

April 2018 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Catetgory Code Description	Cost Code Description
04/04/18	-52.40	0.00	-52.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DOVER MUSEUM
20/04/18	-32.10	0.00	-32.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
24/04/18	-20.83	-4.17	-25.00	MARKS&SPENCER PLC	GROCERY STORES	DOVER MUSEUM
27/04/18	1.97	0.38	2.35	RINGGO	AUTO PARKING LOTS/GARAGES	LICENSING ADMIN TRAD ACCOUNT
16/04/18	2.67	0.53	3.20	Amazon UK Marketplace	BOOK STORES	DOVER MUSEUM
10/04/18	5.10	0.00	5.10	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
01/05/18	5.10	0.00	5.10	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
10/04/18	5.10	0.00	5.10	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
05/04/18	6.30	0.00	6.30	EMPARK	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
01/05/18	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
01/05/18	7.70	0.00	7.70	INDIGO UK-Southeastern Ra	AUTO PARKING LOTS/GARAGES	HEAD OF REGULATORY SERVICES
16/04/18	8.40	0.00	8.40	TIMPSON LTD	SHOE REPAIR/SHINE/HAT CLEAN	PARKS FOR PEOPLE-KEARSNEY
19/04/18	8.50	0.00	8.50	TESCO STORE 2422	GROCERY STORES	PARKS FOR PEOPLE-KEARSNEY
20/04/18	10.00	0.00	10.00	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	PARKS FOR PEOPLE-KEARSNEY
09/04/18	9.99	2.00	11.99	123-REG.CO.UK	ELECTRONIC COMMERCE/INFO. SERVI	AUDIT PARTNERSHIP
20/04/18	10.50	2.09	12.59	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
10/04/18	12.95	0.00	12.95	WWW.BRITISHNEWSPAPERAC	MEMBER ORGANIZATIONS - DEF	PARKS FOR PEOPLE-KEARSNEY
05/04/18	11.18	2.24	13.42	Amazon UK Marketplace	BOOK STORES	HEAD OF INWARD INVESTMENT
19/04/18	13.48	0.00	13.48	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
12/04/18	13.95	0.00	13.95	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	CORPORATE PRESS & PUBLICITY
02/05/18	7.08	0.00	7.08	TESCO STORE 2422	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT
02/05/18	7.09	0.00	7.09	TESCO STORE 2422	GROCERY STORES	HEAD OF INWARD INVESTMENT
18/04/18	16.81	0.00	16.81	Amazon UK Marketplace	BOOK STORES	OFFICE ACCOMMODATION-WHITFIELD
06/04/18	18.95	0.00	18.95	SELFRIDGES.COM	DEPARTMENT STORES	KENT HOMECHOICE
06/04/18	18.95	0.00	18.95	SELFRIDGES.COM	DEPARTMENT STORES	KENT HOMECHOICE
05/04/18	19.80	0.00	19.80	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PROCUREMENT, CREDITORS &INCOME
10/04/18	21.95	0.00	21.95	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PROPERTY SERVICES
25/04/18	24.80	0.00	24.80	KEARSNEY ABBEY TEA ROO	RESTAURANTS	PARKS FOR PEOPLE-KEARSNEY

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24/04/18	20.83	4.17	25.00	MARKS&SPENCER PLC	GROCERY STORES	DOVER MUSEUM
06/04/18	23.00	4.60	27.60	CASTLE GROUP LTD	OTHER DIRECT MARKETERS	GROUNDS MAINTENANCE TEAM
25/04/18	24.14	4.84	28.98	AMAZON EU AMAZON.CO.UK	MISC SPECIALITY RETAIL	COMPUTER SERVICES TRADING ACCT
05/04/18	29.97	0.00	29.97	Amazon UK Marketplace	BOOK STORES	PARKING SERVICE ADMINISTRATION
23/04/18	25.00	5.00	30.00	PAYPAL *EVENTSINDUS	PROFESSIONAL SERVICES - DEF	CORPORATE HEALTH & SAFETY
10/04/18	25.47	5.10	30.57	Amazon UK Retail	OTHER DIRECT MARKETERS	DEVELOPMENT MANAGEMENT TRADING
10/04/18	34.00	0.00	34.00	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	PARKS FOR PEOPLE-KEARSNEY
19/04/18	34.94	0.00	34.94	Amazon UK Marketplace	BOOK STORES	INSPIRE FUND
10/04/18	29.17	5.82	34.99	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	PARKS FOR PEOPLE-KEARSNEY
01/05/18	33.32	6.67	39.99	Amazon UK Marketplace	BOOK STORES	COMMUNITY AND ENGAGEMENT
27/04/18	40.50	0.00	40.50	LONDON & SOUTH EAS	PASSENGER RAILWAYS	KENT HOMECHOICE
03/04/18	51.40	0.00	51.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
15/04/18	45.55	9.20	54.75	Amazon UK Retail	OTHER DIRECT MARKETERS	PROPERTY MAINTENANCE TEAM
26/04/18	47.98	9.60	57.58	FOOD SAFETY DIRECT LTD	MISC SPECIALITY RETAIL	FOOD SAFETY AND HYGIENE
03/04/18	58.03	0.00	58.03	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	DESIGN STUDIO
10/04/18	59.97	0.00	59.97	ARGOS RETAIL GROUP	DISCOUNT STORES	PARKING OPERATIONS & ENFORCEMENT
25/04/18	62.00	0.00	62.00	E/TUNNEL INTERNET	TRANSPORTATION SVCS - DEFAULT	DIRECTOR OF ENV & CORP ASSETS
11/04/18	55.75	11.15	66.90	WWW.DECORATINGWAREHOUS	PAINT, VARNISHES & SUPPLIES	PUBLIC CONVENIENCES
09/04/18	55.90	11.18	67.08	CORES & TUBES LTD	DURABLE GOODS - DEFAULT	DOVER MUSEUM - BEQUEST WORK
26/04/18	68.90	0.00	68.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HEAD OF REGULATORY SERVICES
04/04/18	75.00	0.00	75.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
23/04/18	75.90	0.00	75.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
18/04/18	76.50	0.00	76.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
05/04/18	81.90	0.00	81.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
26/04/18	81.90	0.00	81.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
01/05/18	81.90	0.00	81.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
23/04/18	81.90	0.00	81.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
04/04/18	79.95	15.99	95.94	123-REG.CO.UK	ELECTRONIC COMMERCE/INFO. SERVI	HR SHARED SERVICE

