

**August 2017 GPC Transactions**

<b>Trans Date</b>	<b>Net</b>	<b>VAT</b>	<b>Trans value</b>	<b>Merchant Details</b>	<b>Merchant Category Code Description</b>	<b>Cost Code Description</b>
03/08/17	60.00	0.00	60.00	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY SAFETY
04/08/17	41.97	8.38	50.35	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
04/08/17	62.00	0.00	62.00	WWW.MEMBERS.LANDSCAPEI	CHARITABLE/SOC SERVICE ORGS	HEAD OF PARKS AND OPEN SPACES
07/08/17	247.00	0.00	247.00	WWW.ABE.ORG.UK	MISC SPECIALITY RETAIL	PROPERTY SERVICES
07/08/17	390.00	76.25	466.25	BRANDON HIRE 106	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
08/08/17	3.60	1.20	4.80	SHARP & ENRIGHT	MARINAS, SERVICE & SUPPLY	DOVER MUSEUM
08/08/17	217.48	0.00	217.48	POWTOON	COMPUTER SOFTWARE STORES	HR SHARED SERVICE
09/08/17	39.99	8.00	47.99	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	OFFICE ACCOMMODATION-WHITFIELD
09/08/17	65.70	0.00	65.70	WWW.ORDNANCESURVEY.CO.	CATALOG MERCHANT	WHITE CLIFFS COUNTRYSIDE PROJ
09/08/17	90.00	0.00	90.00	SETON	DURABLE GOODS - DEFAULT	OFFICE ACCOMMODATION-WHITFIELD
09/08/17	88.92	17.78	106.70	FASTFIX(MAKITA)	LAWN/GARDEN SUPPLY/NURSERY	PROPERTY MAINTENANCE TEAM
09/08/17	294.00	0.00	294.00	WWW.DIRECTHYGIENE.COM	BUSINESS SERVICES - DEFAULT	PROPERTY MAINTENANCE TEAM
10/08/17	5.98	0.00	5.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
10/08/17	12.48	0.00	12.48	Amazon UK Marketplace	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
10/08/17	22.49	4.50	26.99	AMAZON.CO.UK	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
10/08/17	35.65	0.00	35.65	Amazon UK Retail	OTHER DIRECT MARKETERS	HR SHARED SERVICE
10/08/17	57.67	0.00	57.67	Amazon UK Marketplace	BOOK STORES	INSPIRE FUND
10/08/17	195.00	0.00	195.00	PAYPAL *MISSIONTRAI	PROFESSIONAL SERVICES - DEF	CCTV
11/08/17	6.21	1.24	7.45	AMAZON.CO.UK	MISC SPECIALITY RETAIL	PROPERTY SERVICES
11/08/17	14.98	0.00	14.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY SERVICES
11/08/17	120.00	0.00	120.00	THE POPPY APPEAL	CHARITABLE/SOC SERVICE ORGS	GROUNDS MAINTENANCE TEAM
11/08/17	310.00	0.00	310.00	WWW.CIPFA.ORG.UK	MEMBER ORGANIZATIONS - DEF	DIRECTOR OF FINANCE, HSG & COM
15/08/17	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
15/08/17	43.00	0.00	43.00	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
17/08/17	19.99	0.00	19.99	ARGOS LTD	DISCOUNT STORES	DOVER MUSEUM
17/08/17	24.93	0.00	24.93	B & M RETAIL	DISCOUNT STORES	COMMUNITY SAFETY
18/08/17	13.95	0.00	13.95	Amazon UK Marketplace	BOOK STORES	INSPIRE FUND
18/08/17	11.66	2.33	13.99	BRTMKT DBA FASTSPRING	COMPUTER SOFTWARE STORES	TOURISM DEVELOPMENT
18/08/17	55.00	0.00	55.00	PAYPAL *PURPLECV	EMPLOYMENT/TEMP HELP AGEN	HR SHARED SERVICE

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18/08/17	410.00	0.00	410.00	WWW.MONEYCLAIM.GOV	GOV'T SERV - DEFAULT	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
19/08/17	14.96	3.00	17.96	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	DOVER MUSEUM
21/08/17	3.40	0.00	3.40	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
21/08/17	14.99	3.00	17.99	AMAZON.CO.UK	BOOK STORES	WCCP-SAMPHIRE HOE
21/08/17	19.78	3.95	23.73	AMAZON.CO.UK	BOOK STORES	WCCP-SAMPHIRE HOE
21/08/17	29.99	0.00	29.99	Amazon UK Marketplace	BOOK STORES	CRUISE WELCOME OPERATION
22/08/17	14.72	2.94	17.66	Amazon UK Retail	OTHER DIRECT MARKETERS	COMPUTER SERVICES TRADING ACCT
22/08/17	22.70	0.00	22.70	Amazon UK Retail	OTHER DIRECT MARKETERS	OFFICE ACCOMMODATION-WHITFIELD
22/08/17	21.64	4.33	25.97	Amazon UK Retail	OTHER DIRECT MARKETERS	WCCP-SAMPHIRE HOE
22/08/17	39.99	7.98	47.97	Amazon UK Marketplace	BOOK STORES	ENVIRONMENTAL CRIME
22/08/17	127.32	25.46	152.78	SAFE AND SECURE	MISC GEN MERCHANDISE - DEF	DOVER MUSEUM
23/08/17	2.00	0.00	2.00	FACEBK TDCZTDS3Q2	ADVERTISING SERVICES	WCLP - STAFF & OVERHEADS
23/08/17	9.67	1.93	11.60	Amazon UK Retail	OTHER DIRECT MARKETERS	HR SHARED SERVICE
23/08/17	14.08	0.00	14.08	Amazon UK Marketplace	BOOK STORES	WCCP-SAMPHIRE HOE
23/08/17	58.00	0.00	58.00	PREMIER INN 44536395	PREMIER TRAVEL INNS	LEGAL TRADING ACCOUNT
23/08/17	58.80	0.00	58.80	TRAINLINE	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
23/08/17	81.40	0.00	81.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
25/08/17	28.17	0.00	28.17	Amazon UK Marketplace	BOOK STORES	COMMUNITY SAFETY
25/08/17	102.44	0.00	102.44	Amazon UK Marketplace	BOOK STORES	COMMUNITY SAFETY
29/08/17	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
29/08/17	41.64	8.31	49.95	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
29/08/17	87.49	17.49	104.98	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
29/08/17	120.00	0.00	120.00	WWW.TCPA.ORG.UK	MEMBER ORGANIZATIONS - DEF	CHAIRMAN'S ACCOUNT
30/08/17	6.49	0.00	6.49	TESCO STORES-2422	GROCERY STORES	HEAD OF INWARD INVESTMENT
30/08/17	6.50	0.00	6.50	TESCO STORES-2422	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT
30/08/17	102.20	0.00	102.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
31/08/17	2.10	0.00	2.10	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
31/08/17	92.00	0.00	92.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
31/08/17	183.00	36.60	219.60	SETON	DURABLE GOODS - DEFAULT	PROPERTY MAINTENANCE TEAM

August 2017 GPC Transactions

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31/08/17	290.00	0.00	290.00	PAYPAL *APEXHOTELSL	PROFESSIONAL SERVICES - DEF	LEGAL TRADING ACCOUNT