

**August 2018 GPC Transactions**

| <b>Trans Date</b> | <b>NET</b> | <b>VAT</b> | <b>Trans Value</b> | <b>Merchant Details</b>               | <b>Cost Code Description</b>   |
|-------------------|------------|------------|--------------------|---------------------------------------|--------------------------------|
| 09/08/2018        | 111.04     | 22.21      | 133.25             | Really Wild Wooders/Betteshanger Park | INSPIRE FUND                   |
| 10/08/2018        | 32.40      | 6.48       | 38.88              | KCS                                   | COMMUNITY AND ENGAGEMENT       |
| 22/08/2018        | 46.67      | 9.33       | 56.00              | English Heritage Trust                | INSPIRE FUND                   |
| 22/08/2018        | 79.60      | 0.00       | 79.60              | Southeastern                          | INSPIRE FUND                   |
| 24/08/2018        | 81.90      | 0.00       | 81.90              | Southeastern                          | SE STRATEGIC PRTNP MIGRATION   |
| 29/08/2018        | 277.30     | 0.00       | 277.30             | Virgin Trains                         | SE STRATEGIC PRTNP MIGRATION   |
| 30/08/2018        | 76.50      | 0.00       | 76.50              | Southeastern                          | SE STRATEGIC PRTNP MIGRATION   |
| 31/08/2018        | 122.50     | 24.50      | 147.00             | Gambling Commission                   | CORPORATE PRESS & PUBLICITY    |
| 14/08/2018        | 7.20       | 0.00       | 7.20               | canterbury City council               | LEGAL TRADING ACCOUNT          |
| 21/08/2018        | 29.16      | 5.83       | 34.99              | Carphone Warehouse                    | PLANNING ENFORCEMENT           |
| 13/08/2018        | 19.16      | 3.83       | 22.99              | Amazon - Travel & Luggage Bags Ltd    | AUDIT PARTNERSHIP              |
| 15/08/2018        | 365.89     | 0.00       | 365.89             | Institute of Internal Auditors        | AUDIT PARTNERSHIP              |
| 22/08/2018        | 40.41      | 6.08       | 46.49              | Amazon                                | PROCUREMENT, CREDITORS &INCOME |
| 29/08/2018        | 81.90      | 0.00       | 81.90              | Southeastern                          | ACCOUNTANCY TRADING ACCOUNT    |
| 22/08/2018        | 18.88      | 0.00       | 18.88              | B&Q                                   | COMMUNITY SAFETY               |
| 14/08/2018        | 141.66     | 28.33      | 169.99             | Accountancy                           | OFFICE ACCOMMODATION-WHITFIELD |
| 22/08/2018        | 96.00      | 0.00       | 96.00              | The Works                             | HEAD OF INWARD INVESTMENT      |
| 23/08/2018        | 81.90      | 0.00       | 81.90              | South Eastern Railway                 | HEAD OF INWARD INVESTMENT      |
| 09/08/2018        | 14.76      | 2.96       | 17.72              | Amazon                                | DOVER MUSEUM                   |
| 29/08/2018        | 158.95     | 31.79      | 190.74             | Amazon                                | DOVER MUSEUM                   |

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|-------------------|------------|------------|--------------------|------------------------------|------------------------------|
| 21/08/2018        | 53.79      | 10.84      | 64.63              | Environmental Crime          | ENVIRONMENTAL CRIME          |
| 30/08/2018        | 61.50      | 0.00       | 61.50              | Train Line                   | HEAD OF REGULATORY SERVICES  |
| 03/08/201/8       | 6.45       | 0.00       | 6.45               | Aldi Stores                  | LEGAL TRADING ACCOUNT        |
| 13/08/2018        | 21.00      | 0.00       | 21.00              | CITB                         | PARKS AND OPEN SPACES        |
| 14/08/2018        | 48.42      | 9.68       | 58.10              | Blackwood Bayne              | PARKS AND OPEN SPACES        |
| 21/08/2018        | 64.00      | 0.00       | 64.00              | Landscape Institute          | GROUPS MAINTENANCE TEAM      |
| 29/08/2018        | 8.31       | 1.65       | 9.96               | Screwfix                     | GROUPS MAINTENANCE TEAM      |
| 03/08/2018        | 16.65      | 0.00       | 16.65              | Ark Wildlife Products        | PARKS FOR PEOPLE-KEARSNEY    |
| 21/08/2018        | 84.82      | 0.00       | 84.82              | Southeastern                 | BUILDING CONTROL             |
| 09/08/2018        | 42.00      | 0.00       | 42.00              | Pearsons - CSCS Tests x 2    | GROUPS MAINTENANCE TEAM      |
| 13/08/2018        | 95.01      | 18.99      | 114.00             | Bali - 3 CSCS Cards          | GROUPS MAINTENANCE TEAM      |
| 22/08/2018        | 31.67      | 6.33       | 38.00              | Bali - 1 CSCS Cards          | GROUPS MAINTENANCE TEAM      |
| 07/08/2018        | 232.40     | 46.48      | 278.88             | Travis Perkins               | GROUPS MAINTENANCE TEAM      |
| 10/08/2018        | 76.12      | 15.22      | 91.34              | BP Whitfield Service Station | GROUPS MAINTENANCE TEAM      |
| 13/08/2018        | 34.99      | 0.00       | 34.99              | Screwfix                     | GROUPS MAINTENANCE TEAM      |
| 13/08/2018        | 138.60     | 27.72      | 166.32             | Bourne Amenity               | PARKS AND OPEN SPACES        |
| 16/08/2018        | 10.00      | 0.00       | 10.00              | Wilko                        | GROUPS MAINTENANCE TEAM      |
| 17/08/2018        | 41.55      | 8.31       | 49.86              | Hydroquip                    | GROUPS MAINTENANCE TEAM      |
| 17/08/2018        | 81.54      | 16.31      | 97.85              | BP Whitfield service station | GROUPS MAINTENANCE TEAM      |
| 21/08/2018        | 94.56      | 18.91      | 113.47             | Sandwich Mowers              | GROUPS MAINTENANCE TEAM      |

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|------------|---------|-------|-------------|-----------------------------------|--------------------------------|
| 22/08/2018 | 26.68   | 5.34  | 32.02       | Agwood                            | GROUNDS MAINTENANCE TEAM       |
| 28/08/2018 | 36.00   | 0.00  | 36.00       | B&Q                               | GROUNDS MAINTENANCE TEAM       |
| 29/08/2018 | 77.50   | 15.50 | 93.00       | Dover South Service Station       | GROUNDS MAINTENANCE TEAM       |
| 29/08/2018 | 29.90   | 0.00  | 29.90       | Alkham Valley Garden Centre       | GROUNDS MAINTENANCE TEAM       |
| 29/08/2018 | 50.00   | 0.00  | 50.00       | Walmer Nursery                    | GROUNDS MAINTENANCE TEAM       |
| 30/08/2018 | 411.70  | 82.34 | 494.04      | Rigby Taylor                      | PARKS AND OPEN SPACES          |
| 22/08/2018 | 13.00   | 2.60  | 15.60       | Honey/Harvey                      | CHIEF EXEC ADMIN TRADING ACCT  |
| 06/08/2018 | 21.70   | 0.00  | 21.70       | National Express                  | HOMELESSNESS                   |
| 08/08/2018 | 25.10   | 0.00  | 25.10       | National Express                  | HOMELESSNESS                   |
| 03/08/2018 | 10.97   | 0.00  | 10.97       | Décor Discount                    | DEAL PIER CAPITAL WORKS        |
| 09/08/2018 | 379.50  | 75.90 | 455.40      | Pipekit                           | DEAL PIER CAPITAL WORKS        |
| 09/08/2018 | 26.44   | 0.00  | 26.44       | B&M                               | DEAL PIER CAPITAL WORKS        |
| 13/08/2018 | 13.32   | 2.66  | 15.98       | Screwfix                          | DEAL PIER CAPITAL WORKS        |
| 13/08/2018 | 371.00  | 74.20 | 445.20      | Pulsar Process Measurement Ltd    | DEAL PIER CAPITAL WORKS        |
| 20/08/2018 | 255.00  | 0.00  | 255.00      | Association of Building Engineers | PROPERTY SERVICES              |
| 21/08/2018 | 160.00  | 0.00  | 160.00      | Kew Dover                         | PROPERTY SERVICES              |
| 21/08/2018 | 9.00    | 0.00  | 9.00        | Tesco                             | OFFICE ACCOMMODATION-WHITFIELD |
| 30/08/2018 | -102.13 | 0.00  | -102.13     | Westfield Fasteners               | DEAL PIER CAPITAL WORKS        |
| 02/08/2018 | 76.30   | 15.26 | 91.56       | Toilet Spares                     | OFFICE ACCOMMODATION-WHITFIELD |
| 06/08/2018 | 34.15   | 6.83  | 40.98       | Ironmongery Direct                | PUBLIC CONVENIENCES            |

