

| Date of Transaction | Net     | VAT    | Total   | Beneficiary             | Cost Code Description               |
|---------------------|---------|--------|---------|-------------------------|-------------------------------------|
| 13/10/2021          | £35.99  | £0.00  | £35.99  | Amazon                  | LEGAL TRADING ACCOUNT               |
| 27/10/2021          | -£35.99 | £0.00  | -£35.99 | Amazon                  | LEGAL TRADING ACCOUNT               |
| 01/11/2021          | £233.00 | £0.00  | £233.00 | ACCA                    | ACCOUNTANCY TRADING ACCOUNT         |
| 01/11/2021          | £123.00 | £0.00  | £123.00 | CIMA                    | ACCOUNTANCY TRADING ACCOUNT         |
| 01/10/2021          | £44.98  | £9.00  | £53.98  | Amazon                  | OFFICE ACCOMMODATION-WHITFIELD      |
| 01/10/2021          | £49.98  | £10.00 | £59.98  | Amazon                  | OFFICE ACCOMMODATION-WHITFIELD      |
| 02/11/2021          | £7.18   | £0.00  | £7.18   | lidl                    | CHIEF EXECUTIVE ADMIN TRADING ACCT  |
| 05/10/2021          | £2.65   | £0.00  | £2.65   | Amazon                  | PUBLIC PROTECTION                   |
| 05/10/2021          | £17.48  | £0.00  | £17.48  | Amazon                  | PUBLIC PROTECTION                   |
| 06/10/2021          | £19.25  | £0.00  | £19.25  | Tesco                   | PUBLIC PROTECTION                   |
| 08/10/2021          | £31.15  | £0.00  | £31.15  | Tesco                   | PUBLIC PROTECTION                   |
| 08/10/2021          | £21.25  | £0.00  | £21.25  | Poundland               | PUBLIC PROTECTION                   |
| 18/10/2021          | £21.98  | £0.00  | £21.98  | Argos                   | PORT HEALTH                         |
| 21/10/2021          | £6.70   | £0.00  | £6.70   | Tesco                   | PORT HEALTH                         |
| 25/10/2021          | £43.36  | £0.00  | £43.36  | Amazon                  | PUBLIC PROTECTION                   |
| 27/10/2021          | £8.99   | £1.80  | £10.79  | Food Safety Direct      | PUBLIC PROTECTION                   |
| 28/10/2021          | £30.49  | £6.10  | £36.59  | Food Safety Direct      | PUBLIC PROTECTION                   |
| 28/10/2021          | £306.00 | £0.00  | £306.00 | The Law Society         | LEGAL TRADING ACCOUNT               |
| 11/10/2021          | £14.00  | £0.00  | £14.00  | Timpson, Tesco, Dover   | PROPERTY MANAGEMENT - SHELTERED     |
| 20/10/2021          | £49.46  | £0.00  | £49.46  | Amazon.co.uk            | PROPERTY MANAGEMENT - SHELTERED     |
| 20/10/2021          | -£4.49  | £0.00  | -£4.49  | Amazon.co.uk            | PROPERTY MANAGEMENT - SHELTERED     |
| 20/10/2021          | £18.20  | £0.00  | £18.20  | Amazon.co.uk            | PROPERTY MANAGEMENT - GENERAL NEEDS |
| 20/10/2021          | £16.17  | £0.00  | £16.17  | Amazon.co.uk            | PROPERTY MANAGEMENT - GENERAL NEEDS |
| 04/10/2021          | £124.50 | £24.90 | £149.40 | GovNet - PMGL Ltd       | AUDIT PARTNERSHIP                   |
| 12/10/2021          | £455.57 | £0.00  | £455.57 | The Trainline           | REGENERATION DELIVERY TRADING       |
| 20/10/2021          | £108.00 | £0.00  | £108.00 | Royal Courts of Justice | LEGAL TRADING ACCOUNT               |
| 22/10/2021          | £306.00 | £0.00  | £306.00 | The Law Society         | LEGAL TRADING ACCOUNT               |
| 01/10/2021          | £9.76   | £0.00  | £9.76   | Amazon                  | WASTE SERVICES TRADING ACCOUNT      |
| 07/10/2021          | £11.64  | £2.34  | £13.98  | Amazon                  | PROPERTY SERVICES                   |
| 15/10/2021          | £5.98   | £1.20  | £7.18   | Amazon                  | BUILDING CONTROL                    |
| 06/10/2021          | £74.88  | £0.00  | £74.88  | Wild Seed               | PARKS AND OPEN SPACES               |
| 15/10/2021          | £38.00  | £0.00  | £38.00  | B&Q                     | PARKS AND OPEN SPACES               |
| 15/10/2021          | £32.00  | £0.00  | £32.00  | Tesco                   | PARKS AND OPEN SPACES               |
| 01/10/2021          | £30.40  | £6.07  | £36.47  | Screwfix                | GROUNDS MAINTENANCE TEAM            |
| 08/10/2021          | £59.85  | £11.97 | £71.82  | Tudor Enviornmental     | GROUNDS MAINTENANCE TEAM            |
| 11/10/2021          | £56.86  | £2.59  | £59.45  | Screwfix                | GROUNDS MAINTENANCE TEAM            |
| 12/10/2021          | £60.00  | £12.00 | £72.00  | A & S Storage           | GROUNDS MAINTENANCE TEAM            |
