

April 2017 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
04/04/17	546.00	0.00	546.00	PREMIER INN44521885	PREMIER TRAVEL INNS	HOMELESSNESS
11/04/17	519.00	0.00	519.00	PREMIER INN44521885	PREMIER TRAVEL INNS	HOMELESSNESS
17/04/17	455.00	0.00	455.00	PREMIER INN44521885	PREMIER TRAVEL INNS	HOMELESSNESS
23/04/17	494.00	0.00	494.00	PREMIER INN44521885	PREMIER TRAVEL INNS	HOMELESSNESS
25/04/17	79.10	0.00	79.10	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
25/04/17	79.10	0.00	79.10	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
10/04/17	145.60	0.00	145.60	ORCHARD HOTEL	HOTELS/MOTELS/RESORTS	ELECTORAL REGISTRATION
10/04/17	145.60	0.00	145.60	ORCHARD HOTEL	HOTELS/MOTELS/RESORTS	ELECTORAL REGISTRATION
18/04/17	88.20	0.00	88.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS	KCC ELECTIONS
04/04/17	35.00	7.00	42.00	B.S.B. (GB) LTD	AUTO PAINT SHOPS	DOVER MUSEUM
07/04/17	148.48	29.67	178.15	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
20/04/17	270.00	54.00	324.00	AERIAL & HANDLING SERV	EQUIP/FURN RENT/LEASE SERV	DOVER MUSEUM
28/04/17	4.65	0.93	5.58	WH SMITH	NEWS DEALERS/NEWSSTANDS	DOVER MUSEUM
25/04/17	79.10	0.00	79.10	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
19/04/17	44.11	8.83	52.94	AMZ*PrinterinksUK	ELECTRONIC COMMERCE/INFO. SERVI	DOVER MUSEUM
11/04/17	499.38	0.00	499.38	WWW.MONEYCLAIM.GOV	GOV'T SERV - DEFAULT	PROPERTY MANAGEMENT-GENERAL NEEDS
12/04/17	84.75	0.00	84.75	BOOKSPLEASE	BOOKS/PERIODICALS/NEWSPAPERS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
21/04/17	198.00	0.00	198.00	PAYPAL *SECRETARY	PROFESSIONAL SERVICES - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
04/04/17	6.40	0.00	6.40	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
24/04/17	8.50	0.00	8.50	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
24/04/17	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
25/04/17	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
25/04/17	72.40	0.00	72.40	LONDON & SOUTH EAS	PASSENGER RAILWAYS	KENT HOMECHOICE
03/04/17	14.41	0.00	14.41	TESCO STORE 2422	GROCERY STORES	COMMUNITY AND ENGAGEMENT
11/04/17	220.00	0.00	220.00	POST OFFICE COUNTER	POSTAGE STAMPS	CCTV
04/04/17	101.64	20.33	121.97	HALFORDS 0827	BICYCLE SHOPS/SALES/SERVICE	CIVIC CAR
04/04/17	3289.20	0.00	3289.20	RICS COM UAE CYBS	MEMBER ORGANIZATIONS - DEF	PROPERTY SERVICES
03/04/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTPN MIGRATION
03/04/17	-72.40	0.00	-72.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
05/04/17	-43.50	0.00	-43.50	SECURE RETAIL LTD	BUSINESS SERVICES - DEFAULT	EK SHARED CUSTOMER SERVICES
06/04/17	83.30	0.00	83.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
06/04/17	59.80	7.99	67.79	Amazon UK Marketplace	BOOK STORES	PROCUREMENT, CREDITORS & INCOME
06/04/17	50.59	10.08	60.67	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	GROUNDS MAINTENANCE TEAM
29/03/17	53.00	0.00	53.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
29/03/17	38.70	0.00	38.70	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
06/04/17	17.28	3.45	20.73	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	REGENERATION DELIVERY TRADING

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08/04/17	208.36	0.00	208.36	THE INST OF INT AUDITO	CHARITABLE/SOC SERVICE ORGS	AUDIT PARTNERSHIP
09/04/17	14.99	0.00	14.99	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	HR SHARED SERVICE
12/04/17	2.00	0.00	2.00	COMPANIES HOUSE	GOV'T SERV - DEFAULT	ACCOUNTANCY TRADING ACCOUNT
13/04/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
19/04/17	45.98	0.00	45.98	PAYPAL *LI SHU FEN	VARIETY STORES	COMMUNITY SAFETY
19/04/17	68.90	0.00	68.90	WWW.ARGOS.CO.UK	DISCOUNT STORES	COMMUNITY SAFETY
19/04/17	46.30	0.00	46.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	MEMBERS ACCOUNT
19/04/17	13.98	3.99	17.97	Amazon UK Marketplace	MISC SPECIALITY RETAIL	ANTI-SOCIAL BEHAVIOUR
19/04/17	14.25	4.54	18.79	Amazon UK Marketplace	BOOK STORES	COMMUNITY SAFETY
20/04/17	120.00	0.00	120.00	THE POPPY APPEAL	CHARITABLE/SOC SERVICE ORGS	CHAIRMANS ACCOUNT
20/04/17	44.50	0.00	44.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
20/04/17	208.80	0.00	208.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
20/04/17	70.63	14.12	84.75	Amazon UK Retail	OTHER DIRECT MARKETERS	COMMUNITY SAFETY
20/04/17	47.94	3.99	51.93	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY SAFETY

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21/04/17	399.00	79.80	478.80	CHARTERED INST OF	PROFESSIONAL SERVICES - DEF	WASTE SERVICES TRADING ACCOUNT
22/04/17	23.91	0.00	23.91	Amazon Svcs Europe,SAR	BOOK STORES	HR SHARED SERVICE
21/04/17	19.79	3.94	23.73	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	HR SHARED SERVICE
24/04/17	73.30	0.00	73.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
24/04/17	325.90	0.00	325.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
24/04/17	280.50	0.00	280.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
24/04/17	46.84	6.89	53.73	Amazon UK Marketplace	MISC SPECIALITY RETAIL	GROUNDS MAINTENANCE TEAM
26/04/17	12.98	0.00	12.95	WWW.BRITISHNEWSPAPERAC	MEMBER ORGANIZATIONS - DEF	PARKS FOR PEOPLE-KEARSNEY
26/04/17	34.30	6.86	41.16	FIREPROTECT	ELECTRONICS SALES	DUNGENESS (EDF ENERGY)
26/04/17	126.70	0.00	126.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PARKS FOR PEOPLE-KEARSNEY
26/04/17	1.64	0.00	1.64	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
27/04/17	22.85	0.00	22.85	WWW.OSBORNEBOOKS.CO.UK	CATALOG MERCHANT	ACCOUNTANCY TRADING ACCOUNT
27/04/17	47.71	0.00	47.71	Amazon UK Retail	OTHER DIRECT MARKETERS	PRINT UNIT TRADING ACCOUNT
27/04/17	47.71	0.00	47.71	Amazon UK Retail	OTHER DIRECT MARKETERS	PRINT UNIT TRADING ACCOUNT
27/04/17	47.71	0.00	47.71	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
28/04/17	56.15	0.00	56.15	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	PARKS FOR PEOPLE-KEARSNEY
28/04/17	1.89	0.00	1.89	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY SAFETY
28/04/17	1.80	0.00	1.80	Amazon UK Marketplace	BOOK STORES	COMMUNITY SAFETY
28/04/17	1.71	0.00	1.71	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY SAFETY
27/04/17	22.42	0.00	22.42	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
28/04/17	47.71	0.00	47.71	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
01/05/17	3.16	0.00	3.16	FACEBK 3CBQDDE4K2	ADVERTISING SERVICES	CORPORATE PRESS & PUBLICITY
02/05/17	78.50	0.00	78.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
02/05/17	62.90	0.00	62.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
03/04/17	13.32	2.67	15.99	HALFORDS 0570	BICYCLE SHOPS/SALES/SERVICE	GROUNDS MAINTENANCE TEAM
03/04/17	13.32	2.67	15.99	HALFORDS 0570	BICYCLE SHOPS/SALES/SERVICE	GROUNDS MAINTENANCE TEAM
03/04/17	13.32	2.67	15.99	HALFORDS 0570	BICYCLE SHOPS/SALES/SERVICE	GROUNDS MAINTENANCE TEAM
10/04/17	146.45	29.29	175.74	WWW.REACTEC.COM	PROFESSIONAL SERVICES - DEF	GROUNDS MAINTENANCE TEAM
11/04/17	37.81	7.56	45.37	SMI INT GROUP LIMITED	UNIFORMS & COMMERCIAL CLOTHING	GROUNDS MAINTENANCE TEAM
12/04/17	30.00	0.00	30.00	THE FLOWER SELLER DOVER L	FLORISTS	GROUNDS MAINTENANCE TEAM
13/04/17	42.47	8.49	50.96	WHITFIELD SERVICE	SERVICE STATIONS	GROUNDS MAINTENANCE TEAM
13/04/17	10.00	1.99	11.99	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
27/04/17	28.33	5.65	33.98	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM