

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
02/03/2022	£23.88	£4.78	£28.66	Amazon	ACCOUNTANCY TRADING ACCOUNT
03/02/2022	£243.00	£0.00	£243.00	Hotel Burstin	HOMELESSNESS
05/02/2022	£37.00	£0.00	£37.00	Hotel Burstin	HOMELESSNESS
04/02/2022	£200.00	£0.00	£200.00	Hotel Burstin	HOMELESSNESS
06/02/2022	£258.00	£0.00	£258.00	Hotel Burstin	HOMELESSNESS
09/02/2022	£413.00	£0.00	£413.00	Hotel Burstin	HOMELESSNESS
10/02/2022	-£67.00	£0.00	-£67.00	Hotel Burstin	HOMELESSNESS
16/02/2022	£703.00	£0.00	£703.00	Hotel Burstin	HOMELESSNESS
21/02/2022	£78.49	£0.00	£78.49	Travelodge Dover	HOMELESSNESS
21/02/2022	£55.99	£0.00	£55.99	Travelodge Dover	HOMELESSNESS
20/02/2022	£439.00	£0.00	£439.00	Hotel Burstin	HOMELESSNESS
20/02/2022	£645.00	£0.00	£645.00	Hotel Burstin	HOMELESSNESS
21/02/2022	£302.17	£37.77	£339.94	Travelodge Dover	HOMELESSNESS
21/02/2022	£5.66	£1.13	£6.79	Travelodge Dover	HOMELESSNESS
22/02/2022	£319.06	£39.88	£358.94	Travelodge Dover	HOMELESSNESS
22/02/2022	£5.98	£1.19	£7.17	Travelodge Dover	HOMELESSNESS
24/02/2022	£955.00	£0.00	£955.00	Hotel Burstin	KENT HOME CHOICE
28/02/2022	£385.73	£48.20	£433.93	Travelodge Dover	HOMELESSNESS
28/02/2022	£7.23	£1.44	£8.67	Travelodge Dover	HOMELESSNESS
01/03/2022	£201.76	£25.21	£226.97	Travelodge Dover	HOMELESSNESS
01/03/2022	£3.78	£0.75	£4.53	Travelodge Dover	HOMELESSNESS
28/02/2022	£29.99	£6.00	£35.99	Amazon	OFFICE ACCOMMODATION-WHITFIELD
28/02/2022	£49.98	£10.00	£59.98	Amazon	OFFICE ACCOMMODATION-WHITFIELD
03/02/2022	£4.16	£0.83	£4.99	Amazon	PUBLIC PROTECTION
03/02/2022	£6.58	£1.32	£7.90	Amazon	PUBLIC PROTECTION
03/02/2022	£4.16	£0.83	£4.99	Amazon	PUBLIC PROTECTION
03/02/2022	£6.66	£1.33	£7.99	Amazon	PUBLIC PROTECTION
12/02/2022	£33.50	£6.70	£40.20	Amazon	PUBLIC PROTECTION
12/02/2022	£16.75	£3.35	£20.10	Amazon	PUBLIC PROTECTION
23/02/2022	£13.79	£2.75	£16.54	Amazon	PUBLIC PROTECTION
23/02/2022	£26.61	£5.33	£31.94	Amazon	PUBLIC PROTECTION
22/02/2022	£12.74	£2.54	£15.28	Amazon Business	PLANNING ENFORCEMENT TRADING ACCOUNT
02/03/2022	£321.00	£0.00	£321.00	RTPI	PLANNING ENFORCEMENT TRADING ACCOUNT
02/03/2022	£321.00	£0.00	£321.00	RTPI	PLANNING ENFORCEMENT TRADING ACCOUNT
11/02/2022	£319.00	£0.00	£319.00	Emap Publishing Ltd	HEAD OF LEADERSHIP SUPPORT
01/03/2022	£11.99	£2.40	£14.39	123 reg	AUDIT PARTNERSHIP
09/02/2022	£5.00	£0.00	£5.00	Tescos	DESIGN STUDIO
10/02/2022	£14.15	£2.83	£16.98	Amazon	PRINT UNIT TRADING ACCOUNT
03/03/2022	£11.66	£2.33	£13.99	Amazon	DESIGN STUDIO
