

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
12/01/2022	£130.00	£0.00	£130.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
17/01/2022	£181.00	£0.00	£181.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
19/01/2022	£130.00	£0.00	£130.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
24/01/2022	£130.00	£0.00	£130.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
28/01/2022	£199.00	£0.00	£199.00	CIMA	ACCOUNTANCY TRADING ACCOUNT
05/01/2022	£27.80	£139.00	£166.80	A&S Storage	HOMELESSNESS
17/01/2022	£305.65	£38.20	£343.85	Hotel Burstin	HOMELESSNESS
17/01/2022	£466.00	£0.00	£466.00	Hotel Burstin	HOMELESSNESS
01/02/2022	£141.34	£17.66	£159.00	Hotel Burstin	HOMELESSNESS
13/01/2022	£16.97	£3.40	£20.37	Pure Gusto	CHIEF EXECUTIVE ADMIN TRADING ACCT
24/01/2022	£40.00	£0.00	£40.00	Ann & Pams Florist	STRATEGIC DIRECTOR - OPERATIONS & COMMERCIAL
19/01/2022	£91.80	£18.36	£110.16	Hallmark Safety	PORT HEALTH AUTHORITY GRANT
21/01/2022	£14.50	£2.90	£17.40	Amazon Business	PLANNING ENFORCEMENT TRADING ACCOUNT
05/01/2022	£49.46	£0.00	£49.46	Amazon.co.uk	PROPERTY MANAGEMENT - SHELTERED
05/01/2022	£4.49	£0.00	£4.49	Amazon.co.uk	PROPERTY MANAGEMENT - SHELTERED
19/01/2022	£20.83	£4.17	£25.00	Bloom & Wild	PROPERTY MANAGEMENT - SHELTERED
19/01/2022	£31.98	£0.00	£31.98	Amazon	DESIGN STUDIO
26/01/2022	£199.00	£0.00	£199.00	Phantom Flight School	TOURISM DEVELOPMENT
26/01/2022	£4.41	£0.00	£4.41	Amazon	DESIGN STUDIO
26/01/2022	£9.00	£0.00	£9.00	CAA	TOURISM DEVELOPMENT
17/01/2022	£91.20	£0.00	£91.20	Southeastern	REGENERATION DELIVERY TRADING
25/01/2022	£180.40	£0.00	£180.40	Southeastern	REGENERATION DELIVERY TRADING
24/01/2022	£68.89	£0.00	£68.89	Amazon	WASTE SERVICES TRADING ACCOUNT
27/01/2022	£4.96	£0.99	£5.95	Amazon	PROPERTY SERVICES
13/01/2022	£763.00	£152.60	£915.60	Perry's Ford, Dover	GROUNDS MAINTENANCE TEAM
13/01/2022	£111.12	£0.00	£111.12	ThompsonseParts Ltd	PARKS AND OPEN SPACES
27/01/2022	£897.42	£0.00	£897.42	Agrovista	PARKS AND OPEN SPACES
12/01/2022	£21.15	£4.23	£25.38	Hutchings Timber	GROUNDS MAINTENANCE TEAM
13/01/2022	£10.12	£2.02	£12.14	Screwfix	GROUNDS MAINTENANCE TEAM
13/01/2022	£74.40	£14.88	£89.28	Jacksons Fencing	GROUNDS MAINTENANCE TEAM
14/01/2022	£60.00	£12.00	£72.00	A&S Storage	GROUNDS MAINTENANCE TEAM
14/01/2022	£4.99	£1.00	£5.99	Home bargains	GROUNDS MAINTENANCE TEAM
14/01/2022	£6.75	£1.35	£8.10	Wilko	GROUNDS MAINTENANCE TEAM
17/01/2022	£63.73	£12.75	£76.48	Hallmark	GROUNDS MAINTENANCE TEAM
17/01/2022	£108.99	£21.80	£130.79	Buxtons	GROUNDS MAINTENANCE TEAM
18/01/2022	£145.60	£29.12	£174.72	Jacksons Fencing	GROUNDS MAINTENANCE TEAM
19/01/2022	£92.40	£18.48	£110.88	Jacksons Fencing	GROUNDS MAINTENANCE TEAM
19/01/2022	£138.63	£27.72	£166.35	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
20/01/2022	£52.00	£10.40	£62.40	Watling Tyres	GROUNDS MAINTENANCE TEAM

