

September 2018 GPC Transactions

Date of Transaction	Net	VAT	Gross	Beneficiary	Cost Code Description
03/09/2018	154.47	30.89	185.36	Jacksons Fencing	PARKS AND OPEN SPACES
10/09/2018	21.00	0.00	21.00	CITB	PARKS AND OPEN SPACES
10/09/2018	249.90	49.98	299.88	Tuda Artificial Grass Direct	DOVER LEISURE CTR-NEW FACILTIY
12/09/2018	137.56	27.51	165.07	Travis Perkins	DOVER LEISURE CTR-NEW FACILTIY
26/09/2018	41.29	8.25	49.54	Screwfix	PARKS AND OPEN SPACES
28/09/2018	39.99	0.00	39.99	Screwfix	PARKS AND OPEN SPACES
06/09/2018	397.80	0.00	397.80	South Eastern Web	ELECTORAL REGISTRATION
17/09/2018	75.90	0.00	75.90	South Eastern Web	ELECTORAL REGISTRATION
06/09/2018	47.40	0.00	47.40	South Eastern Web	DEVELOPMENT MANAGEMENT TRADING
06/09/2018	81.90	0.00	81.90	South Eastern Web	DEVELOPMENT MANAGEMENT TRADING
20/09/2018	327.60	0.00	327.60	South Eastern Web	DEVELOPMENT MANAGEMENT TRADING
11/09/2018	486.00	0.00	486.00	Gala Hotels	LEGAL TRADING ACCOUNT
05/09/2018	47.92	11.98	59.90	Trainline	PROPERTY SERVICES
07/09/2018	34.80	8.70	43.50	Safe and Secure Ltd	DEAL PIER
18/09/2018	128.38	32.10	160.48	Manomano UK	PROPERTY SERVICES
18/09/2018	154.63	30.81	185.44	Screwfix	PROPERTY SERVICES
01/10/2018	13.32	2.67	15.99	Amazon	PROPERTY SERVICES
10/09/2018	7.20	0.00	7.20	canterbury city council	LEGAL TRADING ACCOUNT
26.09.18	329.56	65.91	395.47	Brandon Hire	GROUNDS MAINTENANCE TEAM
02.10.18	49.99	0.00	49.99	Screwfix	GROUNDS MAINTENANCE TEAM
11/09/2018	29.16	5.83	34.99	Amazon	DOVER MUSEUM
11/09/2018	31.23	6.25	37.48	Amazon	MUSEUM GENERAL STOCK
11/09/2018	18.57	3.71	22.28	Amazon	DOVER MUSEUM
15/09/2018	3.34	0.66	4.00	Poundland	DOVER MUSEUM
20/09/2018	6.00	0.00	6.00	Morrisons	DOVER MUSEUM

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27/09/2018	75.90	0.00	75.90	South Eastern Web	DOVER MUSEUM
29/09/2018	4.57	0.91	5.48	WHSmith	DOVER MUSEUM
05/09/2018	229.00	0.00	229.00	Trainline	COMMUNITY AND ENGAGEMENT
17/09/2018	79.60	0.00	79.60	South Eastern Web	INSPIRE FUND
20/09/2018	-71.90	0.00	-71.90	South Eastern Web	SE STRATEGIC PRTNP MIGRATION
24/09/2018	81.90	0.00	81.90	South Eastern Web	COMMUNITY AND ENGAGEMENT
03/09/2018	6.65	1.34	7.99	Amazon	BUILDING CONTROL
06/09/2018	17.32	3.46	20.78	Staples	BUILDING CONTROL
25/09/2018	20.36	5.03	25.39	Post Office Shop	PROPERTY SERVICES
02/10/2018	28.18	5.63	33.81	Safety Gloves	PROPERTY SERVICES
02/10/2018	3.16	0.63	3.79	Screwfix	PROPERTY SERVICES
07/09/2018	72.20	0.00	72.20	South Eastern Web	HR SHARED SERVICE
25/09/2018	45.42	9.08	54.50	CIPD - Eventbrite	HR SHARED SERVICE
25/09/2018	43.52	£0.00	43.52	Amazon	HR SHARED SERVICE
28/09/2018	26.50	£0.00	26.50	Amazon	HR SHARED SERVICE
27/09/2018	81.90	0.00	81.90	South Eastern Web	LEGAL TRADING ACCOUNT
17/09/2018	22.46	0.00	22.46	Tesco	MEMBERS ACCOUNT
26/09/2018	37.25	0.00	37.25	Tesco	MEMBERS ACCOUNT
26/09/2018	7.63	0.00	7.63	Tesco	CHIEF EXEC ADMIN TRADING ACCT
26/09/2018	7.64	0.00	7.64	Tesco	HEAD OF INWARD INVESTMENT
06/09/2018	68.90	0.00	68.90	South Eastern Web	HEAD OF REGULATORY SERVICES
07/09/2018	6.42	1.28	7.70	Indigo Pay	HEAD OF REGULATORY SERVICES
12/09/2018	249.95	49.99	299.94	Eventbrite	REGULATORY SERVICES
24/09/2018	69.80	0.00	69.80	South Eastern Rail	HEAD OF REGULATORY SERVICES
25/09/2018	6.42	1.28	7.70	Indigo Pay	HEAD OF REGULATORY SERVICES