16/02/2022	£184.40	£0.00	£184.40	Southeastern	REGENERATION DELIVERY TRADING

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21/02/2022	£149.00	£29.80	£178.80	Total Jobs	REGENERATION DELIVERY TRADING
02/03/2022	£191.20	£0.00	£191.20	Southeastern	REGENERATION DELIVERY TRADING
15/02/2022	£82.60	£0.00	£82.60	Southeastern	LEGAL TRADING ACCOUNT
23/02/2022	£161.99	£0.00	£161.99	KCS	WASTE SERVICES TRADING ACCOUNT
01/03/2022	£30.22	£0.00	£30.22	Screwfix	PARKS AND OPEN SPACES
02/03/2022	£277.50	£0.00	£277.50	DVLA	GROUNDS MAINTENANCE TEAM
02/03/2022	£277.50	£0.00	£277.50	DVLA	GROUNDS MAINTENANCE TEAM
03/03/2022	£277.50	£0.00	£277.50	DVLA	GROUNDS MAINTENANCE TEAM
03/03/2022	£277.50	£0.00	£277.50	DVLA	GROUNDS MAINTENANCE TEAM
03/03/2022	£277.50	£0.00	£277.50	DVLA	GROUNDS MAINTENANCE TEAM
03/03/2022	£277.50	£0.00	£277.50	DVLA	GROUNDS MAINTENANCE TEAM
03/02/2022	£12.99	£0.00	£12.99	B & Q	GROUNDS MAINTENANCE TEAM
07/02/2022	£76.46	£15.29	£91.75	Agwood	GROUNDS MAINTENANCE TEAM
09/02/2022	£60.00	£12.00	£72.00	A & S Storage	GROUNDS MAINTENANCE TEAM
10/02/2022	£23.92	£4.76	£28.68	Screwfix	GROUNDS MAINTENANCE TEAM
15/02/2022	£277.50	£0.00	£277.50	DVLA Vehicle Tax	GROUNDS MAINTENANCE TEAM
17/02/2022	£420.00	£84.00	£504.00	Euromotive	GROUNDS MAINTENANCE TEAM
21/02/2022	£112.50	£22.50	£135.00	Broxap	GROUNDS MAINTENANCE TEAM
22/02/2022	£13.96	£2.78	£16.74	Screwfix	GROUNDS MAINTENANCE TEAM
23/02/2022	£141.49	£28.31	£169.80	Hallmark	GROUNDS MAINTENANCE TEAM
28/02/2022	£277.50	£0.00	£277.50	DVLA Vehicle Tax	GROUNDS MAINTENANCE TEAM
28/02/2022	£277.50	£0.00	£277.50	DVLA Vehicle Tax	GROUNDS MAINTENANCE TEAM
28/02/2022	£277.50	£0.00	£277.50	DVLA Vehicle Tax	GROUNDS MAINTENANCE TEAM
28/02/2022	£77.98	£0.00	£77.98	Screwfix	GROUNDS MAINTENANCE TEAM
02/03/2022	£77.16	£15.42	£92.58	Screwfix	GROUNDS MAINTENANCE TEAM
03/02/2022	£30.35	£6.07	£36.42	Amazon	PARKING SERVICE ADMINISTRATION
17/02/2022	£46.26	£9.24	£55.50	Amazon	PARKING OPERATIONS & ENFORCEMENT
11/02/2022	£400.00	£80.00	£480.00	Amazon	PROCUREMENT, CREDITORS & INCOME
07/02/2022	£299.55	£0.00	£299.55	Facebook	AQUIRE - DWP YOUTH HUB
07/02/2022	£18.86	£0.00	£18.86	Facebook	CORPORATE PRESS & PUBLICITY
07/02/2022	£81.59	£0.00	£81.59	Facebook	ASPIRE PROJECT
07/02/2022	£17.39	£0.00	£17.39	Facebook	ASPIRE PROJECT
07/02/2022	£2.59	£0.00	£2.59	Facebook	CORPORATE PRESS & PUBLICITY
24/02/2022	£233.76	£0.00	£233.76	JustSo	C-19 EMERGENCY ASSISTANCE FUND
