

July 2017 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Dscription
14/07/17	-85.00	0.00	-85.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
05/07/17	-40.00	0.00	-40.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
19/07/17	-17.60	-3.52	-21.12	JACKSONS FENCING	SPEC CONTRACTORS - DEFAULT	PARKS AND OPEN SPACES
07/07/17	0.40	0.00	0.40	Dover District Council	AUTO PARKING LOTS/GARAGES	CAR PARKS-SURFACE PAYING
07/07/17	0.40	0.00	0.40	Dover District Council	AUTO PARKING LOTS/GARAGES	CAR PARKS-SURFACE PAYING
19/07/17	4.70	0.00	4.70	VINCI METEOR FOLKSTONE	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
19/07/17	4.78	0.00	4.78	WP-HSDIRECT LIMITE	INFORMATION RETRIEVAL SERVICES	OFFICE ACCOMMODATION-WHITFIELD
06/07/17	5.35	0.00	5.35	M&S SIMPLY FOOD	MISC FOOD STORES - DEFAULT	CHIEF EXEC ADMIN TRADING ACCT
03/07/17	6.38	0.00	6.38	ROADCHEF M SERV UPAY L	RESTAURANTS	CHIEF EXEC ADMIN TRADING ACCT
18/07/17	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
03/07/17	7.48	0.00	7.48	Amazon UK Marketplace	BOOK STORES	EMERGENCY PLANNING
13/07/17	8.14	0.00	8.14	TESCO STORES-2422	GROCERY STORES	COMMUNITY AND ENGAGEMENT
20/07/17	9.55	0.00	9.55	WP-HSDIRECT LIMITE	INFORMATION RETRIEVAL SERVICES	OFFICE ACCOMMODATION-WHITFIELD
28/07/17	8.33	1.67	10.00	TFL CC AUTO PAY	TOLL AND BRIDGE FEES	CIVIC CAR
10/07/17	10.64	0.00	10.64	TESCO STORES-2422	GROCERY STORES	HEAD OF INWARD INVESTMENT
10/07/17	10.65	0.00	10.65	TESCO STORES-2422	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT
22/07/17	9.86	1.97	11.83	SAINSBURYS S/MKTS	SERVICE STATIONS	HEAD OF INWARD INVESTMENT
02/08/17	9.98	2.00	11.98	Amazon UK Retail	OTHER DIRECT MARKETERS	LEGAL TRADING ACCOUNT
06/07/17	10.00	2.00	12.00	COPTHORNE HOTEL BI	HOTELS/MOTELS/RESORTS	CHIEF EXEC ADMIN TRADING ACCT
06/07/17	14.90	0.00	14.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
03/07/17	16.63	3.33	19.96	HALFORDS 0570	BICYCLE SHOPS/SALES/SERVICE	PROPERTY MAINTENANCE TEAM
12/07/17	£16.65	£3.33	19.98	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
24/07/17	£16.66	£3.33	19.99	Europcar	EUROP CAR	HEAD OF INWARD INVESTMENT
07/07/17	20.00	0.00	20.00	FOOTPRINTS CAFE BISTRO	FAST FOOD RESTAURANTS	KENT HOMECHOICE
17/07/17	20.02	0.00	20.02	FACEBK N47DCE63Q2	ADVERTISING SERVICES	WCLP - STAFF & OVERHEADS
31/07/17	22.44	0.00	22.44	FACEBK Q54CKDJ3Q2	ADVERTISING SERVICES	WCLP - STAFF & OVERHEADS
18/07/17	£23.80	£4.76	28.56	WWW.EARLYYEARSRESOURCE	MISC SPECIALITY RETAIL	PARKS FOR PEOPLE-KEARSNEY
25/07/17	25.00	5.00	30.00	SETON	DURABLE GOODS - DEFAULT	PROPERTY SERVICES
19/07/17	25.46	5.09	30.55	Amazon UK Retail	OTHER DIRECT MARKETERS	PROPERTY SERVICES

