

June 2017 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
13/06/17	68.10	0.00	68.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HOUSING NEEDS TRADING ACCOUNT
13/06/17	79.10	0.00	79.10	DOVER PRIORY STATI	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
22/06/17	80.00	0.00	80.00	E/TUNNEL INTERNET	TRANSPORTATION SVCS - DEFAULT	DIRECTOR OF ENV & CORP ASSETS
25/06/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
07/06/17	6.19	0.00	6.19	AMAZON.CO.UK	MISC SPECIALITY RETAIL	LICENSING ADMIN TRAD ACCOUNT
09/06/17	32.99	0.00	32.99	Amazon UK Marketplace	BOOK STORES	LICENSING ADMIN TRAD ACCOUNT
12/06/17	28.49	0.00	28.49	PAYPAL *DAROUVSYTEM	BANDS/ORCHESTRAS/ENTERTAIN	ENVIRONMENTAL HEALTH
12/06/17	56.05	11.20	67.25	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	ENVIRONMENTAL HEALTH
12/06/17	41.65	8.33	49.98	WWW.BES.CO.UK	PLUMBING/HEATING EQUIPMENT	ENVIRONMENTAL HEALTH
13/06/17	107.00	21.40	128.40	PAYPAL *ETI LTD	INDUSTRIAL SUPPLIES - DEF	FOOD SAFETY AND HYGIENE
15/06/17	79.10	0.00	79.10	DOVER PRIORY STATI	PASSENGER RAILWAYS	PROPERTY SERVICES
12/06/17	145.00	0.00	145.00	PAYPAL *RTPI	CHARITABLE/SOC SERVICE ORGS	DEVELOPMENT MANAGEMENT TRADING
15/06/17	13.74	2.75	16.49	Amazon UK Retail	OTHER DIRECT MARKETERS	DEVELOPMENT MANAGEMENT TRADING
15/06/17	24.99	0.00	24.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DEVELOPMENT MANAGEMENT TRADING
05/06/17	27.51	0.00	27.51	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
26/06/17	56.60	0.00	56.60	DOVER PRIORY STATI	PASSENGER RAILWAYS	ELECTORAL REGISTRATION
02/06/17	34.15	6.83	40.98	WWW.IRONMONGERYDIRECT.	GLASS/PAINT/WALLPAPER STORE	DOVER MUSEUM
06/06/17	40.00	0.00	40.00	NAVY RECORDS SOCIETY	BOOKS/PERIODICALS/NEWSPAPERS	DOVER MUSEUM
14/06/17	59.33	11.87	71.20	SJASUPLIES	CHARITABLE/SOC SERVICE ORGS	GRAND SHAFT-WESTERN HEIGHTS
19/06/17	8.65	0.73	9.38	DOVER CONVENIENCE STOR	MISC FOOD STORES - DEFAULT	DOVER MUSEUM
19/06/17	48.33	9.67	58.00	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
22/06/17	41.66	8.33	49.99	ALDI	GROCERY STORES	DOVER MUSEUM - BEQUEST WORK
24/06/17	79.10	0.00	79.10	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DOVER MUSEUM
29/06/17	68.30	13.66	81.96	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
09/06/17	52.12	0.00	52.12	SHARP & ENRIGHT	MARINAS, SERVICE & SUPPLY	DOVER MUSEUM
12/06/17	30.96	6.19	37.15	SIGN TRADE SUPP	COMMERCIAL PHOTO/ART/GRAPH	DOVER MUSEUM
16/06/17	50.00	0.00	50.00	THE MARQUIS AT ALKHAM	HOTELS/MOTELS/RESORTS	TOURISM DEVELOPMENT
21/06/17	29.00	0.00	29.00	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
09/06/17	243.58	0.00	243.58	TRAINLINE	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT

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13/06/17	5.50	0.00	5.50	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
23/06/17	166.23	33.25	199.48	CURRYS ONLINE	ELECTRONICS SALES	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
02/06/17	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
14/06/17	165.00	33.00	198.00	ALTIOR CONSULTING AND	LEGAL SERVICES ATTORNEYS	LEGAL TRADING ACCOUNT
14/06/17	66.60	0.00	66.60	LONDON & SOUTH EAS	PASSENGER RAILWAYS	KENT HOMECHOICE
01/06/17	44.99	9.00	53.99	MEADEE FLOORING LT	FLOOR COVERING STORES	PARKS AND OPEN SPACES
07/06/17	195.00	0.00	195.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	MISC PROPERTIES-GENERAL
08/06/17	19.80	3.96	23.76	TKM PLUMBERS MERCHNTS LT	PLUMBING/HEATING EQUIPMENT	CEMETERIES
09/06/17	12.50	2.50	15.00	TESCO PAY AT PUMP 3806	AUTOMATED FUEL DISPENSERS	MISC PROPERTIES-GENERAL
13/06/17	103.00	20.60	123.60	JACKSONS FENCING	SPEC CONTRACTORS - DEFAULT	PARKS AND OPEN SPACES
13/06/17	114.13	22.83	136.96	COFFEESACK	MISC FOOD STORES - DEFAULT	OFFICE ACCOMMODATION-WHITFIELD
15/06/17	322.03	64.41	386.44	WWW.OPUSENERGY.COM	UTILITIES/ELEC/GAS/H2O/SANI	MISC PROPERTIES-GENERAL
15/06/17	152.80	30.57	183.37	WWW.OPUSENERGY.COM	UTILITIES/ELEC/GAS/H2O/SANI	MISC PROPERTIES-GENERAL
16/06/17	59.10	0.00	59.10	TOOLSTATION LTD	HARDWARE STORES	OFFICE ACCOMMODATION-WHITFIELD
26/06/17	1,038.04	207.61	1,245.65	WINGHAM TIMBER & MOULDIN	LUMBER/BUILD. SUPPLY STORES	BEACHES AND FORESHORES
02/06/17	9.99	0.00	9.99	Amazon UK Marketplace	BOOK STORES	DOG CONTROL MEASURES
05/06/17	68.20	0.00	68.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
05/06/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
05/06/17	58.96	11.79	70.75	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	WCCP-SAMPHIRE HOE
05/06/17	-60.00	0.00	-60.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
05/06/17	-235.00	0.00	-235.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063

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05/06/17	-235.00	0.00	-235.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
05/06/17	-235.00	0.00	-235.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
05/06/17	-235.00	0.00	-235.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
05/06/17	-40.00	0.00	-40.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
05/06/17	-10.00	0.00	-10.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
05/06/17	-30.00	0.00	-30.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
06/06/17	180.00	0.00	180.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
06/06/17	153.00	0.00	153.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
06/06/17	180.00	0.00	180.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
06/06/17	52.25	10.42	62.67	Amazon UK Retail	OTHER DIRECT MARKETERS	PROPERTY SERVICES
07/06/17	29.16	5.83	34.99	Amazon UK Retail	OTHER DIRECT MARKETERS	HR SHARED SERVICE
08/06/17	39.95	0.00	39.95	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
08/06/17	31.63	0.00	31.63	Amazon UK Marketplace	BOOK STORES	OFFICE ACCOMMODATION-WHITFIELD
08/06/17	11.02	0.00	11.02	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WASTE SERVICES TRADING ACCOUNT
08/06/17	16.98	0.00	16.98	AMAZON.CO.UK	MISC SPECIALITY RETAIL	DEMOCRATIC SERVICES
09/06/17	40.00	0.00	40.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
12/06/17	-39.95	0.00	-39.95	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
12/06/17	20.60	0.00	20.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
13/06/17	383.50	0.00	383.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
13/06/17	124.40	0.00	124.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
13/06/17	67.90	0.00	67.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
14/06/17	10.89	2.19	13.08	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
14/06/17	12.80	0.00	12.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
14/06/17	55.50	0.00	55.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
15/06/17	180.00	0.00	180.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
15/06/17	14.13	2.83	16.96	Amazon UK Marketplace	BOOK STORES	HR SHARED SERVICE
15/06/17	17.64	3.52	21.16	Amazon UK Retail	OTHER DIRECT MARKETERS	HR SHARED SERVICE
15/06/17	19.20	0.00	19.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
15/06/17	72.40	0.00	72.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HOMELESSNESS

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16/06/17	20.00	0.00	20.00	EB *MANAGING CANCER AN	BUSINESS SERVICES - DEFAULT	HR SHARED SERVICE
19/06/17	180.00	0.00	180.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
20/06/17	81.10	0.00	81.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
20/06/17	23.10	0.00	23.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
20/06/17	-21.50	0.00	-21.50	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
21/06/17	49.00	0.00	49.00	WWW.KAPLANFOULKSLYNCH.	SCHOOLS - DEFAULT	ACCOUNTANCY TRADING ACCOUNT
21/06/17	151.50	0.00	151.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
21/06/17	19.99	0.00	19.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	HR SHARED SERVICE
21/06/17	5.00	0.00	5.00	AMAZON.CO.UK	MISC SPECIALITY RETAIL	HR SHARED SERVICE
21/06/17	-13.08	0.00	-13.08	AMZ*stationery sh0p	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
22/06/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WCLP - STAFF & OVERHEADS
22/06/17	3.24	0.00	3.24	Amazon UK Marketplace	BOOK STORES	HR SHARED SERVICE
22/06/17	54.87	10.98	65.85	Amazon UK Marketplace	MISC SPECIALITY RETAIL	ACCOUNTANCY TRADING ACCOUNT
22/06/17	13.01	2.60	15.61	Amazon UK Retail	OTHER DIRECT MARKETERS	ENVIRONMENTAL HEALTH
23/06/17	233.00	46.60	279.60	WWW.ERONOMICS.CO.	COMMERCIAL FURNITURE	PROPERTY SERVICES
25/06/17	19.99	0.00	19.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	HR SHARED SERVICE
26/06/17	60.00	0.00	60.00	WHSMITH.CO.UK	COMBINATION CATALOG & RETAIL	CHAIRMANS ACCOUNT
26/06/17	2.00	0.00	2.00	COMPANIES HOUSE	GOV'T SERV - DEFAULT	ACCOUNTANCY TRADING ACCOUNT
26/06/17	1.00	0.00	1.00	COMPANIES HOUSE	GOV'T SERV - DEFAULT	ACCOUNTANCY TRADING ACCOUNT
27/06/17	164.20	0.00	164.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
27/06/17	52.90	0.00	52.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
28/06/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	MEMBERS ACCOUNT
30/06/17	-79.10	0.00	-79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
06/06/17	39.96	0.00	39.96	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
06/06/17	142.35	26.52	168.87	BRANDON HIRE 106	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
12/06/17	162.89	0.00	162.89	TRAINLINE	PASSENGER RAILWAYS	GROUNDS MAINTENANCE TEAM
13/06/17	7.91	1.58	9.49	HYDRAQUIP	INDUSTRIAL SUPPLIES - DEF	GROUNDS MAINTENANCE TEAM
12/06/17	160.00	0.00	160.00	FUEL BUSTERS KENT	AUTO BODY REPAIR SHOPS	GROUNDS MAINTENANCE TEAM
15/06/17	3.75	0.00	3.75	SAFE AND SECURE	MISC GEN MERCHANDISE - DEF	GROUNDS MAINTENANCE TEAM

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15/06/17	41.78	3.80	45.58	MACHINE MART LTD	HOUSEHOLD APPLIANCE STORES	GROUNDS MAINTENANCE TEAM
15/06/17	-4.00	-0.80	-4.80	MACHINE MART LTD	HOUSEHOLD APPLIANCE STORES	GROUNDS MAINTENANCE TEAM
06/06/17	65.84	0.00	65.84	TRAINLINE	PASSENGER RAILWAYS	PARKS FOR PEOPLE-KEARSNEY
14/06/17	9.00	0.00	9.00	TESCO STORE 2422	GROCERY STORES	PARKS FOR PEOPLE-KEARSNEY
16/06/17	9.00	0.00	9.00	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	PARKS FOR PEOPLE-KEARSNEY
24/06/17	112.50	0.00	112.50	BROGDALE COLLECTIONS	TOURIST ATTRACTIONS AND XHBT	PARKS FOR PEOPLE-KEARSNEY

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27/06/17	23.69	4.74	28.43	RAPID ELECTRONICS	ELECTRONICS SALES	PARKS FOR PEOPLE-KEARSNEY