23/02/2022	£100.97	£20.19	£121.16	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
23/02/2022	£82.41	£16.48	£98.89	Hutchings	TIMEBALL TOWER, DEAL
23/02/2022	£13.79	£2.76	£16.55	Hutchings	ASSET MAINTENANCE TEAM
23/02/2022	£18.79	£3.76	£22.55	Hutchings	TIMEBALL TOWER, DEAL
23/02/2022	£28.15	£5.63	£33.78	Hutchings	TIMEBALL TOWER, DEAL
23/02/2022	£24.38	£4.88	£29.26	Hutchings	TIMEBALL TOWER, DEAL

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23/02/2022	£16.31	£3.27	£19.58	Hutchings	PARKS AND OPEN SPACES
23/02/2022	£30.78	£6.16	£36.94	Hutchings	TIMEBALL TOWER, DEAL
23/02/2022	£6.90	£1.38	£8.28	Hutchings	TIMEBALL TOWER, DEAL
23/02/2022	£28.45	£5.68	£34.13	Hutchings	PUBLIC CONVENIENCES
23/02/2022	£195.00	£39.00	£234.00	Hutchings	ASSET MAINTENANCE TEAM
23/02/2022	£36.09	£7.21	£43.30	Hutchings	GRAND SHAFT-WESTERN HEIGHTS
23/02/2022	£3.23	£0.65	£3.88	Hutchings	GRAND SHAFT-WESTERN HEIGHTS
23/02/2022	£165.56	£33.10	£198.66	Hutchings	TIMEBALL TOWER, DEAL
23/02/2022	£23.94	£4.78	£28.72	Hutchings	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)
23/02/2022	£6.65	£1.33	£7.98	Hutchings	BEACHES AND FORESHORES
23/02/2022	£26.80	£5.36	£32.16	Jewson	TIMEBALL TOWER, DEAL
23/02/2022	£27.67	£5.53	£33.20	Jewson	TIMEBALL TOWER, DEAL
23/02/2022	£75.56	£15.11	£90.67	Jewson	PARKS AND OPEN SPACES
23/02/2022	£109.73	£21.94	£131.67	Décor Discount	OFFICE ACCOMMODATION-WHITFIELD
23/02/2022	£39.99	£8.00	£47.99	Décor Discount	PARKS AND OPEN SPACES
23/02/2022	£125.29	£25.06	£150.35	Décor Discount	TIMEBALL TOWER, DEAL
23/02/2022	£5.00	£1.00	£6.00	Safe & Secure	PUBLIC CONVENIENCES
23/02/2022	£5.07	£1.01	£6.08	Safe & Secure	GRAND SHAFT-WESTERN HEIGHTS
23/02/2022	£269.60	£53.92	£323.52	Safe & Secure	PROPERTY SERVICES
24/02/2022	£35.82	£7.17	£42.99	Travis Perkins	TIMEBALL TOWER, DEAL
24/02/2022	£42.63	£8.52	£51.15	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS
24/02/2022	£39.60	£7.92	£47.52	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS
24/02/2022	£34.35	£6.87	£41.22	Travis Perkins	PARKS AND OPEN SPACES
24/02/2022	£55.81	£11.16	£66.97	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS
24/02/2022	£75.40	£15.08	£90.48	Travis Perkins	TIMEBALL TOWER, DEAL
24/02/2022	£20.00	£4.00	£24.00	Travis Perkins	ASSET MAINTENANCE TEAM
24/02/2022	£42.54	£8.51	£51.05	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS
24/02/2022	£397.88	£79.58	£477.46	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
24/02/2022	£10.56	£2.11	£12.67	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS
24/02/2022	£10.48	£2.10	£12.58	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS
24/02/2022	£17.21	£3.44	£20.65	Travis Perkins	PARKS AND OPEN SPACES
24/02/2022	£25.50	£5.10	£30.60	Travis Perkins	GRAND SHAFT-WESTERN HEIGHTS
23/02/2022	£482.58	£96.50	£579.08	Fuelgenie	ASSET MAINTENANCE TEAM
23/02/2022	£13.61	£0.00	£13.61	Fuelgenie	ASSET MAINTENANCE TEAM
04/02/2022	£37.99	£0.00	£37.99	Amazon	PROPERTY SERVICES
15/02/2022	£117.83	£23.57	£141.40	Dulux Decorator Centre	BEACHES AND FORESHORES
18/02/2022	£99.50	£19.90	£119.40	United Flags	OFFICE ACCOMMODATION-WHITFIELD
21/02/2022	£25.60	£5.12	£30.72	Vurley Fencing	PARKS AND OPEN SPACES
21/02/2022	£156.45	£31.29	£187.74	Safety Buyer.com	PROPERTY SERVICES
21/02/2022	£110.00	£0.00	£110.00	Argos	OFFICE ACCOMMODATION-WHITFIELD

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23/02/2022	£583.31	£116.66	£699.97	Currys	OFFICE ACCOMMODATION-WHITFIELD
03/03/2022	£9.99	£0.00	£9.99	Amazon	PROPERTY SERVICES
16/02/2022	£7.99	£0.00	£7.99	Amazon	PROPERTY SERVICES
02/03/2022	£366.50	£73.30	£439.80	Fenland Leisure	PROPERTY SERVICES
25/02/2022	£198.00	£0.00	£198.00	<u>Best4Systems</u>	EQUIPMENT
01/03/2022	£17.99	£0.00	£17.99	Amazon	EQUIPMENT
25/02/2022	£31.53	£0.00	£31.53	2 Minute Foundation	ENVIRONMENTAL CRIME
16/02/2022	£14.28	£0.00	£14.28	Amazon	PRIVATE SECTOR HOUSING
01/03/2022	£102.05	£0.00	£102.05	Amazon	PRIVATE SECTOR HOUSING
01/03/2022	£68.40	£0.00	£68.40	Amazon	PRIVATE SECTOR HOUSING
04/02/2022	£6.00	£0.00	£6.00	Bargain Warehouse	CHIEF EXECUTIVE ADMIN TRADING ACCT
21/02/2022	£36.64	£7.32	£43.96	Amazon	REOPENING HIGH STREETS SAFELY FUND
22/02/2022	£36.64	£7.32	£43.96	Amazon	REOPENING HIGH STREETS SAFELY FUND
23/02/2022	£194.22	£0.00	£194.22	Ebay Home Gift Solutions	REOPENING HIGH STREETS SAFELY FUND
23/02/2022	£193.33	£38.66	£231.99	Ebay Top Cotton Bags	REOPENING HIGH STREETS SAFELY FUND
24/02/2022	£2,980.00	£596.00	£3,576.00	SQ Chunky Chairs Ltd	REOPENING HIGH STREETS SAFELY FUND
24/02/2022	£695.00	£139.00	£834.00	DJI Store	REOPENING HIGH STREETS SAFELY FUND
24/02/2022	£77.10	£15.42	£92.52	Amazon	REOPENING HIGH STREETS SAFELY FUND
24/02/2022	£25.70	£5.14	£30.84	Amazon	REOPENING HIGH STREETS SAFELY FUND
24/02/2022	£77.10	£15.42	£92.52	Amazon	REOPENING HIGH STREETS SAFELY FUND
24/02/2022	£77.10	£15.42	£92.52	Amazon	REOPENING HIGH STREETS SAFELY FUND
21/02/2022	£30.00	£0.00	£30.00	Ann & Pam's Florists	CHAIRMANS ACCOUNT
07/02/2022	£159.30	£0.00	£159.30	Ark wildlife	KEARSNEY PARKS
22/02/2022	£159.30	£0.00	£159.30	ark Wildlife	KEARSNEY PARKS
03/02/2022	£115.96	£0.00	£115.96	Caraselle Direct	MUSEUM COLLECTION STORAGE
10/02/2022	£13.99	£0.00	£13.99	Ordina	DOVER MUSEUM
10/02/2022	£46.60	£9.32	£55.92	Safetec	DOVER MUSEUM
10/02/2022	£33.98	£0.00	£33.98	Screwfix Direct Ltd	DOVER MUSEUM
15/02/2022	£82.14	£16.43	£98.57	Caraselle Direct	MUSEUM COLLECTION STORAGE
15/02/2022	£68.21	£13.64	£81.85	UK Packaging	MUSEUM COLLECTION STORAGE
16/02/2022	£9.08	£1.82	£10.90	AmazonMktPlace	DOVER MUSEUM
16/02/2022	£12.46	£2.49	£14.95	Amazon.Co.Uk	DOVER MUSEUM
22/02/2022	£13.99	£0.00	£13.99	Netflix.com	DOVER MUSEUM
22/02/2022	-£13.99	£0.00	-£13.99	Netflix.com	DOVER MUSEUM
18/02/2022	£22.47	£4.50	£26.97	Amazon	DOG CONTROL MEASURES
05/02/2022	£403.15	£80.63	£483.78	LinkedIn	PORT HEALTH AUTHORITY GRANT
08/02/2022	£15.10	£3.02	£18.12	Amazon	PROPERTY MANAGEMENT - GENERAL NEEDS
12/02/2022	£383.10	£76.62	£459.72	LinkedIn	PORT HEALTH AUTHORITY GRANT
17/02/2022	£2,900.00	£0.00	£2,900.00	Information Commissioner's Office	NON SERVICE SPECIFIC WORK
18/02/2022	£181.40	£36.32	£217.72	Amazon	COMPUTER SERVICES TRADING ACCOUNT

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18/02/2022	-£5.09	£0.00	-£5.09	Amazon	COMPUTER SERVICES TRADING ACCOUNT
19/02/2022	£387.26	£77.45	£464.71	LinkedIn	PORT HEALTH AUTHORITY GRANT
26/02/2022	£409.67	£81.93	£491.60	LinkedIn	PORT HEALTH AUTHORITY GRANT
17/02/2022	£216.71	£15.60	£232.31	Booker	KEARSNEY PARKS CAFÉ
27/02/2022	£17.15	£0.00	£17.15	Coop	KEARSNEY PARKS CAFÉ
01/03/2022	£8.40	£0.00	£8.40	Tesco	KEARSNEY PARKS CAFÉ
02/03/2022	£71.30	£0.00	£71.30	Amazon	KEARSNEY PARKS CAFÉ
02/03/2022	£89.06	£17.81	£106.87	Nisbetts	KEARSNEY PARKS CAFÉ
02/03/2022	£306.86	£0.00	£306.86	Vantage House	KEARSNEY PARKS CAFÉ
03/02/2022	£7.49	£1.50	£8.99	Amazon	DOVER MUSEUM
03/02/2022	£14.08	£2.82	£16.90	Pedal Pro	DOVER MUSEUM
04/02/2022	£3.34	£0.66	£4.00	Poundland	DOVER MUSEUM
06/02/2022	£238.21	£29.77	£267.98	Premier Inn	DOVER MUSEUM
06/02/2022	£44.99	£0.00	£44.99	LiveChat Inc.	TOURISM DEVELOPMENT
06/02/2022	-£44.43	-£5.55	-£49.98	Premier Inn	DOVER MUSEUM
07/02/2022	£5.05	£0.00	£5.05	NEC Catering	DOVER MUSEUM
07/02/2022	£6.70	£0.00	£6.70	NEC Catering	DOVER MUSEUM
07/02/2022	£2.35	£0.00	£2.35	NEC Catering	DOVER MUSEUM
07/02/2022	£16.95	£0.00	£16.95	Five Guys	DOVER MUSEUM
07/02/2022	£7.70	£0.00	£7.70	Avanti West Coast	DOVER MUSEUM
08/02/2022	£12.35	£0.00	£12.35	NEC Catering	DOVER MUSEUM
