

**February 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>
20/02/17	44.30	0.00	44.30	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
20/02/17	6.59	1.31	7.90	AMT COFFEE	RESTAURANTS	CHIEF EXEC ADMIN TRADING ACCT
28/02/17	44.30	0.00	44.30	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
08/02/17	179.00	35.80	214.80	HQN LIMITED	MGMT/CONSULT/PUBLIC REL SER	HOUSING NEEDS TRADING ACCOUNT
10/02/17	73.90	0.00	73.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HOUSING NEEDS TRADING ACCOUNT
21/02/17	527.00	0.00	527.00	PREMIER INN44521885	PREMIER TRAVEL INNS	HOMELESSNESS
23/02/17	73.90	0.00	73.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HOUSING NEEDS TRADING ACCOUNT
24/02/17	192.48	38.52	231.00	BRITANNIA	HOTELS/MOTELS/RESORTS	HOMELESSNESS
21/02/17	79.10	0.00	79.10	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
24/02/17	60.00	0.00	60.00	E/TUNNEL INTERNET	TRANSPORTATION SVCS - DEFAULT	DIRECTOR OF ENV & CORP ASSETS
08/02/17	79.10	0.00	79.10	ST PANCRAS INTERNATION	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
14/02/17	30.80	0.00	30.80	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
21/02/17	44.30	0.00	44.30	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
02/03/17	79.10	0.00	79.10	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
20/02/17	150.00	30.00	180.00	WWW.LABC.UK.COM	BUSINESS SERVICES - DEFAULT	BUILDING CONTROL
07/02/17	58.36	11.67	70.03	WWW.JCTLTD.CO.UK	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
23/02/17	348.00	69.60	417.60	WHITEPAPERCOUK	COMPUTER SOFTWARE STORES	LEGAL TRADING ACCOUNT
02/03/17	37.46	7.49	44.95	ANN & PAMS FLORISTS	FLORISTS	CHAIRMANS ACCOUNT
02/03/17	21.91	0.00	21.91	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
24/02/17	55.90	11.18	67.08	CORES & TUBES LTD	DURABLE GOODS - DEFAULT	DOVER MUSEUM - BEQUEST WORK
02/03/17	27.40	5.47	32.87	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
09/02/17	49.99	10.00	59.99	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	LEGAL TRADING ACCOUNT
14/02/17	75.00	0.00	75.00	WWW.WILDY.COM	BOOK STORES	LEGAL TRADING ACCOUNT
28/02/17	4.80	0.00	4.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
07/02/17	6.40	0.00	6.40	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
21/02/17	4.80	0.00	4.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
28/02/17	6.40	0.00	6.40	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
10/02/17	72.40	0.00	72.40	LONDON & SOUTH EAS	PASSENGER RAILWAYS	KENT HOMECHOICE

**February 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>
09/02/17	80.55	16.12	96.67	WWW.LOVESKIRTING.C	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
09/02/17	168.74	33.75	202.49	WWW.JUSTFIREDOORS.	HOUSEHOLD APPLIANCE STORES	OFFICE ACCOMMODATION-WHITFIELD
13/02/17	14.16	2.83	16.99	WWW.THEPLASMACENTRE.CO	HARDWARE STORES	OFFICE ACCOMMODATION-WHITFIELD
13/02/17	9.50	0.00	9.50	SHARP & ENRIGHT	MARINAS, SERVICE & SUPPLY	OFFICE ACCOMMODATION-WHITFIELD
28/02/17	4.43	0.89	5.32	AMAZON.CO.UK	MISC SPECIALITY RETAIL	MISC PROPERTIES-GENERAL
25/01/17	-158.20	0.00	-158.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
03/02/17	-69.10	0.00	-69.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
20/02/17	-36.00	0.00	-36.00	EVENTBRITE	BUSINESS SERVICES - DEFAULT	HR SHARED SERVICE
02/03/17	-30.00	0.00	-30.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
02/03/17	-10.00	0.00	-10.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
28/02/17	2.64	0.00	2.64	FACEBK AQGQ6CW3Q2	ADVERTISING SERVICES	WCLP-TAKING STOCK-PROG B
28/02/17	2.99	0.00	2.99	Amazon UK Marketplace	BOOK STORES	COMMUNITY HUB FUNDING
17/02/17	6.40	0.00	6.40	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
17/02/17	8.14	0.00	8.14	Amazon UK Retail	OTHER DIRECT MARKETERS	PRINT UNIT TRADING ACCOUNT
28/02/17	9.58	0.00	9.58	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DEMOCRATIC SERVICES
06/02/17	10.00	0.00	10.00	JOHN MUIR TRUST-DOM	CHARITABLE/SOC SERVICE ORGS	WCCP-SAMPHIRE HOE
02/03/17	10.00	0.00	10.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
28/02/17	15.86	0.00	15.86	Amazon UK Marketplace	BOOK STORES	COMMUNITY HUB FUNDING
18/02/17	16.74	0.00	16.74	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
14/02/17	14.35	2.87	17.22	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	PROPERTY SERVICES
14/02/17	19.97	0.00	19.97	Amazon UK Marketplace	MISC SPECIALITY RETAIL	CRIME AND DISORDER
21/02/17	22.60	0.00	22.60	Amazon UK Marketplace	BOOK STORES	HOUSING NEEDS TRADING ACCOUNT

