

| Date of Transaction | Net     | VAT    | Total   | Supplier        | Cost Centre Description             | Nominal Description     |
|---------------------|---------|--------|---------|-----------------|-------------------------------------|-------------------------|
| 25/06/2026          | £84.70  | £0.00  | £84.70  | ACE             | PROPERTY SERVICES                   | Books And Publications  |
| 05/06/2026          | £6.53   | £0.00  | £6.53   | Aldi            | PRIDE IN PLACE                      | Equipment-Purchase      |
| 26/06/2026          | £82.50  | £16.50 | £99.00  | Alltrac         | GROUNDS MAINTENANCE TEAM            | Subscriptions           |
| 02/06/2026          | £14.99  | £3.00  | £17.99  | Amazon Business | PARKING OPERATIONS & ENFORCEMENT    | Equipment-Purchase      |
| 03/06/2026          | £43.62  | £8.73  | £52.35  | Amazon Business | PRIVATE SECTOR HOUSING              | Equipment-Purchase      |
| 03/06/2026          | £21.64  | £4.32  | £25.96  | Amazon Business | PRIVATE SECTOR HOUSING              | Equipment-Purchase      |
| 03/06/2026          | £65.46  | £13.08 | £78.54  | Amazon Business | PORT HEALTH                         | Equipment-Purchase      |
| 03/06/2026          | £4.74   | £0.95  | £5.69   | Amazon Business | HALLS - TOWN HALL DOVER             | Cleaning Materials      |
| 04/06/2026          | £30.82  | £6.16  | £36.98  | Amazon Business | KEARSNEY PARKS CAFÉ                 | Equipment-Purchase      |
| 04/06/2026          | £7.91   | £1.58  | £9.49   | Amazon Business | PORT HEALTH AUTHORITY GRANT         | Stationery              |
| 04/06/2026          | £4.41   | £0.88  | £5.29   | Amazon Business | PORT HEALTH                         | Stationery              |
| 04/06/2026          | £18.71  | £3.74  | £22.45  | Amazon Business | PORT HEALTH                         | Equipment-Purchase      |
| 05/06/2026          | £43.79  | £8.75  | £52.54  | Amazon Business | KEARSNEY PARKS CAFÉ                 | Equipment-Purchase      |
| 05/06/2026          | £2.10   | £0.42  | £2.52   | Amazon Business | EMERGENCY PLANNING                  | Emergency Accommodation |
| 05/06/2026          | £9.15   | £1.83  | £10.98  | Amazon Business | EMERGENCY PLANNING                  | Emergency Accommodation |
| 05/06/2026          | £33.32  | £6.66  | £39.98  | Amazon Business | HALLS - TOWN HALL DOVER             | Equipment-Purchase      |
| 07/06/2026          | £16.74  | £3.34  | £20.08  | Amazon Business | PROPERTY MANAGEMENT - GENERAL NEEDS | Equipment-Purchase      |
| 07/06/2026          | £33.48  | £6.68  | £40.16  | Amazon Business | PROPERTY MANAGEMENT - GENERAL NEEDS | Equipment-Purchase      |
| 07/06/2026          | £33.48  | £6.68  | £40.16  | Amazon Business | PROPERTY MANAGEMENT - GENERAL NEEDS | Equipment-Purchase      |
| 07/06/2026          | £6.79   | £0.00  | £6.79   | Amazon Business | PROPERTY SERVICES                   | Purchase Of Materials   |
| 07/06/2026          | £9.16   | £1.83  | £10.99  | Amazon Business | EMERGENCY PLANNING                  | Emergency Accommodation |
| 08/06/2026          | £23.32  | £4.66  | £27.98  | Amazon Business | ECONOMIC DEVELOPMENT                | Equipment-Purchase      |
| 08/06/2026          | £6.62   | £1.32  | £7.94   | Amazon Business | EMERGENCY PLANNING                  | Emergency Accommodation |
| 08/06/2026          | £7.42   | £1.48  | £8.90   | Amazon Business | EMERGENCY PLANNING                  | Emergency Accommodation |
| 08/06/2026          | £9.82   | £1.96  | £11.78  | Amazon Business | PORT HEALTH                         | Equipment-Purchase      |
| 09/06/2026          | £43.95  | £0.00  | £43.95  | Amazon Business | ECONOMIC DEVELOPMENT TRADING CODE   | Protective Clothing     |
| 09/06/2026          | £4.04   | £0.81  | £4.85   | Amazon Business | KEARSNEY PARKS CAFÉ                 | Purchase Of Materials   |
| 09/06/2026          | £4.80   | £0.96  | £5.76   | Amazon Business | KEARSNEY PARKS CAFÉ                 | Purchase Of Materials   |
| 09/06/2026          | £6.66   | £1.33  | £7.99   | Amazon Business | KEARSNEY PARKS CAFÉ                 | Purchase Of Materials   |
| 10/06/2026          | £94.02  | £18.70 | £112.72 | Amazon Business | PROPERTY MANAGEMENT - GENERAL NEEDS | Equipment-Purchase      |
| 10/06/2026          | £61.50  | £12.30 | £73.80  | Amazon Business | PROPERTY MANAGEMENT - GENERAL NEEDS | Equipment-Purchase      |
| 10/06/2026          | £11.12  | £2.22  | £13.34  | Amazon Business | WESTERN HIGHTS - HE                 | Purchase Of Materials   |
| 10/06/2026          | £10.62  | £2.12  | £12.74  | Amazon Business | OFFICE ACCOMMODATION-WHITFIELD      | Purchase Of Materials   |
| 11/06/2026          | £6.66   | £1.33  | £7.99   | Amazon Business | KEARSNEY PARKS CAFÉ                 | Equipment-Purchase      |
| 11/06/2026          | £166.06 | £33.21 | £199.27 | Amazon Business | KEARSNEY PARKS CAFÉ                 | Equipment-Purchase      |
| 11/06/2026          | £23.32  | £4.66  | £27.98  | Amazon Business | DOVER MUSEUM                        | Equipment-Purchase      |
| 11/06/2026          | £24.80  | £4.95  | £29.75  | Amazon Business | DOVER MUSEUM                        | Cleaning Materials      |
| 11/06/2026          | £3.66   | £0.73  | £4.39   | Amazon Business | CORPORATE HEALTH & SAFETY           | Stationery              |
| 11/06/2026          | £19.82  | £3.96  | £23.78  | Amazon Business | CORPORATE HEALTH & SAFETY           | Stationery              |
| 11/06/2026          | £4.16   | £0.83  | £4.99   | Amazon Business | HALLS - TOWN HALL DOVER             | Equipment-Purchase      |
| 11/06/2026          | £50.66  | £10.14 | £60.80  | Amazon Business | HALLS - TOWN HALL DOVER             | Equipment-Purchase      |
| 11/06/2026          | £11.59  | £2.32  | £13.91  | Amazon Business | HALLS - TOWN HALL DOVER             | Equipment-Purchase      |
| 11/06/2026          | £7.60   | £1.52  | £9.12   | Amazon Business | HALLS - TOWN HALL DOVER             | Equipment-Purchase      |
| 12/06/2026          | £11.13  | £2.23  | £13.36  | Amazon Business | KEARSNEY PARKS CAFÉ                 | Equipment-Purchase      |
| 12/06/2026          | £26.79  | £0.00  | £26.79  | Amazon Business | HALLS - TOWN HALL DOVER             | Goods For Resale        |

| Date of Transaction | Net     | VAT    | Total   | Supplier        | Cost Centre Description             | Nominal Description            |
|---------------------|---------|--------|---------|-----------------|-------------------------------------|--------------------------------|
| 12/06/2026          | £9.99   | £2.00  | £11.99  | Amazon Business | PARKING OPERATIONS & ENFORCEMENT    | Equipment-Purchase             |
| 15/06/2026          | £18.22  | £3.64  | £21.86  | Amazon Business | WASTE SERVICES TRADING ACCOUNT      | Equipment-Purchase             |
| 15/06/2026          | £5.82   | £1.16  | £6.98   | Amazon Business | ROMAN PAINTED HOUSE                 | Equipment-Purchase             |
| 15/06/2026          | £6.25   | £1.25  | £7.50   | Amazon Business | DOVER MUSEUM                        | Equipment-Purchase             |