| 13/10/2021          | £46.00  | £9.20  | £55.20  | Broxap                  | GROUNDS MAINTENANCE TEAM            |

| Date of Transaction | Net     | VAT     | Total   | Beneficiary          | Cost Code Description            |
|---------------------|---------|---------|---------|----------------------|----------------------------------|
| 20/10/2021          | £88.05  | £2.40   | £90.45  | Screwfix             | GROUNDS MAINTENANCE TEAM         |
| 26/10/2021          | £226.00 | £45.20  | £271.20 | Buxtons              | GROUNDS MAINTENANCE TEAM         |
| 27/10/2021          | £65.00  | £13.00  | £78.00  | Screwfix             | GROUNDS MAINTENANCE TEAM         |
| 28/10/2021          | £35.02  | £0.00   | £35.02  | Screwfix             | GROUNDS MAINTENANCE TEAM         |
| 28/10/2021          | £52.68  | £10.53  | £63.21  | Agwood               | GROUNDS MAINTENANCE TEAM         |
| 29/10/2021          | £70.68  | £14.14  | £84.82  | Hallmark             | GROUNDS MAINTENANCE TEAM         |
| 01/11/2021          | £321.46 | £64.29  | £385.75 | Tudor Enviornmental  | GROUNDS MAINTENANCE TEAM         |
| 02/11/2021          | £31.10  | £6.20   | £37.30  | Screwfix             | GROUNDS MAINTENANCE TEAM         |
| 01/10/2021          | £140.00 | £0.00   | £140.00 | Bodyworks Gym        | INSPIRE FUND                     |
| 01/10/2021          | £140.00 | £0.00   | £140.00 | Bodyworks Gym        | INSPIRE FUND                     |
| 04/10/2021          | £61.99  | £0.00   | £61.99  | Sportsdirect         | INSPIRE FUND                     |
| 07/10/2021          | £190.00 | £0.00   | £190.00 | SIA                  | COMMUNITY SAFETY & CCTV          |
| 14/10/2021          | £28.95  | £0.00   | £28.95  | Tesco                | COMMUNITY SAFETY & CCTV          |
| 03/10/2021          | £267.40 | £0.00   | £267.40 | Amazon               | PARKING OPERATIONS & ENFORCEMENT |
| 01/11/2021          | £79.34  | £0.00   | £79.34  | SC Motor Factors     | PARKING OPERATIONS & ENFORCEMENT |
| 21/10/2021          | £3.32   | £0.65   | £3.97   | Ringo                | PROCUREMENT, CREDITORS & INCOME  |
| 27/10/2021          | £0.75   | £0.15   | £0.90   | Ringo                | PROCUREMENT, CREDITORS & INCOME  |
| 31/10/2021          | £1.16   | £0.24   | £1.40   | Ringo                | PROCUREMENT, CREDITORS & INCOME  |
| 01/11/2021          | £0.75   | £0.15   | £0.90   | Ringo                | PROCUREMENT, CREDITORS & INCOME  |
| 14/10/2021          | £598.00 | £119.60 | £717.60 | Wildgoose events Ltd | REGULATORY SERVICES              |
| 05/10/2021          | £200.00 | £0.00   | £200.00 | Facebook             | C-19 EMERGENCY ASSISTANCE FUND   |
| 06/10/2021          | £17.99  | £0.00   | £17.99  | Facebook             | C-19 EMERGENCY ASSISTANCE FUND   |
| 12/10/2021          | £200.00 | £0.00   | £200.00 | Facebook             | C-19 EMERGENCY ASSISTANCE FUND   |
| 19/10/2021          | £200.00 | £0.00   | £200.00 | Facebook             | C-19 EMERGENCY ASSISTANCE FUND   |
| 20/10/2021          | £1.00   | £0.00   | £1.00   | B&Q                  | CRIME AND DISORDER PROJECTS      |
| 22/10/2021          | £10.00  | £0.00   | £10.00  | Tescos               | CRIME AND DISORDER PROJECTS      |
| 22/10/2021          | £36.48  | £0.00   | £36.48  | B&M                  | CRIME AND DISORDER PROJECTS      |
| 27/10/2021          | £1.00   | £0.00   | £1.00   | Streetz2Street       | C-19 EMERGENCY ASSISTANCE FUND   |
| 29/10/2021          | £174.68 | £34.94  | £209.62 | City Plumbing        | PUBLIC CONVENIENCES              |
| 29/10/2021          | £12.16  | £2.43   | £14.59  | City Plumbing        | CEMETERIES                       |
| 29/10/2021          | £25.86  | £5.17   | £31.03  | City Plumbing        | DOVER MUSEUM                     |
| 29/10/2021          | £12.93  | £2.58   | £15.51  | Hutchings            | BALANCE SHEET                    |
| 29/10/2021          | £42.28  | £8.46   | £50.74  | Hutchings            | PARKS AND OPEN SPACES            |
| 29/10/2021          | £83.23  | £16.65  | £99.88  | Hutchings            | PRECINCTS - DEAL AND DOVER       |
| 29/10/2021          | £114.69 | £22.94  | £137.63 | Hutchings            | MISC PROPERTIES-GENERAL          |
| 29/10/2021          | £21.03  | £4.21   | £25.24  | Hutchings            | MISC PROPERTIES-GENERAL          |
| 29/10/2021          | £6.68   | £1.34   | £8.02   | Hutchings            | PUBLIC CONVENIENCES              |
| 29/10/2021          | £3.37   | £0.67   | £4.04   | Hutchings            | PUBLIC CONVENIENCES              |

| Date of Transaction | Net     | VAT     | Total   | Beneficiary    | Cost Code Description               |
|---------------------|---------|---------|---------|----------------|-------------------------------------|
| 29/10/2021          | £11.31  | £2.26   | £13.57  | Hutchings      | PUBLIC CONVENIENCES                 |
| 29/10/2021          | £25.71  | £5.14   | £30.85  | Hutchings      | MISC PROPERTIES-GENERAL             |
| 29/10/2021          | £360.99 | £72.20  | £433.19 | Hutchings      | PARKS AND OPEN SPACES               |
| 29/10/2021          | £67.63  | £13.53  | £81.16  | Jewson         | MISC PROPERTIES-GENERAL             |
| 29/10/2021          | £171.82 | £34.36  | £206.18 | Jewson         | MISC PROPERTIES-GENERAL             |
| 29/10/2021          | £34.94  | £6.99   | £41.93  | Jewson         | PUBLIC CONVENIENCES                 |
| 29/10/2021          | £36.78  | £7.36   | £44.14  | Jewson         | PROPERTY MANAGEMENT - GENERAL NEEDS |
| 29/10/2021          | £95.35  | £19.06  | £114.41 | Kew Electrical | OFFICE ACCOMMODATION-WHITFIELD      |
| 29/10/2021          | £47.35  | £9.47   | £56.82  | Kew Electrical | OFFICE ACCOMMODATION-WHITFIELD      |
| 29/10/2021          | £90.00  | £18.00  | £108.00 | Kew Electrical | OFFICE ACCOMMODATION-WHITFIELD      |
| 29/10/2021          | £390.00 | £78.00  | £468.00 | Kew Electrical | OFFICE ACCOMMODATION-WHITFIELD      |
| 29/10/2021          | £52.98  | £10.60  | £63.58  | Kew Electrical | OFFICE ACCOMMODATION-WHITFIELD      |
| 29/10/2021          | £228.05 | £45.61  | £273.66 | Kew Electrical | PUBLIC CONVENIENCES                 |
| 29/10/2021          | £201.60 | £40.32  | £241.92 | Kew Electrical | PUBLIC CONVENIENCES                 |
| 29/10/2021          | -£78.50 | -£15.69 | -£94.19 | Kew Electrical | OFFICE ACCOMMODATION-WHITFIELD      |
| 29/10/2021          | £48.27  | £9.65   | £57.92  | Kew Electrical | PUBLIC CONVENIENCES                 |
| 29/10/2021          | £49.60  | £9.92   | £59.52  | Kew Electrical | ASSET MAINTENANCE TEAM              |
| 29/10/2021          | £19.31  | £3.86   | £23.17  | Kew Electrical | PUBLIC CONVENIENCES                 |
| 29/10/2021          | £15.90  | £3.18   | £19.08  | Kew Electrical | PUBLIC CONVENIENCES                 |
| 29/10/2021          | £42.34  | £8.47   | £50.81  | Kew Electrical | PUBLIC CONVENIENCES                 |
| 29/10/2021          | £107.80 | £21.56  | £129.36 | Kew Electrical | PUBLIC CONVENIENCES                 |
| 29/10/2021          | £20.50  | £4.10   | £24.60  | Kew Electrical | PUBLIC CONVENIENCES                 |
| 29/10/2021          | £287.48 | £71.87  | £359.35 | Décor Discount | PARKS AND OPEN SPACES               |
| 29/10/2021          | £18.85  | £4.70   | £23.56  | Décor Discount | BEACHES AND FORESHORES              |
| 29/10/2021          | £219.21 | £54.80  | £274.01 | Décor Discount | DEAL PIER                           |
| 29/10/2021          | £26.39  | £6.60   | £32.99  | Décor Discount | PARKS AND OPEN SPACES               |
| 29/10/2021          | £22.66  | £5.66   | £28.32  | Décor Discount | DEAL PIER                           |
| 29/10/2021          | £30.67  | £6.13   | £36.80  | Safe & Secure  | PUBLIC CONVENIENCES                 |
| 29/10/2021          | £39.15  | £7.83   | £46.98  | TradeUK        | BALANCE SHEET                       |
| 29/10/2021          | £12.49  | £2.50   | £14.99  | TradeUK        | DEAL PIER                           |
| 29/10/2021          | £60.47  | £12.09  | £72.56  | TradeUK        | DEAL PIER                           |
| 29/10/2021          | £27.48  | £5.49   | £32.97  | TradeUK        | DEMOCRATIC SERVICES                 |
| 29/10/2021          | £18.41  | £3.68   | £22.09  | TradeUK        | PARKS AND OPEN SPACES               |
| 29/10/2021          | £79.98  | £16.00  | £95.98  | TradeUK        | ASSET MAINTENANCE TEAM              |
| 29/10/2021          | £369.60 | £73.92  | £443.52 | Travis Perkins | DEAL PIER CAPITAL WORKS             |
| 29/10/2021          | £21.16  | £4.23   | £25.39  | Travis Perkins | MISC PROPERTIES-GENERAL             |
| 29/10/2021          | £77.23  | £15.44  | £92.67  | Travis Perkins | OFF STREET CAR PARKS                |
| 29/10/2021          | £9.76   | £1.96   | £11.72  | Travis Perkins | DEAL PIER                           |

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|---------------------|---------|---------|---------|----------------------------|---|
| 29/10/2021          | £7.68   | £1.54   | £9.22   | Travis Perkins             | DEAL PIER                                     |
