

September 2017 GPC Transactions

Trans Date	Net	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
28/09/17	-135.80	0.00	-135.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PARKING SERVICE ADMINISTRATION
14/09/17	3.50	0.00	3.50	SIX CARD C/LESS STOCK	AUTO PARKING LOTS/GARAGES	KENT HOMECHOICE
26/09/17	5.10	0.00	5.10	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
23/09/17	4.63	0.93	5.56	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	DOVER MUSEUM
25/09/17	5.00	1.00	6.00	WWW.CP-PLUS.CO.UK	AUTO PARKING LOTS/GARAGES	HEAD OF REGULATORY SERVICES
12/09/17	6.00	0.00	6.00	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
26/09/17	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
11/09/17	7.50	0.00	7.50	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
12/09/17	7.70	0.00	7.70	W M MORRISON PLC	GROCERY STORES	DOVER MUSEUM
14/09/17	8.25	0.00	8.25	PUMPKIN CAFE	PKG STORES/BEER/WINE/LIQUOR	AYLESHAM DEVELOPMENT
29/09/17	7.49	1.50	8.99	PREMIER INN 44536395	RESTAURANTS	LEGAL TRADING ACCOUNT
28/09/17	9.25	0.00	9.25	WWW.NATIONALWINDSC	AUTO SERVICE SHOPS/NON DEALER	ENVIRONMENTAL CRIME
22/09/17	8.33	1.66	9.99	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
12/09/17	9.89	1.98	11.87	WWW.EASYLOCKS.CO.UK	HARDWARE STORES	DOVER MUSEUM
05/09/17	9.94	1.99	11.93	HEATING PLUMBING SUPPL	PLUMBING/HEATING EQUIPMENT	DOVER MUSEUM
06/09/17	10.09	2.01	12.10	RINGGO	AUTO PARKING LOTS/GARAGES	HEAD OF REGULATORY SERVICES
13/09/17	10.12	2.02	12.14	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	CORPORATE SUPPORT TRADING ACCT
14/09/17	12.98	0.00	12.98	Amazon UK Marketplace	BOOK STORES	OFFICE ACCOMMODATION-WHITFIELD
13/09/17	11.24	2.25	13.49	WWW.RYMAN.CO.UK	STATIONERY STORES	DOVER MUSEUM
06/09/17	13.55	0.00	13.55	Amazon UK Marketplace	BOOK STORES	HR SHARED SERVICE
18/09/17	11.38	2.28	13.66	Amazon UK Retail	OTHER DIRECT MARKETERS	LEGAL TRADING ACCOUNT
28/09/17	13.79	0.00	13.79	M&S SIMPLY FOOD - SSP	MISC FOOD STORES - DEFAULT	COMMUNITY AND ENGAGEMENT
28/09/17	14.92	0.00	14.92	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
18/09/17	14.99	0.00	14.99	AMAZON.CO.UK	BOOK STORES	INSPIRE FUND
26/09/17	15.00	0.00	15.00	LUL TICKET MACHINE	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
07/09/17	15.05	0.00	15.05	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
18/09/17	15.49	0.00	15.49	AMAZON.CO.UK	BOOK STORES	INSPIRE FUND
01/10/17	16.11	0.00	16.11	AMAZON.CO.UK	BOOK STORES	PRINT UNIT TRADING ACCOUNT
06/09/17	16.20	0.00	16.20	KEARSNEY ABBEY TEA ROO	RESTAURANTS	PARKS FOR PEOPLE-KEARSNEY

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27/09/17	14.38	2.88	17.26	JEWSON CREDIT SERV	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
27/09/17	15.13	3.01	18.14	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
15/09/17	19.99	0.00	19.99	Amazon UK Marketplace	BOOK STORES	LEGAL TRADING ACCOUNT
27/09/17	16.66	3.33	19.99	KEW (ELECTRICAL DISTRI	ELECTRICAL PARTS/EQUIPMENT	OFFICE ACCOMMODATION-WHITFIELD
01/09/17	20.00	0.00	20.00	BIG TREE CLIMBING	THEATRICAL PRODUCERS	INSPIRE FUND
17/09/17	23.98	0.00	23.98	Amazon UK Marketplace	BOOK STORES	DUNGENESS (EDF ENERGY)
15/09/17	26.57	0.00	26.57	Amazon UK Retail	OTHER DIRECT MARKETERS	INSPIRE FUND
22/09/17	26.99	0.00	26.99	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
18/09/17	27.95	0.00	27.95	Amazon UK Marketplace	BOOK STORES	INSPIRE FUND
05/09/17	24.39	4.87	29.26	GRAHAMS	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
02/10/17	29.99	0.00	29.99	SP WALLBOSS LTD	COMMERCIAL PHOTO/ART/GRAPH	HR SHARED SERVICE
14/09/17	30.25	0.00	30.25	DOVER PRIORY STATI	PASSENGER RAILWAYS	AYLESHAM DEVELOPMENT
22/09/17	25.78	5.16	30.94	EUROFFICE.CO.UK	STATIONERY STORES	OFFICE ACCOMMODATION-WHITFIELD
29/09/17	29.63	5.93	35.56	Amazon UK Marketplace	BOOK STORES	LEGAL TRADING ACCOUNT
18/09/17	40.00	0.00	40.00	GOV.UK/PHE	MED/HEALTH SERVICES - DEF	ENVIRONMENTAL HEALTH
02/10/17	40.00	0.00	40.00	GOV.UK/PHE	MED/HEALTH SERVICES - DEF	ENVIRONMENTAL HEALTH
01/09/17	40.00	0.00	40.00	BIG TREE CLIMBING	THEATRICAL PRODUCERS	INSPIRE FUND
28/09/17	33.99	6.80	40.79	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	DOVER MUSEUM
21/09/17	41.40	0.00	41.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HEAD OF REGULATORY SERVICES
25/09/17	42.00	0.00	42.00	DOVER PRIORY STATI	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
18/09/17	45.80	0.00	45.80	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
28/09/17	45.80	0.00	45.80	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
13/09/17	45.80	0.00	45.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
12/09/17	48.00	0.00	48.00	TESCO DIRECT	MISC SPECIALITY RETAIL	DOVER MUSEUM
22/09/17	48.20	0.00	48.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
27/09/17	14.24	2.84	17.08	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	WHITE CLIFFS COUNTRYSIDE PROJ
27/09/17	26.23	5.25	31.48	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	WCCP-SAMPHIRE HOE
18/09/17	45.76	9.15	54.91	KEW (ELECTRICAL DISTRI	ELECTRICAL PARTS/EQUIPMENT	OFFICE ACCOMMODATION-WHITFIELD
01/09/17	60.00	0.00	60.00	BIG TREE CLIMBING	THEATRICAL PRODUCERS	INSPIRE FUND