**February 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>
28/02/17	24.79	0.00	24.79	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY HUB FUNDING
02/03/17	21.95	4.39	26.34	SECURE RETAIL LTD	BUSINESS SERVICES - DEFAULT	EK SHARED CUSTOMER SERVICES
02/03/17	30.00	0.00	30.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
22/02/17	30.38	0.00	30.38	Amazon UK Marketplace	BOOK STORES	LEGAL TRADING ACCOUNT
14/02/17	33.10	0.00	33.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DOVER MUSEUM
03/02/17	36.00	0.00	36.00	EB *CIPD LONDON STUDEN	BUSINESS SERVICES - DEFAULT	HR SHARED SERVICE
07/02/17	37.90	0.00	37.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
24/02/17	33.33	6.67	40.00	SJASUPLIES	CHARITABLE/SOC SERVICE ORGS	PARADE IN THE PARK EVENT
05/02/17	40.27	0.00	40.27	FACEBK 25JCSBS4K2	ADVERTISING SERVICES	CORPORATE PRESS & PUBLICITY
09/02/17	44.30	0.00	44.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DOVER COASTAL COMMUNITY TEAM
14/02/17	49.99	10.00	59.99	EASILY LTD	MGMT/CONSULT/PUBLIC REL SER	PROPERTY SERVICES
28/02/17	62.48	0.00	62.48	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY HUB FUNDING
16/02/17	63.20	0.00	63.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
21/02/17	52.99	10.60	63.59	KALAMAZOO SECURITY PRI	QUICK COPY/REPRO SERVICES	EK SHARED CUSTOMER SERVICES
02/03/17	66.30	0.00	66.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL CRIME
27/02/17	73.90	0.00	73.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WCLP - STAFF & OVERHEADS
22/02/17	75.60	0.00	75.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
20/02/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
21/02/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
23/02/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
09/02/17	81.10	0.00	81.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
14/02/17	81.10	0.00	81.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
27/02/17	81.60	0.00	81.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
18/02/17	82.65	0.00	82.65	HAMPTON BY HILTON SHEF	DOUBLETREE HOTEL	WCLP - STAFF & OVERHEADS
18/02/17	82.65	0.00	82.65	HAMPTON BY HILTON SHEF	DOUBLETREE HOTEL	WCLP - STAFF & OVERHEADS
27/02/17	79.90	15.98	95.88	PAYPAL *HALLMARK	BUSINESS SERVICES - DEFAULT	WHITE CLIFFS COUNTRYSIDE PROJ
08/02/17	104.40	0.00	104.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
02/03/17	110.70	22.14	132.84	LW ADV SALES(ADBOSS1)	BOOKS/PERIODICALS/NEWSPAPERS	WCLP-WHITE CLIFFS FOR ALL-CAP GRANT

**February 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>
27/02/17	137.60	0.00	137.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WCLP - STAFF & OVERHEADS
17/02/17	146.42	0.00	146.42	Amazon Svcs Europe,SAR	BOOK STORES	PRINT UNIT TRADING ACCOUNT
28/02/17	154.46	0.00	154.46	FACEBK JVEDDCE4K2	ADVERTISING SERVICES	CORPORATE PRESS & PUBLICITY
28/02/17	165.39	0.00	165.39	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY HUB FUNDING
02/03/17	180.00	0.00	180.00	WWW.CIPFA.ORG.UK/PFMCO	MEMBER ORGANIZATIONS - DEF	CORPORATE SUPPORT TRADING ACCT
28/02/17	208.80	0.00	208.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
07/02/17	229.00	45.80	274.80	TRAINING COMPANY	SCHOOLS - DEFAULT	WCLP - STAFF TRAINING
21/02/17	320.86	0.00	320.86	WWW.LETSRECYCLE.COM	ADVERTISING SERVICES	WASTE SERVICES TRADING ACCOUNT
28/02/17	327.60	0.00	327.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	OFFICE ACCOMMODATION-WHITFIELD
17/02/17	343.30	0.00	343.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
06/02/17	288.97	57.79	346.76	WWW.RIGHT-LIGHT.CO.UK	FURNITURE/EQUIP STORES	PARADE IN THE PARK EVENT
15/02/17	474.05	94.81	568.86	WWW.EVERSHEDS.COM	LEGAL SERVICES ATTORNEYS	HR SHARED SERVICE
24/02/17	148.00	0.00	148.00	WWW.IOSH.CO.UK	MEMBER ORGANIZATIONS - DEF	HEAD OF PARKS AND OPEN SPACES