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20/01/2022	£85.17	£17.03	£102.20	Groundsman	GROUNDS MAINTENANCE TEAM
02/02/2022	£25.69	£5.14	£30.83	East Kent Components	GROUNDS MAINTENANCE TEAM
21/01/2022	£40.72	£1.12	£41.84	Screwfix	GROUNDS MAINTENANCE TEAM
24/01/2022	£52.34	£10.47	£62.81	Travis Perkins	GROUNDS MAINTENANCE TEAM
24/01/2022	£116.64	£23.32	£139.96	Tudor Enviornmental	GROUNDS MAINTENANCE TEAM
25/01/2022	£184.80	£36.96	£221.76	Jacksons Fencing	GROUNDS MAINTENANCE TEAM
26/01/2022	£53.50	£10.70	£64.20	Hallmark	GROUNDS MAINTENANCE TEAM
28/01/2022	£154.00	£30.80	£184.80	Jacksons Fencing	GROUNDS MAINTENANCE TEAM
28/01/2022	£82.60	£16.52	£99.12	Groundsman	GROUNDS MAINTENANCE TEAM
31/01/2022	£155.20	£31.04	£186.24	Wingham Timber	GROUNDS MAINTENANCE TEAM
01/02/2022	£128.26	£25.65	£153.91	Agwood	GROUNDS MAINTENANCE TEAM
02/02/2022	£133.60	£26.72	£160.32	Wingham Timber	GROUNDS MAINTENANCE TEAM
02/02/2022	£80.18	£16.03	£96.21	Groundsman	GROUNDS MAINTENANCE TEAM
05/01/2022	£29.76	£0.00	£29.76	Amazon	PARKING OPERATIONS & ENFORCEMENT
06/01/2022	£85.98	£0.00	£85.98	Amazon	PARKING OPERATIONS & ENFORCEMENT
11/01/2022	£181.16	£0.00	£181.16	Amazon	PARKING OPERATIONS & ENFORCEMENT
23/01/2022	£19.96	£0.00	£19.96	Amazon	PARKING OPERATIONS & ENFORCEMENT
23/01/2022	£33.46	£0.00	£33.46	Amazon	PARKING OPERATIONS & ENFORCEMENT
13/01/2022	£324.48	£0.00	£324.48	JustSo	CCTV
17/01/2022	£300.00	£0.00	£300.00	Facebook	AQUIRE - DWP YOUTH HUB
19/01/2022	£49.00	£0.00	£49.00	Ebay	AQUIRE - DWP YOUTH HUB
25/01/2022	£300.00	£0.00	£300.00	Facebook	AQUIRE - DWP YOUTH HUB
27/01/2022	£25.88	£5.18	£31.06	City Plumbing	PROPERTY SERVICES
27/01/2022	£86.64	£17.33	£103.97	City Plumbing	PUBLIC CONVENIENCES
27/01/2022	£140.00	£28.00	£168.00	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
27/01/2022	£92.77	£18.55	£111.32	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
27/01/2022	£82.04	£16.39	£98.43	Hutchings	VIC GRANTS & HISTORIC PANELS
27/01/2022	£70.63	£14.11	£84.74	Hutchings	VIC GRANTS & HISTORIC PANELS
27/01/2022	£17.45	£3.49	£20.94	Hutchings	VIC GRANTS & HISTORIC PANELS
27/01/2022	£42.42	£8.48	£50.90	Hutchings	VIC GRANTS & HISTORIC PANELS
27/01/2022	£35.01	£7.00	£42.01	Jewson	VIC GRANTS & HISTORIC PANELS
02/02/2022	£181.41	£36.28	£217.69	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£437.62	£87.52	£525.14	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£9.48	£1.90	£11.38	Kew Electrical	DEAL PIER
02/02/2022	£15.55	£3.11	£18.66	Kew Electrical	DEAL PIER
02/02/2022	£35.96	£7.19	£43.15	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£8.86	£1.77	£10.63	Kew Electrical	DEAL PIER
02/02/2022	£211.67	£42.33	£254.00	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£36.36	£7.27	£43.63	Kew Electrical	PUBLIC CONVENIENCES

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02/02/2022	£0.77	£0.15	£0.92	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£161.28	£32.26	£193.54	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£53.94	£10.79	£64.73	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£93.75	£18.75	£112.50	Kew Electrical	ASSET MAINTENANCE TEAM
02/02/2022	£90.71	£18.14	£108.85	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£90.71	£18.14	£108.85	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£21.19	£4.24	£25.43	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£273.52	£54.70	£328.22	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£2.58	£0.51	£3.09	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£77.30	£15.46	£92.76	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£181.41	£36.28	£217.69	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£10.97	£2.19	£13.16	Kew Electrical	PARKS AND OPEN SPACES
02/02/2022	£78.00	£15.60	£93.60	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£48.00	£9.60	£57.60	Kew Electrical	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)
02/02/2022	£85.00	£17.00	£102.00	Kew Electrical	PUBLIC CONVENIENCES
02/02/2022	£24.69	£4.94	£29.63	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD
02/02/2022	£48.00	£9.60	£57.60	Kew Electrical	MAISON DIEU-DELIVERY PHASE (RESTORATION-DOVER TOWN HALL)
02/02/2022	£35.96	£7.19	£43.15	Kew Electrical	OFFICE ACCOMMODATION-WHITFIELD
02/02/2022	£8.61	£1.72	£10.33	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
02/02/2022	£13.46	£2.69	£16.15	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
02/02/2022	£176.60	£35.32	£211.92	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
02/02/2022	£161.25	£32.25	£193.50	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
02/02/2022	£249.00	£49.80	£298.80	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
02/02/2022	£1,573.37	£314.67	£1,888.04	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
02/02/2022	£105.00	£21.00	£126.00	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
02/02/2022	£52.00	£10.40	£62.40	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
02/02/2022	£3.02	£0.60	£3.62	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
02/02/2022	£47.87	£9.57	£57.44	Kew Electrical	GRAND SHAFT-WESTERN HEIGHTS
28/01/2022	£45.07	£9.01	£54.08	Décor Discount	OFF STREET CAR PARKS
28/01/2022	£2.75	£0.55	£3.30	Décor Discount	PUBLIC CONVENIENCES
28/01/2022	£7.83	£1.57	£9.40	Décor Discount	STREETLIGHTING AND NAMING
28/01/2022	£2.20	£0.44	£2.64	Safe & Secure	PUBLIC CONVENIENCES
28/01/2022	£221.95	£44.39	£266.34	Safe & Secure	PUBLIC CONVENIENCES
28/01/2022	£147.95	£29.59	£177.54	Safe & Secure	PUBLIC CONVENIENCES
28/01/2022	£1.33	£0.27	£1.60	Safe & Secure	OFFICE ACCOMMODATION-WHITFIELD
27/01/2022	£16.47	£3.30	£19.77	TradeUK	PROPERTY SERVICES
28/01/2022	£383.86	£76.77	£460.63	Travis Perkins	DEAL PIER CAPITAL WORKS
28/01/2022	£10.00	£2.00	£12.00	Travis Perkins	VIC GRANTS & HISTORIC PANELS
28/01/2022	£19.79	£3.96	£23.75	Travis Perkins	PUBLIC CONVENIENCES

