

December 2018 GPC Transactions

Date of Transaction	Net Amount	VAT	Gross	Beneficiary	Cost Code Description
07/12/2018	6.00	0.00	6.00	Tesco	MEMBERS ACCOUNT
04/12/2018	7.40	0.00	7.40	Marks and Spencer	COMMUNITY AND ENGAGEMENT
04/12/2018	99.54	19.91	119.45	Cullins Yard	COMMUNITY AND ENGAGEMENT
06/12/2018	8.28	0.00	8.28	Tesco	COMMUNITY AND ENGAGEMENT
14/12/2018	21.75	4.35	26.10	Poundland	COMMUNITY AND ENGAGEMENT
17/12/2018	11.05	2.00	13.05	Poundland	COMMUNITY AND ENGAGEMENT
04/12/2018	10.12	2.02	12.14	Post Office Shop	BUILDING CONTROL
10/12/2018	103.50	0.00	103.50	Love to Shop Vouchers	KENT HOMECHOICE
12/12/2018	22.60	0.00	22.60	Waitrose & Partners	KENT HOMECHOICE
13/12/2018	2.92	0.58	3.50	The Mall, Maidstone	KENT HOMECHOICE
05/12/2018	5.99	0.00	5.99	Amazon	PROPERTY SERVICES
13/12/2018	2.35	0.00	2.35	Amazon	PROPERTY SERVICES
13/12/2018	20.99	0.00	20.99	Amazon	PROPERTY SERVICES
19/12/2018	90.00	0.00	90.00	Trainline Group	WASTE SERVICES TRADING ACCOUNT
19/12/2018	40.00	0.00	40.00	CIEH	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
12/12/2018	81.90	0.00	81.90	South Eastern Railway	HEAD OF INWARD INVESTMENT
17/12/2018	325.20	0.00	325.20	Southeastern Trains	HOUSING NEEDS TRADING ACCOUNT
10/12/2018	44.40	8.88	53.28	Hallmark	GROUPS MAINTENANCE TEAM
11/12/2018	190.34	0.00	190.34	Stat-Express	GROUPS MAINTENANCE TEAM
17/12/2018	42.00	0.00	42.00	Pearsons Vue	GROUPS MAINTENANCE TEAM
18/12/2018	82.50	16.50	99.00	Hallmark	GROUPS MAINTENANCE TEAM
04/12/2018	10.00	0.00	10.00	Sandwich Mowers	GROUPS MAINTENANCE TEAM
06/12/2018	100.42	20.08	120.50	Spaldings	GROUPS MAINTENANCE TEAM
10/12/2018	15.63	3.13	18.76	Safe & Secure	GROUPS MAINTENANCE TEAM
10/12/2018	54.20	10.84	65.04	Hallmark	GROUPS MAINTENANCE TEAM
11/12/2018	191.00	38.20	229.20	Buxtons	PARKS AND OPEN SPACES
12/12/2018	58.00	11.60	69.60	Buxtons	PARKS AND OPEN SPACES
12/12/2018	113.60	22.72	136.32	Groundsman Tools	GROUPS MAINTENANCE TEAM
13/12/2018	33.12	6.62	39.74	Agwood	GROUPS MAINTENANCE TEAM

December 2018 GPC Transactions

Date of Transaction	Net Amount	VAT	Gross	Beneficiary	Cost Code Description
17/12/2018	12.30	2.46	14.76	Safe & Secure	GROUNDS MAINTENANCE TEAM
17/12/2018	90.01	18.00	108.01	Landscape supply company	GROUNDS MAINTENANCE TEAM
20/12/2018	49.58	9.92	59.50	Agwood	GROUNDS MAINTENANCE TEAM
20/12/2018	17.58	3.52	21.10	Agwood	GROUNDS MAINTENANCE TEAM
24/12/2018	49.81	9.96	59.77	Hallmark	GROUNDS MAINTENANCE TEAM
02/01/2019	21.00	0.00	21.00	Pearson Vue	GROUNDS MAINTENANCE TEAM
04/12/2018	20.74	4.15	24.89	Post Office Shop	DOVER MUSEUM
07/12/2018	28.73	5.73	34.46	Screwfix Direct Ltd	DOVER MUSEUM
11/12/2018	41.24	0.00	41.24	Tesco Store	DOVER MUSEUM
11/12/2018	5.97	0.00	5.97	B & M Retail Ltd	DOVER MUSEUM
18/12/2018	50.00	0.00	50.00	B & Q Dover	DOVER MUSEUM
12/12/2018	75.90	0.00	75.90	Southeastern Railway	LEGAL TRADING ACCOUNT
04/12/2018	4.00	0.00	4.00	One Stop Convenience Store	LEGAL TRADING ACCOUNT
03/12/2018	25.99	0.00	25.99	Amazon	EMERGENCY PLANNING
17/12/2018	3.70	0.00	3.70	Tesco Supermarket	CHIEF EXEC ADMIN TRADING ACCT
17/12/2018	3.70	0.00	3.70	Tesco Supermarket	HEAD OF INWARD INVESTMENT
20/12/2018	8.99	0.00	8.99	Amazon	COMPUTER SERVICES TRADING ACCT
22/12/2018	7.99	0.00	7.99	Amazon	DIRECTOR OF GOVERNANCE
05/12/2018	50.00	0.00	50.00	www.getinvited.to	PROPERTY MAINTENANCE TEAM
05/12/2018	50.00	0.00	50.00	www.getinvited.to	LEGAL TRADING ACCOUNT
12/12/2018	57.75	0.00	57.75	Ark Wildlife Products	PARKS FOR PEOPLE-KEARSNEY
06/12/2018	76.80	0.00	76.80	South Eastern Rail	REGENERATION DELIVERY TRADING
13/12/2018	10.23	0.00	10.23	B & M Retail Ltd	DEVELOPMENT MANAGEMENT TRADING
10/12/2018	471.42	0.00	471.42	Dancover	DOVER LEISURE CTR-NEW FACILTIY
10/11/2018	131.93	0.00	131.93	Gardeners Dream	DOVER LEISURE CTR-NEW FACILTIY
11/11/2018	31.67	6.33	38.00	BALI	GROUNDS MAINTENANCE TEAM
17/11/2018	8.32	1.66	9.98	Screwfix	DOVER LEISURE CTR-NEW FACILTIY
03/12/2018	420.42	0.00	420.42	Institution of Civil Engineers	DIRECTOR OF ENV & CORP ASSETS
14/12/2018	66.35	0.00	66.35	South Eastern Trains	DIRECTOR OF ENV & CORP ASSETS

December 2018 GPC Transactions

Date of Transaction	Net Amount	VAT	Gross	Beneficiary	Cost Code Description
13/12/2018	7.99	0.00	7.99	Amazon	DIRECTOR OF GOVERNANCE
30/11/2018	15.50	3.10	18.60	Balcan	DEAL PIER
10/12/2018	7.00	0.00	7.00	Allsorts	DEAL PIER
14/12/2018	6.00	0.00	6.00	Allsorts	DEAL PIER
17/12/2018	1.20	0.00	1.20	Allsorts	DEAL PIER
31/12/2018	3.38	0.67	4.05	Poundland	DEAL PIER
10/12/2018	2.55	0.50	3.05	Pounland	DEAL PIER
10/12/2018	9.98	0.00	9.98	WHSMITH	DEAL PIER
13/12/2018	11.98	0.00	11.98	Amazon	ENVIRONMENTAL CRIME
12/12/2018	436.00	0.00	436.00	CIEH	ENVIRONMENTAL PROTECTION
13/12/2018	218.00	0.00	218.00	CIEH	ENVIRONMENTAL PROTECTION
18/12/2018	27.99	0.00	27.99	Amazon uk	ENVIRONMENTAL CRIME
19/12/2018	160.00	32.00	192.00	Guardian Security and fire Ltd	ENV PROTECTION ENFORCEMENT
11/12/2018	190.60	38.12	228.72	Helping hands	OUR FINEST DOUR PROJECT
14/12/2018	7.62	1.53	9.15	Ransom Spares	WCCP - ROMNEY MARSH PROJECT
20/12/2018	252.50	0.00	252.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJ
20/12/2018	236.64	47.29	283.93	Screwfix	FORT BURGOYNE
20/12/2018	0.07	0.00	0.07	Screwfix	FORT BURGOYNE
14/12/2018	298.00	0.00	298.00	CIH	HOUSING NEEDS TRADING ACCOUNT
04/12/2018	12.10	0.00	12.10	Southeastern	DOVER MUSEUM
08/12/2018	54.08	10.82	64.90	Morplan	MUSEUM GENERAL STOCK
13/12/2018	115.00	23.00	138.00	Suzie Blue	MUSEUM GENERAL STOCK
14/12/2018	-43.30	0.00	-43.30	Southeastern	DOVER MUSEUM
10/12/2018	3.63	0.72	4.35	Ringo	HEAD OF REGULATORY SERVICES
14/12/2018	6.20	0.00	6.20	Amazon	MAIL ROOM TRADING ACCOUNT
07/11/2018	390.40	78.08	468.48	MOGO	LICENSING ADMIN TRAD ACCOUNT
03/12/2018	45.00	9.00	54.00	Essentra	HACKNEY CAR & PRIVATE HIRE
06/12/2018	2.99	0.00	2.99	Amazon	LICENSING ADMIN TRAD ACCOUNT
10/12/2018	45.10	8.90	54.00	Burham House	MISCELLANEOUS LICENSING

December 2018 GPC Transactions

Date of Transaction	Net Amount	VAT	Gross	Beneficiary	Cost Code Description
10/12/2018	129.50	25.90	155.40	Burham House	MISCELLANEOUS LICENSING
10/12/2018	148.22	29.64	177.86	Burham House	MISCELLANEOUS LICENSING
10/12/2018	174.50	34.90	209.40	Burham House	MISCELLANEOUS LICENSING
29/11/2018	321.60	64.32	385.92	MOGO	HACKNEY CAR & PRIVATE HIRE
29/11/2018	258.90	51.78	310.68	MOGO	HACKNEY CAR & PRIVATE HIRE
03/12/2018	81.90	0.00	81.90	Southeastern	SE STRATEGIC PRTNP MIGRATION
03/12/2018	-71.90	0.00	-71.90	Southeastern	SE STRATEGIC PRTNP MIGRATION
06/12/2018	334.40	0.00	334.40	Southeastern	SE STRATEGIC PRTNP MIGRATION
07/12/2018	115.80	0.00	115.80	Southeastern	SE STRATEGIC PRTNP MIGRATION
11/12/2018	-37.40	0.00	-37.40	Southeastern	SE STRATEGIC PRTNP MIGRATION
17/12/2018	-109.80	0.00	-109.80	Southeastern	SE STRATEGIC PRTNP MIGRATION
19/12/2018	4.30	0.00	4.30	Amazon	TOURISM DEVELOPMENT
19/12/2018	365.00	0.00	365.00	Southeastern	SE STRATEGIC PRTNP MIGRATION
19/12/2018	261.00	0.00	261.00	Gambling Commission	CORPORATE PRESS & PUBLICITY
07/01/2019	81.90	0.00	81.90	South Eastern Rail	ELECTORAL REGISTRATION
07/12/2018	11.77	0.00	11.77	Amazon	HR SHARED SERVICE
07/12/2018	201.60	0.00	201.60	Amazon	HR SHARED SERVICE
05/12/2018	20.00	0.00	20.00	CIPD - Eventbrite	HR SHARED SERVICE
10/12/2018	44.99	0.00	44.99	Argos	PLANNING ENFORCEMENT
12/09/2018	76.67	15.33	92.00	Radisson Park Inn	HOUSING NEEDS TRADING ACCOUNT
02/01/2019	130.00	26.00	156.00	Travelodge	HOUSING NEEDS TRADING ACCOUNT
14/12/2018	150.10	30.02	180.12	Office Furniture	DOVER MUSEUM
10/12/2018	135.00	27.00	162.00	Furniture at work	DOVER MUSEUM
12/12/2018	6.08	0.00	6.08	Londis	DOVER MUSEUM
05/12/2018	436.00	0.00	436.00	CIEH	ENVIRONMENTAL PROTECTION
05/12/2018	436.00	0.00	436.00	CIEH	ENVIRONMENTAL PROTECTION
19/12/2018	24.50	0.00	24.50	Chartered Institute of Internal Auditors	AUDIT PARTNERSHIP
04/12/2018	14.00	0.00	14.00	Waitrose and Partners	DEVELOPMENT MANAGEMENT
05/12/2018	16.75	0.00	16.75	Waitrose and Partners	DEVELOPMENT MANAGEMENT

December 2018 GPC Transactions

Date of Transaction	Net Amount	VAT	Gross	Beneficiary	Cost Code Description
06/12/2018	15.80	0.00	15.80	Waitrose and Partners	DEVELOPMENT MANAGEMENT
17/12/2018	49.98	10.00	59.98	Paint & Décor Centre	PUBLIC CONVENIENCES
17/12/2018	28.80	5.76	34.56	Paint & Décor Centre	MISC PROPERTIES-GENERAL
17/12/2018	38.20	7.65	45.85	Paint & Décor Centre	PUBLIC CONVENIENCES
17/12/2018	84.32	16.86	101.18	Safe and Secure	OFFICE ACCOMMODATION-WHITFIELD
17/12/2018	433.11	86.63	519.74	Johnstones Decorating	PUBLIC CONVENIENCES
17/12/2018	65.06	13.02	78.08	Jewsons	PUBLIC CONVENIENCES
02/01/2019	34.26	0.00	34.26	Amazon	PUBLIC CONVENIENCES
02/01/2018	13.00	0.00	13.00	Amazon	PUBLIC CONVENIENCES
03/12/2018	204.95	41.00	245.95	www.ffx.co.uk	PROPERTY SERVICES
04/12/2018	15.01	3.00	18.01	Kew	OFFICE ACCOMMODATION-WHITFIELD
05/12/2018	2.91	0.58	3.49	Kew	OFFICE ACCOMMODATION-WHITFIELD
05/12/2018	18.45	3.69	22.14	Kew	DEAL PIER
13/12/2018	10.41	2.08	12.49	Kew	MISC PROPERTIES-GENERAL
19/12/2018	13.41	2.66	16.07	Screwfix	DOVER MUSEUM
21/12/2018	19.50	3.90	23.40	Kew	OFFICE ACCOMMODATION-WHITFIELD
12/12/2018	80.34	0.00	80.34	Train Line	POLICY & LEADERSHIP SUPPORT
17/12/2018	81.90	0.00	81.90	Southeastern	POLICY & LEADERSHIP SUPPORT
30/11/2018	48.35	9.67	58.02	Post Office	BUILDING CONTROL
30/11/2018	9.61	0.00	9.61	Amazon	PROPERTY SERVICES
04/12/2018	5.48	1.10	6.58	Amazon	BUILDING CONTROL
05/12/2018	7.51	1.50	9.01	Amazon	BUILDING CONTROL
18/12/2018	199.56	39.91	239.47	Lampshop Online	OFFICE ACCOMMODATION-WHITFIELD
10/12/2018	119.90	23.98	143.88	Viking	WCCP-SAMPHIRE HOE
12/12/2018	10.13	0.00	10.13	Amazon	WCCP-SAMPHIRE HOE
13/12/2018	21.90	4.38	26.28	Folkestone fixings	WCCP-SAMPHIRE HOE
13/12/2018	46.62	9.33	55.95	Milestone caravans	WCCP-SAMPHIRE HOE
13/12/2018	15.80	3.15	18.95	Wood finish direct	WCCP-SAMPHIRE HOE
16/12/2018	74.19	0.00	74.19	Amazon	WCCP-SAMPHIRE HOE

December 2018 GPC Transactions

Date of Transaction	Net Amount	VAT	Gross	Beneficiary	Cost Code Description
12/12/2018	62.35	0.00	62.35	Amazon	DEVELOPMENT MANAGEMENT TRADING
03/12/2018	65.00	0.00	65.00	Hamstreet Surgery	BUILDING CONTROL
13/12/2018	-7.99	0.00	-7.99	Amazon	PRINT UNIT TRADING ACCOUNT