

June 2018 GPC Transactions

Trans Date	NET	VAT	Trans Value	Merchant Details	Cost Code Description
04/06/2018	-12.00	0.00	-12.00	Natwest	SPECIAL FEES AND PAYMENTS
04/06/2018	-156.08	0.00	-156.08	Natwest	SPECIAL FEES AND PAYMENTS
01/06/2018	-284.57	0.00	-284.57	Natwest	SPECIAL FEES AND PAYMENTS
01/06/2018	-12.00	0.00	-12.00	Natwest	SPECIAL FEES AND PAYMENTS
04/06/2018	76.50	0.00	76.50	Southeastern	COMMUNITY AND ENGAGEMENT
04/06/2018	7.00	0.00	7.00	Eat o clock	COMMUNITY AND ENGAGEMENT
04/06/2018	21.00	0.00	21.00	Canterbury City Council	COMMUNITY AND ENGAGEMENT
25/06/2018	70.52	0.00	70.52	Amazon EU S.a.r.l	HEAD OF REGULATORY SERVICES
02/07/2018	-70.52	0.00	-70.52	Amazon EU S.a.r.l	HEAD OF REGULATORY SERVICES
02/07/2018	48.36	9.67	58.03	Amazon EU S.a.r.l	HEAD OF REGULATORY SERVICES
19/06/2018	22.20	0.00	22.20	Southeastern Railway	HEAD OF INWARD INVESTMENT
26/06/2018	75.80	0.00	75.80	SouthEastern	DEVELOPMENT MANAGEMENT TRADING
28/06/2018	9.80	0.00	9.80	DLR	DEVELOPMENT MANAGEMENT TRADING
29/06/2018	50.41	2.50	52.91	Amazon	DEVELOPMENT MANAGEMENT TRADING
03/07/2018	370.00	74.00	444.00	Royal Photographs	EMERGENCY PLANNING
05/06/2018	88.60	0.00	88.60	South Eastern	LEGAL TRADING ACCOUNT
11/06/2018	5.16	0.00	5.16	Lidl	LEGAL TRADING ACCOUNT
02/07/2018	6.98	0.00	6.98	Roadchef	CHIEF EXEC ADMIN TRADING ACCT

June 2018 GPC Transactions

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02/07/2018	27.45	0.00	27.45	Jurys Inn, Birmingham	CHIEF EXEC ADMIN TRADING ACCT
27/06/2018	258.00	51.60	309.60	Crosshands (ACM Training)	BUILDING CONTROL
30/06/2018	116.10	0.00	116.10	Trainline	PROPERTY SERVICES
12/06/2018	7.63	0.00	7.63	Tesco	HEAD OF INWARD INVESTMENT
12/06/2018	7.64	0.00	7.64	Tesco	CHIEF EXEC ADMIN TRADING ACCT
02/07/2018	2.44	0.00	2.44	Post Office	LEGAL TRADING ACCOUNT
05/06/2018	22.82	4.57	27.39	Office Moves	OFFICE ACCOMMODATION-WHITFIELD
20/06/2018	76.78	15.36	92.14	Office Furniture	OFFICE ACCOMMODATION-WHITFIELD
12/06/2018	14.38	2.88	17.26	paypal Denbigshire	LEGAL TRADING ACCOUNT
20/06/2018	-234.00	0.00	-234.00	Altoir Consulting	LEGAL TRADING ACCOUNT
26/06/2018	6.80	0.00	6.80	canterbury city council car park	LEGAL TRADING ACCOUNT
26/06/2018	3.40	0.00	3.40	canterbury city council car park	LEGAL TRADING ACCOUNT
05/06/2018	61.70	0.00	61.70	South Eastern	ANTI-SOCIAL BEHAVIOUR
12/06/2018	26.48	0.00	26.48	Amazon	PARKS FOR PEOPLE-KEARSNEY
12/06/2018	24.99	5.00	29.99	Amazon	PARKS FOR PEOPLE-KEARSNEY
02/07/2018	5.00	0.00	5.00	Dart Charge Payment	MEMBERS ACCOUNT
06/06/2018	40.00	0.00	40.00	Navy Records Society	DOVER MUSEUM
11/06/2018	30.83	6.17	37.00	Ebay	DOVER MUSEUM

June 2018 GPC Transactions

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12/06/2018	6.66	1.33	7.99	Amazon	DOVER MUSEUM SCHOOLS
22/06/2018	21.30	0.00	21.30	South East Railway	KENT HOMECHOICE
21/06/2018	9.00	0.00	9.00	The Mall, Maidstone	KENT HOMECHOICE
01/06/2018	17.00	0.00	17.00	Tesco	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
07/06/2018	9.33	1.87	11.20	battery station	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
29/06/2018	8.31	1.66	9.97	B&Q	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
31/05/2018	458.00	0.00	458.00	Park Holidays	HOMELESSNESS
31/05/2018	30.00	0.00	30.00	Park Holidays	HOMELESSNESS
12/06/2018	30.00	0.00	30.00	DVLA	GROUNDS MAINTENANCE TEAM
13/06/2018	61.50	12.30	73.80	Husk Uk Ltd	GROUNDS MAINTENANCE TEAM
02/07/2018	252.50	0.00	252.50	DVLA	WCCP - ROMNEY MARSH PROJECT
27/06/2018	472.50	94.50	567.00	Palmstead	GROUNDS MAINTENANCE TEAM
08/06/2018	460.38	92.08	552.46	Promain UK Ltd	MISC PROPERTIES-GENERAL
07/06/2018	159.50	31.90	191.40	GSL Solutions Ltd	BEACHES AND FORESHORES
22/06/2018	45.50	9.10	54.60	EV Infrastructure	PROPERTY SERVICES
22/06/2018	45.50	9.10	54.60	EV Infrastructure	PROPERTY SERVICES
26/06/2018	69.41	0.00	69.41	Roofstores	PARKS AND OPEN SPACES
26/06/2018	393.12	0.00	393.12	Roofstores	PUBLIC CONVENIENCES

June 2018 GPC Transactions

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06/06/2018	1635.00	0.00	1635.00	Affinity Water	AYLESHAM RETAIL UNITS -FIT OUT
06/06/2018	3.96	0.79	4.75	Screwfix	DEAL PIER
06/06/2018	238.45	0.00	238.45	CMD Ltd	OFFICE ACCOMMODATION-WHITFIELD
28/06/2018	129.00	0.00	129.00	Pay Pal Ebay	DEAL PIER
01/06/2018	47.40	0.00	47.40	SOUTH EASTERN RAILWAY	SE STRATEGIC PRTNP MIGRATION
01/06/2018	44.74	2.52	47.26	AMAZON	AUDIT PARTNERSHIP
01/06/2018	81.90	0.00	81.90	SOUTH EASTERN RAILWAY	AUDIT PARTNERSHIP
04/06/2018	63.28	12.64	75.92	AMAZON	HR SHARED SERVICE
04/06/2018	111.40	0.00	111.40	SOUTH EASTERN RAILWAY	COMMUNITY AND ENGAGEMENT
04/06/2018	78.30	0.00	78.30	SOUTH EASTERN RAILWAY	LICENSING ADMIN TRAD ACCOUNT
04/06/2018	14.44	2.89	17.33	AMAZON	POLICY & LEADERSHIP SUPPORT
04/06/2018	146.66	29.33	175.99	POSTURITE	CORPORATE HEALTH & SAFETY
04/06/2018	10.79	2.16	12.95	AMAZON	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
05/06/2018	12.80	0.00	12.80	SOUTH EASTERN RAILWAY	CORPORATE SUPPORT TRADING ACCT
06/06/2018	84.30	0.00	84.30	SOUTH EASTERN RAILWAY	LICENSING ADMIN TRAD ACCOUNT
06/06/2018	81.90	0.00	81.90	SOUTH EASTERN RAILWAY	WASTE SERVICES TRADING ACCOUNT
06/06/2018	81.90	0.00	81.90	SOUTH EASTERN RAILWAY	WASTE SERVICES TRADING ACCOUNT
06/06/2018	33.72	6.75	40.47	AMAZON	WCCP-SAMPHIRE HOE

June 2018 GPC Transactions

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06/06/2018	54.90	0.00	54.90	SOUTH EASTERN RAILWAY	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
07/06/2018	258.65	5.72	264.37	AMAZON	PARKING OPERATIONS & ENFORCEMENT
07/06/2018	159.00	0.00	159.00	CIPD	HR SHARED SERVICE
07/06/2018	185.00	0.00	185.00	CIPD	HR SHARED SERVICE
11/06/2018	64.00	12.80	76.80	XL DISPLAYS	WCLP - STAFF & OVERHEADS
11/06/2018	62.25	12.45	74.70	AMAZON	EMERGENCY PLANNING
11/06/2018	71.42	12.33	83.75	TOYE KENNING & SPENCER	EMERGENCY PLANNING
11/06/2018	81.90	0.00	81.90	SOUTH EASTERN RAILWAY	SE STRATEGIC PRTNP MIGRATION
11/06/2018	81.90	0.00	81.90	SOUTH EASTERN RAILWAY	SE STRATEGIC PRTNP MIGRATION
12/06/2018	22.20	0.00	22.20	SOUTH EASTERN RAILWAY	MEMBERS ACCOUNT
12/06/2018	35.97	7.19	43.16	VIKING DIRECT	WCCP-SAMPHIRE HOE
13/06/2018	78.95	15.79	94.74	PORTLAND JANITORIAL	OFFICE ACCOMMODATION-WHITFIELD
13/06/2018	26.13	0.00	26.13	AMAZON	WCCP-SAMPHIRE HOE
13/06/2018	8.70	1.74	10.44	AMAZON	WCCP-SAMPHIRE HOE
13/06/2018	2.80	0.00	2.80	AMAZON	WCCP-SAMPHIRE HOE
13/06/2018	1.30	0.00	1.30	AMAZON	WCCP-SAMPHIRE HOE
13/06/2018	3.89	0.00	3.89	AMAZON	WCCP-SAMPHIRE HOE
18/06/2018	7.85	0.00	7.85	AMAZON	ENVIRONMENTAL CRIME

June 2018 GPC Transactions

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18/06/2018	47.40	0.00	47.40	SOUTH EASTERN RAILWAY	SE STRATEGIC PRTNP MIGRATION
18/06/2018	81.90	0.00	81.90	SOUTH EASTERN RAILWAY	SE STRATEGIC PRTNP MIGRATION
18/06/2018	81.90	0.00	81.90	SOUTH EASTERN RAILWAY	SE STRATEGIC PRTNP MIGRATION
19/06/2018	81.94	16.39	98.33	VIKING DIRECT	OFFICE MANAGER & ADMIN
19/06/2018	39.50	7.50	47.00	DISRUPTIVE HR	HR SHARED SERVICE
25/06/2018	48.73	4.97	53.70	SHAWS	PORT HEALTH
25/06/2018	42.50	0.00	42.50	VETIMED	DOG CONTROL MEASURES
26/06/2018	10.81	2.17	12.98	AMAZON	PRINT UNIT TRADING ACCOUNT
25/06/2018	558.00	0.00	558.00	JURYS IN	CHIEF EXEC ADMIN TRADING ACCT
25/06/2018	558.00	0.00	558.00	JURYS INN	MEMBERS ACCOUNT
25/06/2018	500.00	0.00	500.00	PERRYS CANTERBURY VAUXHALL	WCCP - ROMNEY MARSH PROJECT
25/06/2018	64.30	0.00	64.30	SOUTH EASTERN RAILWAY	PROPERTY SERVICES
25/06/2018	81.90	0.00	81.90	SOUTH EASTERN RAILWAY	HR SHARED SERVICE
25/06/2018	277.50	0.00	277.50	PREMIER INN DONCASTER	COMMUNITY AND ENGAGEMENT
26/06/2018	81.90	0.00	81.90	SOUTH EASTERN RAILWAY	PROPERTY SERVICES
26/06/2018	79.10	0.00	79.10	SOUTH EASTERN RAILWAY	PROPERTY SERVICES
28/06/2018	73.40	0.00	73.40	SOUTH EASTERN RAILWAY	ELECTORAL REGISTRATION
28/06/2018	49.60	0.00	49.60	SOUTH EASTERN RAILWAY	ELECTORAL REGISTRATION

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28/06/2018	46.20	0.00	46.20	SOUTH EASTERN RAILWAY	SE STRATEGIC PRTNP MIGRATION
28/06/2018	81.90	0.00	81.90	SOUTH EASTERN RAILWAY	COMMUNITY AND ENGAGEMENT
28/06/2018	81.90	0.00	81.90	SOUTH EASTERN RAILWAY	COMMUNITY AND ENGAGEMENT
02/07/2018	46.00	0.00	46.00	CHARTERED INSTITUTE N HAMPTON	WASTE SERVICES TRADING ACCOUNT
03/07/2018	21.23	4.25	25.48	WORK WEAR EXPRESS	WCCP-SAMPHIRE HOE
05/07/2018	336.00	0.00	336.00	SURVEY MONKEY	CORPORATE PRESS & PUBLICITY
05/07/2018	-71.90	0.00	-71.90	SOUTH EASTERN RAILWAY	SE STRATEGIC PRTNP MIGRATION
05/07/2018	47.58	0.00	47.58	DDC	FMS SUSPENSE V6063
05/07/2018	45.00	0.00	45.00	DDC	FMS SUSPENSE V6063
05/07/2018	21.00	0.00	21.00	DDC	FMS SUSPENSE V6063