

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
10/12/2021	£77.00	£0.00	£77.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
15/12/2021	£130.00	£0.00	£130.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
07/12/2021	£344.00	£0.00	£344.00	CIH	HOUSING NEEDS TRADING ACCOUNT
07/12/2021	£344.00	£0.00	£344.00	CIH	HEAD OF HOUSING
15/12/2021	£905.00	£0.00	£905.00	Hotel Burstin	HOMELESSNESS
17/12/2021	£400.00	£0.00	£400.00	Dave Leon Removals	HOMELESSNESS
22/12/2021	£1,262.00	£0.00	£1,262.00	Hotel Burstin	HOMELESSNESS
29/11/2021	£139.32	£0.00	£139.32	RS Online	PORT HEALTH AUTHORITY GRANT
13/12/2021	£33.50	£6.70	£40.20	Amazon	PUBLIC PROTECTION
10/12/2021	£20.95	£0.00	£20.95	Tesco	PUBLIC PROTECTION
13/12/2021	£72.00	£0.00	£72.00	Lok'n Store	PUBLIC PROTECTION
10/12/2021	£65.60	£0.00	£65.60	B&Q	PROPERTY MANAGEMENT - SHELTERED
10/12/2021	£8.00	£0.00	£8.00	B&Q	PROPERTY MANAGEMENT - SHELTERED
10/12/2021	£7.20	£0.00	£7.20	B&Q	PROPERTY MANAGEMENT - SHELTERED
23/12/2021	£12.00	£0.00	£12.00	B&Q	PROPERTY MANAGEMENT - SHELTERED
21/12/2021	£7.49	£1.50	£8.99	Amazon	DESIGN STUDIO
21/12/2021	£26.47	£5.30	£31.77	Amazon	DESIGN STUDIO
09/12/2021	£108.00	£0.00	£108.00	Royal Courts	LEGAL TRADING ACCOUNT
06/12/2021	£28.50	£0.00	£28.50	B & Q	GROUNDS MAINTENANCE TEAM
06/12/2021	£105.30	£21.06	£126.36	Agwood	GROUNDS MAINTENANCE TEAM
07/12/2021	£15.00	£3.00	£18.00	Watling tyres	GROUNDS MAINTENANCE TEAM
07/12/2021	£29.32	£5.85	£35.17	Screwfix	GROUNDS MAINTENANCE TEAM
08/12/2021	£48.52	£0.00	£48.52	B & Q	GROUNDS MAINTENANCE TEAM
09/12/2021	£24.36	£0.00	£24.36	Screwfix	GROUNDS MAINTENANCE TEAM
09/12/2021	£16.15	£3.23	£19.38	Screwfix	GROUNDS MAINTENANCE TEAM
09/12/2021	£47.00	£9.40	£56.40	Grasslands	GROUNDS MAINTENANCE TEAM
10/12/2021	£17.16	£0.00	£17.16	B & Q	GROUNDS MAINTENANCE TEAM
10/12/2021	£32.86	£6.57	£39.43	Agwood	GROUNDS MAINTENANCE TEAM
13/12/2021	£33.31	£6.65	£39.96	Screwfix	GROUNDS MAINTENANCE TEAM
13/12/2021	£203.98	£40.80	£244.78	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
14/12/2021	£40.36	£8.06	£48.42	Screwfix	GROUNDS MAINTENANCE TEAM
14/12/2021	£60.00	£12.00	£72.00	A& S Storage	GROUNDS MAINTENANCE TEAM
16/12/2021	£17.99	£0.00	£17.99	B & Q	GROUNDS MAINTENANCE TEAM
17/12/2021	£6.11	£1.22	£7.33	Shell Guston	GROUNDS MAINTENANCE TEAM
17/12/2021	£44.55	£8.91	£53.46	Travis Perkins	GROUNDS MAINTENANCE TEAM
20/12/2021	£138.62	£27.73	£166.35	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
20/12/2021	£108.85	£21.77	£130.62	Hallmark	GROUNDS MAINTENANCE TEAM
31/12/2021	£40.83	£8.17	£49.00	Wilko	GROUNDS MAINTENANCE TEAM
07/12/2021	£239.00	£0.00	£239.00	CIEH	REGULATORY SERVICES

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23/12/2021	£0.70	£0.14	£0.84	CEF	PUBLIC CONVENIENCES
23/12/2021	£77.98	£15.59	£93.57	CEF	PUBLIC CONVENIENCES
23/12/2021	£1.95	£0.39	£2.34	CEF	PUBLIC CONVENIENCES
23/12/2021	£22.04	£4.40	£26.44	CEF	PUBLIC CONVENIENCES
22/12/2021	£27.49	£5.50	£32.99	Hutchings	ASSET MAINTENANCE TEAM
22/12/2021	£11.65	£2.33	£13.98	Hutchings	ASSET MAINTENANCE TEAM
22/12/2021	£10.46	£2.09	£12.55	Hutchings	PROPERTY SERVICES
22/12/2021	£161.84	£32.37	£194.21	Hutchings	CEMETERIES
22/12/2021	£16.89	£3.39	£20.28	Hutchings	ELDERLY PERSONS REDECORATIONS
22/12/2021	£7.55	£1.51	£9.06	Hutchings	PUBLIC CONVENIENCES
22/12/2021	£18.42	£3.68	£22.10	Hutchings	PUBLIC CONVENIENCES
22/12/2021	£8.32	£1.66	£9.98	Hutchings	PUBLIC CONVENIENCES
22/12/2021	£39.97	£8.01	£47.98	Hutchings	PARKS AND OPEN SPACES
22/12/2021	£9.12	£1.82	£10.94	Hutchings	PUBLIC CONVENIENCES
22/12/2021	£26.03	£5.21	£31.24	Hutchings	ASSET MAINTENANCE TEAM
23/12/2021	£12.56	£2.51	£15.07	Jewson	PUBLIC CONVENIENCES
23/12/2021	£9.19	£1.84	£11.03	Jewson	PUBLIC CONVENIENCES
06/12/2021	£412.26	£82.45	£494.71	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£40.32	£8.06	£48.38	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£18.10	£3.62	£21.72	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£17.91	£3.57	£21.48	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£90.71	£18.14	£108.85	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£80.64	£16.13	£96.77	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£12.11	£2.42	£14.53	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£80.64	£16.13	£96.77	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£185.13	£37.03	£222.16	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£40.32	£8.06	£48.38	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£9.18	£1.84	£11.02	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£90.71	£18.14	£108.85	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£118.39	£23.68	£142.07	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£16.49	£3.30	£19.79	Kew Electrical	DEAL PIER
06/12/2021	£66.27	£13.25	£79.52	Kew Electrical	DEAL PIER
06/12/2021	£13.12	£2.62	£15.74	Kew Electrical	DEAL PIER
06/12/2021	£149.63	£29.92	£179.55	Kew Electrical	DEPOTS
06/12/2021	£90.00	£18.00	£108.00	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£60.00	£12.00	£72.00	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£16.00	£3.20	£19.20	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£120.00	£24.00	£144.00	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£13.46	£2.68	£16.14	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD

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06/12/2021	£59.44	£11.88	£71.32	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD
06/12/2021	£71.92	£14.38	£86.30	Kew Electrical	PUBLIC CONVENIENCES
06/12/2021	£36.00	£7.20	£43.20	Kew Electrical	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)
23/12/2021	£5.20	£1.04	£6.24	Safe & Secure	DEAL PIER
23/12/2021	£8.80	£1.76	£10.56	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD
23/12/2021	£1.24	£0.25	£1.49	TradeUK	PUBLIC CONVENIENCES
23/12/2021	£10.83	£2.16	£12.99	TradeUK	DEAL PIER
23/12/2021	£493.30	£98.65	£591.95	TradeUK	ASSET MAINTENANCE TEAM
23/12/2021	£369.60	£73.92	£443.52	Travis Perkins	DEAL PIER CAPITAL WORKS
23/12/2021	£36.67	£7.33	£44.00	Travis Perkins	DEAL PIER
23/12/2021	£6.56	£1.31	£7.87	Travis Perkins	DEAL PIER
23/12/2021	£61.94	£12.39	£74.33	Travis Perkins	PARKS AND OPEN SPACES
23/12/2021	£99.70	£19.94	£119.64	Travis Perkins	PROPERTY SERVICES
23/12/2021	£142.71	£28.53	£171.24	Travis Perkins	PROPERTY SERVICES
23/12/2021	£7.57	£1.51	£9.08	Travis Perkins	CEMETERIES
23/12/2021	£14.85	£2.97	£17.82	Travis Perkins	STREET CLEANSING
23/12/2021	£11.28	£2.26	£13.54	Travis Perkins	PROPERTY SERVICES
23/12/2021	£26.16	£0.00	£26.16	Travis Perkins	PUBLIC CONVENIENCES
23/12/2021	£6.00	£1.20	£7.20	Travis Perkins	DEAL PIER
23/12/2021	£3.00	£0.60	£3.60	Travis Perkins	ASSET MAINTENANCE TEAM
23/12/2021	£6.96	£1.39	£8.35	Travis Perkins	PARKS AND OPEN SPACES
23/12/2021	£96.36	£19.27	£115.63	Travis Perkins	KEARSNEY PARKS CAFÉ
23/12/2021	£2.53	£0.51	£3.04	Travis Perkins	PROPERTY SERVICES
23/12/2021	£32.65	£6.53	£39.18	Travis Perkins	PUBLIC CONVENIENCES
23/12/2021	£421.77	£84.35	£506.12	Fuelgenie	ASSET MAINTENANCE TEAM
23/12/2021	£11.89	£0.00	£11.89	Fuelgenie	ASSET MAINTENANCE TEAM
24/12/2021	£277.50	£0.00	£277.50	DVLA	ASSET MAINTENANCE TEAM
27/12/2021	£179.00	£35.80	£214.80	Express Cleaning	OFFICE ACCOMMODATION-WHITFIELD
16/12/2021	£294.00	£0.00	£294.00	CIOB	PROPERTY SERVICES HRA
21/12/2021	£367.00	£0.00	£367.00	CILEX	LEGAL TRADING ACCOUNT
05/12/2021	£43.97	£0.00	£43.97	Amazon	PRIVATE SECTOR HOUSING
05/12/2021	£10.00	£0.00	£10.00	Amazon	PRIVATE SECTOR HOUSING
05/12/2021	-£19.99	£0.00	-£19.99	Amazon	PRIVATE SECTOR HOUSING
16/12/2021	£105.55	£21.11	£126.66	The Safety Supply Company	REOPENING HIGH STREETS SAFELY FUND
08/12/2021	£169.20	£0.00	£169.20	B&Q	PARKS AND OPEN SPACES
03/12/2021	£167.40	£0.00	£167.40	Tesco	ACTIVITY PLAN - MAISON DIEU RESTORATION
08/12/2021	£24.94	£0.00	£24.94	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
08/12/2021	£19.16	£3.83	£22.99	Amazon.Co.Uk	DOVER MUSEUM
08/12/2021	£282.80	£56.56	£339.36	Preservation Equipment Ltd	MUSEUM COLLECTION STORAGE

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14/12/2021	£83.20	£16.70	£99.90	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
16/12/2021	£14.98	£3.00	£17.98	Amazon.Co.Uk	DOVER MUSEUM
16/12/2021	£124.96	£24.99	£149.95	Amazon.Co.Uk	DOVER MUSEUM
17/12/2021	£14.09	£2.82	£16.91	Amazon.Co.Uk	DOVER MUSEUM
22/12/2021	£14.07	£0.00	£14.07	B & Q	DOVER MUSEUM
23/12/2021	£37.46	£7.49	£44.95	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
15/12/2021	£65.40	£0.00	£65.40	BPP	ACCOUNTANCY TRADING ACCOUNT
13/12/2021	£367.00	£0.00	£367.00	CILEX membership fees	LEGAL TRADING ACCOUNT