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28/01/2022	£90.43	£18.09	£108.52	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
28/01/2022	£21.00	£4.20	£25.20	Travis Perkins	PUBLIC CONVENIENCES
27/01/2022	£548.51	£109.71	£658.22	Fuelgenie	ASSET MAINTENANCE TEAM
27/01/2022	£40.68	£8.14	£48.82	Fuelgenie	COMMUNITY SAFETY & CCTV
27/01/2022	£16.62	£0.00	£16.62	Fuelgenie	ASSET MAINTENANCE TEAM
17/01/2022	£76.86	£0.00	£76.86	Amazon	REDEVELOPMENT OF WM & SNEL SIT
24/01/2022	£10.94	£0.00	£10.94	iPhoneCaseUK	ASSET MAINTENANCE TEAM
31/01/2022	£42.40	£0.00	£42.40	Womersleys	GRAND SHAFT-WESTERN HEIGHTS
10/01/2022	£161.00	£0.00	£161.00	RICS	PROPERTY SERVICES HRA
05/01/2022	£100.00	£246.36	£346.36	Jenkins & Pain ARC	ENVIRONMENTAL CRIME
21/01/2022	£111.75	£0.00	£111.75	Hilton Hotel - Birmingham	ENVIRONMENTAL CRIME
21/01/2022	£111.75	£0.00	£111.75	Hilton Hotel - Birmingham	ENVIRONMENTAL CRIME
02/02/2022	£221.60	£0.00	£221.60	South Eastern Trains	ENVIRONMENTAL CRIME
02/02/2022	£189.60	£0.00	£189.60	South Eastern Trains	TOURISM DEVELOPMENT
13/01/2022	£239.00	£0.00	£239.00	CIEH	PRIVATE SECTOR HOUSING
18/01/2022	£239.00	£0.00	£239.00	CIEH	PRIVATE SECTOR HOUSING
19/01/2022	£211.00	£0.00	£211.00	CIEH	PRIVATE SECTOR HOUSING
07/01/2022	£104.95	£20.99	£125.94	Display Developments Ltd	REOPENING HIGH STREETS SAFELY FUND
09/01/2022	£133.31	£26.66	£159.97	Shine-Mart Ltd (Amazon)	REOPENING HIGH STREETS SAFELY FUND
12/01/2022	£316.66	£63.33	£379.99	GoPro	REOPENING HIGH STREETS SAFELY FUND
12/01/2022	£49.99	£0.00	£49.99	GoPro	REOPENING HIGH STREETS SAFELY FUND
14/01/2022	£967.00	£193.40	£1,160.40	Discount Displays	REOPENING HIGH STREETS SAFELY FUND
14/01/2022	£500.00	£0.00	£500.00	Little Crafty House	REOPENING HIGH STREETS SAFELY FUND
28/01/2022	£955.00	£191.00	£1,146.00	Handle-IT	REOPENING HIGH STREETS SAFELY FUND
10/01/2022	£8.00	£0.00	£8.00	Tesco	MEMBERS ACCOUNT
24/01/2022	£23.15	£0.00	£23.15	Tesco	MEMBERS ACCOUNT
01/02/2022	£0.66	£0.00	£0.66	Royal Mail Tracked Postage	CORPORATE SUPPORT TRADING ACCOUNT
04/01/2022	£159.30	£0.00	£159.30	Ark Wildlife	KEARSNEY PARKS
05/01/2022	£148.48	£29.70	£178.18	Hallmark	PARKS AND OPEN SPACES
13/01/2022	£29.50	£0.00	£29.50	Timpson	PARKS AND OPEN SPACES
13/01/2022	£151.56	£30.28	£181.84	Screwfix	PARKS AND OPEN SPACES
21/01/2022	£37.10	£7.42	£44.52	Kite packaging	KEARSNEY PARKS
21/01/2022	£5.99	£1.20	£7.19	Kite packaging	KEARSNEY PARKS
05/01/2022	£53.15	£10.63	£63.78	CEF	DOVER MUSEUM
11/01/2022	£13.15	£2.63	£15.78	Screwfix Direct Ltd	DOVER MUSEUM
12/01/2022	£49.90	£10.00	£59.90	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
12/01/2022	£5.82	£1.17	£6.99	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
12/01/2022	£37.74	£7.55	£45.29	Amazon.Co.Uk	MUSEUM COLLECTION STORAGE
15/01/2022	£10.00	£2.00	£12.00	Amazon.Co.Uk	DOVER MUSEUM