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01/09/17	54.50	10.90	65.40	RS COMPONENTS	ELECTRICAL PARTS/EQUIPMENT	PROPERTY MAINTENANCE TEAM
02/10/17	69.70	0.00	69.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
05/09/17	72.40	0.00	72.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
20/09/17	73.90	0.00	73.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
13/09/17	63.80	12.76	76.56	BLS*42GEARS	COMPUTER PROGRAM/SYS DESIGN	ICT SMALL PROJECTS
01/09/17	79.00	0.00	79.00	WWW.VANDEMON.CO.UK	MOTOR VEHICLE SUPPLY/NEW PARTS	OFFICE ACCOMMODATION-WHITFIELD
14/09/17	79.10	0.00	79.10	DOVER PRIORY STATI	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
08/09/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
13/09/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
15/09/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
18/09/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
18/09/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
08/09/17	88.00	0.00	88.00	BPP PROF EDUCATION	COLLEGES/UNIV/JC/PROFESSION	ACCOUNTANCY TRADING ACCOUNT
04/09/17	45.80	0.00	45.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
04/09/17	45.80	0.00	45.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
07/09/17	78.95	15.79	94.74	PORTLAND JANITORIAL	CLEAN/MAINT/JANITORAL SERV	OFFICE ACCOMMODATION-WHITFIELD
26/09/17	101.00	0.00	101.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
04/09/17	101.76	0.00	101.76	HMRC STAMP DUTY LT	GOV'T SERV - DEFAULT	HRA PROPERTY PURCHASES
22/09/17	101.76	0.00	101.76	HMRC STAMP DUTY LT	GOV'T SERV - DEFAULT	HRA PROPERTY PURCHASES
04/09/17	103.00	0.00	103.00	ALZHEIMER'S SOCIETY	CHARITABLE/SOC SERVICE ORGS	FMS SUSPENSE V6063
25/09/17	86.66	17.34	104.00	SEVEN DIALS HOTEL	HOTELS/MOTELS/RESORTS	COMMUNITY AND ENGAGEMENT
22/09/17	92.81	18.56	111.37	WWWACCUCOUK	HARDWARE EQUIPMENT/SUPPLIES	DEAL PIER
06/09/17	93.85	18.77	112.62	C BREWER & SONS	LUMBER/BUILD. SUPPLY STORES	DEAL PIER
02/10/17	115.00	0.00	115.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DESIGN STUDIO
11/09/17	98.52	19.70	118.22	AFS SUPPLIERS LTD	PET STORES/FOOD & SUPPLY	GRAND SHAFT-WESTERN HEIGHTS
11/09/17	107.43	21.49	128.92	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	WCCP-SAMPHIRE HOE
12/09/17	135.80	0.00	135.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PARKING SERVICE ADMINISTRATION
11/09/17	120.00	24.00	144.00	RICS COM GBP CYBS	MEMBER ORGANIZATIONS - DEF	PROPERTY SERVICES
11/09/17	75.90	0.00	75.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT

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11/09/17	75.90	0.00	75.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	INSPIRE FUND
07/09/17	172.98	0.00	172.98	PREMIER INN44023785	RESTAURANTS	COMMUNITY AND ENGAGEMENT
02/10/17	201.20	0.00	201.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
20/09/17	203.40	0.00	203.40	THE MARQUIS AT ALKHAM	HOTELS/MOTELS/RESORTS	WCLP - STAFF & OVERHEADS
31/08/17	177.23	35.42	212.65	WWW.FIXINGSANDFITTINGS	THEATRICAL PRODUCERS	DEAL PIER
28/09/17	220.00	0.00	220.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGEN	CCTV
04/09/17	226.00	0.00	226.00	HMCTS-KENT099	FINES	FOOD SAFETY AND HYGIENE
25/09/17	226.00	0.00	226.00	HMCTS-KENT099	FINES	FOOD SAFETY AND HYGIENE
05/09/17	202.95	40.59	243.54	WWWACCUCOUK	HARDWARE EQUIPMENT/SUPPLIES	BEACHES AND FORESHORES
20/09/17	202.95	40.59	243.54	WWWACCUCOUK	HARDWARE EQUIPMENT/SUPPLIES	BEACHES AND FORESHORES
12/09/17	247.00	0.00	247.00	WWW.ABE.ORG.UK	MISC SPECIALITY RETAIL	BUILDING CONTROL
15/09/17	248.00	0.00	248.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
29/09/17	146.92	0.00	146.92	BT BILL PAYMENT 2	PHONE SERV/EQUIP NON-UTIL	DEPOTS
29/09/17	147.40	0.00	147.40	BT BILL PAYMENT 2	PHONE SERV/EQUIP NON-UTIL	DEPOTS
08/09/17	279.78	55.96	335.74	PLUMBINATION LTD	HARDWARE EQUIPMENT/SUPPLIES	OFFICE ACCOMMODATION-WHITFIELD
13/09/17	473.87	0.00	473.87	VEETEC WHITSTABLE	AUTO SERVICE SHOPS/NON DEALER	COMMUNITY AND ENGAGEMENT
06/09/17	460.00	92.00	552.00	C I H	CIVIC/SOCIAL/FRATERNAL ASSC	HOUSING NEEDS TRADING ACCOUNT
07/09/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
07/09/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
07/09/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DESIGN STUDIO
07/09/17	499.20	0.00	499.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT