

February 2019 GPC Transactions

Trans Date	NET	VAT	Gross	Beneficiary	Cost Code Description
01/02/19	-331.20	-82.80	-414.00	PULSAR PROCESS MSMNT LTD	DEAL PIER
01/02/19	-71.50	0.00	-71.50	SE ONLINE WEB	REGENERATION DELIVERY TRADING
01/02/19	13.24	2.66	15.90	AMZN Mktp UK*MI1TW8LK4	CALL OUT PYTS-NOISE POLLUTION
01/02/19	30.00	0.00	30.00	PAYPAL *NPSSSERVICES	DEAL PIER
01/02/19	34.01	0.00	34.01	B & Q 1339	DOVER MUSEUM
01/02/19	56.20	0.00	56.20	SE ONLINE WEB	HR SHARED SERVICE
03/02/19	61.43	0.00	61.43	AMAZON.CO.UK*MI08O8Z14 AM	OFFICE ACCOMMODATION-WHITFIELD
04/02/19	7.99	0.00	7.99	Amazon Prime*MI13A6384	PROPERTY SERVICES
04/02/19	9.68	0.00	9.68	AMZN Mktp UK*MI7180TU4	PUBLIC CONVENIENCES
04/02/19	16.01	0.00	16.01	AMZN Mktp UK*MI7X933H4	PUBLIC CONVENIENCES
04/02/19	21.10	0.00	21.10	SE ONLINE WEB	DOVER MUSEUM
04/02/19	80.40	0.00	80.40	SE ONLINE WEB	HOUSING NEEDS TRADING ACCOUNT
04/02/19	83.20	0.00	83.20	SE ONLINE WEB	REGENERATION DELIVERY TRADING
04/02/19	84.30	0.00	84.30	SE ONLINE WEB	COMMUNITY HOUSING FUND
04/02/19	175.94	0.00	175.94	TRAINLINE	WASTE SERVICES TRADING ACCOUNT
05/02/19	-755.04	-188.76	-943.80	WWW.PROMAIN.CO.UK	PUBLIC CONVENIENCES
05/02/19	5.50	0.00	5.50	AMZN Mktp UK*MI3933AW4	PUBLIC CONVENIENCES
05/02/19	13.98	0.00	13.98	PIZZA HUT ONLINE WEB	DOVER MUSEUM
05/02/19	120.50	0.00	120.50	SE DOVER PRIORY TO	PROPERTY SERVICES
05/02/19	165.00	33.00	198.00	PREMIER INN 44536395	DOVER MUSEUM
05/02/19	529.00	0.00	529.00	RICS SUBS UK CYBS	PROPERTY SERVICES

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05/02/19	755.04	188.76	943.80	WWW.PROMAIN.CO.UK	PUBLIC CONVENIENCES
06/02/19	7.30	0.00	7.30	WEST COAST TRAINS	DOVER MUSEUM
06/02/19	7.92	1.58	9.50	PREMIER INN 44536395	DOVER MUSEUM
06/02/19	11.48	0.00	11.48	AMZN Mktp UK*MI75J6EZ4	PARKING OPERATIONS & ENFORCEMT
06/02/19	13.37	2.67	16.04	ED'S EASY DINER	DOVER MUSEUM
06/02/19	28.94	5.79	34.73	SAFE AND SECURE	DOVER MUSEUM
06/02/19	58.00	0.00	58.00	TESCO STORES-2422	DESIGN STUDIO
06/02/19	61.05	12.21	73.26	HALLMARK WORKWEAR AND SAF	GROUNDS MAINTENANCE TEAM
06/02/19	84.50	0.00	84.50	SE DOVER PRIORY TO	PROPERTY SERVICES
07/02/19	2.92	0.58	3.50	3C_*THE MALL - MAIDSTO	KENT HOMECHOICE
07/02/19	10.18	2.04	12.22	AMAZON.CO.UK*MI1ON90L4 AM	PARKING OPERATIONS & ENFORCEMT
07/02/19	20.50	4.10	24.60	KEW DOVER	PARKING OPERATIONS & ENFORCEMT
07/02/19	70.83	14.16	84.99	SCREWFIX DIRECT	DOVER MUSEUM
07/02/19	252.50	0.00	252.50	DVLA VEHICLE TAX	GROUNDS MAINTENANCE TEAM
07/02/19	252.50	0.00	252.50	DVLA VEHICLE TAX	GROUNDS MAINTENANCE TEAM
07/02/19	252.50	0.00	252.50	DVLA VEHICLE TAX	GROUNDS MAINTENANCE TEAM
07/02/19	252.50	0.00	252.50	DVLA VEHICLE TAX	GROUNDS MAINTENANCE TEAM
07/02/19	252.50	0.00	252.50	DVLA VEHICLE TAX	GROUNDS MAINTENANCE TEAM
07/02/19	252.50	0.00	252.50	DVLA VEHICLE TAX	GROUNDS MAINTENANCE TEAM
07/02/19	569.00	0.00	569.00	CAUSEWAY COAST RENTALS	OPEN GOLF EVENT
07/02/19	1000.00	0.00	1000.00	CAUSEWAY COAST RENTALS	OPEN GOLF EVENT
08/02/19	65.10	0.00	65.10	AMZN MKTP UK*MI24071P4 AM	COMPUTER SERVICES TRADING ACCT