September 2018 GPC Transactions

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10/09/2018	36.50	0.00	36.50	South Eastern Web	REGENERATION DELIVERY TRADING
11/09/2018	36.50	0.00	36.50	South Eastern Web	REGENERATION DELIVERY TRADING
20/09/2018	-36.50	0.00	-36.50	South Eastern Web	REGENERATION DELIVERY TRADING
29/08/2018	255.00	0.00	255.00	Chartered Association of Building Engineers	BUILDING CONTROL
05/09/2018	81.90	0.00	81.90	South Eastern Web	HEAD OF INWARD INVESTMENT
19/09/2018	81.90	0.00	81.90	South Eastern Web	HEAD OF INWARD INVESTMENT
11/09/2018	114.00	22.80	136.80	E.J.Ditton Co Ltd	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
12/09/2018	5.83	1.17	7.00	Tesco	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
13/09/2018	128.00	25.60	153.60	RS Components Ltd	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
03/09/2018	86.20	0.00	86.20	South Eastern Web	DOVER MUSEUM
03/09/2018	86.40	0.00	86.40	Virgin Trains	DOVER MUSEUM
03/09/2018	172.50	34.50	207.00	Premier Inn	DOVER MUSEUM
04/09/2018	5.60	0.00	5.60	Virgin Trains	DOVER MUSEUM
04/09/2018	4.40	0.00	4.40	Tesco	DOVER MUSEUM
06/09/2018	19.59	0.00	19.59	Ebay	DOVER MUSEUM
14/09/2018	7.50	0.00	7.50	Café St Pierre	CHIEF EXEC ADMIN TRADING ACCT
03/09/2018	186.00	37.20	223.20	Hallmark	GROUPS MAINTENANCE TEAM
06/09/2018	37.80	7.56	45.36	Hallmark	GROUPS MAINTENANCE TEAM
07/09/2018	39.99	0.00	39.99	Screwfix	GROUPS MAINTENANCE TEAM
13/09/2018	221.70	44.34	266.04	Landscape Supply Company	GROUPS MAINTENANCE TEAM
13/09/2018	13.97	2.79	16.76	Landscape Supply Company	GROUPS MAINTENANCE TEAM
13/09/2018	470.25	0.00	470.25	Hadlow College	GROUPS MAINTENANCE TEAM
18/09/2018	347.34	69.47	416.81	Rigby Taylor	GROUPS MAINTENANCE TEAM
19/09/2018	183.60	0.00	183.60	National Windscreens / Quarterman	GROUPS MAINTENANCE TEAM
22/09/2018	93.50	18.70	112.20	Sandwich Mowers	GROUPS MAINTENANCE TEAM

