

| <b>Date of Transaction</b> | <b>Net</b> | <b>VAT</b> | <b>Total</b> | <b>Beneficiary</b>                      | <b>Cost Code Description</b>      |
|----------------------------|------------|------------|--------------|---|-----------------------------------|
| 13/11/2019                 | £44.80     | £0.00      | £44.80       | South Eastern                           | TRANSPORT & PARKING MANAGER       |
| 29/11/2019                 | £168.00    | £0.00      | £168.00      | RICS                                    | PROPERTY SERVICES                 |
| 22/11/2019                 | £37.20     | £0.00      | £37.20       | Thomson Reuters                         | PROPERTY MANAGEMENT-GENERAL NEEDS |
| 22/11/2019                 | £364.00    | £0.00      | £364.00      | CILEX                                   | LEGAL TRADING ACCOUNT             |
| 27/11/2019                 | £105.00    | £0.00      | £105.00      | MoneyClaim.GOV                          | PROPERTY SERVICES                 |
| 08/11/2019                 | £84.50     | £0.00      | £84.50       | National Rail                           | CHIEF EXEC ADMIN TRADING ACCT     |
| 08/11/2019                 | £683.16    | £136.63    | £819.79      | Travelodge                              | HOMELESSNESS                      |
| 12/11/2019                 | £8.05      | £0.00      | £8.05        | Tesco                                   | DIRECTOR OF ENV & CORP ASSETS     |
| 14/11/2019                 | £463.89    | £0.00      | £463.89      | Institution of Civil Engineers          | DIRECTOR OF ENV & CORP ASSETS     |
| 07/11/2019                 | £37.08     | £7.42      | £44.50       | City Electrical Factors                 | DOVER MUSEUM                      |
| 07/11/2019                 | £30.60     | £0.00      | £30.60       | B&Q Dover                               | MUSEUMS-BRONZE AGE BOAT-EXHIBT    |
| 08/11/2019                 | £80.90     | £0.00      | £80.90       | B&Q Dover                               | MUSEUMS-BRONZE AGE BOAT-EXHIBT    |
| 07/11/2019                 | £52.74     | £0.00      | £52.74       | Preservation Equipment Ltd              | DOVER MUSEUM                      |
| 21/11/2019                 | £13.95     | £0.00      | £13.95       | Amazon                                  | DOVER MUSEUM SCHOOLS              |
| 21/11/2019                 | £71.96     | £0.00      | £71.96       | British Newspaper Archive               | DOVER MUSEUM                      |
| 27/11/2019                 | £86.10     | £17.22     | £103.32      | City Electrical Factors                 | DOVER MUSEUM                      |
| 29/11/2019                 | £74.95     | £0.00      | £74.95       | Screwfix                                | DOVER MUSEUM                      |
| 18/11/2019                 | £4.25      | £0.85      | £5.10        | Saba                                    | LEGAL TRADING ACCOUNT             |
| 18/11/2019                 | £74.50     | £0.00      | £74.50       | Southeastern                            | LEGAL TRADING ACCOUNT             |
| 04/11/2019                 | £84.50     | £0.00      | £84.50       | South Eastern                           | LEGAL TRADING ACCOUNT             |
| 13/11/2019                 | £81.48     | £16.30     | £97.78       | SSP Direct                              | DEAL PIER CAPITAL WORKS           |
| 22/11/2019                 | £60.13     | £12.03     | £72.16       | SSP Direct                              | DEAL PIER CAPITAL WORKS           |
| 13/11/2019                 | £75.12     | £15.02     | £90.14       | RS Componants Ltd                       | DEAL PIER CAPITAL WORKS           |
| 29/11/2019                 | £249.50    | £49.90     | £299.40      | RS Componants Ltd                       | DEAL PIER CAPITAL WORKS           |
| 21/11/2019                 | £205.90    | £0.00      | £205.90      | The Institute of Engineering Technology | PROPERTY SERVICES                 |
| 04/11/2019                 | £342.51    | £68.49     | £411.00      | Folkestone fixings                      | DEAL PIER CAPITAL WORKS           |
| 14/11/2019                 | £131.22    | £26.25     | £157.47      | Lamps Direct                            | OFFICE ACCOMMODATION-WHITFIELD    |
| 18/11/2019                 | £40.40     | £8.07      | £48.47       | Lamps Direct                            | OFFICE ACCOMMODATION-WHITFIELD    |
| 21/11/2019                 | £436.00    | £0.00      | £436.00      | RIBA                                    | PROPERTY SERVICES                 |
| 28/11/2019                 | £39.35     | £7.87      | £47.22       | Kew Dover                               | OFFICE ACCOMMODATION-WHITFIELD    |
| 27/11/2019                 | £85.64     | £0.00      | £85.64       | Kew Dover                               | OFFICE ACCOMMODATION-WHITFIELD    |