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14/07/17	30.78	0.00	30.78	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DEAL PIER
02/08/17	27.14	5.43	32.57	WWW.EASYLOCKS.CO.UK	HARDWARE STORES	PUBLIC CONVENIENCES
24/07/17	33.43	0.00	33.43	WP-HSDIRECT LIMITE	INFORMATION RETRIEVAL SERVICES	OFFICE ACCOMMODATION-WHITFIELD
17/07/17	35.00	0.00	35.00	EB *TEG PREPARING TO B	BUSINESS SERVICES - DEFAULT	DOVER MUSEUM
02/08/17	35.99	0.00	35.99	WP-HSDIRECT LIMITE	INFORMATION RETRIEVAL SERVICES	OFFICE ACCOMMODATION-WHITFIELD
03/07/17	36.00	0.00	36.00	MILLENNIUM- COPTHORN	MILLENIUM BROADWAY HOTEL	CHIEF EXEC ADMIN TRADING ACCT
13/07/17	39.74	0.00	39.74	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
11/07/17	40.44	0.00	40.44	Europcar.com/uk	EUROP CAR	HEAD OF INWARD INVESTMENT
31/07/17	£37.64	£7.52	45.16	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	LICENSING ADMIN TRAD ACCOUNT
23/07/17	45.80	0.00	45.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
03/07/17	45.80	0.00	45.80	DOVER PRIORY STATI	PASSENGER RAILWAYS	DOVER MUSEUM
03/07/17	38.33	7.67	46.00	HALFORDS 0570	BICYCLE SHOPS/SALES/SERVICE	PROPERTY MAINTENANCE TEAM
02/08/17	40.09	8.02	48.11	WWW.THEMETALSTORE.CO.U	INDUSTRIAL SUPPLIES - DEF	DEAL PIER
06/07/17	48.20	0.00	48.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
11/07/17	40.31	8.06	48.37	CARTRIDGE DISCOUNT	COMPUTERS/PERIPHERALS/SOFTWARE	DOVER MUSEUM
04/07/17	49.40	0.00	49.40	VIRGIN TRAINS	PASSENGER RAILWAYS	PROPERTY SERVICES
18/07/17	42.05	8.41	50.46	Amazon UK Retail	OTHER DIRECT MARKETERS	DOVER MUSEUM
01/08/17	£43.68	£8.74	52.42	BRANDON HIRE 106	LUMBER/BUILD. SUPPLY STORES	LICENSING ADMIN TRAD ACCOUNT
25/07/17	45.94	9.19	55.13	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
24/07/17	57.00	0.00	57.00	WWW.GOOUTDOORS.CO	MENS/WOMENS CLOTHING STORES	INSPIRE FUND
21/07/17	60.40	0.00	60.40	LSER ONBOARD	PASSENGER RAILWAYS	KCC ELECTIONS