17/12/2021	£81.45	£16.29	£97.74	Smart card store	LICENSING ADMIN TRADING ACCOUNT
22/12/2021	£17.45	£3.49	£20.94	Amazon	COMPUTER SERVICES TRADING ACCOUNT
24/12/2021	£421.80	£84.36	£506.16	LinkedIn	PORT HEALTH AUTHORITY GRANT
24/12/2021	£125.00	£0.00	£125.00	Facebook Ireland Limited	PORT HEALTH AUTHORITY GRANT
28/12/2021	£125.00	£0.00	£125.00	Facebook Ireland Limited	PORT HEALTH AUTHORITY GRANT
01/01/2022	£370.56	£74.11	£444.67	LinkedIn	PORT HEALTH AUTHORITY GRANT
01/01/2022	£125.00	£0.00	£125.00	Facebook Ireland Limited	PORT HEALTH AUTHORITY GRANT
03/01/2022	£18.52	£0.00	£18.52	Facebook Ireland Limited	PORT HEALTH AUTHORITY GRANT
03/12/2021	£9.99	£0.00	£9.99	Amazon	BALANCE SHEET
09/12/2021	£6.45	£0.00	£6.45	Home Bargains	BALANCE SHEET
09/12/2021	£64.04	£0.00	£64.04	tesco	BALANCE SHEET
14/12/2021	£183.88	£0.00	£183.88	Booker	BALANCE SHEET
14/12/2021	£7.50	£0.00	£7.50	Sainsburys	BALANCE SHEET
16/12/2021	£18.00	£0.00	£18.00	Coop	BALANCE SHEET
18/12/2021	£11.00	£0.00	£11.00	Asda	KEARSNEY PARKS CAFÉ
18/12/2021	£20.74	£0.00	£20.74	Morrisons	BALANCE SHEET
20/12/2021	£12.20	£0.00	£12.20	Tesco	BALANCE SHEET
22/12/2021	£69.13	£0.00	£69.13	Booker	BALANCE SHEET
06/12/2021	£2.19	£0.00	£2.19	Post Office Ltd.	TOURISM DEVELOPMENT
06/12/2021	£11.21	£0.00	£11.21	Post Office Ltd.	DOVER MUSEUM
06/12/2021	£46.00	£0.00	£46.00	LiveChat Inc.	TOURISM DEVELOPMENT
07/12/2021	£133.98	£26.80	£160.78	Viking Direct	DOVER MUSEUM
09/12/2021	£188.95	£37.79	£226.74	Viking Direct	DOVER MUSEUM
13/12/2021	£3.90	£0.00	£3.90	LiveChat Inc.	TOURISM DEVELOPMENT
14/12/2021	£14.50	£2.90	£17.40	Labels Online	DOVER MUSEUM
15/12/2021	£8.49	£1.70	£10.19	CEF Dover	DOVER MUSEUM
30/12/2021	£3.84	£0.76	£4.60	Amazon	DOVER MUSEUM
30/12/2021	£10.44	£2.11	£12.55	Amazon	DOVER MUSEUM
29/12/2021	£6.78	£1.36	£8.14	Amazon	DOVER MUSEUM
07/12/2021	£468.00	£93.60	£561.60	Hootsuite	TOURISM DEVELOPMENT
09/12/2021	£18.00	£0.00	£18.00	Envato	TOURISM DEVELOPMENT

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15/12/2021	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
16/12/2021	£2.30	£0.00	£2.30	Facebook	TOURISM DEVELOPMENT
23/12/2021	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
26/12/2021	£260.09	£0.00	£260.09	Facebook	TOURISM DEVELOPMENT
01/01/2022	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
05/12/2021	£12.20	£0.00	£12.20	coop	BALANCE SHEET
09/12/2021	£3.95	£0.00	£3.95	home bargins	BALANCE SHEET
10/12/2021	£6.00	£0.00	£6.00	the range	KEARSNEY PARKS CAFÉ
12/12/2021	£415.83	£83.17	£499.00	currys	KEARSNEY PARKS CAFÉ
14/12/2021	£118.35	£23.67	£142.02	bunzl	KEARSNEY PARKS CAFÉ
16/12/2021	£39.43	£0.00	£39.43	bookers	BALANCE SHEET
19/12/2021	£0.10	£0.00	£0.10	café	BALANCE SHEET
19/12/2021	£0.10	£0.00	£0.10	café	BALANCE SHEET
21/12/2021	£5.00	£0.00	£5.00	coop	BALANCE SHEET
21/12/2021	£5.30	£0.00	£5.30	coop	BALANCE SHEET
