

| Date of Transaction | Net     | VAT    | Total   | Supplier                    | Cost Centre Description             | Nominal Description            |
|---------------------|---------|--------|---------|-----------------------------|-------------------------------------|--------------------------------|
| 30/04/2026          | £243.99 | £48.80 | £292.79 | BUZZ CATERING               | HALLS - TOWN HALL DOVER             | Equipment-Purchase             |
| 01/05/2026          | £116.80 | £0.00  | £116.80 | B&Q                         | DOVER MUSEUM                        | Temporary Exhibitions          |
| 01/05/2026          | £207.00 | £0.00  | £207.00 | IOSH                        | CORPORATE HEALTH & SAFETY           | Professional Subscriptions     |
| 01/05/2026          | £183.00 | £0.00  | £183.00 | IOSH                        | CORPORATE HEALTH & SAFETY           | Professional Subscriptions     |
| 02/05/2026          | £14.57  | £0.00  | £14.57  | TG Jones                    | DOVER MUSEUM                        | Stationery                     |
| 03/05/2026          | £204.00 | £0.00  | £204.00 | Security Industry Authority | CCTV                                | Professional Fees              |
| 04/05/2026          | £8.32   | £1.66  | £9.98   | Amazon Business             | HALLS - TOWN HALL DOVER             | Goods For Resale               |
| 04/05/2026          | £38.19  | £0.00  | £38.19  | Amazon Business             | DOVER MUSEUM                        | Temporary Exhibitions          |
| 04/05/2026          | £5.94   | £0.00  | £5.94   | Dover Port                  | PORT HEALTH AUTHORITY GRANT         | Car Park Permits               |
| 04/05/2026          | £5.94   | £0.00  | £5.94   | Dover Port                  | PORT HEALTH AUTHORITY GRANT         | Car Park Permits               |
| 05/05/2026          | £7.20   | £0.00  | £7.20   | Allsorts                    | ECONOMIC DEVELOPMENT                | Equipment-Purchase             |
| 05/05/2026          | £59.75  | £11.92 | £71.67  | Amazon Business             | PRIVATE SECTOR HOUSING              | Equipment-Purchase             |
| 05/05/2026          | £5.64   | £1.13  | £6.77   | Amazon Business             | PROPERTY MANAGEMENT - GENERAL NEEDS | Equipment-Purchase             |
| 05/05/2026          | £9.49   | £0.00  | £9.49   | Amazon Business             | HALLS - TOWN HALL DOVER             | Goods For Resale               |
| 05/05/2026          | £48.22  | £0.00  | £48.22  | Amazon Business             | HALLS - TOWN HALL DOVER             | Goods For Resale               |
| 05/05/2026          | £16.79  | £0.00  | £16.79  | Amazon Business             | HALLS - TOWN HALL DOVER             | Goods For Resale               |
| 05/05/2026          | £12.49  | £2.50  | £14.99  | Amazon Business             | HALLS - TOWN HALL DOVER             | Equipment-Purchase             |
| 05/05/2026          | £19.92  | £3.96  | £23.88  | Amazon Business             | DOVER MUSEUM                        | Temporary Exhibitions          |
| 05/05/2026          | £6.25   | £1.25  | £7.50   | APCOA                       | ENVIRONMENTAL PROTECTION            | Travel & Subsistence-Employees |
| 05/05/2026          | £29.70  | £0.00  | £29.70  | Dover Port                  | PORT HEALTH AUTHORITY GRANT         | Car Park Permits               |
| 05/05/2026          | £29.70  | £0.00  | £29.70  | Dover Port                  | PORT HEALTH AUTHORITY GRANT         | Car Park Permits               |
| 05/05/2026          | £29.70  | £0.00  | £29.70  | Dover Port                  | PORT HEALTH AUTHORITY GRANT         | Car Park Permits               |
| 05/05/2026          | £17.82  | £0.00  | £17.82  | Dover Port                  | PORT HEALTH AUTHORITY GRANT         | Car Park Permits               |
| 05/05/2026          | £23.76  | £0.00  | £23.76  | Dover Port                  | PORT HEALTH AUTHORITY GRANT         | Car Park Permits               |
| 05/05/2026          | £23.76  | £0.00  | £23.76  | Dover Port                  | PORT HEALTH AUTHORITY GRANT         | Car Park Permits               |
| 05/05/2026          | £5.94   | £0.00  | £5.94   | Dover Port                  | PORT HEALTH AUTHORITY GRANT         | Car Park Permits               |
| 05/05/2026          | £148.50 | £29.70 | £178.20 | Howsafe                     | PORT HEALTH AUTHORITY GRANT         | Protective Clothing            |
| 05/05/2026          | £27.75  | £5.55  | £33.30  | Hutchings                   | DOVER MUSEUM                        | Temporary Exhibitions          |
| 05/05/2026          | £12.51  | £2.50  | £15.01  | MFG Deal                    | DOVER MUSEUM                        | Service Vehicle Hire           |
| 05/05/2026          | £253.55 | £50.71 | £304.26 | NHBS                        | RIVER DOUR                          | Equipment-Purchase             |
| 05/05/2026          | £76.44  | £15.29 | £91.73  | Robin's Paper Bag Co.       | DOVER MUSEUM                        | Equipment-Purchase             |
| 05/05/2026          | £12.00  | £0.00  | £12.00  | Safe & Secure               | GROUND'S MAINTENANCE TEAM           | Equipment-Purchase             |
| 05/05/2026          | £138.20 | £0.00  | £138.20 | South Eastern               | CORPORATE HEALTH & SAFETY           | Travel & Subsistence-Employees |
| 05/05/2026          | £129.30 | £0.00  | £129.30 | South Eastern               | CORPORATE HEALTH & SAFETY           | Travel & Subsistence-Employees |
| 05/05/2026          | £6.25   | £1.25  | £7.50   | Tesco                       | HOUSING POLICY                      | Miscellaneous Expenditure      |
| 05/05/2026          | £15.50  | £0.00  | £15.50  | Tesco                       | CCTV                                | Stationery                     |
| 06/05/2026          | £6.37   | £0.00  | £6.37   | Amazon Business             | OFFICE ACCOMMODATION-WHITFIELD      | Meeting Room Catering Supplies |
| 06/05/2026          | £14.99  | £3.00  | £17.99  | Amazon Business             | HALLS - TOWN HALL DOVER             | Cleaning Materials             |
| 06/05/2026          | £4.15   | £0.83  | £4.98   | Amazon Business             | HALLS - TOWN HALL DOVER             | Equipment-Purchase             |
| 06/05/2026          | £179.34 | £0.00  | £179.34 | B&Q                         | DOVER MUSEUM                        | Temporary Exhibitions          |
| 06/05/2026          | £121.67 | £0.00  | £121.67 | B&Q                         | DOVER MUSEUM                        | Temporary Exhibitions          |
| 06/05/2026          | £75.00  | £0.00  | £75.00  | British Gas                 | VOID PROPERTIES                     | Contract Payments              |
| 06/05/2026          | £23.76  | £0.00  | £23.76  | Dover Harbour Board         | PORT HEALTH AUTHORITY GRANT         | Car Park Permits               |
| 06/05/2026          | £23.76  | £0.00  | £23.76  | Dover Harbour Board         | PORT HEALTH AUTHORITY GRANT         | Car Park Permits               |
| 06/05/2026          | £40.00  | £0.00  | £40.00  | Gov.uk                      | PROPERTY MANAGEMENT - GENERAL NEEDS | Legal Fees                     |
| 06/05/2026          | £40.00  | £0.00  | £40.00  | Gov.uk                      | PROPERTY MANAGEMENT - GENERAL NEEDS | Legal Fees                     |
| 06/05/2026          | £482.53 | £0.00  | £482.53 | Henley Bridge               | KEARSNEY PARKS CAFÉ                 | Goods For Resale               |
| 06/05/2026          | £21.67  | £4.33  | £26.00  | Marks & Spencer             | DOVER MUSEUM                        | Uniforms                       |
| 06/05/2026          | £343.00 | £68.60 | £411.60 | St Johns Ambulance          | CORPORATE HEALTH & SAFETY           | First Aid Training Costs       |

| Date of Transaction | Net     | VAT    | Total   | Supplier                                | Cost Centre Description                 | Nominal Description            |
|---------------------|---------|--------|---------|-----------------------------------------|-----------------------------------------|--------------------------------|
| 07/05/2026          | £19.16  | £3.83  | £22.99  | Amazon Business                         | HALLS - TOWN HALL DOVER                 | Equipment-Purchase             |
| 07/05/2026          | £34.29  | £6.87  | £41.16  | Amazon Business                         | HALLS - TOWN HALL DOVER                 | Equipment-Purchase             |
| 07/05/2026          | £2.66   | £0.53  | £3.19   | Amazon Business                         | PROPERTY MANAGEMENT - GENERAL NEEDS     | Equipment-Purchase             |
| 07/05/2026          | £2.46   | £0.00  | £2.46   | Amazon Business                         | PROPERTY MANAGEMENT - GENERAL NEEDS     | Equipment-Purchase             |
| 07/05/2026          | £11.64  | £2.32  | £13.96  | Amazon Business                         | PROPERTY MANAGEMENT - GENERAL NEEDS     | Equipment-Purchase             |
| 07/05/2026          | £47.46  | £9.48  | £56.94  | Amazon Business                         | PROPERTY SERVICES                       | Purchase Of Materials          |
| 07/05/2026          | £24.99  | £5.00  | £29.99  | Amazon Business                         | PROPERTY SERVICES                       | Stationery                     |
| 07/05/2026          | £4.25   | £0.85  | £5.10   | Amazon Business                         | KEARSNEY PARKS CAFÉ                     | Cleaning Materials             |
| 07/05/2026          | £268.20 | £0.00  | £268.20 | Booker                                  | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 07/05/2026          | £160.85 | £32.17 | £193.02 | Booker                                  | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 07/05/2026          | £7.30   | £0.00  | £7.30   | BRIGHTON & HOVE BUS & COACH COMPANY LTD | STRATEGIC DIRECTOR -CORPORATE RESOURCES | Travel & Subsistence-Employees |
| 07/05/2026          | £15.70  | £0.00  | £15.70  | Card Factory                            | COMMUNITY DEVELOPMENT                   | Equipment-Purchase             |
| 07/05/2026          | £5.94   | £0.00  | £5.94   | Dover Port                              | PORT HEALTH AUTHORITY GRANT             | Car Park Permits               |
| 07/05/2026          | £84.75  | £16.95 | £101.70 | Fiestas Guirca (Faire Wholesale)        | BALANCE SHEET                           | Roman Painted House            |
| 07/05/2026          | £35.44  | £0.00  | £35.44  | Fiestas Guirca (Faire Wholesale)        | BALANCE SHEET                           | Roman Painted House            |
| 07/05/2026          | £360.00 | £0.00  | £360.00 | Housing Reviews Training                | HOUSING NEEDS TRADING ACCOUNT           | Local Dept Training Needs      |
| 07/05/2026          | £17.70  | £0.00  | £17.70  | Post Office                             | TOURISM DEVELOPMENT                     | Postages                       |
| 07/05/2026          | £112.82 | £22.57 | £135.39 | Star Cutouts (Faire Wholesale)          | ROMAN PAINTED HOUSE                     | Equipment-Purchase             |
| 07/05/2026          | £320.25 | £0.00  | £320.25 | The Environment Agency                  | RIVER DOUR                              | Professional Fees              |
| 08/05/2026          | £9.15   | £1.83  | £10.98  | Amazon Business                         | PROPERTY MANAGEMENT - GENERAL NEEDS     | Equipment-Purchase             |
| 08/05/2026          | £24.96  | £4.99  | £29.95  | Argos                                   | DOVER MUSEUM                            | Equipment-Purchase             |
| 08/05/2026          | £39.76  | £7.95  | £47.71  | Booker                                  | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 08/05/2026          | £10.98  | £0.00  | £10.98  | Booker                                  | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 08/05/2026          | £75.00  | £0.00  | £75.00  | British Gas                             | VOID PROPERTIES                         | Contract Payments              |
| 08/05/2026          | £40.00  | £0.00  | £40.00  | Gov.uk                                  | PROPERTY MANAGEMENT - GENERAL NEEDS     | Legal Fees                     |
| 08/05/2026          | £33.11  | £6.62  | £39.73  | Hutchings                               | DOVER MUSEUM                            | Temporary Exhibitions          |
| 08/05/2026          | £87.48  | £17.50 | £104.98 | Screwfix                                | DOVER MUSEUM                            | Equipment-Purchase             |
| 08/05/2026          | £34.99  | £0.00  | £34.99  | Screwfix                                | DOVER MUSEUM                            | Equipment-Purchase             |
| 08/05/2026          | £16.66  | £3.33  | £19.99  | Screwfix                                | GROUNDNS MAINTENANCE TEAM               | Equipment-Purchase             |
| 08/05/2026          | £77.85  | £0.00  | £77.85  | Tesco                                   | KEARSNEY PARKS CAFÉ                     | Purchase Of Materials          |
| 08/05/2026          | £4.40   | £0.00  | £4.40   | Tesco                                   | PRIDE IN PLACE                          | Equipment-Purchase             |
| 08/05/2026          | £10.00  | £0.00  | £10.00  | Utilita Energy                          | VOID PROPERTIES                         | Contract Payments              |
| 09/05/2026          | £3.12   | £0.62  | £3.74   | Amazon Business                         | DESIGN STUDIO                           | Equipment-Purchase             |
| 10/05/2026          | £3.67   | £0.73  | £4.40   | Amazon Business                         | KEARSNEY PARKS CAFÉ                     | Equipment-Purchase             |
| 10/05/2026          | £14.16  | £2.83  | £16.99  | Amazon Business                         | DESIGN STUDIO                           | Equipment-Purchase             |
| 10/05/2026          | £4.98   | £1.00  | £5.98   | Amazon Business                         | DESIGN STUDIO                           | Equipment-Purchase             |
| 10/05/2026          | £11.75  | £2.35  | £14.10  | Amazon Business                         | DOVER MUSEUM                            | Temporary Exhibitions          |
| 10/05/2026          | £1.20   | £0.00  | £1.20   | ASDA                                    | CHIEF EXECUTIVE ADMIN TRADING ACCT      | Meeting Room Catering Supplies |
| 11/05/2026          | £116.19 | £23.24 | £139.43 | Amazon Business                         | HALLS - TOWN HALL DOVER                 | Equipment-Purchase             |
| 11/05/2026          | £7.78   | £1.56  | £9.34   | Amazon Business                         | KEARSNEY PARKS CAFÉ                     | Equipment-Purchase             |
| 11/05/2026          | £21.96  | £4.38  | £26.34  | Amazon Business                         | KEARSNEY PARKS CAFÉ                     | Equipment-Purchase             |
| 11/05/2026          | £5.27   | £1.05  | £6.32   | Amazon Business                         | PROPERTY SERVICES                       | Stationery                     |
| 11/05/2026          | £5.27   | £1.05  | £6.32   | Amazon Business                         | LEGAL TRADING ACCOUNT                   | Stationery                     |
| 11/05/2026          | £7.89   | £1.58  | £9.47   | B&Q                                     | DOVER MUSEUM                            | Temporary Exhibitions          |
| 11/05/2026          | £303.60 | £60.72 | £364.32 | Glasdon                                 | FORT BURGOYNE                           | Equipment-Purchase             |
| 11/05/2026          | £22.90  | £4.58  | £27.48  | GSF                                     | HELPING HANDS PROJECT                   | Transport - Fuel And Oil       |
| 11/05/2026          | £610.00 | £0.00  | £610.00 | Portal Plan Quest Ltd                   | KEARSNEY PARK-REMEDIAL WORKS            | Contract Payments              |
| 11/05/2026          | £75.83  | £15.17 | £91.00  | Portal Plan Quest Ltd                   | KEARSNEY PARK-REMEDIAL WORKS            | Contract Payments              |
| 11/05/2026          | £5.36   | £0.00  | £5.36   | Tesco                                   | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |

| Date of Transaction | Net     | VAT     | Total     | Supplier                    | Cost Centre Description                 | Nominal Description          |
|---------------------|---------|---------|-----------|-----------------------------|-----------------------------------------|------------------------------|
| 11/05/2026          | £93.54  | £18.72  | £112.26   | Viking Office Ltd           | WCCP - SAMPHIRE HOE                     | Stationery                   |
| 12/05/2026          | £953.33 | £190.67 | £1,144.00 | Alkham Valley Garden Centre | PARKING SERVICE ADMINISTRATION          | Purchase Of Materials        |
| 12/05/2026          | £66.60  | £13.30  | £79.90    | Amazon Business             | OFFICE ACCOMMODATION-WHITFIELD          | Equipment-Purchase           |
| 12/05/2026          | £32.06  | £6.44   | £38.50    | Amazon Business             | OFFICE ACCOMMODATION-WHITFIELD          | Purchase Of Materials        |
| 12/05/2026          | £69.00  | £0.00   | £69.00    | Amazon Business             | LEGAL TRADING ACCOUNT                   | Stationery                   |
| 12/05/2026          | £22.22  | £4.44   | £26.66    | Amazon Business             | LEGAL TRADING ACCOUNT                   | Stationery                   |
| 12/05/2026          | £8.21   | £1.64   | £9.85     | Amazon Business             | LEGAL TRADING ACCOUNT                   | Stationery                   |
| 12/05/2026          | £18.74  | £3.75   | £22.49    | Amazon Business             | LEGAL TRADING ACCOUNT                   | Stationery                   |
| 12/05/2026          | £3.41   | £0.68   | £4.09     | Amazon Business             | LEGAL TRADING ACCOUNT                   | Stationery                   |
| 12/05/2026          | £16.89  | £0.00   | £16.89    | Amazon Business             | KEARSNEY PARKS CAFÉ                     | Goods For Resale             |
| 12/05/2026          | £37.42  | £7.48   | £44.90    | Amazon Business             | DOVER MUSEUM                            | Temporary Exhibitions        |
| 12/05/2026          | £101.39 | £20.28  | £121.67   | Citysprint                  | PORT HEALTH                             | Courier Fees                 |
| 12/05/2026          | £362.50 | £0.00   | £362.50   | DVLA                        | DUNGENESS (EDF ENERGY)                  | Road Fund Tax                |
| 12/05/2026          | £362.50 | £0.00   | £362.50   | DVLA                        | DUNGENESS (EDF ENERGY)                  | Road Fund Tax                |
| 12/05/2026          | £11.46  | £0.00   | £11.46    | Tesco                       | MEMBERS ACCOUNT                         | Hospitality And Int Catering |
| 12/05/2026          | £67.19  | £0.00   | £67.19    | Trainline                   | ACTIVITY PLAN - MAISON DIEU RESTORATION | Commemoration / Events       |
| 13/05/2026          | £21.58  | £4.32   | £25.90    | Amazon Business             | PRIVATE SECTOR HOUSING                  | Equipment-Purchase           |
| 13/05/2026          | £7.92   | £1.58   | £9.50     | Amazon Business             | PROPERTY MANAGEMENT - GENERAL NEEDS     | Equipment-Purchase           |
| 13/05/2026          | £8.29   | £1.66   | £9.95     | Amazon Business             | PROPERTY MANAGEMENT - GENERAL NEEDS     | Equipment-Purchase           |
| 13/05/2026          | £21.89  | £4.37   | £26.26    | Amazon Business             | DOVER MUSEUM                            | Equipment-Purchase           |
| 13/05/2026          | £4.14   | £0.83   | £4.97     | Amazon Business             | DOVER MUSEUM                            | Equipment-Purchase           |
| 13/05/2026          | £16.65  | £3.33   | £19.98    | Amazon Business             | DOVER MUSEUM                            | Equipment-Purchase           |
| 13/05/2026          | £33.25  | £6.65   | £39.90    | Amazon Business             | DOVER MUSEUM                            | Equipment-Purchase           |
| 13/05/2026          | £93.42  | £18.68  | £112.10   | Amazon Business             | KEARSNEY PARKS CAFÉ                     | Uniforms                     |
| 13/05/2026          | £32.01  | £6.39   | £38.40    | Amazon Business             | KEARSNEY PARKS CAFÉ                     | Uniforms                     |
| 13/05/2026          | £7.67   | £1.53   | £9.20     | Amazon Business             | KEARSNEY PARKS CAFÉ                     | Disposables                  |
| 13/05/2026          | £13.58  | £0.00   | £13.58    | Amazon Business             | PRINT UNIT TRADING ACCOUNT              | Equipment-Purchase           |
| 13/05/2026          | £29.99  | £6.00   | £35.99    | Amazon Business             | HALLS - TOWN HALL DOVER                 | Equipment-Purchase           |
| 13/05/2026          | £23.30  | £4.66   | £27.96    | Amazon Business             | HOUSING POLICY                          | Miscellaneous Expenditure    |
| 13/05/2026          | £15.70  | £0.00   | £15.70    | B&Q                         | DOVER MUSEUM                            | Temporary Exhibitions        |
| 13/05/2026          | £16.02  | £0.00   | £16.02    | B&Q                         | DOVER MUSEUM                            | Temporary Exhibitions        |
| 13/05/2026          | £40.00  | £0.00   | £40.00    | Gov.uk                      | PROPERTY MANAGEMENT - GENERAL NEEDS     | Legal Fees                   |
| 13/05/2026          | £250.86 | £50.17  | £301.03   | Home County Candle Co.      | BALANCE SHEET                           | Museum General Stock         |
| 13/05/2026          | £233.99 | £46.80  | £280.79   | NOBIS FURNITURE             | HALLS - TOWN HALL DOVER                 | Equipment-Purchase           |