| 26/11/2019                 | £84.61     | £0.00      | £84.61       | Kew Dover                               | PRECINCTS-DEAL AND DOVER          |
| 28/11/2019                 | £240.00    | £0.00      | £240.00      | Cilex                                   | LEGAL TRADING ACCOUNT             |
| 02/12/2019                 | £2.50      | £0.50      | £3.00        | Phone & Pay                             | LEGAL TRADING ACCOUNT             |
| 28/11/2019                 | £118.08    | £21.07     | £139.15      | The Bell Hotel                          | CONTRIBUTION TO OPEN GOLF 2020    |
| 04/11/2019                 | £16.99     | £0.00      | £16.99       | Amazon                                  | CONTRIBUTION TO OPEN GOLF 2020    |
| 04/11/2019                 | £15.48     | £0.00      | £15.48       | Amazon                                  | OFFICE ACCOMMODATION-WHITFIELD    |

| <b>Date of Transaction</b> | <b>Net</b> | <b>VAT</b> | <b>Total</b> | <b>Beneficiary</b>          | <b>Cost Code Description</b>                  |
|----------------------------|------------|------------|--------------|-----------------------------|---|
| 07/11/2019                 | £45.00     | £0.00      | £45.00       | Carrier Bag Shop            | CONTRIBUTION TO OPEN GOLF 2020                |
| 21/11/2019                 | £225.00    | £0.00      | £225.00      | CIEH                        | PRIVATE SECTOR HOUSING (incl. Renov'n Grants) |
| 05.11.19                   | £478.43    | £0.00      | £478.43      | MCOL HMCTS                  | PRIVATE SECTOR HOUSING (incl. Renov'n Grants) |
| 05.11.19                   | £452.77    | £0.00      | £452.77      | MCOL HMCTS                  | PRIVATE SECTOR HOUSING (incl. Renov'n Grants) |
| 11.11.19                   | £364.00    | £0.00      | £364.00      | CILEX professional fees     | LEGAL TRADING ACCOUNT                         |
| 12.11.19                   | £1.80      | £0.00      | £1.80        | canterbury city car park    | LEGAL TRADING ACCOUNT                         |
| 25.11.19                   | £2.50      | £0.50      | £3.00        | Phone & Pay                 | LEGAL TRADING ACCOUNT                         |
| 26.11.19                   | £9.75      | £1.95      | £11.70       | canterbury city car park    | LEGAL TRADING ACCOUNT                         |
| 02.12.19                   | £2.50      | £0.50      | £3.00        | Phone & Pay                 | LEGAL TRADING ACCOUNT                         |
| 17.11.19                   | £261.56    | £0.00      | £261.56      | Google Cloud                | KENT HOMECHOICE                               |
| 19/11/2019                 | £72.70     | £0.00      | £72.70       | Southeastern                | HEAD OF PARKS AND OPEN SPACES                 |
| 27/11/2019                 | £16.66     | £3.34      | £20.00       | Excel London Hospitality    | HEAD OF PARKS AND OPEN SPACES                 |
| 13/11/2019                 | £24.00     | £0.00      | £24.00       | Alkham Valley Garden Centre | PARKS FOR PEOPLE-KEARSNEY                     |
| 10/10/2019                 | -£20.00    | £0.00      | -£20.00      | Eventbrite                  | PARKS FOR PEOPLE-KEARSNEY                     |
| 01/11/2019                 | £79.98     | £0.00      | £79.98       | Screwfix                    | PROPERTY MAINTENANCE TEAM                     |
| 01/11/2019                 | £42.99     | £0.00      | £42.99       | Screwfix                    | PROPERTY MAINTENANCE TEAM                     |
| 06/11/2019                 | £78.30     | £0.00      | £78.30       | Southeastern                | PROPERTY SERVICES                             |
| 06/11/2019                 | £109.33    | £21.87     | £131.20      | Barretts                    | CIVIC CAR                                     |
| 20/11/2019                 | £49.27     | £9.85      | £59.12       | Hutchings Timber            | PRECINCTS-DEAL AND DOVER                      |
| 20/11/2019                 | £26.84     | £5.37      | £32.21       | Hutchings Timber            | BUS SHELTERS                                  |
| 20/11/2019                 | £36.86     | £7.37      | £44.23       | Hutchings Timber            | BUS SHELTERS                                  |
| 20/11/2019                 | £13.63     | £2.73      | £16.36       | Hutchings Timber            | MISC PROPERTIES-GENERAL                       |
| 20/11/2019                 | £87.30     | £17.46     | £104.76      | Hutchings Timber            | BUS SHELTERS                                  |
| 20/11/2019                 | £73.00     | £14.60     | £87.60       | Hutchings Timber            | BUS SHELTERS                                  |