09/12/2021	£367.00	£0.00	£367.00	Cilex	LEGAL TRADING ACCOUNT
09/12/2021	£367.00	£0.00	£367.00	Cilex	LEGAL TRADING ACCOUNT
04/12/2021	£103.12	£12.88	£116.00	Burstein Hotel	HOMELESSNESS
06/12/2021	£189.00	£27.80	£216.80	A&S Storage	HOMELESSNESS
06/12/2021	£70.00	£0.00	£70.00	Britannia	HOMELESSNESS
07/12/2021	£77.34	£9.66	£87.00	Burstein	HOMELESSNESS
07/12/2021	£27.01	£9.99	£37.00	Burstein	HOMELESSNESS
08/12/2021	£154.62	£19.33	£173.95	Travelodge	HOMELESSNESS
08/12/2021	£2.89	£0.58	£3.47	Travelodge	HOMELESSNESS
08/12/2021	£245.00	£0.00	£245.00	Burstein	HOMELESSNESS
09/12/2021	£27.01	£9.99	£37.00	Burstein	HOMELESSNESS
09/12/2021	£103.12	£12.88	£116.00	Burstein	HOMELESSNESS
15/12/2021	£77.34	£9.66	£87.00	Burstein	HOMELESSNESS
15/12/2021	£280.00	£0.00	£280.00	Burstein	HOMELESSNESS
15/12/2021	£490.00	£0.00	£490.00	Burstein	HOMELESSNESS
20/12/2021	£30.00	£0.00	£30.00	Burstein	HOMELESSNESS
22/12/2021	£464.00	£0.00	£464.00	Burstein	HOMELESSNESS
23/12/2021	£30.00	£0.00	£30.00	Burstein	HOMELESSNESS
06/12/2021	£48.00	£0.00	£48.00	B&Q	WCCP - SAMPHIRE HOE
15/12/2021	£12.74	£2.53	£15.27	Screwfix	WCCP - SAMPHIRE HOE
06/12/2021	£11.58	£0.00	£11.58	Amazon	MEMBERS ACCOUNT
06/12/2021	£19.50	£0.00	£19.50	Tesco	MEMBERS ACCOUNT
08/12/2021	£19.99	£4.00	£23.99	Amazon	MEMBERS ACCOUNT
11/12/2021	£10.52	£0.00	£10.52	Whitfield Service Station	GROUNDS MAINTENANCE TEAM

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06/12/2021	£13.47	£0.00	£13.47	Tesco	EMERGENCY PLANNING
09/12/2021	£2.99	£0.00	£2.99	Home Bargains	COMMUNITY RAIL PROJECT
09/12/2021	£3.87	£0.00	£3.87	B & Q	COMMUNITY RAIL PROJECT
04/12/2021	£421.72	£0.00	£421.72	Institution of Civil Engineers	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL
11/12/2021	£44.49	£8.90	£53.39	Viking Direct	WCCP - ROMNEY MARSH PROJECT
11/12/2021	£44.49	£8.90	£53.39	Viking Direct	WCCP - ROMNEY MARSH PROJECT
13/12/2021	£277.50	£0.00	£277.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJECT
15/12/2021	£47.60	£9.52	£57.12	Jewsons	DOVER SITES MANAGEMENT
16/12/2021	£42.70	£8.54	£51.24	Trackmaster	WHITE CLIFFS COUNTRYSIDE PROJECT
23/12/2021	£26.05	£5.21	£31.26	Rawlins Paints	DUNGENESS (EDF ENERGY)
24/12/2021	£31.13	£6.23	£37.36	Safety signs and notices	FORT BURGOYNE
11/12/2021	£99.34	£19.87	£119.21	Adobe	WCCP OFFICE MANAGER & ADMIN
09/12/2021	£29.99	£0.00	£29.99	ScrewFix	HOUSING DEVELOPMENT
20/12/2021	£243.10	£48.70	£291.80	Amazon	PORT HEALTH AUTHORITY GRANT
22/12/2021	£868.00	£173.60	£1,041.60	Southern Gas Orpington	55-61 CASTLE ST DEMOLITION
16/12/2021	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrars)	ENV PROTECTION ENFORCEMENT
16/12/2021	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrars)	ENV PROTECTION ENFORCEMENT
06/12/2021	£309.05	£0.00	£309.05	google Cloud	KENT HOME CHOICE
07/12/2021	£38.59	£0.00	£38.59	Ninja Forms	KENT HOME CHOICE