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16/04/18	89.92	17.98	107.90	VIKING	STATIONERY/OFFICE SUPPLIES	WCCP-SAMPHIRE HOE
09/04/18	96.46	19.29	115.75	WWW.SMARTSEAL.CO.UK	LUMBER/BUILD. SUPPLY STORES	PUBLIC CONVENIENCES
20/04/18	122.40	0.00	122.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DOVER MUSEUM
01/05/18	129.55	0.00	129.55	Amazon UK Retail	OTHER DIRECT MARKETERS	COMMUNITY SAFETY
06/04/18	130.50	0.00	130.50	WWW.NATIONALWINDSC	AUTO SERVICE SHOPS/NON DEALER	GROUNDS MAINTENANCE TEAM
23/04/18	157.50	0.00	157.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
30/04/18	78.30	0.00	78.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
30/04/18	81.90	0.00	81.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
30/04/18	163.80	0.00	163.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
30/04/18	53.40	0.00	53.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
30/04/18	81.90	0.00	81.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
30/04/18	54.90	0.00	54.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
12/04/18	64.10	0.00	64.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
12/04/18	81.90	0.00	81.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
12/04/18	47.40	0.00	47.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTPN MIGRATION
06/04/18	210.00	0.00	210.00	EB *UNDERSTANDING THE	BUSINESS SERVICES - DEFAULT	KENT HOMECHOICE
02/05/18	240.00	0.00	240.00	THE POPPY APPEAL	CHARITABLE/SOC SERVICE ORGS	CHAIRMAN'S ACCOUNT
03/04/18	240.30	0.00	240.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTPN MIGRATION
03/04/18	250.00	0.00	250.00	WWW.ACCOUNTS@IIA.ORG.U	ACCOUNTANTS/AUDITORS/BOOKPR	CHIEF EXEC ADMIN TRADING ACCT
18/04/18	251.92	0.00	251.92	Amazon UK Marketplace	BOOK STORES	OFFICE ACCOMMODATION-WHITFIELD
04/04/18	330.45	0.00	330.45	THE INST OF INT AUDITO	CHARITABLE/SOC SERVICE ORGS	AUDIT PARTNERSHIP
09/04/18	124.00	0.00	124.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
09/04/18	240.30	0.00	240.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTPN MIGRATION
02/05/18	317.78	63.56	381.34	REMCO PRODUCTS LTD	COMBINATION CATALOG & RETAIL	DOVER MUSEUM
30/04/18	324.07	64.82	388.89	GUTTER SUPPLIES	LUMBER/BUILD. SUPPLY STORES	PUBLIC CONVENIENCES
20/04/18	520.40	0.00	520.40	BT BILL PAYMENT 2	PHONE SERV/EQUIP NON-UTIL	DEPOTS
03/04/18	100.00	481.03	581.03	GENERAL SERVICE / PART	AUTOMOBILE DEALERS AND LEASING	ENVIRONMENTAL CRIME
10/04/18	2920.00	584.00	3504.00	RICS COM UAE CYBS	MEMBER ORGANIZATIONS - DEF	PROPERTY SERVICES

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02/05/18	2606.22	521.24	3127.46	WWW.PROMAIN.CO.UK	MISC SPECIALITY RETAIL	MISC PROPERTIES-GENERAL
25/04/18	3221.00	644.20	3865.20	UK POWER NETWORKS	UTILITIES/ELEC/GAS/H2O/SANI	AYLESHAM RETAIL UNITS -FIT OUT