| 15/06/2026          | £12.48  | £2.50  | £14.98  | Amazon Business | DOVER MUSEUM                        | Equipment-Purchase             |
| 15/06/2026          | £7.49   | £1.50  | £8.99   | Amazon Business | DOVER MUSEUM                        | Equipment-Purchase             |
| 15/06/2026          | £3.06   | £0.61  | £3.67   | Amazon Business | ROMAN PAINTED HOUSE                 | Equipment-Purchase             |
| 15/06/2026          | £27.88  | £5.58  | £33.46  | Amazon Business | DOVER MUSEUM                        | Protective Clothing            |
| 15/06/2026          | £52.49  | £10.50 | £62.99  | Amazon Business | COMMUNITY DEVELOPMENT TEAM          | Equipment-Purchase             |
| 16/06/2026          | £20.00  | £4.00  | £24.00  | Amazon Business | WESTERN HIGHTS - HE                 | Purchase Of Materials          |
| 16/06/2026          | £12.16  | £2.43  | £14.59  | Amazon Business | DOVER MUSEUM                        | Stationery                     |
| 16/06/2026          | £6.37   | £0.00  | £6.37   | Amazon Business | OFFICE ACCOMMODATION-WHITFIELD      | Meeting Room Catering Supplies |
| 16/06/2026          | £6.04   | £1.21  | £7.25   | Amazon Business | COMMUNITY DEVELOPMENT TEAM          | Equipment-Purchase             |
| 16/06/2026          | £4.59   | £0.92  | £5.51   | Amazon Business | COMMUNITY DEVELOPMENT TEAM          | Cleaning Materials             |
| 16/06/2026          | £22.60  | £4.52  | £27.12  | Amazon Business | HALLS - TOWN HALL DOVER             | Equipment-Purchase             |
| 16/06/2026          | £21.07  | £4.21  | £25.28  | Amazon Business | HALLS - TOWN HALL DOVER             | Equipment-Purchase             |
| 16/06/2026          | £64.06  | £12.81 | £76.87  | Amazon Business | HALLS - TOWN HALL DOVER             | Equipment-Purchase             |
| 16/06/2026          | £34.64  | £6.92  | £41.56  | Amazon Business | HALLS - TOWN HALL DOVER             | Equipment-Purchase             |
| 16/06/2026          | £8.99   | £0.00  | £8.99   | Amazon Business | HALLS - TOWN HALL DOVER             | Goods For Resale               |
| 16/06/2026          | £36.96  | £7.39  | £44.35  | Amazon Business | HALLS - TOWN HALL DOVER             | Cleaning Materials             |
| 16/06/2026          | £101.32 | £20.28 | £121.60 | Amazon Business | HALLS - TOWN HALL DOVER             | Equipment-Purchase             |
| 16/06/2026          | £4.87   | £0.97  | £5.84   | Amazon Business | HALLS - TOWN HALL DOVER             | Equipment-Purchase             |
| 17/06/2026          | £4.16   | £0.83  | £4.99   | Amazon Business | HOUSING REGISTER/ALLOCATIONS        | Equipment-Purchase             |
| 17/06/2026          | £4.99   | £1.00  | £5.99   | Amazon Business | HOUSING REGISTER/ALLOCATIONS        | Equipment-Purchase             |
| 17/06/2026          | £9.07   | £1.81  | £10.88  | Amazon Business | HOUSING REGISTER/ALLOCATIONS        | Equipment-Purchase             |
| 18/06/2026          | £21.13  | £4.22  | £25.35  | Amazon Business | PORT HEALTH AUTHORITY GRANT         | Equipment-Purchase             |
| 18/06/2026          | £36.66  | £7.32  | £43.98  | Amazon Business | CCTV                                | Stationery                     |
| 18/06/2026          | £7.49   | £1.50  | £8.99   | Amazon Business | PROPERTY MANAGEMENT - GENERAL NEEDS | Equipment-Purchase             |
| 18/06/2026          | £11.37  | £2.27  | £13.64  | Amazon Business | HALLS - TOWN HALL DOVER             | Cleaning Materials             |
| 18/06/2026          | £11.37  | £2.27  | £13.64  | Amazon Business | HALLS - TOWN HALL DOVER             | Cleaning Materials             |
| 18/06/2026          | £7.39   | £1.48  | £8.87   | Amazon Business | HALLS - TOWN HALL DOVER             | Cleaning Materials             |
| 19/06/2026          | £29.92  | £5.98  | £35.90  | Amazon Business | OFFICE ACCOMMODATION-WHITFIELD      | Equipment-Purchase             |
| 19/06/2026          | £16.79  | £0.00  | £16.79  | Amazon Business | HALLS - TOWN HALL DOVER             | Goods For Resale               |
| 19/06/2026          | £9.99   | £2.00  | £11.99  | Amazon Business | HALLS - TOWN HALL DOVER             | Equipment-Purchase             |
| 20/06/2026          | £12.19  | £2.44  | £14.63  | Amazon Business | HALLS - TOWN HALL DOVER             | Equipment-Purchase             |
| 22/06/2026          | £14.92  | £2.98  | £17.90  | Amazon Business | HALLS - TOWN HALL DOVER             | Equipment-Purchase             |
| 22/06/2026          | £20.24  | £4.05  | £24.29  | Amazon Business | KEARSNEY PARKS CAFÉ                 | Equipment-Purchase             |
| 22/06/2026          | £7.49   | £1.50  | £8.99   | Amazon Business | KEARSNEY PARKS CAFÉ                 | Equipment-Purchase             |
| 23/06/2026          | £9.96   | £1.99  | £11.95  | Amazon Business | HOUSING NEEDS TRADING ACCOUNT       | Equipment-Purchase             |
| 23/06/2026          | £18.79  | £3.76  | £22.55  | Amazon Business | HOUSING NEEDS TRADING ACCOUNT       | Equipment-Purchase             |
| 23/06/2026          | £15.55  | £3.11  | £18.66  | Amazon Business | HOUSING NEEDS TRADING ACCOUNT       | Equipment-Purchase             |
| 23/06/2026          | £28.23  | £5.64  | £33.87  | Amazon Business | HOUSING NEEDS TRADING ACCOUNT       | Equipment-Purchase             |
| 23/06/2026          | £11.62  | £2.32  | £13.94  | Amazon Business | HOUSING NEEDS TRADING ACCOUNT       | Equipment-Purchase             |
| 23/06/2026          | £5.66   | £1.13  | £6.79   | Amazon Business | HOUSING NEEDS TRADING ACCOUNT       | Equipment-Purchase             |
| 23/06/2026          | -£0.35  | £0.00  | -£0.35  | Amazon Business | HOUSING NEEDS TRADING ACCOUNT       | Equipment-Purchase             |

| Date of Transaction | Net     | VAT    | Total   | Supplier        | Cost Centre Description             | Nominal Description      |
|---------------------|---------|--------|---------|-----------------|-------------------------------------|--------------------------|
| 23/06/2026          | £14.15  | £2.83  | £16.98  | Amazon Business | HOUSING NEEDS TRADING ACCOUNT       | Equipment-Purchase       |
| 23/06/2026          | £8.96   | £1.79  | £10.75  | Amazon Business | HOUSING NEEDS TRADING ACCOUNT       | Equipment-Purchase       |
| 24/06/2026          | £8.62   | £1.72  | £10.34  | Amazon Business | PROPERTY MANAGEMENT - SHELTERED     | Cleaning Materials       |
| 24/06/2026          | £20.82  | £4.16  | £24.98  | Amazon Business | ACCOUNTANCY TRADING ACCOUNT         | Equipment-Purchase       |
| 24/06/2026          | £17.25  | £3.45  | £20.70  | Amazon Business | DEAL PIER                           | Protective Clothing      |
| 24/06/2026          | £13.75  | £2.75  | £16.50  | Amazon Business | PORT HEALTH AUTHORITY GRANT         | Equipment-Purchase       |
| 24/06/2026          | £34.79  | £6.95  | £41.74  | Amazon Business | PORT HEALTH AUTHORITY GRANT         | Equipment-Purchase       |
| 25/06/2026          | £20.82  | £4.16  | £24.98  | Amazon Business | ACCOUNTANCY TRADING ACCOUNT         | Equipment-Purchase       |
| 26/06/2026          | £23.36  | £4.67  | £28.03  | Amazon Business | KEARSNEY PARKS CAFÉ                 | Equipment-Purchase       |
| 26/06/2026          | £21.24  | £4.25  | £25.49  | Amazon Business | KEARSNEY PARKS CAFÉ                 | Equipment-Purchase       |
| 26/06/2026          | £21.24  | £4.25  | £25.49  | Amazon Business | KEARSNEY PARKS CAFÉ                 | Equipment-Purchase       |
| 27/06/2026          | £19.16  | £3.83  | £22.99  | Amazon Business | KEARSNEY PARKS CAFÉ                 | Equipment-Purchase       |
| 28/06/2026          | £13.32  | £2.66  | £15.98  | Amazon Business | PROPERTY MANAGEMENT - SHELTERED     | Cleaning Materials       |
| 28/06/2026          | £13.32  | £2.66  | £15.98  | Amazon Business | PROPERTY MANAGEMENT - SHELTERED     | Cleaning Materials       |
| 28/06/2026          | £3.49   | £0.00  | £3.49   | Amazon Business | PROPERTY SERVICES                   | Purchase Of Materials    |
| 29/06/2026          | £16.57  | £3.31  | £19.88  | Amazon Business | KEARSNEY PARKS CAFÉ                 | Equipment-Purchase       |
| 29/06/2026          | £24.90  | £4.98  | £29.88  | Amazon Business | DOVER MUSEUM                        | Equipment-Purchase       |
| 30/06/2026          | £165.00 | £33.00 | £198.00 | Amazon Business | KEARSNEY PARKS CAFÉ                 | Equipment-Purchase       |
| 30/06/2026          | £37.23  | £0.00  | £37.23  | Amazon Business | PROPERTY SERVICES                   | Purchase Of Materials    |
| 30/06/2026          | £37.44  | £0.00  | £37.44  | Amazon Business | PROPERTY SERVICES                   | Purchase Of Materials    |
| 30/06/2026          | £2.57   | £0.51  | £3.08   | Amazon Business | KEARSNEY PARKS CAFÉ                 | Purchase Of Materials    |
| 30/06/2026          | £10.82  | £2.16  | £12.98  | Amazon Business | KEARSNEY PARKS CAFÉ                 | Disposables              |
| 30/06/2026          | £6.66   | £1.33  | £7.99   | Amazon Business | ROMAN PAINTED HOUSE                 | Equipment-Purchase       |
| 02/07/2026          | £24.97  | £5.00  | £29.97  | Amazon Business | PROPERTY MANAGEMENT - GENERAL NEEDS | Equipment-Purchase       |
| 02/07/2026          | £10.41  | £2.08  | £12.49  | Amazon Business | PROPERTY MANAGEMENT - GENERAL NEEDS | Equipment-Purchase       |
| 02/07/2026          | £19.20  | £3.84  | £23.04  | Amazon Business | PROPERTY MANAGEMENT - GENERAL NEEDS | Equipment-Purchase       |
| 02/07/2026          | £119.96 | £23.99 | £143.95 | Amazon Business | PROPERTY MANAGEMENT - SHELTERED     | Cleaning Materials       |
| 02/07/2026          | £15.01  | £3.00  | £18.01  | Amazon Business | PROPERTY MANAGEMENT - GENERAL NEEDS | Equipment-Purchase       |
| 02/07/2026          | £32.31  | £6.46  | £38.77  | Amazon Business | PROPERTY MANAGEMENT - SHELTERED     | Cleaning Materials       |
| 02/07/2026          | £23.42  | £4.68  | £28.10  | Amazon Business | COMMUNITY DEVELOPMENT TEAM          | Equipment-Purchase       |
| 03/07/2026          | £10.62  | £2.12  | £12.74  | Amazon Business | PROPERTY MANAGEMENT - GENERAL NEEDS | Equipment-Purchase       |
| 03/07/2026          | £17.05  | £3.40  | £20.45  | Amazon Business | PROPERTY MANAGEMENT - GENERAL NEEDS | Equipment-Purchase       |
| 02/06/2026          | £29.02  | £5.80  | £34.82  | Amazon Business | CORPORATE HEALTH & SAFETY           | First Aid Training Costs |
| 04/06/2026          | £9.99   | £0.00  | £9.99   | Amazon Business | AFGHAN RELOCATIONS ASSISTANCE PROG  | Child Education Expenses |
| 04/06/2026          | £24.99  | £0.00  | £24.99  | Amazon Business | AFGHAN RELOCATIONS ASSISTANCE PROG  | Child Education Expenses |
| 04/06/2026          | £7.67   | £1.53  | £9.20   | Amazon Business | KEARSNEY PARKS CAFÉ                 | Disposables              |
| 04/06/2026          | £2.92   | £0.58  | £3.50   | Amazon Business | KEARSNEY PARKS CAFÉ                 | Disposables              |
| 04/06/2026          | £7.07   | £1.41  | £8.48   | Amazon Business | KEARSNEY PARKS CAFÉ                 | Purchase Of Materials    |
| 04/06/2026          | £10.82  | £2.16  | £12.98  | Amazon Business | KEARSNEY PARKS CAFÉ                 | Goods For Resale         |
| 05/06/2026          | £6.67   | £1.33  | £8.00   | Amazon Business | KEARSNEY PARKS CAFÉ                 | Purchase Of Materials    |
| 05/06/2026          | £2.34   | £0.47  | £2.81   | Amazon Business | KEARSNEY PARKS CAFÉ                 | Disposables              |
| 09/06/2026          | £13.31  | £2.66  | £15.97  | Amazon Business | KEARSNEY PARKS CAFÉ                 | Purchase Of Materials    |
| 09/06/2026          | £188.18 | £37.66 | £225.84 | Amazon Business | GROUPS MAINTENANCE TEAM             | Equipment-Purchase       |
| 09/06/2026          | £0.41   | £0.00  | £0.41   | Amazon Business | GROUPS MAINTENANCE TEAM             | Equipment-Purchase       |
| 09/06/2026          | £13.08  | £2.62  | £15.70  | Amazon Business | GROUPS MAINTENANCE TEAM             | Equipment-Purchase       |

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|---------------------|---------|--------|---------|-----------------------------------------|-----------------------------------------|--------------------------------|
| 09/06/2026          | £204.77 | £40.97 | £245.74 | Amazon Business                         | GROUNDS MAINTENANCE TEAM                | Equipment-Purchase             |
| 10/06/2026          | £19.92  | £3.98  | £23.90  | Amazon Business                         | KEARSNEY PARKS CAFÉ                     | Cleaning Materials             |
| 15/06/2026          | £12.55  | £2.51  | £15.06  | Amazon Business                         | KEARSNEY PARKS CAFÉ                     | Uniforms                       |
| 16/06/2026          | £9.79   | £1.96  | £11.75  | Amazon Business                         | KEARSNEY PARKS CAFÉ                     | Purchase Of Materials          |
| 16/06/2026          | £16.92  | £3.38  | £20.30  | Amazon Business                         | KEARSNEY PARKS CAFÉ                     | Purchase Of Materials          |
| 16/06/2026          | £7.45   | £1.49  | £8.94   | Amazon Business                         | KEARSNEY PARKS CAFÉ                     | Disposables                    |
| 17/06/2026          | £15.03  | £3.01  | £18.04  | Amazon Business                         | KEARSNEY PARKS CAFÉ                     | Purchase Of Materials          |
| 17/06/2026          | £21.77  | £4.35  | £26.12  | Amazon Business                         | HR TRADING ACCOUNT                      | Equipment-Purchase             |
| 19/06/2026          | £6.32   | £1.26  | £7.58   | Amazon Business                         | HALLS - TOWN HALL DOVER                 | Equipment-Purchase             |
| 30/06/2026          | £43.93  | £8.78  | £52.71  | Amazon Business                         | KEARSNEY PARKS CAFÉ                     | Disposables                    |
| 26/06/2026          | £9.99   | £2.00  | £11.99  | Amazon Business                         | AUDIT PARTNERSHIP                       | Equipment-Purchase             |
| 26/06/2026          | £9.15   | £1.83  | £10.98  | Amazon Business                         | AUDIT PARTNERSHIP                       | Stationery                     |
| 26/06/2026          | £16.66  | £3.33  | £19.99  | Amazon Business                         | AUDIT PARTNERSHIP                       | Equipment-Purchase             |
| 26/06/2026          | £3.67   | £0.73  | £4.40   | Amazon Business                         | AUDIT PARTNERSHIP                       | Stationery                     |
| 30/06/2026          | £13.28  | £2.66  | £15.94  | Amazon Business                         | TENANTS COMPACT                         | Equipment-Purchase             |
| 30/06/2026          | £28.50  | £5.70  | £34.20  | Amazon Business                         | TENANTS COMPACT                         | Equipment-Purchase             |
| 30/06/2026          | £22.49  | £4.50  | £26.99  | Amazon Business                         | TENANTS COMPACT                         | Equipment-Purchase             |
| 30/06/2026          | £9.91   | £1.98  | £11.89  | Amazon Business                         | TENANTS COMPACT                         | Equipment-Purchase             |
| 30/06/2026          | £3.82   | £0.76  | £4.58   | Amazon Business                         | TENANTS COMPACT                         | Equipment-Purchase             |
| 30/06/2026          | £10.41  | £2.08  | £12.49  | Amazon Business                         | TENANTS COMPACT                         | Equipment-Purchase             |
| 30/06/2026          | £6.16   | £1.23  | £7.39   | Amazon Business                         | TENANTS COMPACT                         | Equipment-Purchase             |
| 30/06/2026          | £14.57  | £2.91  | £17.48  | Amazon Business                         | TENANTS COMPACT                         | Travel & Subsistence - Other   |
| 09/06/2026          | £387.00 | £0.00  | £387.00 | AO.com                                  | AFGHAN RELOCATIONS ASSISTANCE PROG      | Purchase Of Furniture          |
| 10/06/2026          | £39.00  | £0.00  | £39.00  | B&M                                     | PORT HEALTH                             | Equipment-Purchase             |
| 15/06/2026          | £14.98  | £0.00  | £14.98  | B&M                                     | GROUNDS MAINTENANCE TEAM                | Equipment-Purchase             |
| 11/06/2026          | £100.00 | £0.00  | £100.00 | B&Q                                     | KEARSNEY PARKS CAFÉ                     | Corporate Repair & Maintenance |
| 16/06/2026          | £212.99 | £0.00  | £212.99 | B&Q                                     | GROUNDS MAINTENANCE TEAM                | Equipment-Purchase             |
| 02/07/2026          | £26.55  | £0.00  | £26.55  | B&Q                                     | HELPING HANDS PROJECT                   | Transport - Fuel And Oil       |
| 30/06/2026          | £139.00 | £0.00  | £139.00 | Bakerdays Cakes                         | STRATEGIC DIRECTOR -CORPORATE RESOURCES | Hospitality And Int Catering   |
| 12/06/2026          | £142.27 | £28.45 | £170.72 | Booker                                  | KEARSNEY PARKS CAFÉ                     | Equipment-Purchase             |
| 16/06/2026          | £390.00 | £78.00 | £468.00 | Bookwhen                                | PARKS AND OPEN SPACES                   | Subscriptions                  |
| 19/06/2026          | £60.00  | £0.00  | £60.00  | British Gas                             | VOID PROPERTIES                         | Contract Payments              |
| 18/06/2026          | £29.50  | £0.00  | £29.50  | Castle Take Away                        | AFGHAN RELOCATIONS ASSISTANCE PROG      | Community Support Services     |
| 30/06/2026          | £119.00 | £23.80 | £142.80 | CEF                                     | DOVER MUSEUM                            | Equipment-Purchase             |
| 03/06/2026          | £171.15 | £34.23 | £205.38 | Chalk (Faire Wholesale)                 | BALANCE SHEET                           | Museum General Stock           |
| 29/06/2026          | £99.00  | £0.00  | £99.00  | Chartered Institue-Environmental Health | PORT HEALTH                             | Local Dept Training Needs      |
| 02/07/2026          | £167.88 | £33.58 | £201.46 | Chilvers Reprographics                  | PRINT UNIT TRADING ACCOUNT              | Purchase Of Materials          |
| 25/06/2026          | £59.00  | £0.00  | £59.00  | CIEH                                    | PRIVATE SECTOR HOUSING                  | Local Dept Training Needs      |
| 25/06/2026          | £59.00  | £0.00  | £59.00  | CIEH                                    | PRIVATE SECTOR HOUSING                  | Local Dept Training Needs      |
| 15/06/2026          | £199.00 | £0.00  | £199.00 | CIPD                                    | HR TRADING ACCOUNT                      | Professional Subscriptions     |
| 17/06/2026          | £231.00 | £0.00  | £231.00 | CIPD                                    | HR TRADING ACCOUNT                      | Professional Subscriptions     |
| 08/06/2026          | £101.39 | £20.28 | £121.67 | Citysprint                              | PORT HEALTH                             | Courier Fees                   |
| 22/06/2026          | £101.39 | £20.28 | £121.67 | Citysprint                              | PORT HEALTH                             | Courier Fees                   |
| 01/07/2026          | £101.39 | £20.28 | £121.67 | Citysprint                              | PUBLIC PROTECTION                       | Sampling/Lab Fees              |
| 19/06/2026          | £271.00 | £0.00  | £271.00 | CLR CIEH.org, London                    | PROPERTY SERVICES                       | Professional Subscriptions     |

| Date of Transaction | Net       | VAT     | Total     | Supplier               | Cost Centre Description             | Nominal Description            |
|---------------------|-----------|---------|-----------|------------------------|-------------------------------------|--------------------------------|
| 10/06/2026          | £108.55   | £21.71  | £130.26   | CPC                    | OFFICE ACCOMMODATION-WHITFIELD      | Equipment-Purchase             |
| 11/06/2026          | £107.70   | £21.54  | £129.24   | CPC                    | PORT HEALTH AUTHORITY GRANT         | Equipment-Purchase             |
| 18/06/2026          | £53.85    | £10.77  | £64.62    | CPC                    | PORT HEALTH AUTHORITY GRANT         | Equipment-Purchase             |
| 03/07/2026          | £483.50   | £0.00   | £483.50   | Dean Wilson Solicitors | HOMELESSNESS                        | Legal Fees                     |
| 05/06/2026          | £26.15    | £5.23   | £31.38    | Décor Discount         | BEACHES AND FORESHORES              | Amt - Other Duties             |
| 05/06/2026          | £19.26    | £3.85   | £23.11    | Décor Discount         | PUBLIC CONVENIENCES                 | Corporate Repair & Maintenance |
| 05/06/2026          | £19.99    | £4.00   | £23.99    | Décor Discount         | MAINTENANCE OF PLAY AREAS           | Maintenance-Play Areas         |
| 05/06/2026          | £14.99    | £3.00   | £17.99    | Décor Discount         | PUBLIC CONVENIENCES                 | Corporate Repair & Maintenance |
| 16/06/2026          | £362.50   | £0.00   | £362.50   | DVLA                   | SHEPWAY SITES MANAGEMENT            | Road Fund Tax                  |
| 16/06/2026          | £362.50   | £0.00   | £362.50   | DVLA                   | WHITE CLIFFS COUNTRYSIDE PROJECT    | Road Fund Tax                  |
| 29/06/2026          | £362.50   | £0.00   | £362.50   | DVLA                   | GROUND'S MAINTENANCE TEAM           | Transport-Maintenance          |
| 29/06/2026          | £362.50   | £0.00   | £362.50   | DVLA                   | GROUND'S MAINTENANCE TEAM           | Transport-Maintenance          |
| 29/06/2026          | £362.50   | £0.00   | £362.50   | DVLA                   | GROUND'S MAINTENANCE TEAM           | Transport-Maintenance          |
| 30/06/2026          | £360.00   | £0.00   | £360.00   | DVLA                   | ASSET MAINTENANCE TEAM              | Road Fund Tax                  |
| 30/06/2026          | £2.50     | £0.00   | £2.50     | DVLA                   | ASSET MAINTENANCE TEAM              | Road Fund Tax                  |
| 29/06/2026          | £362.50   | £0.00   | £362.50   | DVLA                   | GROUND'S MAINTENANCE TEAM           | Transport-Maintenance          |
| 01/07/2026          | £183.00   | £0.00   | £183.00   | EA                     | OFF STREET CAR PARKS                | Equipment-Purchase             |
| 10/06/2026          | £1,057.20 | £0.00   | £1,057.20 | East Kent Recycling    | GROUND'S MAINTENANCE TEAM           | Refuse Collection              |
| 05/06/2026          | £34.80    | £0.00   | £34.80    | Ebay                   | SHEPWAY SITES MANAGEMENT            | Local Dept Training Needs      |
| 21/06/2026          | £33.98    | £0.00   | £33.98    | Ebay                   | DOVER MUSEUM                        | Equipment-Purchase             |
| 09/06/2026          | £527.61   | £105.52 | £633.13   | Eurocell               | KEARSNEY PARKS CAFÉ                 | Corporate Repair & Maintenance |
| 09/06/2026          | £160.00   | £0.00   | £160.00   | Eventbrite             | WCCP - SAMPHIRE HOE                 | Local Dept Training Needs      |
| 11/06/2026          | £20.03    | £0.00   | £20.03    | Facebook               | HALLS - TOWN HALL DOVER             | Marketing                      |
| 18/06/2026          | £20.19    | £0.00   | £20.19    | Facebook               | HALLS - TOWN HALL DOVER             | Marketing                      |
| 22/06/2026          | £20.34    | £0.00   | £20.34    | Facebook               | HALLS - TOWN HALL DOVER             | Marketing                      |
| 30/06/2026          | £3.03     | £0.00   | £3.03     | Facebook               | HALLS - TOWN HALL DOVER             | Marketing                      |
| 25/06/2026          | £455.68   | £91.12  | £546.80   | Fuelgenie              | ASSET MAINTENANCE TEAM              | Transport - Fuel And Oil       |
| 16/06/2026          | £40.00    | £0.00   | £40.00    | Gov.uk                 | PROPERTY MANAGEMENT - GENERAL NEEDS | Legal Fees                     |
| 16/06/2026          | £40.00    | £0.00   | £40.00    | Gov.uk                 | PROPERTY MANAGEMENT - GENERAL NEEDS | Legal Fees                     |
| 18/06/2026          | -£40.00   | £0.00   | -£40.00   | Gov.uk                 | PROPERTY MANAGEMENT - GENERAL NEEDS | Legal Fees                     |
| 19/06/2026          | £40.00    | £0.00   | £40.00    | Gov.uk                 | PROPERTY MANAGEMENT - GENERAL NEEDS | Legal Fees                     |
| 08/06/2026          | £490.53   | £0.00   | £490.53   | Henley Bridge          | KEARSNEY PARKS CAFÉ                 | Goods For Resale               |
| 04/06/2026          | £75.00    | £15.00  | £90.00    | High Speed Training    | PROPERTY SERVICES                   | Local Dept Training Needs      |
| 23/06/2026          | £130.00   | £26.00  | £156.00   | High Speed Training    | PROPERTY SERVICES                   | Local Dept Training Needs      |
| 26/06/2026          | £412.08   | £0.00   | £412.08   | Hillarys               | PROPERTY MANAGEMENT - SHELTERED     | Emergency Accommodation        |
| 12/06/2026          | £99.82    | £19.97  | £119.79   | HiVis                  | DOVER MUSEUM                        | Equipment-Purchase             |
| 10/06/2026          | £3.32     | £0.67   | £3.99     | Home Bargains          | CHIEF EXECUTIVE ADMIN TRADING ACCT  | Stationery                     |
| 29/06/2026          | £390.45   | £78.09  | £468.54   | Hotline                | KEARSNEY PARKS CAFÉ                 | Goods For Resale               |
| 29/06/2026          | £167.95   | £33.59  | £201.54   | Hotline                | KEARSNEY PARKS CAFÉ                 | Goods For Resale               |
| 01/07/2026          | £1,522.95 | £304.59 | £1,827.54 | Hotline                | HELPING HANDS PROJECT               | Marketing                      |
| 24/06/2026          | £217.26   | £0.00   | £217.26   | Howsafe                | PORT HEALTH AUTHORITY GRANT         | Equipment-Purchase             |
| 25/06/2026          | £36.82    | £7.36   | £44.18    | Hutchings              | PUBLIC CONVENIENCES                 | Corporate Repair & Maintenance |
| 25/06/2026          | £0.81     | £0.16   | £0.97     | Hutchings              | CEMETERIES                          | Corporate Repair & Maintenance |
| 25/06/2026          | £87.90    | £17.58  | £105.48   | Hutchings              | BEACHES AND FORESHORES              | Corporate Repair & Maintenance |
| 25/06/2026          | £5.19     | £1.04   | £6.23     | Hutchings              | BEACHES AND FORESHORES              | Corporate Repair & Maintenance |

| Date of Transaction | Net     | VAT     | Total   | Supplier                                 | Cost Centre Description                 | Nominal Description            |
|---------------------|---------|---------|---------|------------------------------------------|-----------------------------------------|--------------------------------|
| 25/06/2026          | £3.90   | £0.78   | £4.68   | Hutchings                                | BEACHES AND FORESHORES                  | Corporate Repair & Maintenance |
| 25/06/2026          | £2.66   | £0.53   | £3.19   | Hutchings                                | BEACHES AND FORESHORES                  | Corporate Repair & Maintenance |
| 25/06/2026          | £45.24  | £9.05   | £54.29  | Hutchings                                | BEACHES AND FORESHORES                  | Corporate Repair & Maintenance |
| 25/06/2026          | £48.47  | £9.69   | £58.16  | Huws Gray                                | OFFICE ACCOMMODATION-WHITFIELD          | Corporate Repair & Maintenance |
| 25/06/2026          | £97.63  | £19.53  | £117.16 | Huws Gray                                | DEPOTS                                  | Corporate Repair & Maintenance |
| 02/07/2026          | £38.40  | £7.68   | £46.08  | J H Young Ltd                            | DUNGENESS (EDF ENERGY)                  | Equipment-Purchase             |
| 25/06/2026          | £62.51  | £12.50  | £75.01  | Jewson                                   | PROPERTY SERVICES                       | Purchase Of Materials          |
| 25/06/2026          | £107.26 | £21.45  | £128.71 | Jewson                                   | OFF STREET CAR PARKS                    | Corporate Repair & Maintenance |