| 29/10/2021          | £17.11  | £3.42   | £20.53  | Travis Perkins             | PARKS AND OPEN SPACES                         |
| 29/10/2021          | £12.30  | £2.46   | £14.76  | Travis Perkins             | PARKS AND OPEN SPACES                         |
| 29/10/2021          | £15.36  | £3.07   | £18.43  | Travis Perkins             | DEAL PIER                                     |
| 29/10/2021          | £541.02 | £108.18 | £649.20 | Fuelgenie                  | ASSET MAINTENANCE TEAM                        |
| 29/10/2021          | £107.71 | £21.54  | £129.25 | Fuelgenie                  | COMMUNITY SAFETY & CCTV                       |
| 29/10/2021          | £18.29  | £0.00   | £18.29  | Fuelgenie                  | ASSET MAINTENANCE TEAM                        |
| 08/10/2021          | £36.93  | £7.39   | £44.32  | Scafftag                   | ASSET MAINTENANCE TEAM                        |
| 30/10/2021          | £37.74  | £0.00   | £37.74  | RS Components              | OFFICE ACCOMMODATION-WHITFIELD                |
| 15/10/2021          | £90.00  | £0.00   | £90.00  | LGiU                       | PROPERTY SERVICES                             |
| 27/10/2021          | £209.99 | £42.00  | £251.99 | Medical Supermarket        | OFFICE ACCOMMODATION-WHITFIELD                |
| 27/10/2021          | £79.93  | £15.99  | £95.92  | Seton                      | ASSET MAINTENANCE TEAM                        |
| 27/10/2021          | £37.20  | £5.70   | £42.90  | NextDay Catering Equipment | OFFICE ACCOMMODATION-WHITFIELD                |
| 27/10/2021          | £20.41  | £0.00   | £20.41  | Stafoo                     | OFFICE ACCOMMODATION-WHITFIELD                |
| 05/10/2021          | £165.00 | £0.00   | £165.00 | Carden Park                | PROPERTY SERVICES                             |
| 06/10/2021          | -£10.00 | £0.00   | -£10.00 | Dover District Council     | ENVIRONMENTAL CRIME                           |
| 08/10/2021          | £6.56   | £1.32   | £7.88   | Amazon                     | ENV PROTECTION ENFORCEMENT                    |
| 14/10/2021          | £12.07  | £2.42   | £14.49  | Amazon                     | ENVIRONMENTAL CRIME                           |
| 14/10/2021          | £12.06  | £2.42   | £14.48  | Amazon                     | ENVIRONMENTAL CRIME                           |
| 15/10/2021          | £37.98  | £7.60   | £45.58  | Amazon                     | ENVIRONMENTAL CRIME                           |
| 18/10/2021          | £9.99   | £2.00   | £11.99  | Amazon                     | ENVIRONMENTAL CRIME                           |
| 18/10/2021          | £9.99   | £2.00   | £11.99  | Amazon                     | ENVIRONMENTAL CRIME                           |
| 21/10/2021          | £178.00 | £35.60  | £213.60 | Ferrett                    | PRIVATE SECTOR HOUSING                        |
| 28/10/2021          | £306.00 | £0.00   | £306.00 | The Law Society            | HEAD OF GOV AND LEGAL SERVICES                |
| 18/10/2021          | £159.30 | £0.00   | £159.30 | Ark Wildlife               | PARKS AND OPEN SPACES                         |
| 02/11/2021          | £5.64   | £0.00   | £5.64   | Dover District Council     | PARKS AND OPEN SPACES                         |
| 01/10/2021          | £27.46  | £5.49   | £32.95  | Amazon.Co.Uk               | MUSEUM COLLECTION STORAGE                     |
| 04/10/2021          | £14.09  | £2.82   | £16.91  | Amazon.Co.Uk               | DOVER MUSEUM                                  |
| 10/10/2021          | £18.32  | £3.66   | £21.98  | Amazon.Co.Uk               | MUSEUM COLLECTION STORAGE                     |
| 13/10/2021          | £11.12  | £2.23   | £13.35  | Amazon.Co.Uk               | DOVER MUSEUM                                  |
| 15/10/2021          | £27.46  | £5.49   | £32.95  | Amazon.Co.Uk               | MUSEUM COLLECTION STORAGE                     |
| 25/10/2021          | £75.46  | £15.09  | £90.55  | Safe and Secure            | DOVER MUSEUM                                  |
| 27/10/2021          | £65.95  | £13.19  | £79.14  | Amazon.Co.Uk               | DOVER MUSEUM                                  |
| 29/10/2021          | £17.83  | £3.56   | £21.39  | Screwfix Direct Ltd        | DOVER MUSEUM                                  |
| 19/10/2021          | £272.00 | £0.00   | £272.00 | ACCA                       | ACCOUNTANCY TRADING ACCOUNT                   |
| 23/10/2021          | £6.00   | £0.00   | £6.00   | car parking morrisons      | LEGAL TRADING ACCOUNT                         |
| 05/10/2021          | £326.40 | £65.28  | £391.68 | Reach Publishing Services  | DOVER MARKET SQUARE PUBLIC REALM IMPROVEMENTS |