08/02/2022	£7.70	£0.00	£7.70	Avanti West Coast	DOVER MUSEUM
08/02/2022	£64.60	£0.00	£64.60	Southeastern Trains	DOVER MUSEUM
13/02/2022	£3.81	£0.00	£3.81	LiveChat Inc.	TOURISM DEVELOPMENT
16/02/2022	£21.15	£4.23	£25.38	ASL Lockers	DOVER MUSEUM
23/02/2022	-£71.50	£0.00	-£71.50	Marks & Spencer	DOVER MUSEUM
24/02/2022	£26.66	£5.33	£31.99	Amazon	DOVER MUSEUM
24/02/2022	£14.87	£2.98	£17.85	Amazon	DOVER MUSEUM
24/02/2022	£14.87	£2.98	£17.85	Amazon	DOVER MUSEUM
26/02/2022	£16.58	£3.32	£19.90	Amazon	DOVER MUSEUM
28/02/2022	£6.12	£0.00	£6.12	Post Office Ltd.	DOVER MUSEUM
01/02/2022	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
12/02/2022	£77.46	£0.00	£77.46	Facebook	TOURISM DEVELOPMENT
12/02/2022	£222.54	£0.00	£222.54	Facebook	REOPENING HIGH STREETS SAFELY FUND
16/02/2022	£26.16	£0.00	£26.16	Facebook	TOURISM DEVELOPMENT
16/02/2022	£109.39	£0.00	£109.39	Facebook	REOPENING HIGH STREETS SAFELY FUND
23/02/2022	£143.29	£0.00	£143.29	Facebook	TOURISM DEVELOPMENT
23/02/2022	£156.71	£0.00	£156.71	Facebook	REOPENING HIGH STREETS SAFELY FUND
26/02/2022	£152.91	£0.00	£152.91	Facebook	TOURISM DEVELOPMENT
26/02/2022	£147.09	£0.00	£147.09	Facebook	REOPENING HIGH STREETS SAFELY FUND

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26/02/2022	£334.12	£0.00	£334.12	Google	TOURISM DEVELOPMENT
23/02/2022	£35.94	£7.20	£43.14	Amazon	PARKING OPERATIONS & ENFORCEMENT
03/02/2022	£49.97	£0.00	£49.97	bookers	KEARSNEY PARKS CAFÉ
04/02/2022	£31.44	£0.00	£31.44	tesco	KEARSNEY PARKS CAFÉ
04/02/2022	£37.96	£0.00	£37.96	amazon	KEARSNEY PARKS CAFÉ
05/02/2022	£139.36	£9.17	£148.53	bookers	KEARSNEY PARKS CAFÉ
07/02/2022	£16.06	£2.06	£18.12	vanilla vally	KEARSNEY PARKS CAFÉ
10/02/2022	£7.80	£0.00	£7.80	tesco	KEARSNEY PARKS CAFÉ
11/03/2022	£55.51	£0.00	£55.51	bunzl	KEARSNEY PARKS CAFÉ
11/02/2022	£145.26	£26.65	£171.91	bookers	KEARSNEY PARKS CAFÉ
12/02/2022	£21.13	£0.00	£21.13	tesco	KEARSNEY PARKS CAFÉ
12/02/2022	£9.15	£0.00	£9.15	tesco	KEARSNEY PARKS CAFÉ
13/02/2022	£56.94	£11.38	£68.32	nisbets	KEARSNEY PARKS CAFÉ
13/02/2022	£10.16	£2.04	£12.20	amazon	KEARSNEY PARKS CAFÉ
13/02/2022	£3.32	£0.66	£3.98	amazon	KEARSNEY PARKS CAFÉ
13/02/2022	£39.25	£0.00	£39.25	easyequipment	KEARSNEY PARKS CAFÉ
14/02/2022	£30.00	£0.00	£30.00	tesco	KEARSNEY PARKS CAFÉ
17/02/2022	£12.46	£2.49	£14.95	home bargains	KEARSNEY PARKS CAFÉ
20/02/2022	£4.50	£0.00	£4.50	coop	KEARSNEY PARKS CAFÉ
20/02/2022	£141.38	£20.29	£161.67	bookers	KEARSNEY PARKS CAFÉ