| 20/11/2019                 | £6.35      | £0.00      | £6.35        | Travis Perkins              | PROPERTY MAINTENANCE TEAM                     |
| 20/11/2019                 | £62.89     | £12.58     | £75.47       | Travis Perkins              | BUS SHELTERS                                  |
| 20/11/2019                 | £11.10     | £2.22      | £13.32       | Travis Perkins              | BUS SHELTERS                                  |
| 20/11/2019                 | £30.98     | £6.20      | £37.18       | Travis Perkins              | DEAL PIER                                     |
| 20/11/2019                 | £8.93      | £1.79      | £10.72       | Travis Perkins              | PUBLIC CONVENIENCES                           |
| 20/11/2019                 | £42.75     | £8.55      | £51.30       | Travis Perkins              | PARKS AND OPEN SPACES                         |
| 20/11/2019                 | £11.45     | £2.29      | £13.74       | Travis Perkins              | OFFICE ACCOMMODATION-WHITFIELD                |
| 20/11/2019                 | £30.20     | £6.04      | £36.24       | Travis Perkins              | OFFICE ACCOMMODATION-WHITFIELD                |
| 20/11/2019                 | £60.89     | £12.18     | £73.07       | Travis Perkins              | OFFICE ACCOMMODATION-WHITFIELD                |
| 20/11/2019                 | £35.15     | £7.03      | £42.18       | Travis Perkins              | OFFICE ACCOMMODATION-WHITFIELD                |
| 20/11/2019                 | £17.40     | £3.48      | £20.88       | Travis Perkins              | BEACHES AND FORESHORES                        |
| 20/11/2019                 | £8.54      | £1.71      | £10.25       | Travis Perkins              | PUBLIC CONVENIENCES                           |
| 20/11/2019                 | £32.39     | £6.48      | £38.87       | Travis Perkins              | BEACHES AND FORESHORES                        |

| Date of Transaction | Net     | VAT     | Total   | Beneficiary                       | Cost Code Description                         |
|---------------------|---------|---------|---------|-----------------------------------|---|
| 20/11/2019          | £101.71 | £20.34  | £122.05 | Jewson                            | MISC PROPERTIES-GENERAL                       |
| 20/11/2019          | £5.92   | £1.18   | £7.10   | Jewson                            | MISC PROPERTIES-GENERAL                       |
| 20/11/2019          | £79.97  | £5.00   | £84.97  | Trade UK (Screwfix)               | PROPERTY SERVICES                             |
| 20/11/2019          | £3.50   | £0.70   | £4.20   | Trade UK (B&Q)                    | OFFICE ACCOMMODATION-WHITFIELD                |
| 20/11/2019          | £22.63  | £4.53   | £27.16  | Trade UK (Screwfix)               | OFFICE ACCOMMODATION-WHITFIELD                |
| 20/11/2019          | £720.00 | £144.00 | £864.00 | Mobile Fencing & Security         | PROPERTY MAINTENANCE TEAM                     |
| 20/11/2019          | £579.07 | £0.00   | £579.07 | Online Turf                       | OFFICE ACCOMMODATION-WHITFIELD                |
| 05/11/2019          | £7.86   | £1.58   | £9.44   | Amazon                            | MEMBERS ACCOUNT                               |
| 08/11/2019          | £15.17  | 3.03    | £18.20  | Amazon                            | MEMBERS ACCOUNT                               |
| 25/11/2019          | £12.50  | £0.00   | £12.50  | Tesco                             | MEMBERS ACCOUNT                               |
| 29/11/2019          | £15.51  | £0.00   | £15.51  | Tesco                             | MEMBERS ACCOUNT                               |
| 11/11/2019          | £253.50 | £0.00   | £253.50 | Southeastern Trains               | COMMUNITY HOUSING FUND                        |
| 20/11/2019          | -£84.50 | £0.00   | -£84.50 | Southeastern Trains               | COMMUNITY HOUSING FUND                        |
| 30/11/2019          | £13.26  | £0.00   | £13.26  | Amazon.co.uk                      | HOUSING NEEDS TRADING ACCOUNT                 |
| 05/11/2019          | £11.87  | £0.00   | £11.87  | Amazon                            | PRIVATE SECTOR HOUSING (incl. Renov'n Grants) |
| 19/11/2019          | £301.10 | £60.22  | £361.32 | JustSo Clothing & Merchandise Ltd | PRIVATE SECTOR HOUSING (incl. Renov'n Grants) |
| 27/11/2019          | £66.40  | £0.00   | £66.40  | Southeasten Rail                  | PRIVATE SECTOR HOUSING (incl. Renov'n Grants) |
| 29/11/2019          | £67.40  | £13.48  | £80.88  | JustSo Clothing & Merchandise Ltd | PRIVATE SECTOR HOUSING (incl. Renov'n Grants) |
| 11/11/2019          | £17.90  | £0.00   | £17.90  | South Eastern Rail                | REGENERATION DELIVERY TRADING                 |
| 11/11/2019          | £84.50  | £0.00   | £84.50  | South Eastern Rail                | REGENERATION DELIVERY TRADING                 |
