

July 2018 GPC Transactions

Trans Date	NET	VAT	Trans Value	Merchant Details	Cost Code Description
27/07/2018	63.33	12.67	76.00	Inspire Eventbrite	INSPIRE FUND
10/07/2018	81.90	0.00	81.90	Southeastern Railway	HEAD OF INWARD INVESTMENT
18/07/2018	81.90	0.00	81.90	Southeastern Railway	HEAD OF INWARD INVESTMENT
06/07/2018	23.14	0.00	23.14	EU Law and Publicatons	LEGAL TRADING ACCOUNT
08/07/2018	75.90	0.00	75.90	South Eastern Railway	DIRECTOR OF ENV & CORP ASSETS
03/07/2018	6.80	0.00	6.80	Canterbury City Council	LEGAL TRADING ACCOUNT
02/08/2018	62.65	0.00	62.65	CLS	LEGAL TRADING ACCOUNT
02/08/2018	220.00	0.00	220.00	Security Industry (via Post Office)	CCTV
24/07/2018	14.14	2.84	16.98	Amazon	LEGAL TRADING ACCOUNT
03/03/2018	75.00	0.00	75.00	southeastern trains	LEGAL TRADING ACCOUNT
09/07/2018	6.30	0.00	6.30	ashford intl car park	LEGAL TRADING ACCOUNT
14/07/2018	15.90	0.00	15.90	Amazon	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
02/08/2018	17.43	3.49	20.92	Amazon	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
03/07/2018	-4.45	0.00	-4.45	Amazon	HEAD OF REGULATORY SERVICES
04/07/2018	226.00	0.00	226.00	Folkestone Magistrates Court	FOOD SAFETY AND HYGIENE
23/07/2018	41.99	0.00	41.99	Amazon EU S.a.r.l	PLANNING ENFORCEMENT
12/07/2018	25.50	0.00	25.50	Ramada	DEVELOPMENT MANAGEMENT TRADING
04/07/2018	42.50	0.00	42.50	Tesco	EMERGENCY PLANNING

July 2018 GPC Transactions

Trans Date	NET	VAT	Trans Value	Merchant Details	Cost Code Description
30/07/2018	10.00	0.00	10.00	TFL	CIVIC CAR
01/08/2018	65.83	13.17	79.00	Slaters	CIVIC CAR
19/07/2018	229.16	45.83	274.99	Screwfix	GROUNDS MAINTENANCE TEAM
18/07/2018	149.37	29.88	179.25	Husk Uk Ltd	GROUNDS MAINTENANCE TEAM
18/07/2018	244.23	48.85	293.08	Husk Uk Ltd	GROUNDS MAINTENANCE TEAM
23/07/2018	84.00	21.00	105.00	CITB	GROUNDS MAINTENANCE TEAM
25/07/2018	15.42	3.07	18.49	Screwfix	GROUNDS MAINTENANCE TEAM
20/07/2018	153.33	30.67	184.00	Folkestone Fixingx Ltd	GROUNDS MAINTENANCE TEAM
18/07/2018	72.00	0.00	72.00	CITB	GROUNDS MAINTENANCE TEAM
04/07/2018	12.99	0.00	12.99	Amazon	DOVER MUSEUM
09/07/2018	47.11	9.42	56.53	Postage Supermarket	DOVER MUSEUM
13/07/2018	22.73	4.55	27.28	Rapid Electronics	DOVER MUSEUM
13/07/2018	2.49	0.00	2.49	Amazon	DOVER MUSEUM
16/07/2018	6.99	0.00	6.99	Amazon	DOVER MUSEUM
16/07/2018	19.08	3.82	22.90	Amazon	DOVER MUSEUM
17/07/2018	46.49	9.30	55.79	Viking	DOVER MUSEUM
20/07/2018	32.98	0.00	32.98	Argos	DOVER MUSEUM
21/07/2018	67.15	13.43	80.58	The Tillroll Warehouse	DOVER MUSEUM

July 2018 GPC Transactions

Trans Date	NET	VAT	Trans Value	Merchant Details	Cost Code Description
23/07/2018	19.04	3.80	22.84	Amazon	DOVER MUSEUM
26/07/2018	55.90	11.18	67.08	Cores and Tubes Ltd	DOVER MUSEUM - BEQUEST WORK
30/07/2018	29.22	5.84	35.06	Transpack Limited	DOVER MUSEUM - BEQUEST WORK
06/07/2018	9.01	1.80	10.81	Kew Electrical	DEAL PIER
09/07/2018	79.12	15.83	94.95	Sharp & Enright	PARKS AND OPEN SPACES
19/07/2018	508.00	101.60	609.60	Paypal - colourtone	PARKS AND OPEN SPACES
19/07/2018	35.74	0.00	35.74	City Plumbing Dover	PROPERTY MAINTENANCE TEAM
24/07/2018	49.75	9.95	59.70	WP-HS DIRECT LTD	PROPERTY MAINTENANCE TEAM
24/07/2018	147.06	0.00	147.06	Amazon	PROPERTY SERVICES
31/07/2018	21.50	0.00	21.50	Paypal - Plasplugs	PROPERTY MAINTENANCE TEAM
11/07/2018	7.89	1.57	9.46	Screwfix	OFFICE ACCOMMODATION-WHITFIELD
11/07/2018	63.00	0.00	63.00	B&Q	PARKS AND OPEN SPACES
11/07/2018	125.00	25.00	150.00	CIAT	PROPERTY SERVICES
12/07/2018	500.00	100.00	600.00	BD4Jobs	PROPERTY SERVICES
27/07/2018	276.58	55.32	331.90	Howdens Joinery	OFFICE ACCOMMODATION-WHITFIELD
24/07/2018	283.06	0.00	283.06	Jewsons	DEAL PIER CAPITAL WORKS
25/07/2018	108.91	21.78	130.69	Westfield Fastners	DEAL PIER CAPITAL WORKS
26/07/2018	15.02	3.00	18.02	Parker Tools	DEAL PIER CAPITAL WORKS

July 2018 GPC Transactions

Trans Date	NET	VAT	Trans Value	Merchant Details	Cost Code Description
26/07/2018	7.26	1.45	8.71	D.J Invicta supplies	DEAL PIER CAPITAL WORKS
27/07/2018	14.06	2.81	16.87	Heating Plumbing Supplies	DEAL PIER CAPITAL WORKS
27/07/2018	29.29	5.84	35.13	Screwfix	DEAL PIER CAPITAL WORKS
30/07/2018	14.45	2.89	17.34	Screwfix	DEAL PIER CAPITAL WORKS
01/08/2018	4.12	0.82	4.94	Parker Tools	DEAL PIER CAPITAL WORKS
01/08/2018	4.27	0.85	5.12	Parker Tools	DEAL PIER CAPITAL WORKS
01/08/2018	-4.12	-0.82	-4.94	Parker Tools	DEAL PIER CAPITAL WORKS
02/07/2018	81.90	0.00	81.90	SOUTH EASTERN RAILWAY	PROPERTY SERVICES
03/07/2018	12.14	0.00	12.14	AMAZON	WHITE CLIFFS COUNTRYSIDE PROJ
03/07/2018	83.68	16.73	100.41	AMAZON	PRINT UNIT TRADING ACCOUNT
04/07/2018	20.00	0.00	20.00	FACEBOOK	WCLP - STAFF & OVERHEADS
04/07/2018	57.40	0.00	57.40	SOUTH EASTERN RAILWAY	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
05/07/2018	77.00	0.00	77.00	SOUTH EASTERN RAILWAY	HR SHARED SERVICE
05/07/2018	52.00	0.00	52.00	SOUTH EASTERN RAILWAY	HR SHARED SERVICE
05/07/2018	92.00	18.40	110.40	WWW.WMSPLC.CO.UK	OFFICE ACCOMMODATION-WHITFIELD
09/07/2018	10.14	0.00	10.14	AMAZON	PRINT UNIT TRADING ACCOUNT
09/07/2018	77.40	0.00	77.40	SOUTH EASTERN RAILWAY	WASTE SERVICES TRADING ACCOUNT
09/07/2018	29.40	0.00	29.40	SOUTH EASTERN RAILWAY	DEVELOPMENT MANAGEMENT TRADING

