

October 2018 GPC Transactions

Date of Transaction	Net Amount	VAT	Gross	Beneficiary	Cost Code Description
30/10/2018	81.90	0.00	81.90	Southeastern Railway	HEAD OF INWARD INVESTMENT
29/10/2018	42.00	0.00	42.00	B & Q	ACCOUNTANCY TRADING ACCOUNT
04/10/2018	92.62	18.52	111.14	Sangamo	OFFICE ACCOMMODATION-WHITFIELD
09/10/2018	219.99	44.00	263.99	ITS	OFFICE ACCOMMODATION-WHITFIELD
15/10/2018	17.94	3.59	21.53	Screwfix	OFFICE ACCOMMODATION-WHITFIELD
16/10/2018	111.00	0.00	111.00	ARB	PROPERTY SERVICES
18/10/2018	168.00	0.00	168.00	RICS	PROPERTY SERVICES
29/10/2018	99.92	19.98	119.90	Screwfix	OFFICE ACCOMMODATION-WHITFIELD
30/10/2018	5.49	1.10	6.59	City Plumbing	OFFICE ACCOMMODATION-WHITFIELD
30/10/2018	30.42	6.09	36.51	Heating Parts Warehouse	OFFICE ACCOMMODATION-WHITFIELD
04/10/2018	67.92	13.58	81.50	JCT Ltd	PROPERTY SERVICES
30/10/2018	23.37	4.67	28.04	Jewson	PUBLIC CONVENIENCES
04/10/2018	128.65	0.00	128.65	Trainline	PROPERTY SERVICES
09/10/2018	456.00	91.20	547.20	Bigdig	PROPERTY MAINTENANCE TEAM
11/10/2018	211.66	42.34	254.00	Planning Portal	SHELTERD UPGRADE-NORM TAILYOUR
17/10/2018	104.00	0.00	104.00	Hotel Ibis	PROPERTY SERVICES
17/10/2018	75.90	0.00	75.90	Southeastern Railway	PROPERTY SERVICES
22/10/2018	24.25	4.85	29.10	Sharp & Enright	OFFICE ACCOMMODATION-WHITFIELD
24/10/2018	336.00	67.20	403.20	Broxap	PARKS AND OPEN SPACES
30/10/2018	352.01	0.00	352.01	Online Turf	WHITFIELD COURT
29/10/2018	75.90	0.00	75.90	Southeastern Railway	PROPERTY SERVICES
26/10/2018	25.68	0.00	25.68	Trainline	PROPERTY SERVICES
29/10/2018	91.25	0.00	91.25	Travis Perkins	PROPERTY MAINTENANCE TEAM

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08/10/2018	175.18	35.03	210.21	Groundsman Tools	GROUPS MAINTENANCE TEAM
09/10/2018	9.60	0.00	9.60	Safe & Secure	GROUPS MAINTENANCE TEAM
10/10/2018	27.35	5.47	32.82	Hallmark	GROUPS MAINTENANCE TEAM
11/10/2018	34.00	0.00	34.00	B & Q	GROUPS MAINTENANCE TEAM
15/10/2018	20.00	0.00	20.00	B & Q	CLOSED CHURCHYARDS
17/10/2018	175.69	35.14	210.83	Sandwich Mowers	GROUPS MAINTENANCE TEAM
17/10/2018	45.96	9.19	55.15	Agwood	GROUPS MAINTENANCE TEAM
17/10/2018	149.70	29.94	179.64	Landscape Supply Company	GROUPS MAINTENANCE TEAM
19/10/2018	292.08	58.42	350.50	Husks	GROUPS MAINTENANCE TEAM
22/10/2018	171.52	34.30	205.82	Groundsman Tools	GROUPS MAINTENANCE TEAM
22/10/2018	99.58	19.92	119.50	Spaldings	GROUPS MAINTENANCE TEAM
25/10/2018	101.32	20.57	121.89	Landscape Supply Company	GROUPS MAINTENANCE TEAM
30/10/2018	105.63	21.13	126.76	Groundsman Tools	GROUPS MAINTENANCE TEAM
30/10/2018	159.00	31.80	190.80	Buxtons	PARKS AND OPEN SPACES
31/10/2018	390.00	78.00	468.00	Buxtons	PARKS AND OPEN SPACES
01/11/2018	82.59	16.52	99.11	Groundsman Tools	GROUPS MAINTENANCE TEAM
15/10/2018	81.90	0.00	81.90	Southeastern Railway	ELECTORAL REGISTRATION
25/10/2018	44.98	0.00	44.98	Amazon	ELECTORAL REGISTRATION
29/10/2018	-44.98	0.00	-44.98	Amazon	ELECTORAL REGISTRATION
11/10/2018	910.05	0.00	910.05	Interbus Presva	HOMELESSNESS
03/10/2018	66.51	0.00	66.51	Amazon	HR SHARED SERVICE
12/10/2018	-72.20	0.00	-72.20	Southeastern Railway	HR SHARED SERVICE
15/10/2018	143.40	0.00	143.40	Southeastern Railway	HR SHARED SERVICE