| 13/05/2026          | £249.89 | £49.98  | £299.87   | Plot It Ltd                 | PRINT UNIT TRADING ACCOUNT              | Equipment-Purchase           |
| 13/05/2026          | £6.47   | £1.30   | £7.77     | Screwfix                    | DOVER MUSEUM                            | Temporary Exhibitions        |
| 13/05/2026          | £86.10  | £0.00   | £86.10    | South Eastern               | ACTIVITY PLAN - MAISON DIEU RESTORATION | Commemoration / Events       |
| 13/05/2026          | £28.50  | £0.00   | £28.50    | Tameson                     | WHITE CLIFFS COUNTRYSIDE PROJECT        | Equipment-Purchase           |
| 13/05/2026          | £6.50   | £0.00   | £6.50     | Tesco                       | GROUPS MAINTENANCE TEAM                 | Purchase Of Materials        |
| 14/05/2026          | £348.57 | £69.72  | £418.29   | Amazon Business             | HALLS - TOWN HALL DOVER                 | Equipment-Purchase           |
| 14/05/2026          | £8.29   | £1.66   | £9.95     | Amazon Business             | PRIVATE SECTOR HOUSING                  | Equipment-Purchase           |
| 14/05/2026          | £100.53 | £20.11  | £120.64   | Amazon Business             | WESTERN HIGHTS - HE                     | Purchase Of Materials        |
| 14/05/2026          | £8.20   | £1.65   | £9.85     | Amazon Business             | DOVER MUSEUM                            | Stationery                   |
| 14/05/2026          | £15.76  | £3.16   | £18.92    | Amazon Business             | ROMAN PAINTED HOUSE                     | Stationery                   |
| 14/05/2026          | £15.82  | £3.16   | £18.98    | Amazon Business             | ROMAN PAINTED HOUSE                     | Equipment-Purchase           |
| 14/05/2026          | £95.70  | £19.10  | £114.80   | Amazon Business             | CRUISE WELCOME OPERATION                | Protective Clothing          |
| 14/05/2026          | £10.62  | £2.13   | £12.75    | Amazon Business             | DOVER MUSEUM                            | Stationery                   |
| 14/05/2026          | £22.85  | £4.55   | £27.40    | Amazon Business             | WESTERN HIGHTS - HE                     | Equipment-Purchase           |
| 14/05/2026          | -£1.37  | £0.00   | -£1.37    | Amazon Business             | WESTERN HIGHTS - HE                     | Equipment-Purchase           |

| Date of Transaction | Net     | VAT    | Total   | Supplier             | Cost Centre Description                   | Nominal Description            |
|---------------------|---------|--------|---------|----------------------|-------------------------------------------|--------------------------------|
| 14/05/2026          | £26.16  | £5.25  | £31.41  | Amazon Business      | PROPERTY SERVICES                         | Purchase Of Materials          |
| 14/05/2026          | £17.94  | £3.60  | £21.54  | Amazon Business      | PROPERTY SERVICES                         | Purchase Of Materials          |
| 14/05/2026          | £119.98 | £24.00 | £143.98 | Amazon Business      | PROPERTY SERVICES                         | Purchase Of Materials          |
| 14/05/2026          | £25.52  | £5.10  | £30.62  | Amazon Business      | KEARSNEY PARKS CAFÉ                       | Disposables                    |
| 14/05/2026          | £89.90  | £0.00  | £89.90  | Amazon Business      | KEARSNEY PARKS CAFÉ                       | Goods For Resale               |
| 14/05/2026          | £9.31   | £1.86  | £11.17  | Amazon Business      | HALLS - TOWN HALL DOVER                   | Equipment-Purchase             |
| 14/05/2026          | -£10.00 | £0.00  | -£10.00 | ASDA                 | AFGHAN RELOCATIONS ASSISTANCE PROG        | Child Education Expenses       |
| 14/05/2026          | £6.50   | £0.00  | £6.50   | B&M                  | PROPERTY SERVICES                         | Purchase Of Materials          |
| 14/05/2026          | £198.20 | £39.64 | £237.84 | Banana Moon          | WCCP OFFICE MANAGER & ADMIN               | Uniforms                       |
| 14/05/2026          | £132.45 | £0.00  | £132.45 | Booker               | KEARSNEY PARKS CAFÉ                       | Goods For Resale               |
| 14/05/2026          | £170.41 | £34.09 | £204.50 | Booker               | KEARSNEY PARKS CAFÉ                       | Goods For Resale               |
| 14/05/2026          | £6.99   | £1.39  | £8.38   | Booker               | KEARSNEY PARKS CAFÉ                       | Cleaning Materials             |
| 14/05/2026          | £280.00 | £0.00  | £280.00 | CIPR                 | FUNDING & COMMUNICATIONS                  | Corp Qualif Training Support   |
| 14/05/2026          | £135.48 | £27.10 | £162.58 | Pens.com             | HOUSING POLICY                            | Miscellaneous Expenditure      |
| 14/05/2026          | £59.74  | £0.00  | £59.74  | Tesco                | KEARSNEY PARKS CAFÉ                       | Goods For Resale               |
| 15/05/2026          | £13.32  | £2.66  | £15.98  | Amazon Business      | ECONOMIC DEVELOPMENT                      | Purchase Of Materials          |
| 15/05/2026          | £126.41 | £25.28 | £151.69 | Amazon Business      | ECONOMIC DEVELOPMENT                      | Purchase Of Materials          |
| 15/05/2026          | £5.98   | £1.20  | £7.18   | Amazon Business      | PROPERTY SERVICES                         | Purchase Of Materials          |
| 15/05/2026          | £228.66 | £45.72 | £274.38 | Amazon Business      | HALLS - TOWN HALL DOVER                   | Equipment-Purchase             |
| 15/05/2026          | £60.70  | £12.14 | £72.84  | Booker               | HALLS - TOWN HALL DOVER                   | Goods For Resale               |
| 15/05/2026          | £54.50  | £0.00  | £54.50  | Ethical Superstore   | WCCP OFFICE MANAGER & ADMIN               | Hospitality And Int Catering   |
| 15/05/2026          | £4.12   | £0.83  | £4.95   | Ethical Superstore   | WCCP OFFICE MANAGER & ADMIN               | Hospitality And Int Catering   |
| 15/05/2026          | £306.67 | £61.33 | £368.00 | IKEA                 | AFGHAN RELOCATIONS ASSISTANCE PROG        | Purchase of Household Items    |
| 15/05/2026          | £306.67 | £61.33 | £368.00 | IKEA                 | AFGHAN RELOCATIONS ASSISTANCE PROG        | Purchase of Household Items    |
| 15/05/2026          | £306.67 | £61.33 | £368.00 | IKEA                 | AFGHAN RELOCATIONS ASSISTANCE PROG        | Purchase of Household Items    |
| 15/05/2026          | £61.06  | £12.21 | £73.27  | LTR Supplies         | WHITE CLIFFS COUNTRYSIDE PROJECT          | Uniforms                       |
| 15/05/2026          | £3.40   | £0.00  | £3.40   | Tesco                | CHIEF EXECUTIVE ADMIN TRADING ACCT        | Meeting Room Catering Supplies |
| 16/05/2026          | £5.54   | £0.00  | £5.54   | Morrisons            | WCCP OFFICE MANAGER & ADMIN               | Equipment-Purchase             |
| 17/05/2026          | £45.12  | £9.02  | £54.14  | Amazon Business      | HALLS - TOWN HALL DOVER                   | Equipment-Purchase             |
| 18/05/2026          | £9.14   | £1.82  | £10.96  | Amazon Business      | PROPERTY MANAGEMENT - GENERAL NEEDS       | Equipment-Purchase             |
| 18/05/2026          | £14.15  | £2.83  | £16.98  | Amazon Business      | BUILDING CONTROL                          | Equipment-Purchase             |
| 18/05/2026          | £5.74   | £1.15  | £6.89   | Amazon Business      | PORT HEALTH AUTHORITY GRANT               | Equipment-Purchase             |
| 18/05/2026          | £29.99  | £6.00  | £35.99  | Amazon Business      | PORT HEALTH AUTHORITY GRANT               | Equipment-Purchase             |
| 18/05/2026          | £9.47   | £0.00  | £9.47   | B&Q                  | DOVER MUSEUM                              | Temporary Exhibitions          |
| 18/05/2026          | £31.84  | £0.00  | £31.84  | B&Q                  | DOVER MUSEUM                              | Temporary Exhibitions          |
| 18/05/2026          | £205.00 | £0.00  | £205.00 | Money Claim Online   | LEASEHOLDER SERVICE CHARGES CONTRIBUTIONS | Legal Fees                     |
| 18/05/2026          | £100.00 | £0.00  | £100.00 | National Windscreens | ASSET MAINTENANCE TEAM                    | Transport-Maintenance          |
| 18/05/2026          | £45.63  | £9.13  | £54.76  | Payment sense        | HALLS - TOWN HALL DOVER                   | Bank Charges                   |
| 18/05/2026          | £24.95  | £0.00  | £24.95  | Payment sense        | HALLS - TOWN HALL DOVER                   | Bank Charges                   |
| 18/05/2026          | £126.66 | £25.33 | £151.99 | Premier Inn          | COMMUNITY DEVELOPMENT TEAM                | Miscellaneous Expenditure      |
| 18/05/2026          | £120.09 | £0.00  | £120.09 | Trainline            | COMMUNITY DEVELOPMENT TEAM                | Travel & Subsistence-Employees |
| 18/05/2026          | £41.67  | £8.33  | £50.00  | Waves car wash       | HELPING HANDS PROJECT                     | Car Wash                       |
| 19/05/2026          | £9.96   | £1.99  | £11.95  | Amazon Business      | BUILDING CONTROL                          | Equipment-Purchase             |
| 19/05/2026          | £113.32 | £22.66 | £135.98 | Amazon Business      | DESIGN STUDIO                             | Equipment-Purchase             |
| 19/05/2026          | £36.41  | £7.28  | £43.69  | Amazon Business      | DESIGN STUDIO                             | Equipment-Purchase             |
| 19/05/2026          | £10.82  | £2.16  | £12.98  | Amazon Business      | COMMUNITY DEVELOPMENT                     | Equipment-Purchase             |
| 19/05/2026          | £67.90  | £13.58 | £81.48  | LTR Supplies         | SHEPWAY SITES MANAGEMENT                  | Uniforms                       |
| 19/05/2026          | £109.83 | £0.00  | £109.83 | Summerfield Books    | GROUNDNS MAINTENANCE TEAM                 | Equipment-Purchase             |
| 19/05/2026          | £139.40 | £27.88 | £167.28 | VKF REnzel Ltd       | ECONOMIC DEVELOPMENT                      | Purchase Of Materials          |

| Date of Transaction | Net      | VAT     | Total    | Supplier            | Cost Centre Description                 | Nominal Description            |
|---------------------|----------|---------|----------|---------------------|-----------------------------------------|--------------------------------|
| 19/05/2026          | £51.10   | £10.22  | £61.32   | VKF Renzel Ltd      | ECONOMIC DEVELOPMENT                    | Purchase Of Materials          |
| 19/05/2026          | £104.93  | £0.00   | £104.93  | VKF REnzel Ltd      | ECONOMIC DEVELOPMENT                    | Purchase Of Materials          |
| 19/05/2026          | -£104.93 | £0.00   | -£104.93 | VKF Renzel Ltd      | ECONOMIC DEVELOPMENT                    | Purchase Of Materials          |
| 20/05/2026          | £360.00  | £72.00  | £432.00  | High Speed Training | KEARSNEY PARKS CAFÉ                     | Local Dept Training Needs      |
| 20/05/2026          | £79.50   | £15.90  | £95.40   | Howsafe             | PORT HEALTH AUTHORITY GRANT             | Protective Clothing            |
| 20/05/2026          | £5.69    | £0.00   | £5.69    | Tesco               | GROUPS MAINTENANCE TEAM                 | Purchase Of Materials          |
| 21/05/2026          | £41.16   | £8.23   | £49.39   | Amazon Business     | HALLS - TOWN HALL DOVER                 | Equipment-Purchase             |
| 21/05/2026          | £41.16   | £8.23   | £49.39   | Amazon Business     | HALLS - TOWN HALL DOVER                 | Equipment-Purchase             |
| 21/05/2026          | £63.30   | £12.66  | £75.96   | Amazon Business     | PROPERTY MANAGEMENT - SHELTERED         | Cleaning Materials             |
| 21/05/2026          | £11.94   | £2.39   | £14.33   | Amazon Business     | PROPERTY MANAGEMENT - SHELTERED         | Cleaning Materials             |
| 21/05/2026          | £11.94   | £2.39   | £14.33   | Amazon Business     | PROPERTY MANAGEMENT - SHELTERED         | Cleaning Materials             |
| 21/05/2026          | £30.48   | £6.08   | £36.56   | Amazon Business     | PROPERTY MANAGEMENT - SHELTERED         | Cleaning Materials             |
| 21/05/2026          | £30.48   | £6.08   | £36.56   | Amazon Business     | PROPERTY MANAGEMENT - SHELTERED         | Cleaning Materials             |
| 21/05/2026          | £9.97    | £1.99   | £11.96   | Amazon Business     | PROPERTY MANAGEMENT - SHELTERED         | Cleaning Materials             |
| 21/05/2026          | £11.94   | £2.39   | £14.33   | Amazon Business     | PROPERTY MANAGEMENT - SHELTERED         | Cleaning Materials             |
| 21/05/2026          | £12.87   | £2.57   | £15.44   | Amazon Business     | DESIGN STUDIO                           | Equipment-Purchase             |
| 21/05/2026          | £10.82   | £2.16   | £12.98   | Amazon Business     | DESIGN STUDIO                           | Equipment-Purchase             |
| 21/05/2026          | £34.25   | £6.85   | £41.10   | Amazon Business     | DESIGN STUDIO                           | Equipment-Purchase             |
| 21/05/2026          | £9.16    | £1.83   | £10.99   | Amazon Business     | DESIGN STUDIO                           | Equipment-Purchase             |
| 21/05/2026          | £9.04    | £1.81   | £10.85   | Amazon Business     | KEARSNEY PARKS CAFÉ                     | Stationery                     |
| 21/05/2026          | £9.54    | £1.90   | £11.44   | Amazon Business     | KEARSNEY PARKS CAFÉ                     | Stationery                     |
| 21/05/2026          | £29.00   | £0.00   | £29.00   | B&Q                 | HALLS - TOWN HALL DOVER                 | Equipment-Purchase             |
| 21/05/2026          | £170.86  | £0.00   | £170.86  | Booker              | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 21/05/2026          | £52.74   | £10.55  | £63.29   | Booker              | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 21/05/2026          | £50.45   | £0.00   | £50.45   | Tesco               | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 22/05/2026          | £25.49   | £5.10   | £30.59   | Amazon Business     | HALLS - TOWN HALL DOVER                 | Equipment-Purchase             |
| 22/05/2026          | £25.49   | £5.10   | £30.59   | Amazon Business     | HALLS - TOWN HALL DOVER                 | Equipment-Purchase             |
| 22/05/2026          | £31.58   | £6.32   | £37.90   | Amazon Business     | KEARSNEY PARKS CAFÉ                     | Equipment-Purchase             |