20/02/2022	£50.42	£3.92	£54.34	bookers	KEARSNEY PARKS CAFÉ
22/02/2022	£1,136.91	£227.38	£1,364.29	ffd	KEARSNEY PARKS CAFÉ
24/02/2022	£4.68	£0.00	£4.68	tesco	KEARSNEY PARKS CAFÉ
27/02/2022	£28.00	£0.00	£28.00	primark	KEARSNEY PARKS CAFÉ
08/02/2022	£120.88	£15.12	£136.00	Burstein	HOMELESSNESS
08/02/2022	£340.00	£0.00	£340.00	Burstein	HOMELESSNESS
10/02/2022	£157.00	£0.00	£157.00	Burstein	HOMELESSNESS
14/02/2022	£75.55	£9.44	£84.99	Travelodge	HOMELESSNESS
14/02/2022	£1.41	£0.28	£1.69	Travelodge	HOMELESSNESS
15/02/2022	£350.00	£0.00	£350.00	Burstein	HOMELESSNESS
15/02/2022	£278.21	£34.79	£313.00	Burstein	HOMELESSNESS
16/02/2022	£151.11	£18.89	£170.00	Burstein	HOMELESSNESS
16/02/2022	£206.00	£0.00	£206.00	Burstein	HOMELESSNESS
17/02/2022	£35.00	£0.00	£35.00	Burstein	HOMELESSNESS
22/02/2022	£0.01	£0.00	£0.01	Burstein	HOMELESSNESS
22/02/2022	-£0.01	£0.00	-£0.01	Burstein	HOMELESSNESS
28/02/2022	£50.00	£0.00	£50.00	Burstein	HOMELESSNESS
28/02/2022	£89.78	£11.22	£101.00	Burstein	HOMELESSNESS
15/02/2022	£40.00	£0.00	£40.00	Timpsons	WCCP - SAMPHIRE HOE
24/02/2022	£21.00	£0.00	£21.00	Tesco	MEMBERS ACCOUNT

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
02/03/2022	£2.76	£0.00	£2.76	Tesco	MEMBERS ACCOUNT
03/02/2022	£216.72	£0.00	£216.72	Wingham Timber	GROUNDS MAINTENANCE TEAM
07/02/2022	£238.80	£0.00	£238.80	First 4 Safety	GROUNDS MAINTENANCE TEAM
14/02/2022	£229.93	£0.00	£229.93	BT	GROUNDS MAINTENANCE TEAM
14/02/2022	£175.19	£0.00	£175.19	Display Wizard	COMMUNITY DEVELOPMENT TEAM
28/02/2022	£7.99	£0.00	£7.99	Amazon	COMMUNITY CARETAKERS PROJECT
04/02/2022	£14.98	£3.00	£17.98	Amazon	COMMUNITY DEVELOPMENT TEAM
04/02/2022	£18.60	£3.70	£22.30	Amazon	COMMUNITY DEVELOPMENT TEAM
16/02/2022	£57.70	£11.54	£69.24	Medi Supplies	COVID 19 EMERGENCY
16/02/2022	£110.16	£0.00	£110.16	Hallmark Workwear	COVID 19 EMERGENCY
16/02/2022	£210.00	£42.00	£252.00	Westminster Food & Nutrition Forum	PUBLIC PROTECTION
28/02/2022	£28.85	£0.00	£28.85	Tesco	PORT HEALTH AUTHORITY GRANT
28/02/2022	£204.44	£25.56	£230.00	Premier Inn	PORT HEALTH AUTHORITY GRANT
07/02/2022	£192.52	£38.50	£231.02	Groundsman	WHITE CLIFFS COUNTRYSIDE PROJECT
07/02/2022	-£96.26	-£19.25	-£115.51	Groundsman	WHITE CLIFFS COUNTRYSIDE PROJECT
07/02/2022	£62.50	£12.50	£75.00	RSPB	FORT BURGOYNE
07/02/2022	£41.67	£8.33	£50.00	RSPB	FORT BURGOYNE
04/02/2022	£135.00	£0.00	£135.00	Eventbrite (Kent Wildlife Trust)	WCCP - ROMNEY MARSH PROJECT
18/02/2022	£17.45	£3.49	£20.94	St. John's Ambulance	WCCP - SAMPHIRE HOE