| 25/06/2026          | £20.85  | £4.17   | £25.02  | Jewson                                   | OFF STREET CAR PARKS                    | Corporate Repair & Maintenance |
| 25/06/2026          | £23.58  | £4.72   | £28.30  | Jewson                                   | DOVER LEISURE CENTRE                    | Corporate Repair & Maintenance |
| 22/06/2026          | £445.20 | £0.00   | £445.20 | JK Injection systems                     | WHITE CLIFFS COUNTRYSIDE PROJECT        | Equipment-Purchase             |
| 03/06/2026          | £106.00 | £0.00   | £106.00 | Kentish Wedding                          | HALLS - TOWN HALL DOVER                 | Marketing                      |
| 02/07/2026          | £461.23 | £92.25  | £553.48 | Kew Electrical                           | DEAL PIER                               | Corporate Repair & Maintenance |
| 02/07/2026          | £122.50 | £24.50  | £147.00 | Kew Electrical                           | DEAL PIER                               | Corporate Repair & Maintenance |
| 02/07/2026          | £556.12 | £111.22 | £667.34 | Kew Electrical                           | DEAL PIER                               | Corporate Repair & Maintenance |
| 02/07/2026          | £434.00 | £86.80  | £520.80 | Kew Electrical                           | OFFICE ACCOMMODATION-WHITFIELD          | Corporate Repair & Maintenance |
| 02/07/2026          | £3.55   | £0.71   | £4.26   | Kew Electrical                           | HALLS - TOWN HALL DOVER                 | Corporate Repair & Maintenance |
| 02/07/2026          | £58.00  | £11.60  | £69.60  | Kew Electrical                           | HALLS - TOWN HALL DOVER                 | Corporate Repair & Maintenance |
| 02/07/2026          | £145.20 | £29.04  | £174.24 | Kew Electrical                           | HALLS - TOWN HALL DOVER                 | Corporate Repair & Maintenance |
| 02/07/2026          | £82.34  | £16.46  | £98.80  | Kew Electrical                           | OFFICE ACCOMMODATION-WHITFIELD          | Corporate Repair & Maintenance |
| 02/07/2026          | £239.82 | £47.96  | £287.78 | Kew Electrical                           | DOLPHIN HOUSE                           | Corporate Repair & Maintenance |
| 02/07/2026          | £58.32  | £11.67  | £69.99  | Kew Electrical                           | OFFICE ACCOMMODATION-WHITFIELD          | Corporate Repair & Maintenance |
| 02/07/2026          | £28.50  | £5.70   | £34.20  | Kew Electrical                           | DEAL PIER                               | Corporate Repair & Maintenance |
| 02/07/2026          | £239.82 | £47.96  | £287.78 | Kew Electrical                           | DOLPHIN HOUSE                           | Corporate Repair & Maintenance |
| 02/07/2026          | £14.72  | £2.94   | £17.66  | Kew Electrical                           | DOLPHIN HOUSE                           | Corporate Repair & Maintenance |
| 02/07/2026          | £33.22  | £6.64   | £39.86  | Kew Electrical                           | DOLPHIN HOUSE                           | Corporate Repair & Maintenance |
| 23/06/2026          | £18.29  | £3.66   | £21.95  | Kingfisher Direct                        | WCCP - SAMPHIRE HOE                     | Equipment-Purchase             |
| 23/06/2026          | £9.15   | £1.83   | £10.98  | Kingfisher Direct                        | SAMM OFFICER                            | Equipment-Purchase             |
| 28/06/2026          | £2.89   | £0.00   | £2.89   | Lidl                                     | CHIEF EXECUTIVE ADMIN TRADING ACCT      | Hospitality And Int Catering   |
| 29/06/2026          | £255.00 | £0.00   | £255.00 | Local Government & Social Care Ombudsman | CORPORATE SUPPORT TRADING ACCOUNT       | Local Dept Training Needs      |
| 09/06/2026          | £28.25  | £5.66   | £33.91  | Lock Station                             | OFFICE ACCOMMODATION-WHITFIELD          | Equipment-Purchase             |
| 12/06/2026          | £129.25 | £25.85  | £155.10 | Logo That Polo                           | PROPERTY MANAGEMENT - GENERAL NEEDS     | Equipment-Purchase             |
| 16/06/2026          | £437.00 | £0.00   | £437.00 | M&S                                      | ACTIVITY PLAN - MAISON DIEU RESTORATION | Commemoration / Events         |
| 16/06/2026          | £437.00 | £0.00   | £437.00 | M&S                                      | ACTIVITY PLAN - MAISON DIEU RESTORATION | Commemoration / Events         |
| 09/06/2026          | £36.49  | £7.30   | £43.79  | Magnet Expert Ltd                        | WCCP - SAMPHIRE HOE                     | Equipment-Purchase             |
| 06/06/2026          | £8.40   | £0.00   | £8.40   | Morrisons                                | CHIEF EXECUTIVE ADMIN TRADING ACCT      | Meeting Room Catering Supplies |
| 08/06/2026          | £39.62  | £7.92   | £47.54  | NHBS                                     | WCCP - WILDLIFE/SITE SURVEY             | Equipment-Purchase             |
| 08/06/2026          | £28.00  | £0.00   | £28.00  | NHBS                                     | WCCP OFFICE MANAGER & ADMIN             | Equipment-Purchase             |
| 08/06/2026          | £1.60   | £0.32   | £1.92   | NHBS                                     | WCCP OFFICE MANAGER & ADMIN             | Equipment-Purchase             |
| 08/06/2026          | £181.90 | £36.37  | £218.27 | Nisbets                                  | KEARSNEY PARKS CAFÉ                     | Purchase Of Materials          |
| 08/06/2026          | £12.04  | £2.40   | £14.44  | Nisbets                                  | KEARSNEY PARKS CAFÉ                     | Purchase Of Materials          |
| 05/06/2026          | £45.00  | £9.00   | £54.00  | NoFence                                  | WCCP - ROMNEY MARSH PROJECT             | Equipment-Lease Costs          |
| 30/06/2026          | £112.00 | £22.40  | £134.40 | Office Furniture Direct                  | DOVER MUSEUM                            | Equipment-Purchase             |
| 03/06/2026          | £19.09  | £3.82   | £22.91  | Payment sense                            | HALLS - TOWN HALL DOVER                 | Bank Charges                   |
| 03/06/2026          | £25.95  | £0.00   | £25.95  | Payment sense                            | HALLS - TOWN HALL DOVER                 | Bank Charges                   |

| Date of Transaction | Net      | VAT     | Total    | Supplier                               | Cost Centre Description            | Nominal Description            |
|---------------------|----------|---------|----------|----------------------------------------|------------------------------------|--------------------------------|
| 03/06/2026          | £44.82   | £8.96   | £53.78   | Payment sense                          | HALLS - TOWN HALL DOVER            | Bank Charges                   |
| 03/06/2026          | £24.95   | £0.00   | £24.95   | Payment sense                          | HALLS - TOWN HALL DOVER            | Bank Charges                   |
| 17/06/2026          | -£610.00 | £0.00   | -£610.00 | Planning Portal                        | KEARSNEY PARK-REMEDIAL WORKS       | Contract Payments              |
| 09/06/2026          | £3.60    | £0.00   | £3.60    | Post Office                            | TOURISM DEVELOPMENT                | Postages                       |
| 02/07/2026          | £90.83   | £18.17  | £109.00  | Premier Inn                            | PLANNING AND DEVELOPMENT ADMIN     | Local Dept Training Needs      |
| 01/07/2026          | £200.00  | £40.00  | £240.00  | Premier Inn                            | REGENERATION DELIVERY TRADING      | Local Dept Training Needs      |
| 01/07/2026          | £346.68  | £69.32  | £416.00  | Premier Inn                            | DEVELOPMENT MANAGEMENT TRADING     | Local Dept Training Needs      |
| 04/06/2026          | £425.95  | £0.00   | £425.95  | Qtime Ltd                              | SHEPWAY SITES MANAGEMENT           | Equipment-Purchase             |
| 18/06/2026          | £210.00  | £42.00  | £252.00  | R H Environmental Ltd                  | PRIVATE SECTOR HOUSING             | Local Dept Training Needs      |
| 10/06/2026          | £98.33   | £19.67  | £118.00  | Ramp Factory                           | WESTERN HIGHTS - HE                | Purchase Of Materials          |
| 03/06/2026          | £51.00   | £0.00   | £51.00   | RICS South East Awards                 | REGENERATION DELIVERY TRADING      | Local Dept Training Needs      |
| 15/06/2026          | £14.40   | £0.00   | £14.40   | Safe & Secure                          | GROUND'S MAINTENANCE TEAM          | Equipment-Maintenance          |
| 25/06/2026          | £36.18   | £7.23   | £43.41   | Safe & Secure                          | SANDWICH QUAY                      | Corporate Repair & Maintenance |
| 25/06/2026          | £86.00   | £17.20  | £103.20  | Safe & Secure                          | PARKS AND OPEN SPACES              | Corporate Repair & Maintenance |
| 25/06/2026          | £47.03   | £9.41   | £56.44   | Safe & Secure                          | PROPERTY SERVICES                  | Purchase Of Materials          |
| 10/06/2026          | £14.67   | £2.93   | £17.60   | Safe & Secure                          | WESTERN HIGHTS - HE                | Purchase Of Materials          |
| 02/07/2026          | £316.73  | £0.00   | £316.73  | Sainsbury's                            | WCCP OFFICE MANAGER & ADMIN        | Hospitality And Int Catering   |
| 17/06/2026          | £7.08    | £1.42   | £8.50    | Scan Pay - South Eastern Car parking   | CHIEF EXECUTIVE ADMIN TRADING ACCT | Travel & Subsistence-Employees |
| 19/06/2026          | £8.00    | £0.00   | £8.00    | Scan Pay - South Eastern Car parking   | CHIEF EXECUTIVE ADMIN TRADING ACCT | Travel & Subsistence-Employees |
| 18/06/2026          | £48.74   | £0.00   | £48.74   | Screw Fix                              | ENV PROTECTION ENFORCEMENT         | Equipment-Purchase             |
| 08/06/2026          | £19.99   | £0.00   | £19.99   | Screwfix                               | PORT HEALTH AUTHORITY GRANT        | Equipment-Purchase             |
| 09/06/2026          | £9.57    | £1.91   | £11.48   | Screwfix                               | DOVER MUSEUM                       | Equipment-Purchase             |
| 17/06/2026          | £40.32   | £8.06   | £48.38   | Screwfix                               | PORT HEALTH AUTHORITY GRANT        | Equipment-Purchase             |
| 19/06/2026          | £27.99   | £0.00   | £27.99   | Screwfix                               | GROUND'S MAINTENANCE TEAM          | Equipment-Purchase             |
| 25/06/2026          | £27.61   | £5.52   | £33.13   | Screwfix                               | GROUND'S MAINTENANCE TEAM          | Protective Clothing            |
| 01/07/2026          | £91.65   | £18.33  | £109.98  | Screwfix                               | DOVER MUSEUM                       | Equipment-Purchase             |
| 02/07/2026          | £13.32   | £2.67   | £15.99   | Screwfix                               | GROUND'S MAINTENANCE TEAM          | Equipment-Purchase             |
| 04/06/2026          | £740.00  | £148.00 | £888.00  | Shelter training                       | HOUSING NEEDS TRADING ACCOUNT      | Local Dept Training Needs      |
| 04/06/2026          | £390.00  | £78.00  | £468.00  | Shelter training                       | HOUSING NEEDS TRADING ACCOUNT      | Local Dept Training Needs      |
| 01/07/2026          | £91.90   | £0.00   | £91.90   | South Eastern                          | DEVELOPMENT MANAGEMENT TRADING     | Travel & Subsistence-Employees |
| 04/06/2026          | £17.40   | £0.00   | £17.40   | Southeastern                           | DOVER MUSEUM                       | Travel & Subsistence-Employees |
| 30/06/2026          | £316.70  | £0.00   | £316.70  | Southeastern                           | REGENERATION DELIVERY TRADING      | Travel & Subsistence-Employees |
| 01/07/2026          | £316.70  | £0.00   | £316.70  | Southeastern                           | REGENERATION DELIVERY TRADING      | Travel & Subsistence-Employees |
| 01/07/2026          | £420.80  | £0.00   | £420.80  | Southeastern                           | FORT BURGOYNE                      | Conferences-Employees          |
| 08/06/2026          | £43.10   | £0.00   | £43.10   | Southeastern                           | ECONOMIC DEVELOPMENT TRADING CODE  | Travel & Subsistence-Employees |
| 29/06/2026          | £41.66   | £8.33   | £49.99   | SP The Green Reaper                    | GROUND'S MAINTENANCE TEAM          | Equipment-Purchase             |
| 29/06/2026          | £8.50    | £0.00   | £8.50    | SP The Green Reaper                    | GROUND'S MAINTENANCE TEAM          | Equipment-Purchase             |
| 23/06/2026          | £385.00  | £77.00  | £462.00  | St Johns Ambulance                     | WHITE CLIFFS COUNTRYSIDE PROJECT   | Local Dept Training Needs      |
| 23/06/2026          | £385.00  | £77.00  | £462.00  | St Johns Ambulance                     | WHITE CLIFFS COUNTRYSIDE PROJECT   | Local Dept Training Needs      |
| 11/06/2026          | £75.00   | £15.00  | £90.00   | Subscription to National Energy Action | REGENERATION DELIVERY TRADING      | Subscriptions                  |
| 02/07/2026          | £384.00  | £0.00   | £384.00  | Survey Monkey                          | COMMUNITY DEVELOPMENT TEAM         | Subscriptions                  |
| 08/06/2026          | £22.49   | £4.50   | £26.99   | TC Fixings                             | GROUND'S MAINTENANCE TEAM          | Equipment-Purchase             |
| 04/06/2026          | £3.25    | £0.00   | £3.25    | Tesco                                  | PRIDE IN PLACE                     | Equipment-Purchase             |
| 12/06/2026          | £2.20    | £0.00   | £2.20    | Tesco                                  | CHIEF EXECUTIVE ADMIN TRADING ACCT | Meeting Room Catering Supplies |
| 16/06/2026          | £27.10   | £0.00   | £27.10   | Tesco                                  | MEMBERS ACCOUNT                    | Hospitality And Int Catering   |

| Date of Transaction | Net     | VAT    | Total   | Supplier                          | Cost Centre Description                 | Nominal Description            |