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12/07/17	54.99	11.00	65.99	WWW.STAPLES.CO.UK	STATIONERY STORES	DOVER MUSEUM
27/07/17	67.08	0.00	67.08	CORES & TUBES LTD	DURABLE GOODS - DEFAULT	DOVER MUSEUM - BEQUEST WORK
27/07/17	67.79	0.00	67.79	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROCUREMENT, CREDITORS & INCOME
02/08/17	57.07	11.41	68.48	WWW.DRAINAGESUPERSTORE	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
13/07/17	70.00	0.00	70.00	CIPD INTEGRA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
12/07/17	79.10	0.00	79.10	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
14/07/17	81.40	0.00	81.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
02/08/17	82.36	0.00	82.36	WP-HSDIRECT LIMITE	INFORMATION RETRIEVAL SERVICES	OFFICE ACCOMMODATION-WHITFIELD
27/07/17	83.35	0.00	83.35	WWW.CILEX LAW SC.AC.UK	BUSINESS/SECRETARIAL SCHOOL	LEGAL TRADING ACCOUNT
03/07/17	84.80	0.00	84.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
03/07/17	70.74	14.15	84.89	SP SANGAMO	COMPUTER SOFTWARE STORES	OFFICE ACCOMMODATION-WHITFIELD
14/07/17	85.00	0.00	85.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
03/07/17	85.10	0.00	85.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
04/07/17	85.10	0.00	85.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
02/08/17	87.13	0.00	87.13	WP-HSDIRECT LIMITE	INFORMATION RETRIEVAL SERVICES	OFFICE ACCOMMODATION-WHITFIELD
19/07/17	98.46	0.00	98.46	TESCO STORE 2422	GROCERY STORES	MEMBERS ACCOUNT
01/08/17	100.00	0.00	100.00	Amazon UK Retail	OTHER DIRECT MARKETERS	LEGAL TRADING ACCOUNT
28/07/17	100.00	0.00	100.00	EMAP LTD	MISC PUBLISHING & PRINTING	CUSTOMS & EXCISE (V5303)
04/07/17	102.00	0.00	102.00	PICCOLINO	RESTAURANTS	CHIEF EXEC ADMIN TRADING ACCT
26/07/17	87.65	17.53	105.18	WWW.STANDPIPES.CO.UK	ARCHITECTURAL/ENG/SURVEY	MISC PROPERTIES-GENERAL
03/07/17	107.50	21.50	129.00	CURRYS ONLINE	ELECTRONICS SALES	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
03/07/17	108.13	21.63	129.76	TKM PLUMBERS MERCHNTS LT	PLUMBING/HEATING EQUIPMENT	KEARSNEY TEMPORARY PREMISES
21/07/17	115.00	23.00	138.00	BRANDON HIRE 106	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
19/07/17	139.40	0.00	139.40	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
27/07/17	124.17	24.83	149.00	CURRYS ONLINE	ELECTRONICS SALES	DOVER MUSEUM
02/08/17	124.17	24.83	149.00	CURRYS ONLINE	ELECTRONICS SALES	DOVER MUSEUM
02/08/17	150.00	0.00	150.00	EB *CORNERSTONE BARRIS	BUSINESS SERVICES - DEFAULT	LEGAL TRADING ACCOUNT
02/08/17	151.20	0.00	151.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
13/07/17	152.20	0.00	152.20	WWW.NCRC.CO.UK	AUTO BODY REPAIR SHOPS	CIVIC CAR

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20/07/17	220.00	0.00	220.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGEN	CCTV
05/07/17	237.30	0.00	237.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
05/07/17	239.00	0.00	239.00	SURVEYMONKEY	CONTINUITY/SUBSCRIPTION MERCHT	HR SHARED SERVICE
11/07/17	243.50	0.00	243.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
11/07/17	243.50	0.00	243.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	MEMBERS ACCOUNT
21/07/17	252.00	0.00	252.00	THE MOUNTFORD HOTE	HOTELS/MOTELS/RESORTS	HEAD OF INWARD INVESTMENT
20/07/17	253.40	0.00	253.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
28/07/17	249.17	49.83	299.00	FFX LTD FOLKESTONE	LUMBER/BUILD. SUPPLY STORES	PROPERTY MAINTENANCE TEAM
01/07/17	299.00	0.00	299.00	SURVEYMONKEY	CONTINUITY/SUBSCRIPTION MERCHT	CORPORATE PRESS & PUBLICITY
11/07/17	309.40	0.00	309.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
01/08/17	353.77	0.00	353.77	THE INST OF INT AUDITO	CHARITABLE/SOC SERVICE ORGS	AUDIT PARTNERSHIP
14/07/17	361.84	70.67	432.51	CRESCENT LIGHTING LTD	ELECTRICAL PARTS/EQUIPMENT	MUSEUMS-BRONZE AGE BOAT-EXHIBT
24/07/17	365.17	73.03	438.20	SIMON JERSEY	UNIFORMS & COMMERCIAL CLOTHING	DOVER MUSEUM

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