| 22/05/2026          | -£9.95   | £0.00   | -£9.95   | Amazon Business     | PROPERTY MANAGEMENT - GENERAL NEEDS     | Equipment-Purchase             |
| 22/05/2026          | £5.94    | £0.00   | £5.94    | Dover Port          | PORT HEALTH AUTHORITY GRANT             | Car Park Permits               |
| 23/05/2026          | £52.25   | £0.00   | £52.25   | Greggs              | ACTIVITY PLAN - MAISON DIEU RESTORATION | Commemoration / Events         |
| 24/05/2026          | -£39.98  | £0.00   | -£39.98  | Amazon Business     | AFGHAN RELOCATIONS ASSISTANCE PROG      | Purchase of Household Items    |
| 25/05/2026          | -£45.12  | -£9.02  | -£54.14  | Amazon Business     | HALLS - TOWN HALL DOVER                 | Equipment-Purchase             |
| 25/05/2026          | -£14.15  | -£2.83  | -£16.98  | Amazon Business     | BUILDING CONTROL                        | Equipment-Purchase             |
| 25/05/2026          | £309.06  | £61.81  | £370.87  | Booker              | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 25/05/2026          | £198.97  | £0.00   | £198.97  | Booker              | KEARSNEY PARKS CAFÉ                     | Goods For Resale               |
| 25/05/2026          | £112.30  | £0.00   | £112.30  | Breakwater          | ACTIVITY PLAN - MAISON DIEU RESTORATION | Commemoration / Events         |
| 25/05/2026          | £91.70   | £0.00   | £91.70   | Castle Takeaway     | ACTIVITY PLAN - MAISON DIEU RESTORATION | Commemoration / Events         |
| 25/05/2026          | £60.00   | £0.00   | £60.00   | Parking Management  | GROUPS MAINTENANCE TEAM                 | Transport-Maintenance          |
| 26/05/2026          | £15.66   | £3.13   | £18.79   | Amazon Business     | HALLS - TOWN HALL DOVER                 | Equipment-Purchase             |
| 26/05/2026          | £163.32  | £32.66  | £195.98  | Amazon Business     | KEARSNEY PARKS CAFÉ                     | Equipment-Purchase             |
| 26/05/2026          | £17.28   | £0.00   | £17.28   | Amazon Business     | HR TRADING ACCOUNT                      | Equipment-Purchase             |
| 26/05/2026          | £45.00   | £9.00   | £54.00   | Amazon Business     | PROPERTY SERVICES                       | Purchase Of Materials          |
| 26/05/2026          | £14.99   | £3.00   | £17.99   | Amazon Business     | HALLS - TOWN HALL DOVER                 | Cleaning Materials             |
| 26/05/2026          | £34.00   | £0.00   | £34.00   | Appliances for you  | ECONOMIC DEVELOPMENT                    | Purchase Of Materials          |
| 26/05/2026          | £9.10    | £1.82   | £10.92   | City Plumbing       | HALLS - TOWN HALL DOVER                 | Corporate Repair & Maintenance |
| 26/05/2026          | £139.54  | £27.91  | £167.45  | City Plumbing       | PUBLIC CONVENIENCES                     | Corporate Repair & Maintenance |
| 26/05/2026          | £2.68    | £0.00   | £2.68    | City Plumbing       | PUBLIC CONVENIENCES                     | Corporate Repair & Maintenance |
| 26/05/2026          | £643.97  | £128.79 | £772.76  | Fuelgenie           | ASSET MAINTENANCE TEAM                  | Transport - Fuel And Oil       |

| Date of Transaction | Net     | VAT    | Total   | Supplier                    | Cost Centre Description                 | Nominal Description            |
|---------------------|---------|--------|---------|-----------------------------|-----------------------------------------|--------------------------------|
| 26/05/2026          | £42.40  | £0.00  | £42.40  | Greggs                      | ACTIVITY PLAN - MAISON DIEU RESTORATION | Commemoration / Events         |
| 26/05/2026          | £99.28  | £19.86 | £119.14 | Hutchings                   | PROPERTY SERVICES                       | Corporate Repair & Maintenance |
| 26/05/2026          | £31.78  | £6.36  | £38.14  | Hutchings                   | PUBLIC CONVENIENCES                     | Corporate Repair & Maintenance |
| 26/05/2026          | £29.27  | £5.85  | £35.12  | Hutchings                   | PUBLIC CONVENIENCES                     | Corporate Repair & Maintenance |
| 26/05/2026          | £56.43  | £11.29 | £67.72  | Hutchings                   | DEAL PIER                               | Corporate Repair & Maintenance |
| 26/05/2026          | £15.40  | £3.08  | £18.48  | Hutchings                   | PUBLIC CONVENIENCES                     | Corporate Repair & Maintenance |
| 26/05/2026          | £51.22  | £10.24 | £61.46  | Hutchings                   | BEACHES AND FORESHORES                  | Corporate Repair & Maintenance |
| 26/05/2026          | £51.78  | £10.36 | £62.14  | Hutchings                   | PROPERTY SERVICES                       | Equipment-Purchase             |
| 26/05/2026          | £91.64  | £18.33 | £109.97 | Hutchings                   | PUBLIC CONVENIENCES                     | Corporate Repair & Maintenance |
| 26/05/2026          | £35.49  | £7.10  | £42.59  | Hutchings                   | BEACHES AND FORESHORES                  | Corporate Repair & Maintenance |
| 26/05/2026          | £56.18  | £11.24 | £67.42  | Hutchings                   | PUBLIC CONVENIENCES                     | Corporate Repair & Maintenance |
| 26/05/2026          | £76.99  | £15.40 | £92.39  | Jewson                      | OFF STREET CAR PARKS                    | Corporate Repair & Maintenance |
| 26/05/2026          | £189.21 | £37.84 | £227.05 | Jewson                      | OFF STREET CAR PARKS                    | Corporate Repair & Maintenance |
| 26/05/2026          | £160.50 | £32.10 | £192.60 | Jewson                      | PUBLIC CONVENIENCES                     | Corporate Repair & Maintenance |
| 26/05/2026          | £154.00 | £30.80 | £184.80 | Jewson                      | PUBLIC CONVENIENCES                     | Corporate Repair & Maintenance |
| 26/05/2026          | £31.75  | £6.35  | £38.10  | Jewson                      | STREET CLEANSING                        | Litter Bins                    |
| 26/05/2026          | £386.40 | £0.00  | £386.40 | LGIU International Training | CONTINUOUS IMPROVEMENT                  | Local Dept Training Needs      |
| 26/05/2026          | £43.20  | £0.00  | £43.20  | Marks & Spencer             | ACTIVITY PLAN - MAISON DIEU RESTORATION | Commemoration / Events         |
| 26/05/2026          | £60.00  | £0.00  | £60.00  | Maison Dieu                 | ACTIVITY PLAN - MAISON DIEU RESTORATION | Commemoration / Events         |
| 26/05/2026          | £9.00   | £0.00  | £9.00   | Real Deal coffee roasters   | ECONOMIC DEVELOPMENT                    | Purchase Of Materials          |
| 26/05/2026          | £43.75  | £0.00  | £43.75  | Tesco                       | PORT HEALTH AUTHORITY GRANT             | Protective Clothing            |
| 26/05/2026          | £12.50  | £2.50  | £15.00  | The Works                   | ACTIVITY PLAN - MAISON DIEU RESTORATION | Commemoration / Events         |
| 26/05/2026          | £184.41 | £36.88 | £221.29 | Tile Centre                 | PUBLIC CONVENIENCES                     | Corporate Repair & Maintenance |
| 26/05/2026          | £124.10 | £24.82 | £148.92 | Tile Centre                 | PUBLIC CONVENIENCES                     | Corporate Repair & Maintenance |
| 26/05/2026          | £4.58   | £0.92  | £5.50   | TradeUK                     | PROPERTY SERVICES                       | Purchase Of Materials          |
