

April 2019 GPC Transactions

Date of Transaction	NET	VAT	Gross	Beneficiary	Cost Code Description
03/04/2019	78.30	0.00	78.30	Southeastern Railway	PROPERTY SERVICES
04/04/2019	59.56	0.94	60.50	Barrats Canterbury	CIVIC CAR
09/04/2019	44.70	0.00	44.70	Southeastern Railway	PROPERTY SERVICES
11/04/2019	726.00	145.20	871.20	Promain	BEACHES AND FORESHORES
15/04/2019	23.78	4.76	28.54	Promain	BEACHES AND FORESHORES
15/04/2019	-19.60	0.00	-19.60	Southeastern Railway	PROPERTY SERVICES
16/04/2019	49.99	0.00	49.99	Trade UK	PROPERTY MAINTENANCE TEAM
17/04/2019	167.31	0.00	167.31	Hutchings Timber	PROPERTY MAINTENANCE TEAM
17/04/2019	-167.31	0.00	-167.31	Hutchings Timber	PROPERTY MAINTENANCE TEAM
16/04/2019	1,308.74	0.00	1,308.74	Travis Perkins	PROPERTY MAINTENANCE TEAM
16/04/2019	86.85	0.00	86.85	City Electrical Factors	PROPERTY MAINTENANCE TEAM
03/05/2019	20.00	0.00	20.00	Tesco	PROPERTY MAINTENANCE TEAM
05/04/2019	292.50	58.50	351.00	ABC Food Law	PORT HEALTH
05/04/2019	292.50	58.50	351.00	ABC Food Law	PORT HEALTH
04/04/2019	5.80	1.15	6.95	Screwfix	OFFICE ACCOMMODATION-WHITFIELD
04/04/2019	9.67	0.00	9.67	B&Q	OFFICE ACCOMMODATION-WHITFIELD
04/04/2019	885.00	177.00	1,062.00	Kew	PROPERTY SERVICES
04/04/2019	157.50	31.50	189.00	Kew	DOVER LEISURE CTR-NEW FACILTIY
18/04/2019	30.00	6.00	36.00	Scaffolding Supplies	OFFICE ACCOMMODATION-WHITFIELD
25/04/2019	217.44	43.49	260.93	OLSP Ltd	OFFICE ACCOMMODATION-WHITFIELD
25/04/2019	217.44	43.49	260.93	OLSP Ltd	OFFICE ACCOMMODATION-WHITFIELD
25/04/2019	149.00	0.00	149.00	Southeastern Railway	HOUSING NEEDS TRADING ACCOUNT
24/04/2019	158.25	0.00	158.25	The Train Line	PROPERTY SERVICES
25/04/2019	10.27	2.05	12.32	Post Office Shop	PROPERTY SERVICES
10/04/2019	2.89	0.00	2.89	Amazon	PARKING OPERATIONS & ENFORCEMENT
10/04/2019	67.46	0.00	67.46	Amazon	PARKING OPERATIONS & ENFORCEMENT

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17/04/2019	20.75	0.00	20.75	Amazon	PARKING OPERATIONS & ENFORCEMENT
17/04/2019	83.25	0.00	83.25	Amazon	PARKING OPERATIONS & ENFORCEMENT
17/04/2019	0.99	0.00	0.99	Amazon	PARKING OPERATIONS & ENFORCEMENT
24/04/2019	7.99	0.00	7.99	Amazon	PARKING OPERATIONS & ENFORCEMENT
30/04/2019	74.95	0.00	74.95	Amazon	PARKING OPERATIONS & ENFORCEMENT
10/04/2019	48.90	0.00	48.90	South Eastern Railway	HEAD OF INWARD INVESTMENT
30/04/2019	4.60	0.00	4.60	Lidl	HEAD OF GOVERNANCE
08/04/2019	68.40	0.00	68.40	Southeastern Railway	DIRECTOR OF ENV & CORP ASSETS
01/05/2019	55.10	0.00	55.10	Southeastern Railway	DIRECTOR OF ENV & CORP ASSETS
11/04/2019	59.98	0.00	59.98	Paint and Décor Centre	DOVER MUSEUM
11/04/2019	29.20	5.84	35.04	City Electrical Factors	DOVER MUSEUM
11/04/2019	63.83	0.00	63.83	B&Q Dover	DOVER MUSEUM
28/04/2019	53.82	0.00	53.82	Amazon	DOVER MUSEUM
29/04/2019	21.30	0.00	21.30	Amazon	DOVER MUSEUM
30/04/2019	142.84	28.57	171.41	Safe and Secure	GRAND SHAFT-WESTERN HEIGHTS
01/05/2019	100.00	20.00	120.00	Safe and Secure	DOVER MUSEUM
12/04/2019	7.20	0.00	7.20	Canterbury City Council	LEGAL TRADING ACCOUNT
23/04/2019	9.00	0.00	9.00	Canterbury City Council	LEGAL TRADING ACCOUNT
24/04/2019	90.30	0.00	90.30	Southeastern Railway	LEGAL TRADING ACCOUNT
25/04/2019	14.18	0.00	14.18	Amazon	LEGAL TRADING ACCOUNT
17/04/2019	26.60	0.00	26.60	Royal Mail/Post Office	LEGAL TRADING ACCOUNT
09/04/2019	27.58	0.00	27.58	Amazon	KENT HOMECHOICE
17/04/2019	51.10	0.00	51.10	Southeastern Railway	KENT HOMECHOICE
24/04/2019	78.30	0.00	78.30	Southeastern Railway	HEAD OF PARKS AND OPEN SPACES
24/04/2019	5.80	0.00	5.80	Southeastern Railway	HEAD OF PARKS AND OPEN SPACES
24/04/2019	13.10	0.00	13.10	Transport for London	HEAD OF PARKS AND OPEN SPACES

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17/04/2019	22.00	0.00	22.00	Ark Wildlife Products	PARKS FOR PEOPLE-KEARSNEY
23/04/2019	12.95	0.00	12.95	British Newspaper Archive	PARKS FOR PEOPLE-KEARSNEY
17/04/2019	10.76	0.00	10.76	B&Q	PARKS FOR PEOPLE-KEARSNEY
30/04/2019	38.95	7.79	46.74	Carrier Bag Shop	PARKS FOR PEOPLE-KEARSNEY
30/04/2019	57.75	0.00	57.75	Ark Wildlife Products	PARKS FOR PEOPLE-KEARSNEY
30/04/2019	49.16	9.82	58.98	Screwfix	PARKS FOR PEOPLE-KEARSNEY
01/05/2019	49.16	9.82	58.98	Screwfix	PARKS FOR PEOPLE-KEARSNEY
01/05/2019	36.81	0.00	36.81	Alkham Valley Garden Centre	PARKS FOR PEOPLE-KEARSNEY
29/04/2019	169.00	0.00	169.00	Southeastern Railway	DEVELOPMENT MANAGEMENT TRADING
29/04/2019	35.94	0.00	35.94	Amazon	DISTRICT ELECTIONS
24/04/2019	7.08	0.00	7.08	Tesco	OFFICE ACCOMMODATION-WHITFIELD
03/04/2019	64.96	0.00	64.96	Amazon	ANTI-SOCIAL BEHAVIOUR
05/04/2019	109.50	0.00	109.50	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION
05/04/2019	128.00	0.00	128.00	Premier Inn	COMMUNITY AND ENGAGEMENT
05/04/2019	32.45	0.00	32.45	Amazon	CCTV
09/04/2019	287.40	0.00	287.40	Southeastern Railway	COMMUNITY AND ENGAGEMENT
10/04/2019	48.90	0.00	48.90	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION
11/04/2019	15.00	0.00	15.00	EB Community and Environmer	COMMUNITY AND ENGAGEMENT
16/04/2019	27.38	0.00	27.38	Amazon	COMMUNITY AND ENGAGEMENT
16/04/2019	27.20	0.00	27.20	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION
18/04/2019	59.00	0.00	59.00	Amazon	HIGH STREET COMMUNITY
18/04/2019	65.94	0.00	65.94	Amazon	HIGH STREET COMMUNITY
18/04/2019	24.66	0.00	24.66	Amazon	HIGH STREET COMMUNITY
18/04/2019	32.00	0.00	32.00	Amazon	HIGH STREET COMMUNITY
23/04/2019	-41.40	0.00	-41.40	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION
24/04/2019	48.90	0.00	48.90	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION

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24/04/2019	60.10	0.00	60.10	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION
29/04/2019	389.10	0.00	389.10	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION
01/05/2019	84.50	0.00	84.50	Southeastern Railway	DIGITAL SERVICES
02/05/2019	84.50	0.00	84.50	Southeastern Railway	SE STRATEGIC PRTNP MIGRATION
03/04/2019	16.67	3.33	20.00	Tesco	GROUNDS MAINTENANCE TEAM
12/04/2019	153.33	30.67	184.00	Reactec	GROUNDS MAINTENANCE TEAM
16/04/2019	278.16	0.00	278.16	Hallmark	GROUNDS MAINTENANCE TEAM
02/05/2019	10.70	0.00	10.70	Tesco	GROUNDS MAINTENANCE TEAM
02/05/2019	29.99	0.00	29.99	Screwfix	GROUNDS MAINTENANCE TEAM
02/05/2019	46.19	9.25	55.44	BK Safetywear	GROUNDS MAINTENANCE TEAM
09/05/2019	43.33	8.67	52.00	Countryside Job Service	WHITE CLIFFS COUNTRYSIDE PROJ
25/04/2019	3.25	0.65	3.90	Progreen	WCCP - ROMNEY MARSH PROJECT
25/04/2019	-2.40	0.00	-2.40	Progreen	WCCP - ROMNEY MARSH PROJECT
09/04/2019	278.53	0.00	278.53	Sandwich Mowers	GROUNDS MAINTENANCE TEAM
10/04/2019	85.85	17.17	103.02	Hallmark	GROUNDS MAINTENANCE TEAM
15/04/2019	25.16	0.00	25.16	B& Q	GROUNDS MAINTENANCE TEAM
16/04/2019	63.90	12.78	76.68	Safe & Secure	GROUNDS MAINTENANCE TEAM
24/04/2019	79.96	15.99	95.95	Groundsman	GROUNDS MAINTENANCE TEAM
29/04/2019	33.64	0.00	33.64	B& Q	GROUNDS MAINTENANCE TEAM
30/04/2019	19.54	0.00	19.54	B& Q	GROUNDS MAINTENANCE TEAM
01/05/2019	13.33	2.67	16.00	Halfords	GROUNDS MAINTENANCE TEAM
01/05/2019	13.33	2.67	16.00	Halfords	GROUNDS MAINTENANCE TEAM
01/05/2019	110.00	22.00	132.00	Dover Glass Centre	GROUNDS MAINTENANCE TEAM
02/05/2019	6.98	0.00	6.98	B& M	GROUNDS MAINTENANCE TEAM
08/04/2019	87.46	0.00	87.46	Trainline Group	WASTE SERVICE TRADING ACCOUNT
08/04/2019	96.00	0.00	96.00	Premier Inn	WASTE SERVICE TRADING ACCOUNT

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08/04/2019	83.70	0.00	83.70	Trainline Group	WASTE SERVICE TRADING ACCOUNT
12/04/2019	181.99	0.00	181.99	Trainline Group	WASTE SERVICE TRADING ACCOUNT
29/04/2019	90.00	0.00	90.00	Trainline Group	WASTE SERVICE TRADING ACCOUNT
22/03/2019	-126.00	0.00	-126.00	Dover District Council	FMS SUSPENSE V6063
01/05/2019	90.00	0.00	90.00	Berelia	ACCOUNTANCY TRADING ACCOUNT
04/05/2019	31.12	6.24	37.36	Amazon	PLANNING ENFORCEMENT
24/03/2019	173.60	0.00	173.60	Trainline	PROPERTY SERVICES
23/04/2019	149.53	29.91	179.44	Amazon EU	ENVIRONMENTAL CRIME
26/04/2019	10.40	2.08	12.48	Amazon EU	ENVIRONMENTAL CRIME
10/04/2019	47.40	0.00	47.40	Southeastern Railway	AUDIT PARTNERSHIP
26/04/2019	149.00	0.00	149.00	Southeastern Railway	AUDIT PARTNERSHIP
26/04/2019	58.70	0.00	58.70	Virgin Trains	AUDIT PARTNERSHIP
26/04/2019	43.33	8.67	52.00	Travel Lodge	AUDIT PARTNERSHIP
08/04/2019	20.64	4.13	24.77	Safe and Secure	DOVER MUSEUM
08/04/2019	91.90	0.00	91.90	Argos	DOVER MUSEUM
10/04/2019	58.80	11.76	70.56	EasyLocks	MUSEUM GENERAL STOCK
15/04/2019	4.99	0.00	4.99	Amazon	MUSEUM GENERAL STOCK
24/04/2019	3.34	0.66	4.00	Poundland	MUSEUM GENERAL STOCK
24/04/2019	74.90	0.00	74.90	Southeastern Railway	DOVER MUSEUM
29/04/2019	7.70	0.00	7.70	Southeastern Railway	DOVER MUSEUM
01/05/2019	28.78	0.00	28.78	Amazon	MUSEUM GENERAL STOCK
22/04/2019	108.50	22.00	130.50	Amazon	DISTRICT ELECTIONS
22/04/2019	80.24	0.00	80.24	Amazon	DISTRICT ELECTIONS
22/04/2019	63.58	0.00	63.58	Amazon	DISTRICT ELECTIONS
22/04/2019	74.60	0.00	74.60	Amazon	DISTRICT ELECTIONS
22/04/2019	35.25	7.05	42.30	Amazon	DISTRICT ELECTIONS

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26/04/2019	3.58	0.72	4.30	Amazon	EUROPEAN ELECTIONS
26/04/2019	3.58	0.72	4.30	Amazon	EUROPEAN ELECTIONS
28/04/2019	6.99	0.00	6.99	Amazon	EUROPEAN ELECTIONS
29/04/2019	68.70	0.00	68.70	Amazon	EUROPEAN ELECTIONS
30/04/2019	4.64	0.94	5.58	Amazon	EUROPEAN ELECTIONS
03/04/2019	134.75	0.00	134.75	Trainline	INSPIRE FUND
03/04/2019	51.96	0.00	51.96	Amazon	HIGH STREET COMMUNITY
03/04/2019	30.00	0.00	30.00	Eventbrite	COMMUNITY DEVELOPMENT
04/04/2019	-57.15	0.00	-57.15	Premier Education Group	INSPIRE FUND
06/04/2019	9.26	0.00	9.26	Facebook	CORPORATE PRESS & PUBLICITY
08/04/2019	26.00	0.00	26.00	B&Q	BUNKERSHILL AV & ST RADS MURAL
11/04/2019	17.00	0.00	17.00	Facebook	DIGITAL SERVICES
12/04/2019	7.60	0.00	7.60	Dover Leisure Centre	DIGITAL SERVICES
13/04/2019	17.00	0.00	17.00	Facebook	DIGITAL SERVICES
13/04/2019	25.00	0.00	25.00	Facebook	CORPORATE PRESS & PUBLICITY
15/04/2019	40.00	0.00	40.00	Facebook	CORPORATE PRESS & PUBLICITY
16/04/2019	225.72	0.00	225.72	Parrs Workplace Equipment	COMMUNITY CARETAKERS PROJECT
17/04/2019	30.49	0.00	30.49	Sports Direct	INSPIRE FUND
19/04/2019	60.00	0.00	60.00	Facebook	CORPORATE PRESS & PUBLICITY
26/04/2019	1.00	0.00	1.00	Dover District Council	FMS SUSPENSE V6063
02/05/2019	1.52	0.03	1.55	Ringo	DIGITAL SERVICES
10/04/2019	153.59	0.00	153.59	Sheet Plastics	MAIL ROOM TRADING ACCOUNT
12/04/2019	43.16	0.00	43.16	Amazon	MAIL ROOM TRADING ACCOUNT
17/04/2019	364.85	73.10	437.95	PCUK Inks Ltd	MAIL ROOM TRADING ACCOUNT
05/04/2019	6.00	0.00	6.00	Telltoffs	DEAL PIER
15/04/2019	50.62	10.12	60.75	Aspli	DEAL PIER

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15/04/2019	1.00	0.00	1.00	Poundland	DEAL PIER
26/04/2019	12.50	0.00	12.50	Boots	DEAL PIER
26/04/2019	2.05	0.00	2.05	Poundland	DEAL PIER
01/05/2019	197.97	39.59	237.56	Halfords Auto Centre	PARKING OPERATIONS & ENFORCEMENT
03/04/2019	78.30	0.00	78.30	Southeastern Railway	LEGAL TRADING ACCOUNT
18/04/2019	28.76	0.00	28.76	Amazon	LEGAL TRADING ACCOUNT
04/04/2019	28.65	0.00	28.65	Southeastern Railway	REGENERATION DELIVERY
10/04/2019	28.65	0.00	28.65	Southeastern Railway	REGENERATION DELIVERY
10/04/2019	28.65	0.00	28.65	Southeastern Railway	REGENERATION DELIVERY
23/04/2019	12.98	0.00	12.98	Amazon UK	REGENERATION DELIVERY
11/04/2019	198.31	39.66	237.97	Bookers	REGEN OFFICER AYLESHAM
16/04/2019	623.34	124.66	748.00	Stuart J Daws	GROUNDS MAINTENANCE TEAM
16/04/2019	97.62	19.52	117.14	Barriers direct	DOVER LEISURE CTR-NEW FACILITY
16/04/2019	236.65	47.33	283.98	English Woodlands	GROUNDS MAINTENANCE TEAM
17/04/2019	547.99	0.00	547.99	Areoflot and Air Arabia	FMS SUSPENSE V6063
25/04/2019	111.00	0.00	111.00	Royal British Legion	CHAIRMANS ACCOUNT
27/04/2018	54.00	0.00	54.00	RTPi	DEVELOPMENT MANAGEMENT TRADING
07/03/2019	-20.00	0.00	-20.00	University of West England	ENVIRONMENTAL PROTECTION
16/04/2019	98.30	0.00	98.30	Alexandra	ENVIRONMENTAL PROTECTION
16/04/2019	-55.76	0.00	-55.76	Alexandra	ENVIRONMENTAL PROTECTION
18/04/2019	44.61	0.00	44.61	Alexandra	ENVIRONMENTAL PROTECTION
02/04/2019	14.48	0.00	14.48	Amazon	OFFICE ACCOMMODATION-WHITFIELD
09/04/2019	6.33	0.00	6.33	Tesco	OFFICE ACCOMMODATION-WHITFIELD
18/04/2019	576.61	0.00	576.61	EasyJet	OPEN GOLF EVENT
26/04/2019	391.68	0.00	391.68	Holiday Inn	OPEN GOLF EVENT
26/04/2019	109.12	0.00	109.12	Rental Cars.com	OPEN GOLF EVENT

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09/04/2019	-132.55	0.00	-132.55	Posturite	HR SHARED SERVICE
17/04/2019	325.00	0.00	325.00	CIPFA	ACCOUNTANCY TRADING ACCOUNT