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15/10/2018	750.00	150.00	900.00	Pump Court Chambers	HR SHARED SERVICE
24/10/2018	236.55	47.31	283.86	Eversheds	HR SHARED SERVICE
25/10/2018	44.97	9.00	53.97	Amazon	HR SHARED SERVICE
09/10/2018	1.80	0.00	1.80	Tesco	PARKS FOR PEOPLE-KEARSNEY
09/10/2018	17.25	0.00	17.25	Tesco	PARKS FOR PEOPLE-KEARSNEY
23/10/2018	75.90	0.00	75.90	Southeastern Railway	REGENERATION DELIVERY TRADING
23/10/2018	45.80	0.00	45.80	Southeastern Railway	REGENERATION DELIVERY TRADING
30/10/2018	78.30	0.00	78.30	Southeastern Railway	REGENERATION DELIVERY TRADING
30/10/2018	76.50	0.00	76.50	Southeastern Railway	REGENERATION DELIVERY TRADING
17/10/2018	92.40	0.00	92.40	Southeastern Railway	DEVELOPMENT MANAGEMENT TRADING
17/10/2018	491.40	0.00	491.40	Southeastern Railway	DEVELOPMENT MANAGEMENT TRADING
04/10/2018	44.65	8.93	53.58	SSP Direct	ENVIRONMENTAL CRIME
05/10/2018	395.32	79.07	474.39	Amazon EU	ENVIRONMENTAL CRIME
08/10/2018	51.61	10.33	61.94	Amazon EU	ENVIRONMENTAL CRIME
09/10/2018	43.20	8.64	51.84	Amazon EU	ENVIRONMENTAL CRIME
15/10/2018	54.65	10.93	65.58	SSP Direct	ENVIRONMENTAL CRIME
17/10/2018	-45.60	0.00	-45.60	SSP Direct	ENVIRONMENTAL CRIME
11/10/2018	90.00	0.00	90.00	Public Health England	ENVIRONMENTAL PROTECTION
16/10/2018	11.76	2.35	14.11	Stamps Direct	ENVIRONMENTAL PROTECTION
18/10/2018	213.00	42.60	255.60	Signway Supplies	ENVIRONMENTAL PROTECTION
31/10/2018	34.40	0.00	34.40	Southeastern Railway	ENVIRONMENTAL PROTECTION
30/10/2018	81.90	0.00	81.90	Southeastern Railway	PORT HEALTH
26/10/2018	81.90	0.00	81.90	Southeastern Railway	AUDIT PARTNERSHIP

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19/10/2018	133.69	26.74	160.43	Environmental Media Group Ltd	WASTE SERVICES TRADING ACCOUNT
22/10/2018	69.75	13.95	83.70	Trainline Group	WASTE SERVICES TRADING ACCOUNT
22/10/2018	299.00	59.80	358.80	Activia Ltd - Activia Training	WASTE SERVICES TRADING ACCOUNT
26/10/2018	13.48	0.00	13.48	Amazon	WASTE SERVICES TRADING ACCOUNT
26/10/2018	40.00	8.00	48.00	Cornerstones Barristers Tenancies Seminar	LEGAL TRADING ACCOUNT
01/11/2018	84.00	0.00	84.00	Pearsons VUE	GROUNDS MAINTENANCE TEAM
15/10/2018	80.78	16.16	96.94	Argos	DEAL PIER
15/10/2018	49.00	9.80	58.80	Office Furniture Online	DEAL PIER
15/10/2018	58.32	11.67	69.99	Amazon	DEAL PIER
23/10/2018	7.20	0.00	7.20	Canterbury CC	LEGAL TRADING ACCOUNT
01/11/2018	57.60	0.00	57.60	Southeastern Railway	LEGAL TRADING ACCOUNT
04/10/2018	4.98	1.00	5.98	Post Office	EMERGENCY PLANNING
12/10/2018	83.44	16.69	100.13	Insight	COMPUTER SERVICES TRADING ACCT
15/10/2018	15.80	0.00	15.80	Southeastern Railway	CORPORATE SUPPORT TRADING ACCT
22/10/2018	40.00	0.00	40.00	Information Commissioner's Office	CORPORATE SUPPORT TRADING ACCT
31/10/2018	75.90	0.00	75.90	Southeastern Railway	CORPORATE SUPPORT TRADING ACCT
22/10/2018	39.05	7.81	46.86	KCS	ENVIRONMENTAL CRIME
16/10/2018	150.00	0.00	150.00	Southeastern Railway	KENT HOMECHOICE
01/11/2018	3.75	0.75	4.50	The Mall, Maidstone	KENT HOMECHOICE
22/10/2018	24.99	0.00	24.99	Amazon	PLANNING ENFORCEMENT
24/10/2018	35.95	0.00	35.95	Amazon	PLANNING ENFORCEMENT
04/10/2018	338.37	67.67	406.04	Littlewood Fencing	WCCP - ROMNEY MARSH PROJECT
09/10/2018	8.29	0.00	8.29	Amazon	DUNGENESS (EDF ENERGY)