| 26/05/2026          | £25.97  | £5.20  | £31.17  | TradeUK                     | PROPERTY SERVICES                       | Purchase Of Materials          |
| 26/05/2026          | £30.31  | £6.07  | £36.38  | TradeUK                     | PROPERTY SERVICES                       | Purchase Of Materials          |
| 26/05/2026          | £14.61  | £2.92  | £17.53  | TradeUK                     | DOLPHIN HOUSE                           | Corporate Repair & Maintenance |
| 26/05/2026          | £7.11   | £0.00  | £7.11   | TradeUK                     | DOLPHIN HOUSE                           | Corporate Repair & Maintenance |
| 26/05/2026          | £18.68  | £3.74  | £22.42  | TradeUK                     | DOLPHIN HOUSE                           | Corporate Repair & Maintenance |
| 26/05/2026          | £81.22  | £16.25 | £97.47  | TradeUK                     | PROPERTY SERVICES                       | Purchase Of Materials          |
| 26/05/2026          | £145.54 | £29.11 | £174.65 | TradeUK                     | OFFICE ACCOMMODATION-WHITFIELD          | Purchase Of Materials          |
| 26/05/2026          | £19.76  | £3.95  | £23.71  | TradeUK                     | PRECINCTS - DEAL AND DOVER              | Corporate Repair & Maintenance |
| 26/05/2026          | £8.22   | £1.65  | £9.87   | TradeUK                     | KEARSNEY PARKS                          | Corporate Repair & Maintenance |
| 26/05/2026          | £5.72   | £1.14  | £6.86   | Travis Perkins              | DOLPHIN HOUSE                           | Corporate Repair & Maintenance |
| 26/05/2026          | £50.55  | £10.11 | £60.66  | Travis Perkins              | KEARSNEY PARKS                          | Corporate Repair & Maintenance |
| 26/05/2026          | £68.43  | £13.68 | £82.11  | Travis Perkins              | KEARSNEY PARKS                          | Corporate Repair & Maintenance |
| 26/05/2026          | £51.00  | £10.20 | £61.20  | Travis Perkins              | KEARSNEY PARKS                          | Corporate Repair & Maintenance |
| 26/05/2026          | £41.49  | £8.30  | £49.79  | Travis Perkins              | BEACHES AND FORESHORES                  | Corporate Repair & Maintenance |
| 26/05/2026          | £42.67  | £8.54  | £51.21  | Travis Perkins              | SANDWICH QUAY                           | Corporate Repair & Maintenance |
| 27/05/2026          | £20.82  | £4.16  | £24.98  | Amazon Business             | PROPERTY MANAGEMENT - GENERAL NEEDS     | Equipment-Purchase             |
| 27/05/2026          | £20.82  | £4.16  | £24.98  | Amazon Business             | PROPERTY MANAGEMENT - GENERAL NEEDS     | Equipment-Purchase             |
| 27/05/2026          | £20.82  | £4.16  | £24.98  | Amazon Business             | PROPERTY MANAGEMENT - GENERAL NEEDS     | Equipment-Purchase             |
| 27/05/2026          | £16.66  | £3.33  | £19.99  | Amazon Business             | BUILDING CONTROL                        | Equipment-Purchase             |
| 27/05/2026          | £4.08   | £0.82  | £4.90   | Amazon Business             | DOVER MUSEUM                            | Equipment-Purchase             |
| 27/05/2026          | £14.99  | £3.00  | £17.99  | Amazon Business             | DOVER MUSEUM                            | Stationery                     |
| 27/05/2026          | £218.00 | £43.60 | £261.60 | British Museum              | DOVER BEACON - PROJECT ENABLING         | Miscellaneous Expenditure      |
| 27/05/2026          | £157.61 | £0.00  | £157.61 | Digital ID                  | HR TRADING ACCOUNT                      | Equipment-Purchase             |
| 27/05/2026          | £262.62 | £52.53 | £315.15 | Kew Electrical              | OFFICE ACCOMMODATION-WHITFIELD          | Corporate Repair & Maintenance |

| Date of Transaction | Net       | VAT     | Total     | Supplier                                 | Cost Centre Description             | Nominal Description            |
|---------------------|-----------|---------|-----------|------------------------------------------|-------------------------------------|--------------------------------|
| 27/05/2026          | £20.47    | £4.09   | £24.56    | Kew Electrical                           | HALLS - TOWN HALL DOVER             | Corporate Repair & Maintenance |
| 27/05/2026          | £28.48    | £5.70   | £34.18    | Kew Electrical                           | DEAL PIER                           | Corporate Repair & Maintenance |
| 27/05/2026          | £23.83    | £4.77   | £28.60    | Safe & Secure                            | KEARSNEY PARKS CAFÉ                 | Corporate Repair & Maintenance |
| 27/05/2026          | £110.74   | £22.15  | £132.89   | Safe & Secure                            | DOLPHIN HOUSE                       | Corporate Repair & Maintenance |
| 27/05/2026          | £10.00    | £2.00   | £12.00    | Safe & Secure                            | BEACHES AND FORESHORES              | Corporate Repair & Maintenance |
| 27/05/2026          | £376.40   | £75.28  | £451.68   | TKM                                      | PUBLIC CONVENIENCES                 | Corporate Repair & Maintenance |
| 27/05/2026          | £20.10    | £4.02   | £24.12    | TKM                                      | OFFICE ACCOMMODATION-WHITFIELD      | Purchase Of Materials          |
| 28/05/2026          | £55.48    | £11.10  | £66.58    | Amazon Business                          | DOVER MUSEUM                        | Equipment-Purchase             |
| 28/05/2026          | £14.14    | £2.83   | £16.97    | Amazon Business                          | DESIGN STUDIO                       | Equipment-Purchase             |
| 28/05/2026          | £8.97     | £1.79   | £10.76    | Amazon Business                          | DESIGN STUDIO                       | Equipment-Purchase             |
| 28/05/2026          | £19.96    | £3.99   | £23.95    | Amazon Business                          | CHIEF EXECUTIVE ADMIN TRADING ACCT  | Equipment-Purchase             |
| 28/05/2026          | £337.26   | £0.00   | £337.26   | Chartered Institute of Internal Auditors | AUDIT PARTNERSHIP                   | Local Dept Training Needs      |
| 28/05/2026          | £101.72   | £20.34  | £122.06   | LTR Supplies                             | WCCP - SAMPHIRE HOE                 | Cleaning Materials             |
| 28/05/2026          | £40.61    | £8.12   | £48.73    | Screwfix                                 | PORT HEALTH AUTHORITY GRANT         | Equipment-Purchase             |
| 28/05/2026          | £16.49    | £0.00   | £16.49    | Waterstones books                        | PARKS AND OPEN SPACES ADMIN         | Equipment-Purchase             |
| 29/05/2026          | £14.14    | £2.83   | £16.97    | Amazon Business                          | BUILDING CONTROL                    | Equipment-Purchase             |
| 29/05/2026          | -£0.85    | £0.00   | -£0.85    | Amazon Business                          | BUILDING CONTROL                    | Equipment-Purchase             |
| 29/05/2026          | £24.87    | £4.98   | £29.85    | Amazon Business                          | ECONOMIC DEVELOPMENT TRADING CODE   | Protective Clothing            |
| 29/05/2026          | -£66.60   | -£13.30 | -£79.90   | Amazon Business                          | OFFICE ACCOMMODATION-WHITFIELD      | Equipment-Purchase             |
| 29/05/2026          | £7.18     | £1.44   | £8.62     | Amazon Business                          | OFFICE ACCOMMODATION-WHITFIELD      | Equipment-Purchase             |
| 29/05/2026          | £15.82    | £3.16   | £18.98    | Amazon Business                          | KEARSNEY PARKS CAFÉ                 | Cleaning Materials             |
| 29/05/2026          | £8.29     | £1.66   | £9.95     | Amazon Business                          | KEARSNEY PARKS CAFÉ                 | Disposables                    |
| 29/05/2026          | £12.76    | £2.55   | £15.31    | Amazon Business                          | KEARSNEY PARKS CAFÉ                 | Disposables                    |
| 29/05/2026          | £9.96     | £1.99   | £11.95    | Amazon Business                          | KEARSNEY PARKS CAFÉ                 | Cleaning Materials             |
| 29/05/2026          | £18.23    | £3.66   | £21.89    | Amazon Business                          | BUILDING CONTROL                    | Equipment-Purchase             |
| 29/05/2026          | £8.99     | £0.00   | £8.99     | Amazon Business                          | TENANTS COMPACT                     | Travel & Subsistence - Other   |
| 29/05/2026          | £97.50    | £19.50  | £117.00   | AO.COM                                   | AFGHAN RELOCATIONS ASSISTANCE PROG  | Purchase of Household Items    |
| 29/05/2026          | £1,920.00 | £0.00   | £1,920.00 | CIPFA                                    | PROPERTY SERVICES                   | Local Dept Training Needs      |
| 29/05/2026          | £40.00    | £0.00   | £40.00    | Gov.uk                                   | PROPERTY MANAGEMENT - GENERAL NEEDS | Legal Fees                     |
| 29/05/2026          | £40.00    | £0.00   | £40.00    | Gov.uk                                   | PROPERTY MANAGEMENT - GENERAL NEEDS | Legal Fees                     |
| 30/05/2026          | £62.50    | £12.50  | £75.00    | GMC Distribution (Faire Wholesale)       | BALANCE SHEET                       | Roman Painted House            |
| 30/05/2026          | £65.95    | £0.00   | £65.95    | GMC Distribution (Faire Wholesale)       | BALANCE SHEET                       | Roman Painted House            |
| 31/05/2026          | £23.32    | £4.66   | £27.98    | Amazon Business                          | HALLS - TOWN HALL DOVER             | Equipment-Purchase             |
| 31/05/2026          | £10.07    | £2.01   | £12.08    | Amazon Business                          | ECONOMIC DEVELOPMENT TRADING CODE   | Stationery                     |
| 31/05/2026          | £49.10    | £9.80   | £58.90    | Amazon Business                          | DOVER BEACON - PROJECT ENABLING     | Miscellaneous Expenditure      |
| 31/05/2026          | £4.70     | £0.94   | £5.64     | Amazon Business                          | PARKING OPERATIONS & ENFORCEMENT    | Equipment-Purchase             |
| 31/05/2026          | £8.57     | £1.71   | £10.28    | Amazon Business                          | PARKING OPERATIONS & ENFORCEMENT    | Equipment-Purchase             |
| 31/05/2026          | £18.33    | £3.67   | £22.00    | Amazon Business                          | PARKING OPERATIONS & ENFORCEMENT    | Equipment-Purchase             |
| 31/05/2026          | £16.66    | £3.33   | £19.99    | Amazon Business                          | PROPERTY SERVICES                   | Purchase Of Materials          |
| 31/05/2026          | £15.10    | £0.00   | £15.10    | Morrisons                                | CHIEF EXECUTIVE ADMIN TRADING ACCT  | Meeting Room Catering Supplies |
| 01/06/2026          | £9.96     | £1.98   | £11.94    | Amazon Business                          | DEAL PIER                           | Equipment-Purchase             |
| 01/06/2026          | £264.33   | £52.86  | £317.19   | Amazon Business                          | HOUSING NEEDS TRADING ACCOUNT       | Equipment-Purchase             |
| 01/06/2026          | £194.88   | £39.00  | £233.88   | Amazon Business                          | PROPERTY MANAGEMENT - GENERAL NEEDS | Equipment-Purchase             |
| 01/06/2026          | £17.23    | £3.45   | £20.68    | Amazon Business                          | TERM MAINTENANCE                    | Purchase Of Materials          |
| 01/06/2026          | £24.98    | £5.00   | £29.98    | Amazon Business                          | TERM MAINTENANCE                    | Purchase Of Materials          |
| 01/06/2026          | £107.50   | £21.50  | £129.00   | Barcham Sewing                           | AFGHAN RELOCATIONS ASSISTANCE PROG  | Purchase of Household Items    |
| 01/06/2026          | £199.00   | £0.00   | £199.00   | CIPD                                     | HR TRADING ACCOUNT                  | Professional Subscriptions     |
| 01/06/2026          | £83.16    | £16.64  | £99.80    | Mr Paper                                 | KEARSNEY PARKS CAFÉ                 | Stationery                     |
| 01/06/2026          | £127.27   | £25.45  | £152.72   | PME                                      | KEARSNEY PARKS CAFÉ                 | Purchase Of Materials          |

| Date of Transaction | Net     | VAT    | Total   | Supplier        | Cost Centre Description        | Nominal Description       |
|---------------------|---------|--------|---------|-----------------|--------------------------------|---------------------------|
| 01/06/2026          | £299.00 | £59.80 | £358.80 | Working Planet  | GROUNDS MAINTENANCE TEAM       | Equipment-Purchase        |
| 02/06/2026          | £2.99   | £0.60  | £3.59   | Amazon Business | BUILDING CONTROL               | Equipment-Purchase        |
| 02/06/2026          | £6.94   | £1.39  | £8.33   | Amazon Business | OFFICE ACCOMMODATION-WHITFIELD | Equipment-Purchase        |
| 02/06/2026          | £138.00 | £0.00  | £138.00 | Amazon Business | PROPERTY SERVICES              | Books And Publications    |
| 02/06/2026          | £45.00  | £9.00  | £54.00  | Argos           | PROPERTY MANAGEMENT - DDC TA   | Contract Payments         |
| 02/06/2026          | £8.26   | £1.64  | £9.90   | Ringo           | COMMUNITY DEVELOPMENT TEAM     | Miscellaneous Expenditure |
| 02/06/2026          | £2.08   | £0.00  | £2.08   | Safe & Secure   | DOVER MUSEUM                   | Equipment-Purchase        |
| 02/06/2026          | £10.30  | £0.00  | £10.30  | Tesco           | PORT HEALTH AUTHORITY GRANT    | Stationery                |
| 03/06/2026          | £20.97  | £4.20  | £25.17  | Amazon Business | HALLS - TOWN HALL DOVER        | Equipment-Purchase        |
| 03/06/2026          | £75.59  | £15.12 | £90.71  | Amazon Business | HALLS - TOWN HALL DOVER        | Equipment-Purchase        |
| 03/06/2026          | £7.49   | £1.50  | £8.99   | Amazon Business | HALLS - TOWN HALL DOVER        | Equipment-Purchase        |
| 03/06/2026          | £116.64 | £23.32 | £139.96 | Amazon Business | HALLS - TOWN HALL DOVER        | Equipment-Purchase        |
| 03/06/2026          | £2.81   | £0.56  | £3.37   | Amazon Business | HALLS - TOWN HALL DOVER        | Equipment-Purchase        |
| 03/06/2026          | £6.37   | £1.27  | £7.64   | Amazon Business | HALLS - TOWN HALL DOVER        | Equipment-Purchase        |