| 11/11/2019          | £84.50  | £0.00   | £84.50  | South Eastern Rail                | REGENERATION DELIVERY TRADING                 |
| 18/11/2019          | -£84.50 | £0.00   | -£84.50 | South Eastern Rail                | REGENERATION DELIVERY TRADING                 |
| 07/11/2019          | £297.59 | £49.44  | £347.03 | Amazon                            | PARKING OPERATIONS & ENFORCEMT                |
| 07/11/2019          | £9.81   | £1.96   | £11.77  | Amazon                            | PARKING OPERATIONS & ENFORCEMT                |
| 12/11/2019          | £75.00  | £15.00  | £90.00  | Amazon                            | PARKING OPERATIONS & ENFORCEMT                |
| 15/11/2019          | £37.35  | £7.47   | £44.82  | Amazon                            | PARKING OPERATIONS & ENFORCEMT                |
| 15/11/2019          | £62.50  | £12.50  | £75.00  | Amazon                            | PARKING OPERATIONS & ENFORCEMT                |
| 19/11/2019          | £0.99   | £0.00   | £0.99   | Amazon                            | PARKING OPERATIONS & ENFORCEMT                |
| 02/12/019           | £19.56  | £3.92   | £23.48  | Amazon                            | PARKING SERVICE ADMINISTRATION                |
| 05/11/2019          | £80.80  | £0.00   | £80.80  | Southeastern                      | DEVELOPMENT MANAGEMENT TRADING                |
| 07/11/2019          | £12.08  | £2.42   | £14.50  | Amazon                            | DEVELOPMENT MANAGEMENT TRADING                |
| 07/11/2019          | £18.18  | £3.64   | £21.82  | Amazon                            | DEVELOPMENT MANAGEMENT TRADING                |
| 20/11/2019          | £169.00 | £0.00   | £169.00 | Southeastern                      | DEVELOPMENT MANAGEMENT TRADING                |
| 01/11/2019          | £19.68  | £0.00   | £19.68  | Amazon                            | COMPUTER SERVICES TRADING ACCT                |
| 14/11/2019          | £19.15  | £0.00   | £19.15  | Amazon                            | COMPUTER SERVICES TRADING ACCT                |
| 19/11/2019          | £58.98  | £0.00   | £58.98  | Amazon                            | COMPUTER SERVICES TRADING ACCT                |
| 19/11/2019          | £17.48  | £0.00   | £17.48  | Amazon                            | COMPUTER SERVICES TRADING ACCT                |

| Date of Transaction | Net     | VAT     | Total   | Beneficiary         | Cost Code Description             |
|---------------------|---------|---------|---------|---------------------|-----------------------------------|
| 20/11/2019          | £33.47  | £0.00   | £33.47  | Amazon              | COMPUTER SERVICES TRADING ACCT    |
| 29/11/2019          | £17.48  | £0.00   | £17.48  | Amazon              | COMPUTER SERVICES TRADING ACCT    |
| 05/11/2019          | £3.90   | £0.00   | £3.90   | Tesco               | OFFICE ACCOMMODATION-WHITFIELD    |
| 02/11/2019          | £17.00  | £0.00   | £17.00  | Facebook            | COMMUNITY HOUSING FUND            |
| 06/11/2019          | -£74.50 | £0.00   | -£74.50 | Southeastern        | SE STRATEGIC PRTNP MIGRATION      |
| 06/11/2019          | £2.70   | £0.00   | £2.70   | Facebook            | COMMUNITY HOUSING FUND            |
| 07/11/2019          | £53.50  | £0.00   | £53.50  | Southeastern        | SE STRATEGIC PRTNP MIGRATION      |
| 08/11/2019          | £31.44  | £6.29   | £37.73  | Staples             | NEW CORPORATE SOFTWARE & HARDWARE |
| 15/11/2019          | £11.26  | £0.00   | £11.26  | Facebook            | COMMUNITY HOUSING FUND            |
| 15/11/2019          | £13.74  | £0.00   | £13.74  | Facebook            | REGEN OFFICER SMALL PROJECTS      |
| 15/11/2019          | £42.60  | £0.00   | £42.60  | Southeastern        | SE STRATEGIC PRTNP MIGRATION      |
| 15/11/2019          | £42.60  | £0.00   | £42.60  | Southeastern        | SE STRATEGIC PRTNP MIGRATION      |
| 15/11/2019          | £23.10  | £0.00   | £23.10  | Southeastern        | SE STRATEGIC PRTNP MIGRATION      |
| 21/11/2019          | £29.99  | £0.00   | £29.99  | Amazon              | COMMUNITY DEVELOPMENT             |
| 21/11/2019          | £6.00   | £0.00   | £6.00   | Amazon              | COMMUNITY DEVELOPMENT             |
| 21/11/2019          | £23.79  | £0.00   | £23.79  | Facebook            | REGEN OFFICER SMALL PROJECTS      |
| 21/11/2019          | £1.21   | £0.00   | £1.21   | Facebook            | COMMUNITY DEVELOPMENT             |
| 28/11/2019          | £23.95  | £0.00   | £23.95  | Facebook            | REGEN OFFICER SMALL PROJECTS      |
| 28/11/2019          | £16.05  | £0.00   | £16.05  | Facebook            | COMMUNITY DEVELOPMENT             |
| 28/11/2019          | £52.10  | £0.00   | £52.10  | Southeastern        | SE STRATEGIC PRTNP MIGRATION      |
| 28/11/2019          | £84.50  | £0.00   | £84.50  | Southeastern        | SE STRATEGIC PRTNP MIGRATION      |
| 28/11/2019          | £76.55  | £0.00   | £76.55  | Southeastern        | SE STRATEGIC PRTNP MIGRATION      |
| 05.11.19            | £39.99  | £0.00   | £39.99  | Screwfix            | GROUNDS MAINTENANCE TEAM          |
| 13.11.19            | £26.25  | £0.00   | £26.25  | Tesco               | GROUNDS MAINTENANCE TEAM          |
| 21.11.19            | £42.06  | £0.00   | £42.06  | value products      | GROUNDS MAINTENANCE TEAM          |
| 26.11.19            | £14.61  | £2.91   | £17.52  | Screwfix            | DOVER LEISURE CTR-NEW FACILTIY    |
| 26.11.19            | £39.59  | £7.91   | £47.50  | Screwfix            | GROUNDS MAINTENANCE TEAM          |
| 29.11.19            | £367.60 | £73.52  | £441.12 | Hutchings Timber    | DOVER LEISURE CTR-NEW FACILTIY    |
| 29.11.19            | £8.34   | £0.00   | £8.34   | B&Q                 | DOVER LEISURE CTR-NEW FACILTIY    |
| 01/11/2019          | £26.66  | £5.33   | £31.99  | Amazon              | WCCP-SAMPHIRE HOE                 |
| 11/11/2019          | £66.67  | £13.33  | £80.00  | E-cloth UK          | RIVER DOUR                        |
| 18/11/2019          | £575.33 | £115.07 | £690.40 | Wildcare            | RIVER DOUR                        |
| 18/11/2019          | £27.66  | £5.53   | £33.19  | Amazon              | WCCP-SAMPHIRE HOE                 |
| 21/11/2019          | £111.00 | £22.20  | £133.20 | Blakeney Nursery    | FORT BURGOYNE                     |
| 25/11/2019          | £19.88  | £1.59   | £21.47  | NHBS                | OFFICE MANAGER AND ADMIN          |
| 27/11/2019          | £14.28  | £2.86   | £17.14  | Landscape Supply Co | WCCP - ROMNEY MARSH PROJECT       |
| 27/11/2019          | £14.28  | £2.86   | £17.14  | Landscape Supply Co | WCCP - ROMNEY MARSH PROJECT       |

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|---------------------|-----------|---------|-----------|----------------------------|--------------------------------|
| 27/11/2019          | £14.28    | £2.86   | £17.14    | Landscape Supply Co        | WCCP - ROMNEY MARSH PROJECT    |
| 27/11/2019          | £8.95     | £1.78   | £10.73    | Landscape Supply Co        | WCCP - ROMNEY MARSH PROJECT    |
| 28/11/2019          | £35.82    | £7.17   | £42.99    | Amazon                     | WCCP-SAMPHIRE HOE              |
| 28/11/2019          | £6.66     | £1.33   | £7.99     | Amazon                     | WCCP-SAMPHIRE HOE              |
| 28/11/2019          | £10.69    | £0.00   | £10.69    | Amazon                     | WCCP-SAMPHIRE HOE              |
| 29/11/2019          | £52.50    | £10.50  | £63.00    | Hallmark Workwear & Safety | FORT BURGOYNE                  |
| 29/11/2019          | £23.65    | £4.73   | £28.38    | Medicalsupplies.co.uk      | OFFICE MANAGER AND ADMIN       |
| 12/11/2019          | £765.00   | £153.00 | £918.00   | Tudor Environmental        | DOVER LEISURE CTR-NEW FACILTIY |
| 13/11/2019          | £1,076.25 | £215.25 | £1,291.50 | Oakover Nurseries          | PARKS AND OPEN SPACES          |
| 14/11/2019          | £930.00   | £186.00 | £1,116.00 | Ernest Doe                 | PARKS AND OPEN SPACES          |
| 19/11/2019          | £77.40    | £0.00   | £77.40    | Southeastern Rail          | PARKS AND OPEN SPACES          |
| 31/10/2019          | £36.08    | £0.00   | £36.08    | Screwfix                   | GROUNDS MAINTENANCE TEAM       |
| 01/11/2019          | £52.47    | £5.49   | £57.96    | Screwfix                   | GROUNDS MAINTENANCE TEAM       |
| 01/11/2019          | £14.99    | £0.00   | £14.99    | Screwfix                   | GROUNDS MAINTENANCE TEAM       |
| 04 / 11 2019        | £8.33     | £1.66   | £9.99     | Screwfix                   | GROUNDS MAINTENANCE TEAM       |
| 04/11/2019          | £111.00   | £22.20  | £133.20   | Spaldings                  | GROUNDS MAINTENANCE TEAM       |
| 05/11/2019          | £115.70   | £23.14  | £138.84   | Spaldings                  | GROUNDS MAINTENANCE TEAM       |
| 06/11/2019          | £3.50     | £0.70   | £4.20     | Halfords                   | GROUNDS MAINTENANCE TEAM       |
| 08/11/2019          | £22.01    | £4.40   | £26.41    | Safe & Secure              | GROUNDS MAINTENANCE TEAM       |
| 08/11/2019          | £24.99    | £0.00   | £24.99    | Screwfix                   | GROUNDS MAINTENANCE TEAM       |
| 10/11/2019          | £19.98    | £3.99   | £23.97    | Range                      | GROUNDS MAINTENANCE TEAM       |
| 11/11/2019          | £34.13    | £6.82   | £40.95    | Screwfix                   | GROUNDS MAINTENANCE TEAM       |
| 13/11/2019          | £13.75    | £2.75   | £16.50    | Safe & Secure              | GROUNDS MAINTENANCE TEAM       |
| 13/11/2019          | £14.58    | £2.92   | £17.50    | Agwood                     | GROUNDS MAINTENANCE TEAM       |
| 14/11/2019          | £64.96    | £12.98  | £77.94    | Tudor Environmental        | GROUNDS MAINTENANCE TEAM       |
| 15/11/2019          | £60.00    | £12.00  | £72.00    | A & S Storage              | GROUNDS MAINTENANCE TEAM       |
| 15/11/2019          | £28.73    | £5.75   | £34.48    | Safe & Secure              | GROUNDS MAINTENANCE TEAM       |
| 18/11/2019          | £38.33    | £7.65   | £45.98    | Screwfix                   | GROUNDS MAINTENANCE TEAM       |
| 18/11/2019          | £101.60   | £20.32  | £121.92   | HutchingsTimber            | GROUNDS MAINTENANCE TEAM       |
| 18/11/2019          | £216.00   | £43.20  | £259.20   | Tudor Environmental        | GROUNDS MAINTENANCE TEAM       |
| 21/11/2019          | £9.17     | £1.83   | £11.00    | Whitfield Service station  | GROUNDS MAINTENANCE TEAM       |
| 21/11/2019          | £85.67    | £17.13  | £102.80   | Groundsman Tools           | GROUNDS MAINTENANCE TEAM       |
| 25/11/2019          | £24.14    | £4.83   | £28.97    | Range                      | GROUNDS MAINTENANCE TEAM       |
| 29/11/2019          | £19.15    | £3.83   | £22.98    | Range                      | GROUNDS MAINTENANCE TEAM       |
| 02/12/2019          | £5.94     | £1.17   | £7.11     | Screwfix                   | GROUNDS MAINTENANCE TEAM       |
| 03/12/2019          | £114.10   | £22.82  | £136.92   | Grasslands Turf            | GROUNDS MAINTENANCE TEAM       |
| 05/11/2019          | £111.00   | £0.00   | £111.00   | Royal British Legion       | CHAIRMANS ACCOUNT              |

| <b>Date of Transaction</b> | <b>Net</b> | <b>VAT</b> | <b>Total</b> | <b>Beneficiary</b>       | <b>Cost Code Description</b>   |
|----------------------------|------------|------------|--------------|--------------------------|--------------------------------|
| 01-Nov-19                  | £32.90     | £6.59      | £39.49       | Safety Signs and Notices | WASTE SERVICES TRADING ACCOUNT |
| 01-Nov-19                  | £4.18      | £0.00      | £4.18        | Amazon                   | WASTE SERVICES TRADING ACCOUNT |
| 01-Nov-19                  | £5.49      | £0.00      | £5.49        | Amazon                   | WASTE SERVICES TRADING ACCOUNT |
| 05-Nov-19                  | £10.99     | £0.00      | £10.99       | Amazon                   | WASTE SERVICES TRADING ACCOUNT |
| 28-Nov-19                  | £13.39     | £0.00      | £13.39       | Amazon                   | WASTE SERVICES TRADING ACCOUNT |
| 06/11/2019                 | £3.63      | £0.73      | £4.36        | Kew Electrical           | PROPERTY SERVICES              |
| 06/11/2019                 | £265.74    | £0.00      | £265.74      | The Train Line           | PROPERTY SERVICES              |
| 11/11/2019                 | £4.98      | £0.00      | £4.98        | Amazon                   | PROPERTY SERVICES              |
| 13/11/2019                 | £499.00    | £99.80     | £598.80      | Vinyl Fencing Ltd        | DEAL PIER                      |
| 15/11/2019                 | £60.79     | £0.00      | £60.79       | Viking Direct            | PROPERTY SERVICES              |
| 15/11/2019                 | £20.49     | £0.00      | £20.49       | Amazon                   | PROPERTY SERVICES              |
| 29/11/2019                 | £52.66     | £0.00      | £52.66       | Amazon                   | PROPERTY SERVICES              |
| 29/11/2019                 | £16.43     | £0.00      | £16.43       | Amazon                   | PROPERTY SERVICES              |
| 03/11/2019                 | £19.45     | £0.00      | £19.45       | Amazon                   | ENVIRONMENTAL PROTECTION       |
| 03/11/2019                 | £17.62     | £0.00      | £17.62       | Amazon                   | ENVIRONMENTAL PROTECTION       |
| 05/11/2019                 | £28.00     | £5.60      | £33.60       | Fire Protection Shop     | OFFICE ACCOMMODATION-WHITFIELD |
| 20/11/2019                 | £1.90      | £0.00      | £1.90        | Lidl                     | OFFICE ACCOMMODATION-WHITFIELD |
| 21/11/2019                 | £24.99     | £0.00      | £24.99       | Bk Safetywear            | PROPERTY SERVICES              |
| 21/11/2019                 | £101.28    | £10.26     | £111.54      | Bk Safetywear            | NON SERVICE SPECIFIC WORK      |
| 25/11/2019                 | £12.98     | £0.00      | £12.98       | Amazon                   | PROPERTY SERVICES              |
| 28/11/2019                 | £87.46     | £0.00      | £87.46       | Trainline                | PROPERTY SERVICES              |
| 05/11/2019                 | £200.00    | £40.00     | £240.00      | IAPSC Conference         | ENVIRONMENTAL PROTECTION       |
| 05/11/2019                 | £161.60    | £0.00      | £161.60      | South Eastern Rail       | ENVIRONMENTAL PROTECTION       |
| 27/11/2019                 | £20.00     | £4.00      | £24.00       | foodsafetydirect.co.uk   | ENVIRONMENTAL PROTECTION       |
| 27/11/2019                 | £20.00     | £4.00      | £24.00       | foodsafetydirect.co.uk   | PUBLIC PROTECTION              |
| 27/11/2019                 | £40.00     | £8.00      | £48.00       | foodsafetydirect.co.uk   | ENVIRONMENTAL CRIME            |
| 20/11/2019                 | £242.40    | £0.00      | £242.40      | South Eastern Rail       | ENVIRONMENTAL PROTECTION       |
| 27/11/2019                 | £80.80     | £0.00      | £80.80       | South Eastern Rail       | ENVIRONMENTAL PROTECTION       |
| 27/11/2019                 | -£80.80    | £0.00      | -£80.80      | South Eastern Rail       | ENVIRONMENTAL PROTECTION       |
| 13/10/2019                 | £30.65     | £6.13      | £36.78       | SSP Direct               | DOG CONTROL MEASURES           |
| 13/10/2019                 | £30.90     | £6.18      | £37.08       | Amazon                   | ENVIRONMENTAL CRIME            |
| 30/10/2019                 | -£16.99    | £0.00      | -£16.99      | Argos                    | PORT HEALTH                    |
| 13/11/2019                 | £16.50     | £0.00      | £16.50       | Southeastern             | ENVIRONMENTAL PROTECTION       |
| 11/11/2019                 | £22.52     | £4.50      | £27.02       | Stamps direct            | PORT HEALTH                    |
| 27/11/2019                 | £16.80     | £0.00      | £16.80       | MainMan Supplies Ltd     | PORT HEALTH                    |
| 04-Nov-19                  | £234.11    | £46.82     | £280.93      | Travelodge               | HOMELESSNESS                   |
| 04-Nov-19                  | £237.44    | £47.49     | £284.93      | Travelodge               | HOMELESSNESS                   |

| <b>Date of Transaction</b> | <b>Net</b> | <b>VAT</b> | <b>Total</b> | <b>Beneficiary</b>   | <b>Cost Code Description</b>  |
|----------------------------|------------|------------|--------------|----------------------|-------------------------------|
| 4th Nov                    | £14.70     | £0.00      | £14.70       | Facebook             | REGENERATION DELIVERY TRADING |
| 6th Nov                    | £6.49      | £0.00      | £6.49        | Amazon               | REGENERATION DELIVERY TRADING |
| 6th Nov                    | £62.60     | £0.00      | £62.60       | South Eastern Trains | REGENERATION DELIVERY TRADING |
| 6th Nov                    | £96.00     | £0.00      | £96.00       | South Eastern Trains | REGENERATION DELIVERY TRADING |
| 11th Nov                   | £253.50    | £0.00      | £253.50      | South Eastern Trains | REGENERATION DELIVERY TRADING |
| 11th Nov                   | £6.49      | £0.00      | £6.49        | Amazon UK            | REGENERATION DELIVERY TRADING |
| 21st Nov                   | £17.98     | £0.00      | £17.98       | Amazon UK            | REGENERATION DELIVERY TRADING |
| 2nd Dec                    | £253.50    | £0.00      | £253.50      | South Eastern Trains | REGENERATION DELIVERY TRADING |
| 2nd Dec                    | £19.77     | £0.00      | £19.77       | Amazon UK            | REGENERATION DELIVERY TRADING |
| 06/11/2019                 | £19.98     | £4.00      | £23.98       | 123 Reg              | CORPORATE PRESS & PUBLICITY   |
| 07/11/2019                 | £80.00     | £16.00     | £96.00       | AR Engineers         | ICT SMALL PROJECTS            |
| 27/11/2019                 | £80.00     | £16.00     | £96.00       | A&R Engineering      | ICT SMALL PROJECTS            |
| 03/11/2019                 | £29.24     | £0.00      | £29.24       | Amazon               | HR SHARED SERVICE             |
| 12/11/2019                 | £175.94    | £0.00      | £175.94      | Trainline            | HR SHARED SERVICE             |
| 19/11/2019                 | £7.97      | £0.00      | £7.97        | WeVideo              | HR SHARED SERVICE             |
| 22/11/2019                 | £1,500.00  | £0.00      | £1,500.00    | Gardian News         | HR SHARED SERVICE             |
| 29/11/2019                 | £46.13     | £0.00      | £46.13       | Amazon               | HR SHARED SERVICE             |
| 02/12/2019                 | £32.00     | £6.00      | £38.00       | Disruptive HR        | HR SHARED SERVICE             |
| 14-Nov                     | £9.79      | £1.96      | £11.75       | Parcel2Go            | TOURISM DEVELOPMENT           |
| 20-Nov                     | £54.00     | £0.00      | £54.00       | Visit Canterbury     | TOURISM DEVELOPMENT           |
| 22-Nov                     | £62.50     | £0.00      | £62.50       | Marks & Spencer      | TOURISM DEVELOPMENT           |
| 27-Nov                     | £9.00      | £0.00      | £9.00        | Marks & Spencer      | TOURISM DEVELOPMENT           |
