5.14	lidl	BALANCE SHEET
01/12/2021	£13.65	£0.00	£13.65	b&m	KEARSNEY PARKS CAFÉ
01/12/2021	£13.25	£0.00	£13.25	homebase	KEARSNEY PARKS CAFÉ
01/12/2021	£178.08	£23.35	£201.43	bookers	BALANCE SHEET
02/12/2021	-£197.97	£0.00	-£197.97	wayfair	KEARSNEY PARKS CAFÉ

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
02/12/2021	-£395.94	£0.00	-£395.94	wayfair	KEARSNEY PARKS CAFÉ
10/11/2021	£218.61	£27.32	£245.93	Travelodge	HOMELESSNESS
10/11/2021	£4.09	£0.82	£4.91	Travelodge	HOMELESSNESS
12/11/2021	£486.00	£0.00	£486.00	Burstein Hotel	HOMELESSNESS
16/11/2021	£223.92	£28.01	£251.93	Travelodge	HOMELESSNESS
16/11/2021	£4.19	£0.84	£5.03	Travelodge	HOMELESSNESS
23/11/2021	£204.37	£25.56	£229.93	Travelodge	HOMELESSNESS
23/11/2021	£3.83	£0.76	£4.59	Travelodge	HOMELESSNESS
23/11/2021	£90.66	£11.34	£102.00	Burstein Hotel	HOMELESSNESS
25/11/2021	£104.00	£0.00	£104.00	Burstein Hotel	HOMELESSNESS
25/11/2021	£150.00	£0.00	£150.00	Burstein Hotel	HOMELESSNESS
25/11/2021	£150.00	£0.00	£150.00	Burstein Hotel	HOMELESSNESS
26/11/2021	£200.00	£0.00	£200.00	Burstein Hotel	HOMELESSNESS
26/11/2021	-£25.00	£0.00	-£25.00	Burstein Hotel	HOMELESSNESS
29/11/2021	£87.00	£0.00	£87.00	Travelodge	HOMELESSNESS
18/11/2021	-£279.96	£0.00	-£279.96	AppliancesDirect	WCCP - SAMPHIRE HOE
26/11/2021	£256.97	£51.40	£308.37	AppliancesDirect	WCCP - SAMPHIRE HOE
26/11/2021	£34.98	£0.00	£34.98	AppliancesDirect	WCCP - SAMPHIRE HOE
04/11/2021	£66.82	£13.36	£80.18	Tudor environmental	WCCP - SAMPHIRE HOE
06/11/2021	£23.28	£0.00	£23.28	Amazon	DEMOCRATIC SERVICES
22/11/2021	£11.39	£0.00	£11.39	Amazon	DEMOCRATIC SERVICES
03/11/2021	£61.33	£12.27	£73.60	MFG Dover	PARKS AND OPEN SPACES
05/11/2021	£201.75	£40.35	£242.10	watling Tyres	PARKS AND OPEN SPACES
12/11/2021	£36.06	£0.00	£36.06	Screwfix	PARKS AND OPEN SPACES
12/11/2021	£73.09	£0.00	£73.09	WH Smiths	PARKS AND OPEN SPACES
15/11/2021	£31.96	£0.00	£31.96	B&M	PARKS AND OPEN SPACES
25/11/2021	£150.00	£30.00	£180.00	Watling Tyres	PARKS AND OPEN SPACES
30/11/2021	£12.67	£0.00	£12.67	Screwfix	PARKS AND OPEN SPACES
17/11/2021	£59.94	£0.00	£59.94	Amazon	COMMUNITY CARETAKERS PROJECT
17/11/2021	£20.00	£0.00	£20.00	B & Q	COMMUNITY CARETAKERS PROJECT
11/11/2021	£62.50	£0.00	£62.50	Southeastern	HEAD OF COMMERCIAL SERVICES
05/11/2021	-£336.80	£0.00	-£336.80	SouthEastern	ASPIRE PROJECT
02/12/2021	£5.51	£0.00	£5.51	Amazon	ELECTORAL SERVICES
02/12/2021	£6.99	£0.00	£6.99	Amazon	ELECTORAL SERVICES
02/12/2021	£10.35	£0.00	£10.35	Amazon	ELECTORAL SERVICES
08/11/2021	£101.33	£12.67	£114.00	Novotel Hotel	PORT HEALTH AUTHORITY GRANT
09/11/2021	£110.40	£0.00	£110.40	Trainline	PORT HEALTH AUTHORITY GRANT
08/11/2021	£3.69	£0.00	£3.69	Facebook	SHEPWAY SITES MANAGEMENT
22/11/2021	£38.02	£0.00	£38.02	Screwfix	WCCP - SAMPHIRE HOE
22/11/2021	£4.17	£0.83	£5.00	Screwfix	WCCP - SAMPHIRE HOE

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
23/11/2021	£49.70	£9.94	£59.64	Landscape Supplies	DUNGENESS (EDF ENERGY)
23/11/2021	£40.98	£8.20	£49.18	Viking Direct	WCCP - ROMNEY MARSH PROJECT
02/12/2021	£180.90	£36.18	£217.08	Wildcare	FORT BURGOYNE
10/11/2021	£13.00	£0.00	£13.00	Coastal Mowers & Plant	WHITE CLIFFS COUNTRYSIDE PROJECT
10/11/2021	£19.96	£0.00	£19.96	B&M Retail Ltd	HOUSING DEVELOPMENT
26/11/2021	£24.95	£0.00	£24.95	B&M Retail Ltd	HOUSING DEVELOPMENT
10/11/2021	£584.83	£116.96	£701.79	CCF	MAISON DIEU RESTORATION-DVR TH
11/11/2021	£40.00	£8.00	£48.00	Amazon	PROPERTY SERVICES
12/11/2021	-£26.16	£0.00	-£26.16	CCF Credit	MAISON DIEU RESTORATION-DVR TH
24/11/2021	£203.50	£40.70	£244.20	Leachs	MAISON DIEU RESTORATION-DVR TH
29/11/2021	£1,227.24	£245.45	£1,472.69	Travis Perkins	MAISON DIEU RESTORATION-DVR TH
01/12/2021	£209.30	£0.00	£209.30	The Institute of E & T	PROPERTY SERVICES
04/11/2021	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrar	ENV PROTECTION ENFORCEMENT
08/11/2021	£37.99	£0.00	£37.99	Amazon UK	ENV PROTECTION ENFORCEMENT
09/11/2021	£7.49	£0.00	£7.49	Amazon UK	ENVIRONMENTAL PROTECTION
15/11/2021	£108.00	£0.00	£108.00	Ardee Hose Ltd	ENV PROTECTION ENFORCEMENT
25/11/2021	£43.18	£8.63	£51.81	Aspli	DEAL PIER
29/11/2021	£45.00	£0.00	£45.00	original factory store	DEAL PIER
05/11/2021	£317.05	£0.00	£317.05	google Cloud	KENT HOME CHOICE