September 2018 GPC Transactions

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22/09/2018	-3.60	0.00	-3.60	Sandwich Mowers	GROUNDS MAINTENANCE TEAM
26/09/2018	180.98	36.20	217.18	Groundsman Tools	GROUNDS MAINTENANCE TEAM
05/09/2018	76.50	0.00	76.50	South Eastern Web	HOUSING NEEDS TRADING ACCOUNT
10/09/2018	672.00	134.40	806.40	CIH	HOUSING NEEDS TRADING ACCOUNT
17/09/2018	820.00	164.00	984.00	HQN	HOUSING ADMIN TRADING ACCOUNT
11/09/2018	5.40	0.00	5.40	Canterbury City Council	LEGAL TRADING ACCOUNT
24/09/2018	14.18	0.00	14.18	Amazon	LEGAL TRADING ACCOUNT
24/09/2018	243.00	0.00	243.00	Cliex Law School	LEGAL TRADING ACCOUNT
26/09/2018	10.00	0.00	10.00	Cliex Law School	LEGAL TRADING ACCOUNT
28/09/2018	10.00	0.00	10.00	Cilex Law School	LEGAL TRADING ACCOUNT
10/09/2018	5.96	1.19	7.15	Trainline Group	WASTE SERVICES TRADING ACCOUNT
28/09/2018	87.97	17.59	105.56	Trainline Group	WASTE SERVICES TRADING ACCOUNT
10/09/2018	13.83	2.77	16.60	Trainline Group	WASTE SERVICES TRADING ACCOUNT
26/09/2018	284.76	56.95	341.71	Trainline Group	WASTE SERVICES TRADING ACCOUNT
20/09/2018	120.00	24.00	144.00	Hertsmere Borough Council	ENVIRONMENTAL PROTECTION
25/09/2018	90.00	0.00	90.00	CIEH	ENVIRONMENTAL PROTECTION
25/09/2018	50.00	10.00	60.00	EMAQ	ENVIRONMENTAL PROTECTION
27/09/2018	78.30	0.00	78.30	South Eastern Web	ENVIRONMENTAL PROTECTION
04/09/2018	144.40	0.00	144.40	South Eastern Web	ENVIRONMENTAL PROTECTION
06/09/2018	196.80	0.00	196.80	Print Big	ENVIRONMENTAL PROTECTION
17/09/2018	81.90	0.00	81.90	South Eastern Web	ELECTORAL REGISTRATION
25/09/2018	40.41	8.08	48.49	Cop Shop UK	PARKING OPERATIONS & ENFORCEMENT
10/09/2018	17.94	0.00	17.94	Ink Jungle via Amazon	ENVIRONMENTAL CRIME
11/09/2018	32.97	6.60	39.57	Amazon EU	ENVIRONMENTAL CRIME
11/09/2018	10.79	2.69	13.48	Moonbuy via Amazon	ENVIRONMENTAL CRIME

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12/09/2018	66.20	0.00	66.20	South Eastern Web	DIRECTOR OF ENV & CORP ASSETS
21/09/2018	2587.68	517.54	3105.22	There But Not There	PROPERTY SERVICES
10/09/2018	-163.80	0.00	-163.80	South Eastern Web	SE STRATEGIC PRTRNP MIGRATION
18/09/2018	243.57	0.00	243.57	The Trainline	LEGAL TRADING ACCOUNT
20/09/2018	155.91	0.00	155.91	The Trainline	LEGAL TRADING ACCOUNT
27/09/2018	113.28	0.00	113.28	Amazon	LEGAL TRADING ACCOUNT
05/09/2018	37.10	0.00	37.10	South Eastern Web	LEGAL TRADING ACCOUNT
05/09/2018	6.20	0.00	6.20	St Pancras International	LEGAL TRADING ACCOUNT
05/09/2018	19.36	0.00	19.36	Taxi Fare by Verifone	LEGAL TRADING ACCOUNT
05/09/2018	5.70	0.00	5.70	Indigo Car parking	LEGAL TRADING ACCOUNT
03/09/2018	85.98	17.20	103.18	Industrial boiler house supplies	DEAL PIER
05/09/2018	77.26	15.45	92.71	Kew(electrical distributors) Limited Dover	MISC PROPERTIES-GENERAL
13/09/2018	36.35	7.28	43.63	City Plumbing , Dover	DEAL PIER
29/09/2018	45.80	9.16	54.96	Prime Tools UK	OFFICE ACCOMMODATION-WHITFIELD
17/09/2018	93.99	18.80	112.79	Rollaramp	DEAL PIER
18/09/2018	7.49	1.49	8.98	Screwfix	DEAL PIER
11/09/2018	114.14	22.84	136.98	Screwfix & B&Q (various invoices)	OFFICE ACCOMMODATION-WHITFIELD
28/09/2018	171.80	0.00	171.80	PPG - Johnstones Leyland	MISC PROPERTIES-GENERAL
12/09/2018	6.68	1.34	8.02	Ironmongery Online	MISC PROPERTIES-GENERAL
12/09/2018	460.38	92.08	552.46	Promain UK Ltd	DEAL LEISURE POOL-TIDES
05/09/2018	24.40	0.00	24.40	Kearsney Abbey tea rooms	PARKS FOR PEOPLE-KEARSNEY
12/09/2018	21.00	0.00	21.00	Tesco	PARKS FOR PEOPLE-KEARSNEY
28/09/2018	24.72	0.00	24.72	Agwood	PARKS FOR PEOPLE-KEARSNEY
27/09/2018	78.30	0.00	78.30	South Eastern Web	LEGAL TRADING ACCOUNT
02/10/2018	12.99	0.18	13.17	Watirose	LEGAL TRADING ACCOUNT

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31/08/2018	25.48	5.09	30.57	Amazon	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
31/08/2018	-4.49	0.00	-4.49	Amazon	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
14/09/2018	165.80	0.00	165.80	South Eastern Web	ACCOUNTANCY TRADING ACCOUNT
25/09/2018	90.00	0.00	90.00	CIEH	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
26/09/2018	10.40	0.00	10.40	South Eastern Web	COMMUNITY AND ENGAGEMENT
27/09/2018	47.50	9.50	57.00	Premier Inn	COMMUNITY AND ENGAGEMENT
28/09/2018	10.40	0.00	10.40	South Eastern	COMMUNITY AND ENGAGEMENT
26/09/2018	111.00	0.00	111.00	Royal British Legion	CHAIRMANS ACCOUNT
10/09/2018	20.46	4.09	24.55	Port Health	ENVIRONMENTAL PROTECTION
11/09/2018	110.00	1.00	111.00	Helping Hands	WCCP - ROMNEY MARSH PROJECT
11/09/2018	110.00	1.00	111.00	Helping Hands	DOVER SITES MANAGEMENT
13/09/2018	20.87	0.00	20.87	Envatomarket - audio jungle	WHITE CLIFFS COUNTRYSIDE PROJ
Trans Date	NET	VAT	Trans Value	Merchant Details	Cost Code Description
19/09/2018	123.94	24.79	148.73	East Kent Components	WHITE CLIFFS COUNTRYSIDE PROJ
25/09/2018	17.46	3.51	20.97	Amazon	WCCP - ROMNEY MARSH PROJECT
05/09/2018	21.65	4.33	25.98	Amazon	DOVER MUSEUM
06/09/2018	290.44	58.09	348.53	Valentines Clays Ltd	DOVER MUSEUM SCHOOLS
07/09/2018	13.29	2.66	15.95	Amazon	DOVER MUSEUM
11/09/2018	10.15	3.95	14.10	Preservation Equipment Ltd	DOVER MUSEUM - BEQUEST WORK
26/09/2018	22.56	4.52	27.08	Amazon	DOVER MUSEUM
27/09/2018	10.45	2.09	12.54	Preservation Equipment Ltd	DOVER MUSEUM - BEQUEST WORK
01/10/2018	1476.00	0.00	1476.00	Home Office	DEVELOPMENT MANAGEMENT TRADING
01/10/2018	43.50	0.00	43.50	Bath Publishing	DEVELOPMENT MANAGEMENT TRADING
13/09/2018	2.92	0.58	3.50	The Mall Maidstone	KENT HOMECHOICE
14/09/2018	320.00	64.00	384.00	Survey Monkey	KENT HOMECHOICE

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20/09/2018	75.00	0.00	75.00	South Eastern Web	KENT HOMECHOICE
28/09/2018	4.33	0.87	5.20	Fremlin Walk Car Park	KENT HOMECHOICE
27/09/2018	57.50	11.50	69.00	Serco Limited	OPEN GOLF EVENT
13/09/2018	115.38	0.00	115.38	Trainline	OPEN GOLF EVENT
09/10/2018	13.64	2.73	16.37	Amazon	OFFICE ACCOMMODATION-WHITFIELD
09/10/2018	14.92	2.98	17.90	Amazon	OFFICE ACCOMMODATION-WHITFIELD
30/09/2018	85.58	0.00	85.58	Amazon	DESIGN STUDIO

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