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26/10/2018	55.66	0.00	55.66	Garden Machinery Store	WCCP - ROMNEY MARSH PROJECT
01/11/2018	338.37	67.67	406.04	Littlewood Fencing	WCCP - ROMNEY MARSH PROJECT
01/11/2018	-338.37	-67.67	-406.04	Littlewood Fencing	WCCP - ROMNEY MARSH PROJECT
01/10/2018	150.95	30.20	181.15	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT
01/10/2018	33.98	0.00	33.98	Amazon.co.uk	HOUSING NEEDS TRADING ACCOUNT
01/11/2018	393.50	0.00	393.50	Southeastern Railway	HOUSING NEEDS TRADING ACCOUNT
10/10/2018	157.95	31.59	189.54	Preservation Equipment Ltd	DOVER MUSEUM - BEQUEST WORK
12/10/2018	48.32	9.66	57.98	Amazon	DOVER MUSEUM
19/10/2018	90.55	18.11	108.66	Preservation Equipment Ltd	DOVER MUSEUM - BEQUEST WORK
30/10/2018	75.90	0.00	75.90	Southeastern Railway	DOVER MUSEUM
31/10/2018	75.90	0.00	75.90	Southeastern Railway	DOVER MUSEUM
02/10/2018	19.15	3.83	22.98	Worklayers	PROPERTY SERVICES
03/10/2018	8.28	1.66	9.94	Ryman Stationery	BUILDING CONTROL
03/10/2018	6.65	1.34	7.99	Amazon	PROPERTY SERVICES
23/10/2018	50.20	10.04	60.24	Office Monster	PROPERTY SERVICES
09/10/2018	-3.29	-0.66	-3.95	Property Services	PROPERTY SERVICES
03/10/2018	6.65	1.34	7.99	Amazon	PROPERTY SERVICES
02/10/2018	8.73	1.74	10.47	Amazon	PARKING OPERATIONS & ENFORCEMENT
30/10/2018	50.29	0.00	50.29	Amazon	PARKING OPERATIONS & ENFORCEMENT
31/10/2018	6.00	0.00	6.00	Amazon	PARKING OPERATIONS & ENFORCEMENT
19/10/2018	7.47	1.48	8.95	Screwfix	PARKS AND OPEN SPACES
12/10/2018	310.60	0.00	310.60	Interbus Presva	HOUSING NEEDS TRADING ACCOUNT
30/10/2018	364.00	0.00	364.00	CILEX	LEGAL TRADING ACCOUNT

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20/10/2018	21.70	0.00	21.70	Southeastern Railway	DIRECTOR OF ENV & CORP ASSETS
30/10/2018	4.20	0.00	4.20	Ringo	DIRECTOR OF ENV & CORP ASSETS
11/10/2018	368.00	0.00	368.00	The Law Society	LEGAL TRADING ACCOUNT
16/10/2018	11.86	0.00	11.86	Tesco	MEMBERS ACCOUNT
03/10/2018	70.50	0.00	70.50	Travelodge	COMMUNITY AND ENGAGEMENT
05/10/2018	16.63	3.33	19.96	B&M	INSPIRE FUND
05/10/2018	5.00	1.00	6.00	Tesco	INSPIRE FUND
05/10/2018	81.90	0.00	81.90	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION
09/10/2018	81.90	0.00	81.90	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION
10/10/2018	53.40	0.00	53.40	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION
11/10/2018	279.16	55.84	335.00	The Bay Trust	COMMUNITY HOUSING FUND
12/10/2018	35.83	7.16	42.99	Amazon	COMMUNITY AND ENGAGEMENT
17/10/2018	-66.50	0.00	-66.50	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION
17/10/2018	314.17	62.83	377.00	B&Q	BUNKERSHILL AV & ST RADS MURAL
17/10/2018	12.48	2.50	14.98	B&Q	BUNKERSHILL AV & ST RADS MURAL
17/10/2018	136.18	0.00	136.18	Trainline	SE STRATEGIC PRTNP MIGRATION
18/10/2018	108.49	21.70	130.19	Elite Industrial	COMMUNITY CARETAKERS PROJECT
18/10/2018	-279.16	-55.84	-335.00	The Bay Trust	COMMUNITY HOUSING FUND
18/10/2018	84.38	16.87	101.25	Premier	COMMUNITY HOUSING FUND
19/10/2018	81.90	0.00	81.90	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION
19/10/2018	81.90	0.00	81.90	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION
24/10/2018	169.70	0.00	169.70	Southeastern Railway	COMMUNITY AND ENGAGEMENT
25/10/2018	47.40	0.00	47.40	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION

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22/10/2018	81.90	0.00	81.90	Southeastern Railway	ACCOUNTANCY TRADING ACCOUNT
24/10/2018	1.94	0.39	2.33	Amazon	PROCUREMENT, CREDITORS & INCOME
04/10/2018	9.96	1.99	11.95	WHSmith	DOVER MUSEUM
05/10/2018	18.99	3.80	22.79	Barcode Warehouse	MUSEUM GENERAL STOCK
12/10/2018	59.98	12.00	71.98	Amazon	DOVER MUSEUM
13/10/2018	10.04	2.01	12.05	Poundland	MUSEUM GENERAL STOCK
26/10/2018	1.67	0.33	2.00	Poundland	DOVER MUSEUM
01/11/2018	1.87	0.00	1.87	Post Office Ltd.	DOVER MUSEUM
08/10/2018	81.90	0.00	81.90	Southeastern Railway	ELECTORAL REGISTRATION
15/10/2018	81.90	0.00	81.90	Southeastern Railway	ELECTORAL REGISTRATION
11/10/2018	368.00	0.00	368.00	The Law Society	LEGAL TRADING ACCOUNT
02/10/2018	19.90	0.00	19.90	Hilton Hotels Newcastle	LEGAL TRADING ACCOUNT
23/10/2018	7.20	0.00	7.20	Canterbury City Council Parking Services	LEGAL TRADING ACCOUNT
31/10/2018	75.90	0.00	75.90	Southeastern Railway	LEGAL TRADING ACCOUNT
13/10/2018	7.30	0.00	7.30	Uber	LEGAL TRADING ACCOUNT
13/10/2018	8.10	0.00	8.10	Uber	LEGAL TRADING ACCOUNT
13/10/2018	51.20	0.00	51.20	Southeastern Railway	LEGAL TRADING ACCOUNT
10/10/2018	249.83	49.97	299.80	Amazon	PRINT UNIT TRADING ACCOUNT
16/10/2018	22.66	4.54	27.20	Amazon	PRINT UNIT TRADING ACCOUNT
12/10/2018	368.00	0.00	368.00	The Law Society	LEGAL TRADING ACCOUNT
29/10/2018	368.00	0.00	368.00	SRA	LEGAL TRADING ACCOUNT
30/10/2018	75.90	0.00	75.90	National Rail	LEGAL TRADING ACCOUNT
30/10/2018	12.60	0.00	12.60	Verifone Taxi London	LEGAL TRADING ACCOUNT

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12/10/2018	125.00	25.00	150.00	Burnham House Vets	MISCELLANEOUS LICENSING
12/10/2018	237.50	47.50	285.00	Crown Plaza Felbridge	LICENSING ADMIN TRAD ACCOUNT
18/10/2018	125.00	25.00	150.00	Burnham House Vets	MISCELLANEOUS LICENSING
02/11/2018	187.13	0.00	187.13	Natwest	SPECIAL FEES AND PAYMENTS
02/10/2018	6.04	1.21	7.25	Amazon	PROPERTY MAINTENANCE TEAM
03/10/2018	19.95	0.00	19.95	Amazon	OFFICE ACCOMMODATION-WHITFIELD
09/10/2018	6.94	1.00	7.94	Amazon	OFFICE ACCOMMODATION-WHITFIELD
09/10/2018	6.94	1.00	7.94	Amazon	OFFICE ACCOMMODATION-WHITFIELD
10/10/2018	58.15	0.00	58.15	Amazon	OFFICE ACCOMMODATION-WHITFIELD
18/10/2018	67.36	13.47	80.83	Kenable	OFFICE ACCOMMODATION-WHITFIELD