| 03/10/2021          | £19.99  | £0.00   | £19.99  | Facebook Ireland Limited   | PORT HEALTH AUTHORITY GRANT                   |

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| 04/10/2021          | £135.39 | £27.10 | £162.49 | Amazon                            | COMPUTER SERVICES TRADING ACCOUNT |
| 04/10/2021          | -£4.49  | £0.00  | -£4.49  | Amazon                            | COMPUTER SERVICES TRADING ACCOUNT |
| 04/10/2021          | £22.73  | £4.55  | £27.28  | Amazon                            | TERM MAINTENANCE                  |
| 04/10/2021          | -£4.49  | £0.00  | -£4.49  | Amazon                            | TERM MAINTENANCE                  |
| 22/10/2021          | £40.00  | £0.00  | £40.00  | Information Commissioner's Office | CORPORATE SUPPORT TRADING ACCOUNT |
| 25/10/2021          | £22.73  | £4.55  | £27.28  | Amazon                            | ACCOUNTANCY TRADING ACCOUNT       |
| 25/10/2021          | -£4.49  | £0.00  | -£4.49  | Amazon                            | ACCOUNTANCY TRADING ACCOUNT       |
| 28/09/2021          | £8.21   | £1.65  | £9.86   | Amazon.co.uk                      | HOUSING NEEDS TRADING ACCOUNT     |
| 02/10/2021          | £50.76  | £10.15 | £60.91  | Amazon                            | KEARSNEY PARKS CAFÉ               |
| 02/10/2021          | £33.66  | £2.79  | £36.45  | Sprinkly                          | KEARSNEY PARKS CAFÉ               |
| 04/10/2021          | £20.83  | £4.17  | £25.00  | NCASS                             | KEARSNEY PARKS CAFÉ               |
| 04/10/2021          | £56.77  | £0.00  | £56.77  | Tesco                             | KEARSNEY PARKS CAFÉ               |
| 10/10/2021          | £4.17   | £0.83  | £5.00   | Amazon                            | KEARSNEY PARKS CAFÉ               |
| 10/10/2021          | £6.49   | £0.00  | £6.49   | Amazon                            | KEARSNEY PARKS CAFÉ               |
| 10/10/2021          | £12.55  | £0.00  | £12.55  | Amazon                            | KEARSNEY PARKS CAFÉ               |
| 10/10/2021          | £9.58   | £0.00  | £9.58   | Amazon                            | KEARSNEY PARKS CAFÉ               |
| 12/10/2021          | £68.51  | £0.00  | £68.51  | Tesco                             | KEARSNEY PARKS CAFÉ               |
| 14/10/2021          | £2.17   | £0.00  | £2.17   | Coop                              | KEARSNEY PARKS CAFÉ               |
| 15/10/2021          | £64.70  | £0.00  | £64.70  | Morrisons                         | KEARSNEY PARKS CAFÉ               |
| 19/10/2021          | £53.62  | £0.00  | £53.62  | Tesco                             | KEARSNEY PARKS CAFÉ               |
| 19/10/2021          | £78.74  | £0.00  | £78.74  | Nisbetts                          | KEARSNEY PARKS CAFÉ               |
| 19/10/2021          | £202.18 | £24.04 | £226.22 | Bookers                           | KEARSNEY PARKS CAFÉ               |
| 20/10/2021          | £8.60   | £0.00  | £8.60   | Coop                              | KEARSNEY PARKS CAFÉ               |
| 20/10/2021          | £226.60 | £0.00  | £226.60 | Vantage House                     | KEARSNEY PARKS CAFÉ               |
| 20/10/2021          | £414.63 | £82.93 | £497.56 | Initial                           | KEARSNEY PARKS CAFÉ               |
| 21/10/2021          | £35.78  | £0.00  | £35.78  | Tesco                             | KEARSNEY PARKS CAFÉ               |
| 27/10/2021          | £239.41 | £34.61 | £274.02 | Booker                            | KEARSNEY PARKS CAFÉ               |
| 28/10/2021          | £49.10  | £0.00  | £49.10  | Tesco                             | KEARSNEY PARKS CAFÉ               |
| 02/11/2021          | £6.80   | £0.00  | £6.80   | Tesco                             | KEARSNEY PARKS CAFÉ               |
| 26/10/2021          | £306.00 | £0.00  | £306.00 | The Law Society                   | HEAD OF GOV AND LEGAL SERVICES    |
| 05/10/2021          | £8.02   | £0.00  | £8.02   | Card Factory                      | DOVER MUSEUM                      |
| 06/10/2021          | £52.20  | £10.44 | £62.64  | CGB Giftware                      | BALANCE SHEET                     |
| 06/10/2021          | £44.86  | £0.00  | £44.86  | LiveChat Inc.                     | TOURISM DEVELOPMENT               |
| 07/10/2021          | £147.00 | £0.00  | £147.00 | Shopfitting Warehouse             | DOVER MUSEUM                      |
| 07/10/2021          | £168.48 | £0.00  | £168.48 | Wilson's Toys                     | BALANCE SHEET                     |
| 11/10/2021          | £3.96   | £0.00  | £3.96   | Card Factory                      | DOVER MUSEUM                      |
| 11/10/2021          | £186.76 | £24.33 | £211.09 | Travelodge                        | DOVER MUSEUM                      |
| 11/10/2021          | £15.00  | £0.00  | £15.00  | Argos                             | DOVER MUSEUM                      |

| Date of Transaction | Net     | VAT    | Total   | Beneficiary               | Cost Code Description |
|---------------------|---------|--------|---------|---------------------------|-----------------------|
| 13/10/2021          | £3.79   | £0.00  | £3.79   | LiveChat Inc.             | TOURISM DEVELOPMENT   |
| 15/10/2021          | £16.00  | £0.00  | £16.00  | B&M                       | DOVER MUSEUM          |
| 20/10/2021          | £178.05 | £0.00  | £178.05 | ebay                      | TOURISM DEVELOPMENT   |
| 20/10/2021          | £9.12   | £1.83  | £10.95  | Amazon                    | DOVER MUSEUM          |
| 21/10/2021          | £69.11  | £13.82 | £82.93  | Net World Sports          | TOURISM DEVELOPMENT   |
| 21/10/2021          | £342.48 | £68.49 | £410.97 | Premier Inn               | TOURISM DEVELOPMENT   |
| 23/10/2021          | £89.20  | £0.00  | £89.20  | Southeastern Trains       | TOURISM DEVELOPMENT   |
| 23/10/2021          | £89.20  | £0.00  | £89.20  | Southeastern Trains       | TOURISM DEVELOPMENT   |
| 23/10/2021          | £89.20  | £0.00  | £89.20  | Southeastern Trains       | TOURISM DEVELOPMENT   |
| 23/10/2021          | £89.20  | £0.00  | £89.20  | Southeastern Trains       | TOURISM DEVELOPMENT   |
| 23/10/2021          | £89.20  | £0.00  | £89.20  | Southeastern Trains       | TOURISM DEVELOPMENT   |
| 25/10/2021          | £47.20  | £0.00  | £47.20  | Southeastern Trains       | TOURISM DEVELOPMENT   |
| 25/10/2021          | £89.20  | £0.00  | £89.20  | Southeastern Trains       | TOURISM DEVELOPMENT   |
| 25/10/2021          | £18.32  | £3.67  | £21.99  | Amazon                    | DOVER MUSEUM          |
| 25/10/2021          | £22.49  | £4.50  | £26.99  | Amazon                    | TOURISM DEVELOPMENT   |
| 01/11/2021          | £5.75   | £0.00  | £5.75   | Wrapid Catering ExCeL     | TOURISM DEVELOPMENT   |
| 01/11/2021          | £8.53   | £1.07  | £9.60   | Wrapid Catering ExCeL     | TOURISM DEVELOPMENT   |
| 01/11/2021          | £2.13   | £0.27  | £2.40   | ExCeL London Catering     | TOURISM DEVELOPMENT   |
| 01/11/2021          | £2.90   | £0.00  | £2.90   | Costa Coffee ExCeL London | TOURISM DEVELOPMENT   |
| 02/11/2021          | £7.09   | £1.01  | £8.10   | ExCeL London Catering     | TOURISM DEVELOPMENT   |
| 02/11/2021          | £12.17  | £0.33  | £12.50  | Chop'd Catering ExCeL     | TOURISM DEVELOPMENT   |
| 16/10/2021          | £160.24 | £0.00  | £160.24 | Facebook                  | TOURISM DEVELOPMENT   |
| 25/10/2021          | £298.57 | £0.00  | £298.57 | Google                    | TOURISM DEVELOPMENT   |
| 30/10/2021          | £300.00 | £0.00  | £300.00 | Facebook                  | TOURISM DEVELOPMENT   |
| 01/10/2021          | £16.43  | £0.00  | £16.43  | Tesco                     | KEARSNEY PARKS CAFÉ   |
| 02/10/2021          | £14.05  | £0.00  | £14.05  | Coop                      | KEARSNEY PARKS CAFÉ   |
| 03/10/2021          | £4.98   | £0.00  | £4.98   | Asda                      | KEARSNEY PARKS CAFÉ   |
| 03/10/2021          | £111.98 | £0.00  | £111.98 | Skechers                  | KEARSNEY PARKS CAFÉ   |
| 08/10/2021          | £11.77  | £0.00  | £11.77  | Tesco                     | KEARSNEY PARKS CAFÉ   |
| 09/10/2021          | £49.56  | £0.00  | £49.56  | Tesco                     | KEARSNEY PARKS CAFÉ   |
| 09/10/2021          | £6.00   | £0.00  | £6.00   | B&M                       | KEARSNEY PARKS CAFÉ   |
| 08/10/2021          | £86.76  | £0.00  | £86.76  | Alexandra                 | KEARSNEY PARKS CAFÉ   |
| 08/10/2021          | £190.48 | £0.00  | £190.48 | Alexandra                 | KEARSNEY PARKS CAFÉ   |
| 10/10/2021          | £144.04 | £14.16 | £158.20 | Bookers                   | KEARSNEY PARKS CAFÉ   |
| 10/10/2021          | £81.08  | £8.17  | £89.25  | Bookers                   | KEARSNEY PARKS CAFÉ   |
| 11/10/2021          | £172.81 | £34.56 | £207.37 | Workwear                  | KEARSNEY PARKS CAFÉ   |
| 25/10/2021          | £12.00  | £0.00  | £12.00  | B&M                       | KEARSNEY PARKS CAFÉ   |
| 27/10/2021          | £12.49  | £0.00  | £12.49  | Lakeland                  | KEARSNEY PARKS CAFÉ   |