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17/01/2022	£22.45	£4.49	£26.94	Secol	DOVER MUSEUM
08/01/2022	£116.00	£0.00	£116.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
18/01/2022	£136.00	£0.00	£136.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
07/01/2022	£6.00	£0.00	£6.00	Morrisons car parking	LEGAL TRADING ACCOUNT
13/01/2022	£119.91	£23.97	£143.88	123 REG LTD	ACTIVITY PLAN - MAISON DIEU RESTORATION
08/01/2022	£393.00	£78.60	£471.60	LinkedIn	PORT HEALTH AUTHORITY GRANT
13/01/2022	£2,340.24	£468.05	£2,808.29	HP	PORT HEALTH AUTHORITY GRANT
13/01/2022	£2,145.22	£429.04	£2,574.26	HP	PORT HEALTH AUTHORITY GRANT
15/01/2022	£399.26	£79.85	£479.11	LinkedIn	PORT HEALTH AUTHORITY GRANT
22/01/2022	£380.82	£76.16	£456.98	LinkedIn	PORT HEALTH AUTHORITY GRANT
29/01/2022	£398.18	£79.64	£477.82	LinkedIn	PORT HEALTH AUTHORITY GRANT
03/02/2022	£106.48	£0.00	£106.48	Facebook Ireland Limited	PORT HEALTH AUTHORITY GRANT
06/01/2022	£83.07	£4.06	£87.13	Booker	KEARSNEY PARKS CAFÉ
08/01/2022	£8.32	£1.67	£9.99	Amazon	KEARSNEY PARKS CAFÉ
10/01/2022	£30.00	£0.00	£30.00	Tesco	KEARSNEY PARKS CAFÉ
16/01/2022	£19.20	£0.00	£19.20	Co Op	KEARSNEY PARKS CAFÉ
17/01/2022	£63.24	£0.00	£63.24	Tesco	KEARSNEY PARKS CAFÉ
19/01/2022	£213.78	£0.00	£213.78	Vantange House	KEARSNEY PARKS CAFÉ
19/01/2022	£102.20	£20.45	£122.65	Mr Paper	KEARSNEY PARKS CAFÉ
22/01/2022	£116.98	£22.54	£139.52	Booker	KEARSNEY PARKS CAFÉ
23/01/2022	£139.48	£0.00	£139.48	the cake decorating co	KEARSNEY PARKS CAFÉ
25/01/2022	£74.52	£0.00	£74.52	Tesco	KEARSNEY PARKS CAFÉ
06/01/2022	£45.04	£0.00	£45.04	LiveChat Inc.	TOURISM DEVELOPMENT
10/01/2022	£103.00	£0.00	£103.00	Southeastern Trains	DOVER MUSEUM
13/01/2022	£3.76	£0.00	£3.76	LiveChat Inc.	TOURISM DEVELOPMENT
19/01/2022	£64.00	£0.00	£64.00	Marks & Spencer	DOVER MUSEUM
20/01/2022	£67.50	£0.00	£67.50	Marks & Spencer	DOVER MUSEUM
01/02/2022	£4.02	£0.00	£4.02	Post Office Ltd.	TOURISM DEVELOPMENT
01/02/2022	£11.66	£2.33	£13.99	Amazon	DOVER MUSEUM
02/02/2022	£71.50	£0.00	£71.50	Marks & Spencer	DOVER MUSEUM
13/01/2022	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
16/01/2022	£49.91	£0.00	£49.91	Facebook	TOURISM DEVELOPMENT
26/01/2022	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
26/01/2022	£337.49	£0.00	£337.49	Google	TOURISM DEVELOPMENT
01/02/2022	£300.00	£0.00	£300.00	Facebook	TOURISM DEVELOPMENT
03/01/2022	£26.84	£0.00	£26.84	tesco	KEARSNEY PARKS CAFÉ
04/01/2022	£84.44	£0.00	£84.44	tesco	KEARSNEY PARKS CAFÉ
06/01/2022	£26.97	£1.32	£28.29	booker	KEARSNEY PARKS CAFÉ
07/01/2022	£49.99	£0.00	£49.99	argos	KEARSNEY PARKS CAFÉ

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09/01/2022	£3.99	£0.00	£3.99	home bargins	KEARSNEY PARKS CAFÉ
11/01/2022	£157.26	£31.45	£188.71	bunzl	KEARSNEY PARKS CAFÉ
13/01/2022	£46.79	£3.60	£50.39	booker	KEARSNEY PARKS CAFÉ
14/01/2022	£35.30	£0.00	£35.30	tesco	KEARSNEY PARKS CAFÉ
16/01/2022	£3.70	£0.00	£3.70	coop	KEARSNEY PARKS CAFÉ