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| 07/08/2018        | 165.15     | 33.03      | 198.18             | Jones & Son Pest Control Supplies Ltd       | PARKS FOR PEOPLE-KEARSNEY       |
| 07/08/2018        | 126.00     | 25.20      | 151.20             | Gutter Supplies                             | PUBLIC CONVENIENCES             |
| 29/08/2018        | 255.00     | 0.00       | 255.00             | Chartered Association of Building Engineers | BUILDING CONTROL                |
| 23/08/2018        | 120.00     | 0.00       | 120.00             | The Building Limes Forum                    | REGENERATION DELIVERY TRADING   |
| 08/08/2018        | 54.75      | 10.95      | 65.70              | Ordnance Survey                             | OFFICE MANAGER AND ADMIN        |
| 08/08/2018        | 257.50     | 0.00       | 257.50             | DVLA                                        | WHITE CLIFFS COUNTRYSIDE PROJ   |
| 08/08/2018        | 158.29     | 31.66      | 189.95             | Arrows-Uk                                   | WCCP-SAMPHIRE HOE               |
| 15/08/2018        | 78.95      | 15.79      | 94.74              | Anchor Magnets                              | WCCP-SAMPHIRE HOE               |
| 31/08/2018        | 84.00      | 16.80      | 100.80             | Hallmark Workwear & Safety                  | WCCP - ROMNEY MARSH PROJECT     |
| 15/08/2018        | 105.08     | 21.02      | 126.10             | Train Tickets - RWM exhibition              | WASTE SERVICES TRADING ACCOUNT  |
| 15/08/2018        | 71.50      | 14.30      | 85.80              | IBIS Budget London Whitechapel - Brick Lane | WASTE SERVICES TRADING ACCOUNT  |
| 20/08/2018        | 6.58       | 0.00       | 6.58               | Tesco                                       | MEMBERS ACCOUNT                 |
| 04/08/2018        | 26.70      | 5.34       | 32.04              | Amazon                                      | BUILDING CONTROL                |
| 05/08/2018        | 119.92     | 24.00      | 143.92             | Amazon                                      | HR SHARED SERVICE               |
| 07/08/2018        | 81.90      | 0.00       | 81.90              | Southeastern                                | SE STRATEGIC PRTNP MIGRATION    |
| 08/08/2018        | 219.16     | 0.00       | 219.16             | Amazon                                      | HR SHARED SERVICE               |
| 08/08/2018        | 124.00     | 0.00       | 124.00             | AAT                                         | PROCUREMENT, CREDITORS & INCOME |
| 14/08/2018        | 163.80     | 0.00       | 163.80             | Southeastern                                | SE STRATEGIC PRTNP MIGRATION    |
| 14/08/2018        | 163.80     | 0.00       | 163.80             | Southeastern                                | SE STRATEGIC PRTNP MIGRATION    |
| 16/08/2018        | 3885.00    | 777.00     | 4662.00            | Riba Enterprises                            | PROPERTY SERVICES               |

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| 10/08/2018        | 224.95     | 44.99      | 269.94             | Eventbrite INC          | HR SHARED SERVICE                             |
| 15/08/2018        | 87.90      | 0.00       | 87.90              | Southeastern            | ACCOUNTANCY TRADING ACCOUNT                   |
| 01/08/2018        | 2.08       | 0.42       | 2.50               | Fremlin Walk car park   | KENT HOMECHOICE                               |
| 31/08/2018        | 66.40      | 0.00       | 66.40              | Southeastern            | PRIVATE SECTOR HOUSING (incl. Renov'n Grants) |