

May 2018 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
15/05/18	-3.99	0.00	-3.99	TABLE TABLE41015900	RESTAURANTS	DOVER MUSEUM
10/05/18	2.50	0.00	2.50	SIX CARD C/LESS STOCK	AUTO PARKING LOTS/GARAGES	KENT HOMECHOICE
22/05/18	2.50	0.00	2.50	SIX CARD C/LESS STOCK	AUTO PARKING LOTS/GARAGES	KENT HOMECHOICE
11/05/18	5.49	0.00	5.49	ARGOS LTD	DISCOUNT STORES	PARKING OPERATIONS & ENFORCEMENT
14/05/18	6.20	0.00	6.20	Amazon UK Marketplace	BOOK STORES	HR SHARED SERVICE
22/05/18	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
08/05/18	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
15/05/18	7.80	0.00	7.80	JUSTPARK	AUTO PARKING LOTS/GARAGES	CIVIC CAR
08/05/18	8.06	0.86	8.92	SP * FRED ALDOUS	ARTIST/CRAFT SHOPS	DOVER MUSEUM - BEQUEST WORK
04/05/18	8.98	0.00	8.98	Amazon UK Marketplace	BOOK STORES	COMMUNITY AND ENGAGEMENT
23/05/18	9.08	1.81	10.89	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	DUNGENESS (EDF ENERGY)
15/05/18	11.50	0.00	11.50	TFL ROAD CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
29/05/18	11.50	0.00	11.50	TFL ROAD CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
01/06/18	12.00	0.00	12.00	LATE PAYMENT FEE	MISSING MERCHANT CATEGORY	SPECIAL FEES AND PAYMENTS
30/05/18	11.62	2.33	13.95	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	DOVER MUSEUM SCHOOLS
25/05/18	11.66	2.33	13.99	Amazon UK Marketplace	BOOK STORES	HR SHARED SERVICE
23/05/18	17.94	0.00	17.94	NHBS LTD	BOOK STORES	DUNGENESS (EDF ENERGY)
21/05/18	19.74	0.00	19.74	TRANSAIR /UK/ LTD	SPORTING GOODS STORES	DESIGN STUDIO
21/05/18	20.00	0.00	20.00	WWW.THEWORKS.CO.UK	DISCOUNT STORES	WCCP-SAMPHIRE HOE
29/05/18	20.00	0.00	20.00	JUSTPARK	AUTO PARKING LOTS/GARAGES	CIVIC CAR
15/05/18	17.06	3.41	20.47	TABLE TABLE41015900	RESTAURANTS	DOVER MUSEUM

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09/05/18	28.16	0.00	28.16	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
24/05/18	32.00	0.00	32.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
08/05/18	27.50	5.50	33.00	VALUE PRODUCTS LTD	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
10/05/18	33.48	0.00	33.48	Amazon UK Marketplace	BOOK STORES	WASTE SERVICES TRADING ACCOUNT
03/05/18	38.47	0.00	38.47	Amazon UK Marketplace	BOOK STORES	HOUSING NEEDS TRADING ACCOUNT
13/05/18	39.74	0.00	39.74	Amazon UK Marketplace	BOOK STORES	HR SHARED SERVICE
11/05/18	34.95	6.99	41.94	W M MORRISON PLC	GROCERY STORES	DOVER MUSEUM
30/05/18	40.33	8.07	48.40	SJASUPLIES	CHARITABLE/SOC SERVICE ORGS	PROPERTY SERVICES
08/05/18	41.67	8.33	50.00	MOBILE PHONE MECHA	ELECTRICAL PARTS/EQUIPMENT	PLANNING ENFORCEMENT
29/05/18	53.40	0.00	53.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
28/05/18	60.46	0.00	60.46	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	DUNGENESS (EDF ENERGY)
15/05/18	66.59	0.00	66.59	PAYPAL *SICHUANWIZT	ELECTRONICS SALES	DOVER MUSEUM
10/05/18	62.25	12.45	74.70	DON RUFFLES LTD	STATIONERY STORES	BUILDING CONTROL
10/05/18	75.90	0.00	75.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
04/05/18	76.11	0.00	76.11	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
31/05/18	77.20	0.00	77.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
17/05/18	77.32	0.00	77.32	Amazon UK Marketplace	BOOK STORES	LEGAL TRADING ACCOUNT
18/05/18	78.02	0.00	78.02	Amazon UK Marketplace	BOOK STORES	LEGAL TRADING ACCOUNT
21/05/18	78.40	0.00	78.40	WWW.PRET.COM	RESTAURANTS	KENT HOMECHOICE
24/05/18	79.10	0.00	79.10	LONDON & SOUTH EAS	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
15/05/18	81.90	0.00	81.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
16/05/18	81.90	0.00	81.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT

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08/05/18	81.90	0.00	81.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
30/05/18	81.90	0.00	81.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
15/05/18	81.90	0.00	81.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	PROPERTY SERVICES
03/05/18	84.20	0.00	84.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
29/05/18	101.00	0.00	101.00	RAMADA HOTEL DOVER	HOTELS/MOTELS/RESORTS	DEVELOPMENT MANAGEMENT TRADING
15/05/18	98.31	19.67	117.98	PREMIER INN44015905	PREMIER TRAVEL INNS	DOVER MUSEUM
30/05/18	137.35	0.00	137.35	WWW.NATIONALWINDSC	AUTO SERVICE SHOPS/NON DEALER	DUNGENESS (EDF ENERGY)
15/05/18	157.80	0.00	157.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
14/05/18	162.60	0.00	162.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	AUDIT TRADING ACCOUNT
08/05/18	163.80	0.00	163.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
16/05/18	163.80	0.00	163.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ELECTORAL REGISTRATION
21/05/18	169.80	0.00	169.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
04/05/18	150.00	30.00	180.00	AFFINITY WATER LTD	UTILITIES/ELEC/GAS/H2O/SANI	AYLESHAM RETAIL UNITS -FIT OUT
10/05/18	151.96	30.39	182.35	WWW.DRAINAGESUPERSTORE	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
21/05/18	158.20	31.64	189.84	KIRKLANDS	HARDWARE STORES	GRAND SHAFT-WESTERN HEIGHTS
22/05/18	170.59	34.12	204.71	KEW DOVER	ELECTRICAL PARTS/EQUIPMENT	PARKS AND OPEN SPACES
16/05/18	198.39	39.68	238.07	RAWLINS PAINTS	PAINT, VARNISHES & SUPPLIES	BEACHES AND FORESHORES
23/05/18	284.00	0.00	284.00	THE PINES CALYX	CHARITABLE/SOC SERVICE ORGS	INSPIRE FUND
01/06/18	284.57	0.00	284.57	PURCHASE *FINANCE CHARGE*	MISSING MERCHANT CATEGORY	SPECIAL FEES AND PAYMENTS
18/05/18	249.95	49.99	299.94	EB *SEMINAR DEVELOPING	BUSINESS SERVICES - DEFAULT	DIRECTOR OF GOVERNANCE
10/05/18	249.95	49.99	299.94	EB *SEMINAR DEVELOPING	BUSINESS SERVICES - DEFAULT	DIRECTOR OF GOVERNANCE
25/05/18	377.61	75.52	453.13	CRESCENT LIGHTING LTD	ELECTRICAL PARTS/EQUIPMENT	MUSEUMS-BRONZE AGE BOAT-EXHIBT

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03/05/18	567.90	0.00	567.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
03/05/18	59.60	0.00	59.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
18/05/18	544.17	108.83	653.00	ACE SECTIONAL BUIL	CONSTRUCTION MATERIALS - DEF	MISC PROPERTIES-GENERAL
25/05/18	900.00	180.00	1080.00	GUARDIAN NEWS & MEDIA	MISC PUBLISHING & PRINTING	DOVER MUSEUM