|---------------------|---------|--------|---------|-----------------------------------|-----------------------------------------|--------------------------------|
| 19/06/2026          | £1.20   | £0.00  | £1.20   | Tesco                             | CHIEF EXECUTIVE ADMIN TRADING ACCT      | Meeting Room Catering Supplies |
| 23/06/2026          | £4.25   | £0.85  | £5.10   | Tesco                             | TENANTS COMPACT                         | Travel & Subsistence - Other   |
| 23/06/2026          | £9.00   | £0.00  | £9.00   | Tesco                             | TENANTS COMPACT                         | Travel & Subsistence - Other   |
| 25/06/2026          | £15.63  | £0.00  | £15.63  | Tesco                             | MEMBERS ACCOUNT                         | Hospitality And Int Catering   |
| 26/06/2026          | £52.45  | £0.00  | £52.45  | Tesco                             | ACTIVITY PLAN - MAISON DIEU RESTORATION | Commemoration / Events         |
| 26/06/2026          | £46.20  | £0.00  | £46.20  | Tesco                             | ACTIVITY PLAN - MAISON DIEU RESTORATION | Commemoration / Events         |
| 01/07/2026          | £5.79   | £0.00  | £5.79   | Tesco                             | GROUNDS MAINTENANCE TEAM                | Purchase Of Materials          |
| 16/06/2026          | £104.87 | £0.00  | £104.87 | Tesco                             | HALLS - TOWN HALL DOVER                 | Goods For Resale DRINK         |
| 20/06/2026          | £38.60  | £0.00  | £38.60  | Tesco                             | HALLS - TOWN HALL DOVER                 | Goods For Resale               |
| 03/06/2026          | £100.16 | £0.00  | £100.16 | Tesco                             | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 03/06/2026          | £5.24   | £0.00  | £5.24   | Tesco                             | GROUNDS MAINTENANCE TEAM                | Purchase Of Materials          |
| 04/06/2026          | -£0.50  | £0.00  | -£0.50  | Tesco                             | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 10/06/2026          | £5.36   | £0.00  | £5.36   | Tesco                             | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 10/06/2026          | £4.25   | £0.00  | £4.25   | Tesco                             | GROUNDS MAINTENANCE TEAM                | Purchase Of Materials          |
| 11/06/2026          | £119.59 | £0.00  | £119.59 | Tesco                             | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 17/06/2026          | £6.50   | £0.00  | £6.50   | Tesco                             | GROUNDS MAINTENANCE TEAM                | Purchase Of Materials          |
| 18/06/2026          | £147.50 | £0.00  | £147.50 | Tesco                             | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 18/06/2026          | -£0.89  | £0.00  | -£0.89  | Tesco                             | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 09/06/2026          | £185.74 | £0.00  | £185.74 | The Cornell Lab                   | SHEPWAY SITES MANAGEMENT                | Local Dept Training Needs      |
| 24/06/2026          | £18.00  | £0.00  | £18.00  | Timpson                           | PORT HEALTH AUTHORITY GRANT             | Equipment-Purchase             |
| 02/07/2026          | £10.00  | £0.00  | £10.00  | Timpson                           | PORT HEALTH AUTHORITY GRANT             | Equipment-Purchase             |
| 23/06/2026          | £175.00 | £0.00  | £175.00 | Totally Wild Bushcraft & Survival | WHITE CLIFFS COUNTRYSIDE PROJECT        | Local Dept Training Needs      |
| 25/06/2026          | £10.56  | £2.11  | £12.67  | TradeUK                           | PROPERTY SERVICES                       | Purchase Of Materials          |
| 25/06/2026          | £19.73  | £3.95  | £23.68  | TradeUK                           | BEACHES AND FORESHORES                  | Amt - Other Duties             |
| 25/06/2026          | £19.10  | £3.83  | £22.93  | TradeUK                           | PARKS AND OPEN SPACES                   | Corporate Repair & Maintenance |
| 25/06/2026          | £24.92  | £4.99  | £29.91  | TradeUK                           | PUBLIC CONVENIENCES                     | Corporate Repair & Maintenance |
| 25/06/2026          | £11.90  | £2.38  | £14.28  | TradeUK                           | PROPERTY SERVICES                       | Purchase Of Materials          |
| 25/06/2026          | £39.58  | £7.92  | £47.50  | TradeUK                           | KEARSNEY PARKS CAFÉ                     | Corporate Repair & Maintenance |
| 09/06/2026          | £106.89 | £0.00  | £106.89 | Trainline                         | HEAD OF HOUSING                         | Travel & Subsistence - Other   |
| 30/06/2026          | £55.95  | £11.19 | £67.14  | Transpack                         | KEARSNEY PARKS CAFÉ                     | Equipment-Purchase             |
| 12/06/2026          | £422.71 | £0.00  | £422.71 | Travis Perkins                    | CEMETERIES                              | Equipment-Hire                 |
| 25/06/2026          | £34.50  | £6.90  | £41.40  | Travis Perkins                    | PROPERTY MANAGEMENT - GENERAL NEEDS     | Repairs & Maint (Not Corp Pot) |
| 25/06/2026          | £27.64  | £5.54  | £33.18  | Travis Perkins                    | PUBLIC CONVENIENCES                     | Buildings-Vandalism            |
| 25/06/2026          | £37.31  | £7.47  | £44.78  | Travis Perkins                    | WHITFIELD COURT BUSINESS PARK           | Corporate Repair & Maintenance |
| 25/06/2026          | £13.12  | £2.63  | £15.75  | Travis Perkins                    | WHITFIELD COURT BUSINESS PARK           | Corporate Repair & Maintenance |
| 25/06/2026          | £5.41   | £1.08  | £6.49   | Travis Perkins                    | KEARSNEY PARKS                          | Corporate Repair & Maintenance |
| 25/06/2026          | £7.48   | £1.50  | £8.98   | Travis Perkins                    | PROPERTY SERVICES                       | Equipment-Purchase             |
| 25/06/2026          | £8.91   | £1.78  | £10.69  | Travis Perkins                    | DOVER LEISURE CENTRE                    | Corporate Repair & Maintenance |
| 25/06/2026          | £12.49  | £2.50  | £14.99  | Udemy                             | DESIGN STUDIO                           | Local Dept Training Needs      |
| 26/06/2026          | £96.09  | £0.00  | £96.09  | UPS                               | WHITE CLIFFS COUNTRYSIDE PROJECT        | Equipment-Purchase             |
| 08/06/2026          | £96.45  | £19.29 | £115.74 | Watkins & Doncaster               | WCCP - SAMPHIRE HOE                     | Equipment-Purchase             |
| 01/07/2026          | £345.00 | £69.00 | £414.00 | Womens Aid                        | HOMELESSNESS                            | Domestic Abuse                 |
| 01/07/2026          | £5.80   | £0.00  | £5.80   | Womens Aid                        | HOMELESSNESS                            | Domestic Abuse                 |
| 19/06/2026          | £324.42 | £0.00  | £324.42 | www.ciob.org                      | PROPERTY SERVICES                       | Professional Subscriptions     |