

February 2018 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
08/02/18	-66.50	0.00	-66.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
08/02/18	-65.00	0.00	-65.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
07/02/18	-55.74	0.00	-55.74	AMZ*Shukan	MISC SPECIALITY RETAIL	PROCUREMENT, CREDITORS & INCOME
20/02/18	-50.50	0.00	-50.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
15/02/18	-45.00	0.00	-45.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
15/02/18	-45.00	0.00	-45.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
01/03/18	-24.98	0.00	-24.98	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	COMMUNITY AND ENGAGEMENT
06/02/18	2.00	0.00	2.00	SIX CARD C/LESS STOCK	AUTO PARKING LOTS/GARAGES	KENT HOMECHOICE
06/02/18	3.40	0.00	3.40	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
20/02/18	3.40	0.00	3.40	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
08/02/18	3.09	0.61	3.70	RINGGO	AUTO PARKING LOTS/GARAGES	HEAD OF REGULATORY SERVICES
14/02/18	3.32	0.67	3.99	Amazon UK Marketplace	BOOK STORES	PAYROLL TRADING ACCOUNT
06/02/18	5.10	0.00	5.10	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
27/02/18	5.10	0.00	5.10	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
17/02/18	5.99	0.00	5.99	PARCEL2GO.COM LTD	COURIER SERVICES	LEGAL TRADING ACCOUNT
19/02/18	6.30	0.00	6.30	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
06/02/18	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
20/02/18	6.52	1.31	7.83	Amazon UK Marketplace	BOOK STORES	HR SHARED SERVICE
20/02/18	7.90	0.00	7.90	Amazon UK Marketplace	BOOK STORES	HR SHARED SERVICE
06/02/18	9.80	0.00	9.80	WEST COAST TRAINS	PASSENGER RAILWAYS	DOVER MUSEUM
05/02/18	8.32	1.66	9.98	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
07/02/18	10.78	0.00	10.78	Amazon UK Marketplace	BOOK STORES	WCCP-SAMPHIRE HOE
01/02/18	11.97	0.00	11.97	BP DEAL S/STN	SERVICE STATIONS	GROUNDS MAINTENANCE TEAM
08/02/18	12.00	0.00	12.00	PATISSERIE VALERIE	RESTAURANTS	DOVER MUSEUM
23/02/18	12.47	2.50	14.97	Amazon UK Retail	OTHER DIRECT MARKETERS	CORPORATE SUPPORT TRADING ACCT
16/02/18	15.00	0.00	15.00	TESCO DIRECT	MISC SPECIALITY RETAIL	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
23/02/18	15.92	0.00	15.92	B & M RETAIL	DISCOUNT STORES	GROUNDS MAINTENANCE TEAM

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06/02/18	16.57	0.00	16.57	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
06/02/18	18.20	0.00	18.20	TORTILLA BIRMINGHAM	RESTAURANTS	DOVER MUSEUM
05/02/18	16.75	3.35	20.10	WWW.GUSTHARTS.COM	COMMERCIAL EQUIPMENT - DEFAULT	WHITE CLIFFS COUNTRYSIDE PROJ
06/02/18	20.20	0.00	20.20	KEARSNEY ABBEY TEA ROO	RESTAURANTS	PARKS FOR PEOPLE-KEARSNEY
20/02/18	17.33	3.46	20.79	Amazon UK Retail	OTHER DIRECT MARKETERS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
02/02/18	17.46	3.51	20.97	Amazon UK Marketplace	BOOK STORES	COMMUNITY AND ENGAGEMENT
14/02/18	24.00	0.00	24.00	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	PARKS FOR PEOPLE-KEARSNEY
03/02/18	24.98	0.00	24.98	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	CRIME AND DISORDER
19/02/18	24.98	0.00	24.98	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	COMMUNITY AND ENGAGEMENT
19/02/18	24.05	4.81	28.86	DON RUFFLES LTD	STATIONERY STORES	BUILDING CONTROL
22/02/18	25.15	5.03	30.18	KEW - DOVER	ELECTRICAL PARTS/EQUIPMENT	DEAL PIER
09/02/18	25.50	5.10	30.60	Amazon UK Marketplace	BOOK STORES	OFFICE ACCOMMODATION-WHITFIELD
25/02/18	32.90	0.00	32.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
16/02/18	35.47	0.00	35.47	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	ENVIRONMENTAL CRIME
14/02/18	39.99	3.00	42.99	OXFORDUNIVERSITYPR	BOOK STORES	LEGAL TRADING ACCOUNT
20/02/18	44.70	0.00	44.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ELECTORAL REGISTRATION
14/02/18	45.00	0.00	45.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
14/02/18	45.00	0.00	45.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
21/02/18	46.50	0.00	46.50	J P LENNARD LTD	SPORTING GOODS STORES	WHITE CLIFFS COUNTRYSIDE PROJ
05/02/18	47.40	0.00	47.40	DOVER PRIORY STATI	PASSENGER RAILWAYS	DOVER MUSEUM
21/02/18	49.40	0.00	49.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
22/02/18	4.95	0.00	4.95	Amazon UK Marketplace	BOOK STORES	HOUSING NEEDS TRADING ACCOUNT
22/02/18	4.95	0.00	4.95	Amazon UK Marketplace	BOOK STORES	PROCUREMENT, CREDITORS & INCOME