21/02/2022	£34.15	£6.83	£40.98	Warwickshire Clothing	SHEPWAY SITES MANAGEMENT
19/02/2022	£24.96	£4.99	£29.95	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£11.98	£2.40	£14.38	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£19.98	£4.00	£23.98	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£1.99	£0.40	£2.39	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£9.83	£1.97	£11.80	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£13.98	£2.80	£16.78	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£35.92	£0.00	£35.92	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£35.92	£0.00	£35.92	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£26.99	£5.40	£32.39	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£31.98	£6.40	£38.38	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£6.99	£1.40	£8.39	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£12.99	£2.60	£15.59	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£7.46	£1.49	£8.95	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£14.29	£2.86	£17.15	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£14.29	£2.86	£17.15	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£4.95	£0.99	£5.94	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£56.99	£11.40	£68.39	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	£87.96	£17.59	£105.55	Muddy Faces Ltd	FORT BURGOYNE
19/02/2022	-£0.01	£0.00	-£0.01	Muddy Faces Ltd	FORT BURGOYNE
04/02/2022	£135.00	£0.00	£135.00	Eventbrite (Kent Wildlife Trust)	SHEPWAY SITES MANAGEMENT

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
28/02/2022	£41.45	£8.29	£49.74	ProGreen	SHEPWAY SITES MANAGEMENT
03/02/2022	£8.32	£1.66	£9.98	Amazon	COMMUNITY HOUSING FUND
03/02/2022	£4.91	£0.98	£5.89	Amazon	COMMUNITY HOUSING FUND
03/02/2022	£1.67	£0.33	£2.00	Amazon	COMMUNITY HOUSING FUND
10/02/2022	£14.99	£3.00	£17.99	Amazon	HOUSING DEVELOPMENT
11/02/2022	£28.17	£5.63	£33.80	Amazon	HOUSING DEVELOPMENT
21/02/2022	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrars)	ENV PROTECTION ENFORCEMENT
28/02/2022	£11.00	£0.00	£11.00	The Certificate centre - KCC (Registrars)	ENV PROTECTION ENFORCEMENT
02/02/2022	£42.13	£8.43	£50.56	Aspli	DEAL PIER
02/02/2022	£0.82	£0.17	£0.99	Amazon	DEAL PIER
04/02/2022	£3.90	£0.00	£3.90	Allsorts	DEAL PIER
25/02/2022	£5.49	£1.09	£6.58	screwfix	DEAL PIER
04/02/2022	£351.82	£0.00	£351.82	Google Cloud	KENT HOME CHOICE
07/02/2022	£52.32	£10.46	£62.78	Amazon	ACCOUNTANCY TRADING ACCOUNT