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08/02/19	232.60	46.52	279.12	GROUNDSMAN TOOLS AND SUPP	GROUNDS MAINTENANCE TEAM
09/02/19	10.18	2.04	12.22	AMAZON.CO.UK*MI07B5PW4 AM	PARKING OPERATIONS & ENFORCEMT
11/02/19	-72.50	0.00	-72.50	SE ONLINE WEB	REGENERATION DELIVERY TRADING
11/02/19	3.00	0.00	3.00	POUNDLAND LTD 1318	DEAL PIER
11/02/19	40.90	8.18	49.08	HALLMARK WORKWEAR AND SAF	SHEPWAY SITES MANAGEMENT
11/02/19	112.50	22.50	135.00	WWW.TORNEVALLEY.CO.UK	WCCP - ROMNEY MARSH PROJECT
11/02/19	130.90	26.18	157.08	GRASSLANDS LTD	GROUNDS MAINTENANCE TEAM

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11/02/19	221.00	0.00	221.00	SE ONLINE WEB	SE STRATEGIC PRTNP MIGRATION
12/02/19	8.00	0.00	8.00	WH SMITH	DOVER MUSEUM
12/02/19	43.70	0.00	43.70	SE ONLINE WEB	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
12/02/19	76.40	0.00	76.40	SE ONLINE WEB	ENVIRONMENTAL PROTECTION
12/02/19	78.30	0.00	78.30	SE DOVER PRIORY TO	PROPERTY SERVICES
12/02/19	89.00	17.80	106.80	WWW.REED.CO.UK	HR SHARED SERVICE
12/02/19	454.80	0.00	454.80	GOVERNMENT EVENTS	HEAD OF INWARD INVESTMENT
13/02/19	9.00	0.00	9.00	PUMPKIN CAFE	CHIEF EXEC ADMIN TRADING ACCT
13/02/19	22.40	0.00	22.40	SE ONLINE WEB	STRAT DIRECTOR - OPS & COMM
13/02/19	53.25	10.65	63.90	GRASSLANDS LTD	GROUPS MAINTENANCE TEAM
13/02/19	78.30	0.00	78.30	LONDON & SOUTH EAS	LEGAL TRADING ACCOUNT
13/02/19	97.80	0.00	97.80	SE DOVER PRIORY TO	HEAD OF INWARD INVESTMENT
13/02/19	324.60	64.92	389.52	SANDWICH MOWERS	GROUPS MAINTENANCE TEAM
13/02/19	529.00	0.00	529.00	RICS SUBS UK CYBS	PROPERTY SERVICES
14/02/19	6.64	1.34	7.98	AMZN MKTP UK*MI34Q1BT4 AM	HR SHARED SERVICE
14/02/19	16.99	3.40	20.39	NHBS LTD	WCCP-WILDLIFE/SITE SURVEY
14/02/19	35.99	0.00	35.99	AMZN Mktp UK*MI9A54BH4	HACKNEY CAR & PRIVATE HIRE
14/02/19	51.64	10.32	61.96	WWW.ASPLI.COM	DEAL PIER
14/02/19	52.99	10.60	63.59	TP SALES LEDGER	PUBLIC CONVENIENCES
14/02/19	75.47	15.09	90.56	AGWOOD LIMITED	GROUPS MAINTENANCE TEAM
14/02/19	223.68	44.73	268.41	AGWOOD LIMITED	GROUPS MAINTENANCE TEAM
14/02/19	233.29	46.66	279.95	CITY PLUMBING SALE	PUBLIC CONVENIENCES

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14/02/19	291.41	0.00	291.41	JEWSON CREDIT SERV	PUBLIC CONVENIENCES
14/02/19	786.50	157.30	943.80	PROMAIN (UK) LTD	PUBLIC CONVENIENCES
15/02/19	48.70	0.00	48.70	SE ONLINE WEB	COMMUNITY SAFETY
15/02/19	57.75	0.00	57.75	WWW.ARKWILDLIFE.CO.UK	PARKS FOR PEOPLE-KEARSNEY
15/02/19	99.00	0.00	99.00	B & Q 1339	DOVER LEISURE CTR-NEW FACILTIY
15/02/19	168.00	0.00	168.00	B & Q 1339	DOVER LEISURE CTR-NEW FACILTIY
15/02/19	182.30	0.00	182.30	SE ONLINE WEB	SE STRATEGIC PRTNP MIGRATION
16/02/19	3.29	0.66	3.95	AMZN Mktp UK*MI09186O4	PUBLIC CONVENIENCES
17/02/19	26.48	0.00	26.48	AMZN Mktp UK*MI9UY8DQ4	MEMBERS ACCOUNT
17/02/19	28.03	0.00	28.03	AMAZON.CO.UK*MI08Y26C4 AM	COMMUNITY CARETAKERS PROJECT
18/02/19	5.00	0.00	5.00	B & M RETAIL	LEGAL TRADING ACCOUNT
18/02/19	20.00	0.00	20.00	SHARP + ENRIGHT	DEAL PIER
18/02/19	46.00	0.00	46.00	B & Q 1339	GROUNDS MAINTENANCE TEAM
18/02/19	325.79	0.00	325.79	AMZN MKTP UK*MI2W70S14 AM	HR SHARED SERVICE
19/02/19	3.24	0.65	3.89	AGWOOD LIMITED	GROUNDS MAINTENANCE TEAM
19/02/19	9.98	0.00	9.98	AMZN Mktp UK*MI93962U4	HR SHARED SERVICE
19/02/19	41.78	0.00	41.78	WWW.NECTERE.CO.UK	FORT BURGOYNE
19/02/19	67.30	13.46	80.76	HALLMARK WORKWEAR AND SAF	GROUNDS MAINTENANCE TEAM
19/02/19	84.50	0.00	84.50	SE ONLINE WEB	ACCOUNTANCY TRADING ACCOUNT
19/02/19	93.66	18.77	112.43	AMZN MKTP UK*MI3TD02A4 AM	HR SHARED SERVICE
19/02/19	117.30	23.46	140.76	TOILETSPARES	PUBLIC CONVENIENCES
19/02/19	191.70	38.34	230.04	GRASSLANDS LTD	GROUNDS MAINTENANCE TEAM

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19/02/19	215.58	43.12	258.70	AGWOOD LIMITED	GROUPS MAINTENANCE TEAM
20/02/19	-80.80	0.00	-80.80	SE ONLINE WEB	HOUSING NEEDS TRADING ACCOUNT
20/02/19	5.96	0.00	5.96	HOME BARGAINS	LEGAL TRADING ACCOUNT
20/02/19	38.20	0.00	38.20	SE ONTRAIN DARTFORD	PROPERTY SERVICES
20/02/19	50.99	0.00	50.99	AMZN Mktp UK*MI7OW6K64	HR SHARED SERVICE
20/02/19	64.66	12.94	77.60	AMZN MKTP UK*MI2GP47H4 AM	PROPERTY MAINTENANCE TEAM
20/02/19	100.58	0.00	100.58	AMZN Mktp UK*MI1UW77A4	PARKING OPERATIONS & ENFORCEMENT
20/02/19	248.10	49.62	297.72	SANDWICH MOWERS	GROUPS MAINTENANCE TEAM

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21/02/19	7.67	1.53	9.20	AMZN Mktp UK*MI5J029I4	PARKING OPERATIONS & ENFORCEMT
21/02/19	21.00	0.00	21.00	NATIONAL EXPRESS LIMITED	HOMELESSNESS
21/02/19	350.00	70.00	420.00	B & Q 1339	DOVER LEISURE CTR-NEW FACILTIY
22/02/19	4.99	0.00	4.99	WH SMITH DEAL	DEAL PIER
22/02/19	34.00	0.00	34.00	B & Q 1339	GROUNDS MAINTENANCE TEAM
22/02/19	48.50	0.00	48.50	SHARP + ENRIGHT	DEAL PIER
23/02/19	10.69	2.14	12.83	Amazon.co.uk*MI2Z77RV4	MAIL ROOM TRADING ACCOUNT
23/02/19	17.26	3.45	20.71	Amazon.co.uk*MI3WF5WI4	MAIL ROOM TRADING ACCOUNT
23/02/19	17.26	3.45	20.71	Amazon.co.uk*MI01G9WK4	MAIL ROOM TRADING ACCOUNT
24/02/19	27.73	5.56	33.29	Amazon.co.uk*MI9UP4WM4	MAIL ROOM TRADING ACCOUNT
24/02/19	56.00	0.00	56.00	B & Q 1339	DOVER LEISURE CTR-NEW FACILTIY
25/02/19	3.00	0.00	3.00	ALLSORTS	DEAL PIER
25/02/19	2.55	0.50	3.05	POUNDLAND LTD 1318	DEAL PIER
25/02/19	32.94	0.00	32.94	TESCO STORE 2422	CHAIRMANS ACCOUNT
25/02/19	67.23	13.45	80.68	WWW.ABOUTROOFING.COM	BEACHES AND FORESHORES
25/02/19	84.50	0.00	84.50	SE DOVER PRIORY TO	HEAD OF INWARD INVESTMENT
25/02/19	84.50	0.00	84.50	SE ONLINE WEB	SE STRATEGIC PRTRNP MIGRATION
25/02/19	175.00	0.00	175.00	PAYPAL *EMT EMSC	GROUNDS MAINTENANCE TEAM
25/02/19	424.50	0.00	424.50	SE ONLINE WEB	DEVELOPMENT MANAGEMENT TRADING
25/02/19	2900.00	0.00	2900.00	WWW.ICO.GOV.UK	NON SERVICE SPECIFIC WORK
26/02/19	16.64	3.32	19.96	SCREWFIX DOVER	GROUNDS MAINTENANCE TEAM
26/02/19	20.40	0.00	20.40	B & Q 1339	GROUNDS MAINTENANCE TEAM