| Date of Transaction | Net     | VAT    | Total   | Beneficiary                    | Cost Code Description                     |
|---------------------|---------|--------|---------|--------------------------------|---|
| 30/10/2021          | £129.00 | £0.00  | £129.00 | Currys                         | KEARSNEY PARKS CAFÉ                       |
| 30/10/2021          | £31.54  | £0.00  | £31.54  | Range                          | KEARSNEY PARKS CAFÉ                       |
| 31/10/2021          | £31.01  | £0.00  | £31.01  | Tesco                          | KEARSNEY PARKS CAFÉ                       |
| 31/10/2021          | £13.80  | £0.00  | £13.80  | Home bargains                  | KEARSNEY PARKS CAFÉ                       |
| 31/10/2021          | £171.93 | £34.38 | £206.31 | Nisbets                        | KEARSNEY PARKS CAFÉ                       |
| 01/11/2021          | £10.99  | £0.00  | £10.99  | Tesco                          | KEARSNEY PARKS CAFÉ                       |
| 29/10/2021          | £45.00  | £0.00  | £45.00  | Dover Phone Repair Centre      | CHIEF EXECUTIVE ADMIN TRADING ACCT        |
| 21/10/2021          | £205.00 | £0.00  | £205.00 | Money Claim Online             | LEASEHOLDER SERVICE CHARGES CONTRIBUTIONS |
| 01/11/2021          | £395.00 | £0.00  | £395.00 | Burstein Hotel                 | HOMELESSNESS                              |
| 27/10/2021          | £532.36 | £0.00  | £532.36 | Travelodge                     | HOMELESSNESS                              |
| 20/10/2021          | £282.46 | £0.00  | £282.46 | Travelodge                     | HOMELESSNESS                              |
| 01/11/2021          | £57.98  | £0.00  | £57.98  | manomano.co.uk                 | WCCP - SAMPHIRE HOE                       |
| 01/11/2021          | £239.83 | £47.97 | £287.80 | Appliances Direct              | WCCP - SAMPHIRE HOE                       |
| 04/10/2021          | £28.40  | £0.00  | £28.40  | Amazon                         | DEVELOPMENT MANAGEMENT TRADING            |
| 19/10/2021          | £26.20  | £0.00  | £26.20  | Tesco                          | MEMBERS ACCOUNT                           |
| 07/10/2021          | £239.71 | £47.94 | £287.65 | LSC                            | GROUNDS MAINTENANCE TEAM                  |
| 25/10/2021          | £76.00  | £0.00  | £76.00  | BT                             | GROUNDS MAINTENANCE TEAM                  |
| 27/10/2021          | £402.00 | £80.40 | £482.40 | Buxtons                        | GROUNDS MAINTENANCE TEAM                  |
| 02/11/2021          | £116.67 | £23.33 | £140.00 | Watling Tyres                  | GROUNDS MAINTENANCE TEAM                  |
| 05/10/2021          | £59.25  | £0.00  | £59.25  | B & M Dover                    | CRIME AND DISORDER PROJECTS               |
| 05/10/2021          | £120.00 | £0.00  | £120.00 | B & Q Dover                    | CRIME AND DISORDER PROJECTS               |
| 05/10/2021          | £205.00 | £0.00  | £205.00 | Finickity Fayre                | C-19 EMERGENCY ASSISTANCE FUND            |
| 20/10/2021          | £35.84  | £7.16  | £43.00  | Patchplants                    | COMMUNITY RAIL PROJECT                    |
| 20/10/2021          | £100.00 | £0.00  | £100.00 | Just Giving                    | COMMUNITY RAIL PROJECT                    |
| 28/10/2021          | £30.00  | £0.00  | £30.00  | St Radigund's Community Centre | CRIME AND DISORDER PROJECTS               |
| 01/11/2021          | £12.00  | £0.00  | £12.00  | Tesco Store                    | CRIME AND DISORDER PROJECTS               |
| 27/10/2021          | £31.67  | £6.33  | £38.00  | BALI                           | HEAD OF COMMERCIAL SERVICES               |
| 13/10/2021          | £346.80 | £0.00  | £346.80 | SouthEastern                   | ASPIRE PROJECT                            |
| 27/10/2021          | £400.00 | £0.00  | £400.00 | Gambling Commission            | ASPIRE PROJECT                            |
| 19/10/2021          | £176.00 | £22.00 | £198.00 | Chine Hotel                    | ASPIRE PROJECT                            |
| 20/10/2021          | £32.45  | £0.00  | £32.45  | James and White                | ASPIRE PROJECT                            |
| 04/10/2021          | £14.96  | £2.99  | £17.95  | FFX                            | WHITE CLIFFS COUNTRYSIDE PROJECT          |
| 04/10/2021          | £14.96  | £2.99  | £17.95  | FFX                            | WCCP - ROMNEY MARSH PROJECT               |
| 04/10/2021          | £14.96  | £2.99  | £17.95  | FFX                            | WCCP - ROMNEY MARSH PROJECT               |
