

March 2019 GPC Transactions

Transaction Date	NET	VAT	Gross	Beneficiary	Cost Code Description
14/03/2019	578.30	115.66	693.96	MOGO	HACKNEY CAR & PRIVATE HIRE
20/03/2019	48.90	0.00	48.90	South Eastern Railways	HEAD OF INWARD INVESTMENT
01/03/2019	50.34	0.00	50.34	South Eastern Railways	DEVELOPMENT MANAGEMENT TRADING
27/03/2019	68.40	0.00	68.40	South Eastern Railways	DEVELOPMENT MANAGEMENT TRADING
05/03/2019	-38.00	0.00	-38.00	South Eastern Railways	DEVELOPMENT MANAGEMENT TRADING
05/03/2019	149.00	0.00	149.00	South Eastern Railways	LEGAL TRADING ACCOUNT
19/03/2019	84.50	0.00	84.50	South Eastern Railways	HOUSING NEEDS TRADING ACCOUNT
23/03/2019	103.00	0.00	103.00	P&O Ferries	DIRECTOR OF ENV & CORP ASSETS
06/03/2019	39.17	9.79	48.96	Paint and Décor Centre	DOVER MUSEUM
14/03/2019	38.39	9.59	47.98	Paint and Décor Centre	DOVER MUSEUM
14/03/2019	84.50	0.00	84.50	South Eastern Railways	DOVER MUSEUM
14/03/2019	19.60	0.00	19.60	South Eastern Railways	DOVER MUSEUM
21/03/2019	-6.53	0.00	-6.53	Amazon	DOVER MUSEUM
08/03/2019	80.80	0.00	80.80	South Eastern Railways	LEGAL TRADING ACCOUNT
08/03/2019	5.10	0.00	5.10	Indigo Parking	LEGAL TRADING ACCOUNT
01/03/2019	1,170.00	0.00	1,170.00	National Office Furniture Supplies	OFFICE ACCOMMODATION-WHITFIELD
10/03/2019	3.00	0.00	3.00	Tesco Supermarket	CHIEF EXEC ADMIN TRADING ACCT
10/03/2019	3.00	0.00	3.00	Tesco Supermarket	HEAD OF INWARD INVESTMENT
10/03/2019	5.69	0.00	5.69	Tesco Supermarket	CHIEF EXEC ADMIN TRADING ACCT
10/03/2019	5.70	0.00	5.70	Tesco Supermarket	HEAD OF INWARD INVESTMENT
07/03/2019	68.00	13.60	81.60	JSG Metering Solutions Ltd	DOVER LEISURE CTR-NEW FACILTIY

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01/04/2019	67.00	13.40	80.40	JSG Metering Solutions Ltd	DEAL PIER
26/03/2018	7.20	0.00	7.20	Canterbury City Council	LEGAL TRADING ACCOUNT
29/03/2019	121.50	0.00	121.50	Cilex	LEGAL TRADING ACCOUNT
29/03/2019	10.00	0.00	10.00	Cilex Law School	LEGAL TRADING ACCOUNT
01/03/2019	40.31	0.00	40.31	Amazon	OFFICE ACCOMMODATION-WHITFIELD
01/03/2019	53.94	0.00	53.94	Amazon	OFFICE ACCOMMODATION-WHITFIELD
01/03/2019	59.40	0.00	59.40	Amazon	OFFICE ACCOMMODATION-WHITFIELD
07/03/2019	102.96	20.59	123.55	Travis Perkins	OFFICE ACCOMMODATION-WHITFIELD
07/03/2019	70.85	14.17	85.02	UK POS	OFFICE ACCOMMODATION-WHITFIELD
07/03/2019	50.50	10.10	60.60	Boards Direct	OFFICE ACCOMMODATION-WHITFIELD
20/03/2019	24.00	0.00	24.00	Ebookers	OPEN GOLF EVENT
26/03/2019	134.98	0.00	134.98	EasyJet	OPEN GOLF EVENT
26/03/2019	89.00	0.00	89.00	Booking.com	OPEN GOLF EVENT
26/03/2019	89.00	0.00	89.00	Booking.com	OPEN GOLF EVENT
26/03/2019	59.11	0.00	59.11	Rental Cars.com	OPEN GOLF EVENT
28/03/2019	15.97	0.00	15.97	Tops Balloons	DIRECTOR OF GOVERNANCE
08/03/2019	420.00	0.00	420.00	CIEH	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
15/03/2019	100.00	20.00	120.00	Prepared Media Ltd	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
28/03/2019	750.00	150.00	900.00	EHN	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
26/03/2019	7.20	0.00	7.20	canterbury city car park	LEGAL TRADING ACCOUNT
13/03/2019	2.60	0.00	2.60	Indigo Park UK	KENT HOMECHOICE