July 2018 GPC Transactions

Trans Date	NET	VAT	Trans Value	Merchant Details	Cost Code Description
09/07/2018	29.40	0.00	29.40	SOUTH EASTERN RAILWAY	DEVELOPMENT MANAGEMENT TRADING
09/07/2018	131.80	18.36	150.16	BT	DEPOTS
09/07/2018	131.88	18.38	150.26	BT	DEPOTS
10/07/2018	153.70	30.74	184.44	AMAZON	PARKING OPERATIONS & ENFORCEMENT
17/07/2018	15.32	3.07	18.39	AMAZON	ENVIRONMENTAL CRIME
17/07/2018	72.30	0.00	72.30	AMAZON	WCCP-SAMPHIRE HOE
18/07/2018	37.96	0.00	37.96	PUNK CASES	BUILDING CONTROL
18/07/2018	128.29	25.66	153.95	WWW.SHEET PLASTICS.CO.UK	PRINT UNIT TRADING ACCOUNT
18/07/2018	11.48	0.00	11.48	AMAZON	BUILDING CONTROL
23/07/2018	31.64	6.34	37.98	AMAZON	OFFICE ACCOMMODATION-WHITFIELD
23/07/2018	117.00	23.41	140.41	AMAZON	CORPORATE PRESS & PUBLICITY
24/07/2018	80.00	0.00	80.00	AMAZON	HR SHARED SERVICE
24/07/2018	45.96	9.24	55.20	AMAZON	PROPERTY MANAGEMENT - SHELTERED
26/07/2018	41.21	8.25	49.46	AMAZON	CORPORATE PRESS & PUBLICITY
30/07/2018	247.00	0.00	247.00	UK CAA	DESIGN STUDIO
30/07/2018	79.00	15.80	94.80	REED	HR SHARED SERVICE
30/07/2018	47.40	0.00	47.40	SOUTH EASTERN RAILWAY	SE STRATEGIC PRTNP MIGRATION
02/08/2018	18.00	3.60	21.60	AMAZON	ENVIRONMENTAL CRIME

July 2018 GPC Transactions

Trans Date	NET	VAT	Trans Value	Merchant Details	Cost Code Description
06/08/2018	-47.58	0.00	-47.58	DDC	FMS SUSPENSE V6063
06/08/2018	-45.00	0.00	-45.00	DDC	FMS SUSPENSE V6063
06-08-128	-21.00	0.00	-21.00	DDC	FMS SUSPENSE V6063
06/08/2018	-32.00	0.00	-32.00	DDC	FMS SUSPENSE V6063
06/08/2018	288.00	0.00	288.00	SURVEY MONKEY	CORPORATE PRESS & PUBLICITY
06/08/2018	159.00	0.00	159.00	CIPD MEMBERSHIP RENEWALS	HR SHARED SERVICE
06/08/2018	56.53	0.00	56.53	AMAZON	WCCP-SAMPHIRE HOE
03/07/2018	72.70	0.00	72.70	Smoke Haus, Birmingham	CHIEF EXEC ADMIN TRADING ACCT
05/07/2018	6.42	1.29	7.71	Moto, Toddington M1	CHIEF EXEC ADMIN TRADING ACCT
05/07/2018	42.60	0.00	42.60	Jurys Inn, Birmingham	CHIEF EXEC ADMIN TRADING ACCT
25/07/2018	47.40	0.00	47.40	Southeastern Railway	CHIEF EXEC ADMIN TRADING ACCT
25/07/2018	5.30	0.00	5.30	Starbucks	CHIEF EXEC ADMIN TRADING ACCT