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22/02/18	14.85	0.00	14.85	Amazon UK Marketplace	BOOK STORES	PROPERTY SERVICES
22/02/18	24.75	0.00	24.75	Amazon UK Marketplace	BOOK STORES	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
26/02/18	52.00	0.00	52.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
28/02/18	54.80	0.00	54.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
20/02/18	55.74	0.00	55.74	Amazon UK Marketplace	BOOK STORES	PROCUREMENT, CREDITORS & INCOME
26/02/18	56.50	0.00	56.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
16/02/18	57.60	0.00	57.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
21/02/18	51.43	10.26	61.69	Amazon UK Retail	OTHER DIRECT MARKETERS	OFFICE ACCOMMODATION-WHITFIELD
09/02/18	53.37	10.67	64.04	WWW.DISCOUNT-EQUESTRIA	SPORTS/RIDING APPAREL STORE	INSPIRE FUND
23/02/18	65.73	0.00	65.73	Amazon UK Marketplace	BOOK STORES	CORPORATE SUPPORT TRADING ACCT
26/02/18	67.83	0.00	67.83	AMAZON EU AMAZON.CO.UK	MISC SPECIALITY RETAIL	DOVER MUSEUM
20/02/18	58.35	11.67	70.02	WHITFIELD SERVICE STATION	SERVICE STATIONS	GROUNDS MAINTENANCE TEAM
13/02/18	70.30	0.00	70.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
19/02/18	72.20	0.00	72.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
28/02/18	73.90	0.00	73.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
26/02/18	76.50	0.00	76.50	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HOUSING NEEDS TRADING ACCOUNT
13/02/18	78.30	0.00	78.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
27/02/18	78.50	0.00	78.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
21/02/18	81.90	0.00	81.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	ELECTORAL REGISTRATION
19/02/18	81.90	0.00	81.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
27/02/18	83.90	0.00	83.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
20/02/18	84.99	0.00	84.99	AMAZON EU AMAZON.CO.UK	MISC SPECIALITY RETAIL	LEGAL TRADING ACCOUNT
28/02/18	87.90	0.00	87.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
14/02/18	90.32	18.07	108.39	EB *GDPR DATA FLOW MAP	BUSINESS SERVICES - DEFAULT	HR SHARED SERVICE
14/02/18	143.40	0.00	143.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
13/02/18	100.00	44.64	144.64	WWW.NATIONALWINDSC	AUTO SERVICE SHOPS/NON DEALER	GROUNDS MAINTENANCE TEAM
14/02/18	126.62	25.32	151.94	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	PARKS FOR PEOPLE-KEARSNEY

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22/02/18	127.51	25.48	152.99	Amazon UK Marketplace	BOOK STORES	OFFICE ACCOMMODATION-WHITFIELD
21/02/18	136.80	27.36	164.16	WWW.REACTEC.COM	PROFESSIONAL SERVICES - DEF	GROUNDS MAINTENANCE TEAM
05/02/18	172.40	0.00	172.40	DOVER PRIORY STATI	PASSENGER RAILWAYS	DOVER MUSEUM
01/03/18	162.00	32.40	194.40	IWM	AMUSEMENT/REC SERV - DEF	DOVER MUSEUM
20/02/18	195.00	0.00	195.00	TFL PENALTY CHARGE	TOLL AND BRIDGE FEES	GROUNDS MAINTENANCE TEAM
19/02/18	135.30	0.00	135.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
19/02/18	81.90	0.00	81.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
05/02/18	188.89	37.77	226.66	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
13/02/18	242.50	0.00	242.50	DVLA VEHICLE TAX	GOV'T SERV - DEFAULT	GROUNDS MAINTENANCE TEAM
13/02/18	242.50	0.00	242.50	DVLA VEHICLE TAX	GOV'T SERV - DEFAULT	GROUNDS MAINTENANCE TEAM
13/02/18	242.50	0.00	242.50	DVLA VEHICLE TAX	GOV'T SERV - DEFAULT	GROUNDS MAINTENANCE TEAM
13/02/18	242.50	0.00	242.50	DVLA VEHICLE TAX	GOV'T SERV - DEFAULT	GROUNDS MAINTENANCE TEAM
13/02/18	242.50	0.00	242.50	DVLA VEHICLE TAX	GOV'T SERV - DEFAULT	GROUNDS MAINTENANCE TEAM
13/02/18	242.50	0.00	242.50	DVLA VEHICLE TAX	GOV'T SERV - DEFAULT	GROUNDS MAINTENANCE TEAM
14/02/18	203.75	40.80	244.55	Amazon UK Marketplace	BOOK STORES	PRINT UNIT TRADING ACCOUNT
12/02/18	315.00	63.00	378.00	EB *KENT CIPD AWARDS D	BUSINESS SERVICES - DEFAULT	HR SHARED SERVICE
06/02/18	382.00	0.00	382.00	HOTEL IBIS	HOTEL IBIS	DOVER MUSEUM
08/02/18	408.00	0.00	408.00	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
19/02/18	431.40	0.00	431.40	SKIRTINGDIRECT	FLOOR COVERING STORES	OFFICE ACCOMMODATION-WHITFIELD
13/02/18	478.80	0.00	478.80	CHARTERED INST OF	PROFESSIONAL SERVICES - DEF	WASTE SERVICES TRADING ACCOUNT
20/02/18	482.00	0.00	482.00	HOTEL IBIS	HOTEL IBIS	WCLP - STAFF & OVERHEADS
28/02/18	500.00	0.00	500.00	PERRYS CANTERBURY VAUXHA	AUTOMOBILE DEALERS AND LEASING	PARKS AND OPEN SPACES

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14/02/18	427.00	85.40	512.40	GRASSLANDS LTD	LAWN/GARDEN SUPPLY/NURSERY	GROUNDS MAINTENANCE TEAM
14/02/18	519.00	0.00	519.00	RICS SUBS UK CYBS	MEMBER ORGANIZATIONS - DEF	PROPERTY SERVICES
19/02/18	1641.44	328.29	1969.73	WWW.SAFELINCS.CO.UK	ELECTRICAL PARTS/EQUIPMENT	OFFICE ACCOMMODATION-WHITFIELD