

May 2017 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
26/05/17	19.88	3.97	23.85	KITTIWAKE	BAR/TAVERNS/LOUNGES/DISCOS	COMMUNITY AND ENGAGEMENT
04/05/17	17.98	7.99	25.97	Amazon UK Marketplace	BOOK STORES	DEVELOPMENT MANAGEMENT TRADING
15/05/17	158.20	0.00	158.20	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
23/05/17	2.75	0.00	2.75	TESCO STORE 2422	GROCERY STORES	LEGAL TRADING ACCOUNT
05/05/17	7.55	0.00	7.55	BOOTS 0987	DRUG STORES & PHARMACIES	KCC ELECTIONS
05/05/17	32.43	0.00	32.43	WH SMITH	NEWS DEALERS/NEWSSTANDS	KCC ELECTIONS
16/05/17	6.36	0.00	6.36	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM - BEQUEST WORK
18/05/17	5.99	0.00	5.99	PAYPAL *SALT LAMP	MISC HOME FURNISHING	DOVER MUSEUM - BEQUEST WORK
18/05/17	37.49	7.50	44.99	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
23/05/17	83.30	16.66	99.96	WWW.EFOAM.CO.UK	BUSINESS SERVICES - DEFAULT	DOVER MUSEUM - BEQUEST WORK
23/05/17	98.96	19.79	118.75	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	DOVER MUSEUM - BEQUEST WORK
01/06/17	21.77	4.35	26.12	FAST KEY SERVICES LIM	BUSINESS SERVICES - DEFAULT	DOVER MUSEUM
15/05/17	243.00	0.00	243.00	WWW.ACCOUNTS@IIA.ORG.U	ACCOUNTANTS/AUDITORS/BOOKPR	CHIEF EXEC ADMIN TRADING ACCT
08/05/17	79.10	0.00	79.10	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
04/05/17	72.40	0.00	72.40	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
29/05/17	39.22	7.85	47.07	Amazon UK Retail	OTHER DIRECT MARKETERS	LEGAL TRADING ACCOUNT
09/05/17	49.70	0.00	49.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
11/05/17	7.50	1.49	8.99	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
05/05/17	60.00	0.00	60.00	HMCTS-KENT099	FINES	LEGAL TRADING ACCOUNT
30/05/17	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
30/05/17	3.40	0.00	3.40	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
15/05/17	14.55	0.00	14.55	SAINSBURY'S S/MKT	GROCERY STORES	KENT HOMECHOICE
17/05/17	4.00	0.00	4.00	VINCI FREMLIN WALK CAR	PROFESSIONAL SERVICES - DEF	KENT HOMECHOICE
22/05/17	5.49	0.00	5.49	ARGOS LTD	DISCOUNT STORES	CCTV
04/05/17	320.44	64.09	384.53	WINGHAM TIMBER & MOULDIN	LUMBER/BUILD. SUPPLY STORES	BEACHES AND FORESHORES
04/05/17	111.54	0.00	111.54	WWW.WACCUCOUK	HARDWARE EQUIPMENT/SUPPLIES	BEACHES AND FORESHORES
04/05/17	79.98	16.00	95.98	MACHINE MART LTD	HOUSEHOLD APPLIANCE STORES	PROPERTY MAINTENANCE TEAM
04/05/17	39.96	0.00	39.96	EINHELL UK LTD	HARDWARE STORES	OFFICE ACCOMMODATION-WHITFIELD
09/05/17	34.53	6.91	41.44	WWW.DRAINAGESUPERSTORE	MISC SPECIALITY RETAIL	DEAL LEISURE POOL-TIDES
10/05/17	53.13	10.63	63.76	DART VALLEY SYSTEM	CONSTRUCTION MATERIALS - DEF	BEACHES AND FORESHORES
10/05/17	94.78	18.96	113.74	C BREWER & SONS	LUMBER/BUILD. SUPPLY STORES	BEACHES AND FORESHORES
23/05/17	500.00	0.00	500.00	EMAP LTD	MISC PUBLISHING & PRINTING	PROPERTY SERVICES
23/05/17	11.50	0.00	11.50	TFL ROAD CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
26/05/17	136.65	27.32	163.97	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
30/05/17	11.50	0.00	11.50	TFL ROAD CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
03/05/17	22.99	0.00	22.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	FLYTIPPING & WASTE ENFORCEMENT
03/05/17	-43.20	0.00	-43.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
04/05/17	2.63	0.53	3.16	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY SAFETY
04/05/17	695.00	139.00	834.00	EB *THE DISRUPTIVE HR	BUSINESS SERVICES - DEFAULT	HR SHARED SERVICE
04/05/17	28.16	5.62	33.78	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	COMPUTER SERVICES TRADING ACCT
08/05/17	455.40	91.08	546.48	RIGHT LIGHT	FURNITURE/EQUIP STORES	PARKS FOR PEOPLE-KEARSNEY
08/05/17	75.60	0.00	75.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
09/05/17	20.00	0.00	20.00	HOMEBASE	LUMBER/BUILD. SUPPLY STORES	INSPIRE FUND
09/05/17	8.25	0.00	8.25	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY SERVICES
09/05/17	-38.70	0.00	-38.70	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
09/05/17	-53.00	0.00	-53.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
11/05/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTPN MIGRATION
11/05/17	65.80	0.00	65.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
11/05/17	23.98	0.00	23.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	CRIME AND DISORDER
11/05/17	37.00	0.00	37.00	Amazon UK Marketplace	BOOK STORES	PARKING OPERATIONS & ENFORCMENT

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12/05/17	84.80	0.00	84.80	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PARKING OPERATIONS & ENFORCEMT
13/05/17	22.99	0.00	22.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	MAIL ROOM TRADING ACCOUNT
14/05/17	13.21	0.00	13.21	Amazon UK Retail	OTHER DIRECT MARKETERS	PRINT UNIT TRADING ACCOUNT
15/05/17	76.45	15.29	91.74	SECURE RETAIL LTD	BUSINESS SERVICES - DEFAULT	EK SHARED CUSTOMER SERVICES
15/05/17	158.20	0.00	158.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
15/05/17	75.70	0.00	75.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	LICENSING ADMIN TRAD ACCOUNT
15/05/17	70.80	14.20	85.00	Amazon UK Marketplace	BOOK STORES	PARKING OPERATIONS & ENFORCEMT
16/05/17	44.00	0.00	44.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
16/05/17	928.00	185.60	1113.60	UK POWER NETWORKS	UTILITIES/ELEC/GAS/H2O/SANI	PARKS FOR PEOPLE-KEARSNEY
16/05/17	102.35	0.00	102.35	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
16/05/17	10.00	0.00	10.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
16/05/17	700.00	0.00	700.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
16/05/17	460.00	0.00	460.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
16/05/17	10.00	0.00	10.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
17/05/17	64.80	0.00	64.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
17/05/17	-102.35	0.00	-102.35	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
17/05/17	-10.00	0.00	-10.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
17/05/17	-700.00	0.00	-700.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
17/05/17	-460.00	0.00	-460.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
17/05/17	-10.00	0.00	-10.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
18/05/17	3.50	0.00	3.50	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
18/05/17	60.00	0.00	60.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
18/05/17	-3.50	0.00	-3.50	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
19/05/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	FMS SUSPENSE V6063
22/05/17	3.33	0.66	3.99	WWW.MAPLIN.CO.UK	ELECTRONICS SALES	PROCUREMENT, CREDITORS &INCOME
22/05/17	62.90	0.00	62.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
23/05/17	1.99	0.40	2.39	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROCUREMENT, CREDITORS &INCOME
24/05/17	116.80	0.00	116.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
25/05/17	6.00	0.00	6.00	JOHN MUIR TRUST-DOM	CHARITABLE/SOC SERVICE ORGS	WCCP-SAMPHIRE HOE
25/05/17	92.00	0.00	92.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
25/05/17	153.00	0.00	153.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
30/05/17	75.90	0.00	75.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
30/05/17	63.73	12.74	76.47	Amazon UK Retail	OTHER DIRECT MARKETERS	DESIGN STUDIO
30/05/17	23.98	0.00	23.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	CRIME AND DISORDER
31/05/17	158.20	0.00	158.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTPN MIGRATION
31/05/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	MEMBERS ACCOUNT
31/05/17	120.06	0.00	120.06	AMAZON.CO.UK	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
01/06/17	180.00	0.00	180.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
04/05/17	43.98	8.80	52.78	MALTHURST PETROLEU	SERVICE STATIONS	GROUPS MAINTENANCE TEAM
04/05/17	59.60	11.92	71.52	WHITFIELD SERVICE	SERVICE STATIONS	GROUPS MAINTENANCE TEAM
19/05/17	42.42	8.48	50.90	HYDRAQUIP	INDUSTRIAL SUPPLIES - DEF	GROUPS MAINTENANCE TEAM
19/05/17	9.75	1.95	11.70	WHITFIELD SERVICE	SERVICE STATIONS	GROUPS MAINTENANCE TEAM
19/05/17	44.16	8.83	52.99	WHITFIELD SERVICE	SERVICE STATIONS	GROUPS MAINTENANCE TEAM
25/05/17	94.65	18.93	113.58	ARDEE HOSE LTD	INDUSTRIAL SUPPLIES - DEF	GROUPS MAINTENANCE TEAM
03/05/17	384.82	76.96	461.78	WWW.RIGHT-LIGHT.CO.UK	FURNITURE/EQUIP STORES	PARKS FOR PEOPLE-KEARSNEY
09/05/17	8.66	1.72	10.38	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	PARKS FOR PEOPLE-KEARSNEY
17/05/17	50.00	0.00	50.00	BROGDALE COLLECTIONS	TOURIST ATTRACTIONS AND XHBT	PARKS FOR PEOPLE-KEARSNEY
17/05/17	16.00	0.00	16.00	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	PARKS FOR PEOPLE-KEARSNEY
18/05/17	19.50	0.00	19.50	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	PARKS FOR PEOPLE-KEARSNEY
23/05/17	10.00	0.00	10.00	TESCO STORE 2422	GROCERY STORES	PARKS FOR PEOPLE-KEARSNEY
25/05/17	17.41	0.00	17.41	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	PARKS FOR PEOPLE-KEARSNEY