19/01/2022	£13.35	£0.00	£13.35	tesco	KEARSNEY PARKS CAFÉ
25/01/2022	£211.91	£0.00	£211.91	bunzl	KEARSNEY PARKS CAFÉ
27/01/2022	£18.14	£1.07	£19.21	vanilla vally	KEARSNEY PARKS CAFÉ
29/01/2022	£21.00	£0.00	£21.00	tesco	KEARSNEY PARKS CAFÉ
01/02/2022	£130.21	£7.51	£137.72	bookers	KEARSNEY PARKS CAFÉ
02/02/2022	£1,083.52	£216.70	£1,300.22	Alliance	KEARSNEY PARKS CAFÉ
02/02/2022	£5.50	£0.00	£5.50	haribo	KEARSNEY PARKS CAFÉ
20/01/2022	£80.00	£0.00	£80.00	Money Claim Online	BALANCE SHEET
05/01/2022	£421.32	£52.68	£474.00	Burstein	HOMELESSNESS
07/01/2022	£237.00	£0.00	£237.00	Burstein	HOMELESSNESS
10/01/2022	£60.00	£0.00	£60.00	Burstein	HOMELESSNESS
18/01/2022	£53.00	£0.00	£53.00	Burstein	HOMELESSNESS
19/01/2022	£233.00	£0.00	£233.00	Burstein	HOMELESSNESS
19/01/2022	£132.00	£0.00	£132.00	Burstein	HOMELESSNESS
19/01/2022	-£132.00	£0.00	-£132.00	Burstein	HOMELESSNESS
20/01/2022	£114.00	£0.00	£114.00	Burstein	HOMELESSNESS
25/01/2022	£235.00	£0.00	£235.00	Burstein	HOMELESSNESS
28/01/2022	£170.00	£0.00	£170.00	Burstein	HOMELESSNESS
28/01/2022	£318.00	£0.00	£318.00	Burstein	HOMELESSNESS
01/02/2022	£139.00	£27.80	£166.80	A&S Storage	HOMELESSNESS
02/02/2022	£161.00	£0.00	£161.00	Burstein	HOMELESSNESS
02/02/2022	£117.00	£0.00	£117.00	Burstein	HOMELESSNESS
01/02/2022	£50.83	£10.17	£61.00	B&Q	WCCP - SAMPHIRE HOE
24/01/2022	£21.59	£0.00	£21.59	Tesco	MEMBERS ACCOUNT
07/01/2022	£41.40	£0.00	£41.40	Tesco	GROUNDS MAINTENANCE TEAM
10/01/2022	£196.12	£0.00	£196.12	Tudor Environmental	GROUNDS MAINTENANCE TEAM
26/01/2022	£110.29	£0.00	£110.29	The TrainLine	COMMUNITY RAIL PROJECT
19/01/2022	£587.99	£117.60	£705.59	Display Wizard Ltd	ASPIRE PROJECT
25/01/2022	£210.99	£42.20	£253.19	Display Wizard Ltd	ASPIRE PROJECT
31/01/2022	£16.72	£3.36	£20.08	Amazon	CCTV
24/01/2022	£17.49	£0.00	£17.49	Amazon	ELECTORAL SERVICES
07/01/2022	£19.32	£3.86	£23.18	Jewsons	DOVER SITES MANAGEMENT
07/01/2022	£100.00	£20.00	£120.00	Panel Warehouse	FORT BURGOYNE
11/01/2022	£77.78	£0.00	£77.78	Staples	FORT BURGOYNE

Date of Transaction	Net	VAT	Total	Beneficiary	Cost Code Description
04/01/2022	£268.54	£53.71	£322.25	Energy Assets	55-61 CASTLE ST DEMOLITION
07/01/2022	£2,811.00	£562.20	£3,373.20	UK Power Networks	55-61 CASTLE ST DEMOLITION
13/01/2022	-£48.00	£0.00	-£48.00	Amazon	PROPERTY SERVICES
26/01/2022	£691.56	£0.00	£691.56	BT	55-61 CASTLE ST DEMOLITION
26/01/2022	£1,727.50	£345.50	£2,073.00	BT	55-61 CASTLE ST DEMOLITION
10/01/2022	£9.99	£0.00	£9.99	Screwfix	ENVIRONMENTAL PROTECTION
17/01/2022	£19.98	£5.00	£24.98	Amazon	DEAL PIER
21/01/2022	£11.98	£0.00	£11.98	WHS	DEAL PIER
02/02/2022	£7.99	£0.00	£7.99	Amazon	DEAL PIER
02/02/2022	£162.00	£0.00	£162.00	BINLINERS	DEAL PIER
05/01/2022	£235.28	£0.00	£235.28	Google Cloud	KENT HOME CHOICE
21/01/2022	£354.81	£70.95	£425.76	Amazon	ACCOUNTANCY TRADING ACCOUNT
25/01/2022	£89.00	£17.80	£106.80	Reed Online Ltd	HOUSING DEVELOPMENT