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26/02/19	36.83	7.35	44.18	SCREWFIX DOVER	DOVER LEISURE CTR-NEW FACILTIY
26/02/19	69.75	13.95	83.70	WWW.REACTEC.COM	PARKS AND OPEN SPACES
26/02/19	86.50	0.00	86.50	SE ONLINE WEB	ELECTORAL REGISTRATION
26/02/19	118.80	23.76	142.56	WWW.JACKSONS-FENCING.C	BEACHES AND FORESHORES
26/02/19	169.00	0.00	169.00	SE DOVER PRIORY TO	HEAD OF INWARD INVESTMENT
26/02/19	100.00	0.00	100.00	U C L COACHBUILDERS LT	GROUNDS MAINTENANCE TEAM
26/02/19	167.67	0.00	167.67	U C L COACHBUILDERS LT	CUSTOMS & EXCISE (V5303)
26/02/19	243.00	48.60	291.60	WWW.BROXAP.COM	PRECINCTS-DEAL AND DOVER
26/02/19	300.50	0.00	300.50	SE ONLINE WEB	SE STRATEGIC PRTNP MIGRATION
26/02/19	331.99	66.39	398.38	GROUNDSMAN TOOLS AND SUPP	DOVER LEISURE CTR-NEW FACILTIY
26/02/19	1278.00	255.60	1533.60	GRASSLANDS LTD	DOVER LEISURE CTR-NEW FACILTIY
27/02/19	5.99	0.00	5.99	WH SMITH	DOVER MUSEUM
27/02/19	6.53	0.00	6.53	PAYPAL *HENWEITHONG	DOVER MUSEUM
27/02/19	7.20	0.00	7.20	SAFE AND SECURE	DEAL PIER
27/02/19	17.44	0.00	17.44	Amazon.co.uk*MW3MY64Z4	PARKS FOR PEOPLE-KEARSNEY
27/02/19	20.98	0.00	20.98	AMZN Mktp UK*MW15E44Q4	HR SHARED SERVICE
27/02/19	30.00	0.00	30.00	SQ *ANN AND PAMS FLORIST	CHAIRMANS ACCOUNT
27/02/19	48.40	0.00	48.40	SE ONLINE WEB	INSPIRE FUND
27/02/19	49.95	0.00	49.95	POUNDSTRETCHER 527	PARKS FOR PEOPLE-KEARSNEY
27/02/19	62.20	12.44	74.64	ASSIGNS LTD	CRUISE WELCOME OPERATION
27/02/19	323.20	0.00	323.20	SE ONLINE WEB	HOUSING NEEDS TRADING ACCOUNT
27/02/19	392.40	78.48	470.88	GRAFFITI REMOVAL LTD	STREET CLEANSING

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28/02/19	6.66	1.33	7.99	HALFORDS 0570	GROUNDS MAINTENANCE TEAM
28/02/19	77.40	0.00	77.40	SE ONLINE WEB	COMMUNITY HOUSING FUND
28/02/19	79.00	0.00	79.00	ACCA	ACCOUNTANCY TRADING ACCOUNT
28/02/19	116.60	23.32	139.92	WWW.SECOL.CO.UK	DOVER MUSEUM
28/02/19	175.94	0.00	175.94	TRAINLINE	WASTE SERVICES TRADING ACCOUNT
28/02/19	218.00	0.00	218.00	CHARTERED INSTITUTE OF EN	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
28/02/19	367.80	0.00	367.80	DOVER DISTRICT COUNCIL	OUR FINEST DOUR-CAP WORKS

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