| 04/10/2021          | £14.96  | £2.99  | £17.95  | FFX                            | WHITE CLIFFS COUNTRYSIDE PROJECT          |
| 04/10/2021          | £14.96  | £2.99  | £17.95  | FFX                            | SHEPWAY SITES MANAGEMENT                  |
| 05/10/2021          | £17.00  | £0.00  | £17.00  | Facebook                       | WCCP OFFICE MANAGER & ADMIN               |
| 06/10/2021          | £180.38 | £36.08 | £216.46 | FR Jones                       | WCCP OFFICE MANAGER & ADMIN               |

| Date of Transaction | Net     | VAT     | Total   | Beneficiary                                   | Cost Code Description            |
|---------------------|---------|---------|---------|---|----------------------------------|
| 07/10/2021          | £106.91 | £21.38  | £128.29 | Youngs Timber                                 | WCCP - ROMNEY MARSH PROJECT      |
| 08/10/2021          | £16.57  | £0.00   | £16.57  | Screwfix                                      | FORT BURGOYNE                    |
| 08/10/2021          | £25.74  | £0.00   | £25.74  | Tracmaster                                    | WCCP OFFICE MANAGER & ADMIN      |
| 11/10/2021          | £9.31   | £0.00   | £9.31   | Facebook                                      | WCCP OFFICE MANAGER & ADMIN      |
| 11/10/2021          | £50.44  | £0.00   | £50.44  | Jewsons                                       | DOVER SITES MANAGEMENT           |
| 12/10/2021          | £34.99  | £0.00   | £34.99  | Argos   | WCCP - SAMPHIRE HOE              |
| 14/10/2021          | £49.50  | £0.00   | £49.50  | Empire Motors Ltd                             | WHITE CLIFFS COUNTRYSIDE PROJECT |
| 18/10/2021          | £56.08  | £11.22  | £67.30  | edecks.co.uk (Kennings Building supplies Ltd) | WHITE CLIFFS COUNTRYSIDE PROJECT |
| 19/10/2021          | £49.02  | £9.80   | £58.82  | Landscape Supply co                           | WHITE CLIFFS COUNTRYSIDE PROJECT |
| 26/10/2021          | £12.33  | £2.47   | £14.80  | Agwood  | WCCP OFFICE MANAGER & ADMIN      |
| 20/10/2021          | £24.75  | £0.00   | £24.75  | B&Q   | DOVER SITES MANAGEMENT           |
| 20/10/2021          | £19.92  | £0.00   | £19.92  | Jewsons                                       | DOVER SITES MANAGEMENT           |
| 26/10/2021          | £38.45  | £7.69   | £46.14  | Landscape Supply co                           | DUNGENESS (EDF ENERGY)           |
| 27/10/2021          | £27.20  | £5.44   | £32.64  | Landscape Supply co                           | WCCP - ROMNEY MARSH PROJECT      |
| 01/11/2021          | £62.85  | £12.57  | £75.42  | Landscape Supply co                           | FORT BURGOYNE                    |
| 01/11/2021          | £111.67 | £22.33  | £134.00 | Keep Britain Tidy                             | OUR FINEST DOUR PROJECT          |
| 05/10/2021          | £23.63  | £4.73   | £28.36  | Amazon  | HOUSING DEVELOPMENT              |
| 05/10/2021          | £23.63  | £4.73   | £28.36  | Amazon  | HOUSING DEVELOPMENT              |
| 05/10/2021          | £14.99  | £3.00   | £17.99  | Amazon  | ACCOUNTANCY TRADING ACCOUNT      |
| 04/10/2021          | -£96.00 | £0.00   | -£96.00 | Amazon  | HOUSING DEVELOPMENT              |
| 04/10/2021          | £207.25 | £41.45  | £248.70 | Advanced Water                                | OFFICE ACCOMMODATION-WHITFIELD   |
| 12/10/2021          | £208.00 | £41.75  | £249.75 | Amazon - Caraselle Direct                     | MAISON DIEU RESTORATION-DVR TH   |
| 12/10/2021          | £543.76 | £108.75 | £652.51 | Viking  | MAISON DIEU RESTORATION-DVR TH   |
| 12/10/2021          | £704.49 | £140.90 | £845.39 | Manutan                                       | MAISON DIEU RESTORATION-DVR TH   |
| 25/10/2021          | £65.85  | £13.18  | £79.03  | Amazon - MEC Electronics                      | PROPERTY SERVICES                |
| 25/10/2021          | £306.67 | £61.33  | £368.00 | Amazon - MEC Electronics                      | PROPERTY SERVICES                |
| 26/10/2021          | £158.88 | £31.78  | £190.66 | Tool Station                                  | OFFICE ACCOMMODATION-WHITFIELD   |
| 04/11/2021          | £11.00  | £0.00   | £11.00  | The Certificate centre - KCC (Registrars)     | ENV PROTECTION ENFORCEMENT       |
| 01/10/2021          | £34.72  | £6.94   | £41.66  | Aspli   | DEAL PIER                        |
| 08/10/2021          | £8.00   | £0.00   | £8.00   | Allsorts                                      | DEAL PIER                        |
| 07/10/2021          | £359.55 | £0.00   | £359.55 | Google Cloud                                  | KENT HOME CHOICE                 |