| 04/11/2019                 | £29.90     | £0.00      | £29.90       | Amazon               | PARLIAMENTARY ELECTIONS       |
| 06/11/2019                 | £11.96     | £0.00      | £11.96       | Amazon               | PARLIAMENTARY ELECTIONS       |
| 03/12/2019                 | £169.00    | £0.00      | £169.00      | Southeastern Rail    | ELECTORAL REGISTRATION        |
| 13/11/2019                 | £84.50     | £0.00      | £84.50       | Southeastern Railway | LEGAL TRADING ACCOUNT         |
| 5.11.19                    | £125.00    | £17.80     | £142.80      | Centaur              | DESIGN STUDIO                 |
| 18.11.19                   | £9.00      | £0.00      | £9.00        | CAA                  | DESIGN STUDIO                 |
| 19.11.19                   | £19.92     | £4.98      | £24.90       | Envatomarket         | CORPORATE PRESS & PUBLICITY   |
| 11/11/2019                 | £8.00      | £0.00      | £8.00        | Allsorts             | DEAL PIER                     |
| 11/11/2019                 | £62.21     | £12.44     | £74.65       | Aspli                | DEAL PIER                     |
| 11/11/2019                 | £77.00     | £15.40     | £92.40       | UKPOS                | DEAL PIER                     |
| 11/11/2019                 | £50.99     | £10.20     | £61.19       | APC workwear         | DEAL PIER                     |
| 26/11/2019                 | £28.99     | £0.00      | £28.99       | Direct Vacuums.co    | DEAL PIER                     |
| 25/11/2019                 | £5.05      | £1.00      | £6.05        | Poundland            | DEAL PIER                     |
| 03/12/2019                 | £2.99      | £0.00      | £2.99        | Lyndas               | DEAL PIER                     |
| 03/12/2019                 | £4.99      | £1.00      | £5.99        | Dogs Trust           | DEAL PIER                     |

| Date of Transaction | Net     | VAT     | Total   | Beneficiary               | Cost Code Description            |
|---------------------|---------|---------|---------|---------------------------|----------------------------------|
| 15/11/2019          | £678.90 | £135.78 | £814.68 | Mogo                      | HACKNEY CAR & PRIVATE HIRE       |
| 15/11/2019          | £4.48   | £0.00   | £4.48   | Amazon                    | HACKNEY CAR & PRIVATE HIRE       |
| 06/11/2019          | £19.00  | £0.00   | £19.00  | Groupon                   | COMMUNITY DEVELOPMENT            |
| 06/11/2019          | £4.00   | £0.00   | £4.00   | Break shop                | COMMUNITY DEVELOPMENT            |
| 07/11/2019          | -£20.00 | £0.00   | -£20.00 | Event Bright              | COMMUNITY AND ENGAGEMENT         |
| 12/11/2019          | £101.00 | £0.00   | £101.00 | Imperial London Hotels    | COMMUNITY DEVELOPMENT            |
| 15/11/2019          | £21.00  | £0.00   | £21.00  | DDC - Licencing           | COMMUNITY DEVELOPMENT            |
| 18/11/2019          | £264.95 | £0.00   | £264.95 | Amazon                    | CONTROLLING MIGRATION FUND       |
| 19/11/2019          | £3.90   | £0.00   | £3.90   | B&Q                       | COMMUNITY CARETAKERS PROJECT     |
| 26/11/2019          | £414.20 | £82.84  | £497.04 | Just So                   | CCTV                             |
| 02/12/2019          | £369.59 | £0.00   | £369.59 | International Women's Day | INSPIRE FUND                     |
| 01/11/2019          | £8.57   | £0.00   | £8.57   | B&M                       | REDEVELOPMENT OF WM & SNEL SITES |
| 05/11/2019          | £84.50  | £0.00   | £84.50  | SouthEastern              | DOVER REGEN-ENABLING COSTS       |
| 13/11/2019          | £15.00  | £0.00   | £15.00  | Tesco                     | DOVER REGEN-ENABLING COSTS       |
| 02/12/2019          | £3.50   | £0.70   | £4.20   | Canterbury Council        | DOVER REGEN-ENABLING COSTS       |
| 08/11/2019          | £84.50  | £0.00   | £84.50  | SOUTHEASTERN RAIL         | ACCOUNTANCY TRADING ACCOUNT      |
| 08/11/2019          | £19.15  | £3.82   | £22.97  | Nectere                   | ACCOUNTANCY TRADING ACCOUNT      |
| 14/11/2019          | £30.35  | £0.00   | £30.35  | SOUTHEASTERN RAIL         | ACCOUNTANCY TRADING ACCOUNT      |
| 14/11/2019          | £77.00  | £0.00   | £77.00  | CIMA                      | ACCOUNTANCY TRADING ACCOUNT      |
| 15/11/2019          | £465.78 | £93.15  | £558.93 | Argos Ltd                 | SHELTERD UPGRADE-NORM TAILYOUR   |
| 19/11/2019          | £155.78 | £31.15  | £186.93 | Argos Ltd                 | SHELTERD UPGRADE-NORM TAILYOUR   |
| 19/11/2019          | £401.62 | £80.32  | £481.94 | Argos Ltd                 | SHELTERD UPGRADE-NORM TAILYOUR   |
| 19/11/2019          | -£37.50 | -£7.50  | -£45.00 | Argos Ltd                 | SHELTERD UPGRADE-NORM TAILYOUR   |