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21/03/2019	77.40	0.00	77.40	South Eastern Railways	KENT HOMECHOICE
27/03/2019	3.50	0.00	3.50	The Mall, Maidstone	KENT HOMECHOICE
27/03/2019	9.30	0.00	9.30	Indigo Park UK	KENT HOMECHOICE
08/03/2019	33.80	0.00	33.80	South Eastern Railways	HEAD OF PARKS AND OPEN SPACES
08/03/2019	33.80	0.00	33.80	South Eastern Railways	HEAD OF PARKS AND OPEN SPACES
08/03/2019	18.80	0.00	18.80	London Taxi	HEAD OF PARKS AND OPEN SPACES
08/03/2019	15.60	0.00	15.60	London Taxi	HEAD OF PARKS AND OPEN SPACES
11/03/2019	500.00	0.00	500.00	Il Rustico	ARTS COUNCIL FUND
16/03/2019	46.82	9.34	56.16	HatHats Coffee Company	PARKS FOR PEOPLE-KEARSNEY
22/03/2019	354.96	71.01	425.97	Tools for apprentices	PARKS FOR PEOPLE-KEARSNEY
02/04/2019	5.69	0.00	5.69	B&M	PARKS FOR PEOPLE-KEARSNEY
01/04/2019	43.07	0.00	43.07	Tesco	PARKS FOR PEOPLE-KEARSNEY
04/03/2019	772.00	154.40	926.40	Broxap	PRECINCTS-DEAL AND DOVER
04/03/2019	157.71	31.54	189.25	Stainless Steel Direct	BEACHES AND FORESHORES
13/03/2019	98.53	19.71	118.23	Toolstation	SANDWICH QUAY
14/03/2019	315.66	0.00	315.66	Argos	OFFICE ACCOMMODATION-WHITFIELD
20/03/2019	33.70	0.00	33.70	South Eastern Railways	PROPERTY SERVICES
02/04/2019	80.58	16.12	96.70	Hutchings Timber	OFFICE ACCOMMODATION-WHITFIELD
02/04/2019	58.84	11.77	70.61	Hutchings Timber	BEACHES AND FORESHORES
06/03/2019	-291.60	0.00	-291.60	Broxap	PRECINCTS-DEAL AND DOVER
28/02/2019	-19.60	0.00	-19.60	South Eastern Railways	PROPERTY SERVICES

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13/03/2019	31.81	0.00	31.81	Credit Trade	PROPERTY SERVICES
26/03/2019	25.00	0.00	25.00	Amazon	PROPERTY SERVICES
18/03/2019	158.20	0.00	158.20	South Eastern Railways	HOUSING NEEDS TRADING ACCOUNT
20/03/2019	71.10	0.00	71.10	South Eastern Railways	HOUSING NEEDS TRADING ACCOUNT
22/03/2019	80.80	0.00	80.80	South Eastern Railways	HOUSING NEEDS TRADING ACCOUNT
27/03/2019	86.50	0.00	86.50	South Eastern Railways	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
27/03/2019	79.40	0.00	79.40	South Eastern Railways	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
28/03/2019	21.74	0.00	21.74	Amazon	PARKING OPERATIONS & ENFORCEMENT
04/03/2019	350.00	70.00	420.00	DTA Publications	REGENERATION DELIVERY TRADING
20/03/2019	45.00	0.00	45.00	Royal Town Planning Institute	DEVELOPMENT MANAGEMENT TRADING
26/03/2019	84.50	0.00	84.50	South Eastern Railways	DEVELOPMENT MANAGEMENT TRADING
29/03/2019	54.00	0.00	54.00	Amazon	DEVELOPMENT MANAGEMENT TRADING
18/03/2019	8.09	0.00	8.09	Ordnance Survey	EMERGENCY PLANNING
01/03/2019	84.50	0.00	84.50	South Eastern Railways	SE STRATEGIC PRTNP MIGRATION
05/03/2019	-38.90	0.00	-38.90	South Eastern Railways	SE STRATEGIC PRTNP MIGRATION
08/03/2019	247.90	0.00	247.90	South Eastern Railways	SE STRATEGIC PRTNP MIGRATION
11/03/2019	98.80	0.00	98.80	South Eastern Railways	COMMUNITY SAFETY
14/03/2019	78.90	0.00	78.90	South Eastern Railways	SE STRATEGIC PRTNP MIGRATION
15/03/2019	84.50	0.00	84.50	South Eastern Railways	SE STRATEGIC PRTNP MIGRATION
15/03/2019	2.00	0.00	2.00	Tesco	COMMUNITY AND ENGAGEMENT
18/03/2019	51.40	0.00	51.40	South Eastern Railways	SE STRATEGIC PRTNP MIGRATION

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27/03/2019	420.30	0.00	420.30	Hivis.co.uk (Elite Industrial)	HIGH STREET COMMUNITY
27/03/2019	160.25	32.05	192.30	Toolstation	HIGH STREET COMMUNITY
27/03/2019	55.40	0.00	55.40	Amazon	HIGH STREET COMMUNITY
27/03/2019	421.97	0.00	421.97	Amazon	HIGH STREET COMMUNITY
27/03/2019	243.40	0.00	243.40	Amazon	HIGH STREET COMMUNITY
27/03/2019	65.49	0.00	65.49	Amazon	HIGH STREET COMMUNITY
27/03/2019	119.84	0.00	119.84	Amazon	HIGH STREET COMMUNITY
27/03/2019	73.90	0.00	73.90	Amazon	HIGH STREET COMMUNITY
27/03/2019	67.00	11.20	67.00	Amazon	HIGH STREET COMMUNITY
27/03/2019	303.50	60.70	364.20	Landscape Supply Company	HIGH STREET COMMUNITY
27/03/2019	979.50	195.90	1,175.40	Graffiti Removal Ltd	HIGH STREET COMMUNITY
27/03/2019	660.20	0.00	660.20	Hygiene Supplies Direct	HIGH STREET COMMUNITY
27/03/2019	862.40	172.48	1,034.88	Seton	HIGH STREET COMMUNITY
06/03/2019	8.00	0.00	8.00	Tesco	TOURISM DEVELOPMENT
25.03.19	15.66	0.00	15.66	Safetysigns4less	PARKS AND OPEN SPACES
07/03/2019	58.33	11.67	70.00	Frizbee	OUR FINEST DOUR PROJECT
11/03/2019	17.50	3.50	21.00	Hallmark Workwear	WCCP - ROMNEY MARSH PROJECT
11/03/2019	35.00	7.00	42.00	Hallmark Workwear	DUNGENESS (EDF ENERGY)
21/03/2109	252.50	0.00	252.50	DVLA	WHITE CLIFFS COUNTRYSIDE PROJ
27/03/2019	139.18	27.83	167.01	Elms Vale Garage	WHITE CLIFFS COUNTRYSIDE PROJ
02/04/2019	2.00	0.40	2.40	ProGreen	WCCP - ROMNEY MARSH PROJECT

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26/03/2019	591.66	118.33	709.99	Ernest Doe	GROUNDS MAINTENANCE TEAM
03/04/2019	14.00	0.00	14.00	B & Q	DOVER LEISURE CTR-NEW FACILTIY
01/03/2019	17.60	3.52	21.12	East Kent Components	GROUNDS MAINTENANCE TEAM
04/03/2019	88.64	17.73	106.37	Hallmark	GROUNDS MAINTENANCE TEAM
04/03/2019	88.64	17.73	106.37	Hallmark	GROUNDS MAINTENANCE TEAM
04/03/2019	-5.90	-1.18	-7.08	Hallmark	GROUNDS MAINTENANCE TEAM
06/03/2019	145.00	29.00	174.00	Euromotive	GROUNDS MAINTENANCE TEAM
06/03/2019	140.46	28.09	168.55	Landscape supply company	GROUNDS MAINTENANCE TEAM
07/03/2019	75.16	15.03	90.19	Groundsman	GROUNDS MAINTENANCE TEAM
11/03/2019	310.19	62.04	372.23	Sandwich Mowers	GROUNDS MAINTENANCE TEAM
11/03/2019	47.00	9.40	56.40	Hallmark	GROUNDS MAINTENANCE TEAM
12/03/2019	176.63	35.33	211.96	Spaldings	GROUNDS MAINTENANCE TEAM
23/03/2019	356.40	71.28	427.68	Sandwich Mowers	GROUNDS MAINTENANCE TEAM
26/03/2019	297.63	59.53	357.16	Sandwich Mowers	GROUNDS MAINTENANCE TEAM
26/03/2019	30.00	6.00	36.00	Ernest Doe	GROUNDS MAINTENANCE TEAM
27/03/2019	8.32	1.66	9.98	Screwfix	GROUNDS MAINTENANCE TEAM
27/03/2019	13.12	2.63	15.75	Toolstation	GROUNDS MAINTENANCE TEAM
28/03/2019	25.00	5.00	30.00	Walmer batteries	GROUNDS MAINTENANCE TEAM
29/03/2019	228.96	56.16	285.12	Rigby Taylor	GROUNDS MAINTENANCE TEAM
27/03/2019	12.00	0.00	12.00	Tesco	CHAIRMANS ACCOUNT
28/03/2019	3.70	0.00	3.70	Tesco	MEMBERS ACCOUNT

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29/03/2019	0.50	0.00	0.50	Tesco	MEMBERS ACCOUNT
28/02/2019	45.93	0.00	45.93	Amazon	WASTE SERVICES TRADING ACCOUNT
15/03/2019	20.37	0.00	20.37	Tesco	WASTE SERVICES TRADING ACCOUNT
19/03/2019	23.35	0.00	23.35	Tesco	WASTE SERVICES TRADING ACCOUNT
05/03/2019	84.50	0.00	84.50	South Eastern Railways	ACCOUNTANCY TRADING ACCOUNT
05/03/2019	84.50	0.00	84.50	South Eastern Railways	ACCOUNTANCY TRADING ACCOUNT
05/03/2019	84.50	0.00	84.50	South Eastern Railways	ACCOUNTANCY TRADING ACCOUNT
20/03/2019	126.00	0.00	126.00	Dover District Council	FMS SUSPENSE V6063
14/03/2019	25.17	0.00	25.17	Amazon	PLANNING ENFORCEMENT
25/03/2019	12.00	0.00	12.00	B & M	PLANNING ENFORCEMENT
07/03/2019	16.88	3.38	20.26	Jewsons	PROPERTY MAINTENANCE TEAM
19/03/2019	129.70	0.00	129.70	Amazon	DEAL PIER
05/03/2019	-7.99	0.00	-7.99	Amazon	PROPERTY SERVICES
19/03/2019	109.41	0.00	131.29	Trainline	PROPERTY SERVICES
27/03/2019	23.97	0.00	23.97	Punkcase	PROPERTY SERVICES
07/03/2019	200.00	0.00	200.00	Univeristy of west England	ENVIRONMENTAL PROTECTION
18/03/2018	14.99	3.00	17.99	Amazon EU S.a.r.L.	ENV PROTECTION ENFORCEMENT
19/03/2018	14.99	3.00	17.99	Amazon EU S.a.r.L.	ENV PROTECTION ENFORCEMENT
25/03/2019	8.75	1.75	10.50	LockerKeys.Biz	ENVIRONMENTAL CRIME
12/03/2019	49.61	0.00	49.61	Pens Unlimited	WCCP-SAMPHIRE HOE
12/03/2019	7.61	0.00	7.61	Amazon	WCCP-SAMPHIRE HOE

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12/03/2019	10.42	0.00	10.42	Amazon	WCCP-SAMPHIRE HOE
12/03/2019	40.41	0.00	40.41	Amazon	WCCP-SAMPHIRE HOE
13/03/2019	20.31	0.00	20.31	Amazon	WCCP-SAMPHIRE HOE
13/03/2019	24.47	0.00	24.47	Amazon	WCCP-SAMPHIRE HOE
13/03/2019	8.00	0.00	8.00	Amazon	WCCP-SAMPHIRE HOE
20/03/2019	63.25	0.00	63.25	Gaugemaster	WCCP-WILDLIFE/SITE SURVEY
05/03/2019	66.60	0.00	66.60	Essentra	HACKNEY CAR & PRIVATE HIRE
14/03/2019	144.50	28.90	173.40	Burnham House	MISCELLANEOUS LICENSING
22/03/2019	384.00	0.00	384.00	IOL	HACKNEY CAR & PRIVATE HIRE
01/04/2019	18.48	3.70	22.18	KM Media Group	HACKNEY CAR & PRIVATE HIRE
26/03/2019	165.00	0.00	165.00	Institution of Occupational Safety and Health	CORPORATE HEALTH & SAFETY
04/03/2019	30.98	0.00	30.98	Amazon	HR SHARED SERVICE
08/03/2019	27.00	0.00	27.00	Amazon	HR SHARED SERVICE
08/03/2019	342.91	0.00	342.91	Posturite	HR SHARED SERVICE
11/03/2019	31.99	0.00	31.99	Amazon	HR SHARED SERVICE
09/03/2019	53.98	0.00	53.98	Amazon	HR SHARED SERVICE
31/03/2019	86.37	0.00	86.37	Amazon	HR SHARED SERVICE
31/03/2019	34.73	0.00	34.73	Amazon	HR SHARED SERVICE
31/03/2019	14.15	0.00	14.15	Amazon	HR SHARED SERVICE
31/03/2019	215.10	0.00	215.10	Amazon	HR SHARED SERVICE
28/03/2019	72.00	0.00	72.00	CIPD Integra	HR SHARED SERVICE

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08/03/2019	48.90	0.00	48.90	South Eastern Railways	DOVER MUSEUM
29/03/2019	250.94	0.00	250.94	Xerox	DISTRICT ELECTIONS
03/04/2019	78.30		78.30	South Eastern Railways	LEGAL TRADING ACCOUNT
02/04/2019	204.07	0.00	204.07	HMRC	MISC PROPERTIES-GENERAL
05/03/2019	68.97	0.00	68.97	Amazon	COMMUNITY SAFETY
05/03/2019	24.81	0.00	24.81	Amazon	COMMUNITY SAFETY
05/03/2019	7.08	0.00	7.08	Amazon	COMMUNITY SAFETY
06/03/2019	5.56	0.00	5.56	Amazon	COMMUNITY SAFETY
19/03/2019	59.74	0.00	59.74	Tesco	COMMUNITY SAFETY
19/03/2019	3.25	0.00	3.25	Costa	COMMUNITY DEVELOPMENT
19/03/2019	0.55	0.00	0.55	Car Parking	COMMUNITY DEVELOPMENT
19/03/2019	38.26	0.00	38.26	B&M Retail	COMMUNITY SAFETY
22/03/2019	0.55	0.00	0.55	Car Parking	COMMUNITY DEVELOPMENT
27/03/2019	4.30	0.00	4.30	RingGo	COMMUNITY DEVELOPMENT
28/03/2019	17.00	0.00	17.00	Facebook	CORPORATE PRESS & PUBLICATIONS
29/03/2019	1,950.00	390.00	2,340.00	Eagle Sheds	HIGH STREET COMMUNITY
29/03/2019	2,213.72	0.00	2,213.72	B&Q	HIGH STREET COMMUNITY
29/03/2019	261.00	0.00	261.00	B&Q	HIGH STREET COMMUNITY
30/03/2019	17.00	0.00	17.00	Facebook	CORPORATE PRESS & PUBLICATIONS
31/03/2019	17.00	0.00	17.00	Facebook	CORPORATE PRESS & PUBLICATIONS
31/03/2019	49.95	0.00	49.95	Amazon	HIGH STREET COMMUNITY

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01/04/2019	77.94	0.00	77.94	Amazon	HIGH STREET COMMUNITY
01/04/2019	77.94	0.00	77.94	Amazon	HIGH STREET COMMUNITY
01/04/2019	51.96	0.00	51.96	Amazon	HIGH STREET COMMUNITY
02/04/2019	200.01	0.00	200.01	Premier Sport	INSPIRE FUND
19/03/2019	102.50	0.00	102.50	Bell Hotel	COMMUNITY SAFETY
19/03/2019	39.25	0.00	39.25	Tescos	COMMUNITY SAFETY
28/03/2019	430.00	86.00	516.00	Ardee House	HIGH STREET COMMUNITY
28/03/2019	475.65	95.13	570.78	Sharp & Enright	HIGH STREET COMMUNITY
27/03/2019	36.38	7.28	43.66	Amazon	MAIL ROOM TRADING ACCOUNT
04/03/2019	11.95	0.00	11.95	WHS	DEAL PIER
04/03/2019	3.03	0.00	3.03	Savers	DEAL PIER
04/03/2019	0.84	0.16	1.00	Poundland	DEAL PIER
08/03/2019	59.52	11.90	71.42	Blinds Direct	DEAL PIER
11/03/2019	10.79	2.16	12.95	Skinners Electrical	DEAL PIER
18/03/2019	5.00	0.00	5.00	Allsorts	DEAL PIER
18/03/2019	4.30	0.00	4.30	Allsorts	DEAL PIER
18/03/2019	2.50	0.50	3.00	Pounland	DEAL PIER
29/03/2019	3.00	0.00	3.00	Allsorts	DEAL PIER
29/03/2019	3.34	0.66	4.00	Pounland	DEAL PIER
01/04/2019	1.67	0.33	2.00	Poundland	DEAL PIER
01/04/2019	6.00	0.00	6.00	Allsorts	DEAL PIER