

January 2017 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
03/01/17	175.00	0.00	175.00	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
03/01/17	6.40	0.00	6.40	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
03/01/17	73.30	0.00	73.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PARKS FOR PEOPLE-KEARSNEY
03/01/17	41.54	0.00	41.54	WWW.STORE.CIPD.CO.UK	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
03/01/17	13.71	2.72	16.43	VIVANTAGE	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
03/01/17	175.75	35.15	210.90	VALUE PRODUCTS LTD	MISC SPECIALITY RETAIL	MISC PROPERTIES-GENERAL
04/01/17	53.50	0.00	53.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
04/01/17	73.90	0.00	73.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PARKS FOR PEOPLE-KEARSNEY
04/01/17	9.98	0.00	9.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PARKING OPERATIONS & ENFORCMENT
04/01/17	28.20	0.00	28.20	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	HR SHARED SERVICE
04/01/17	9.98	0.00	9.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY SERVICES
04/01/17	-35.95	0.00	-35.95	Amazon UK Marketplace	MISC SPECIALITY RETAIL	HR SHARED SERVICE
04/01/17	19.99	3.99	23.98	Amazon UK Retail	OTHER DIRECT MARKETERS	WASTE SERVICES TRADING ACCOUNT
04/01/17	42.33	8.47	50.80	PAINT AND DECOR CE	GLASS/PAINT/WALLPAPER STORE	DOVER MUSEUM
04/01/17	52.48	10.50	62.98	PAINT AND DECOR CE	GLASS/PAINT/WALLPAPER STORE	DOVER MUSEUM
05/01/17	44.30	0.00	44.30	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
05/01/17	42.98	0.00	42.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	HR SHARED SERVICE
05/01/17	81.10	0.00	81.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
06/01/17	73.90	0.00	73.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HOUSING NEEDS TRADING ACCOUNT
06/01/17	13.94	0.00	13.94	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
06/01/17	16.40	3.29	19.69	HALFORDS 0570	BICYCLE SHOPS/SALES/SERVICE	CIVIC CAR
09/01/17	123.00	0.00	123.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DOVER LEISURE CENTRE STUDY
09/01/17	52.20	0.00	52.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
09/01/17	52.20	0.00	52.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
09/01/17	52.20	0.00	52.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
09/01/17	281.60	0.00	281.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
09/01/17	10.82	2.16	12.98	WWW.STAMPDESIGN4U.CO.U	STATIONERY STORES	EK SHARED CUSTOMER SERVICES
11/01/17	79.10	0.00	79.10	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT

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11/01/17	246.67	49.33	296.00	ORCHARD HOTEL	HOTELS/MOTELS/RESORTS	DEMOCRATIC SERVICES
12/01/17	5.96	0.00	5.96	Amazon UK Marketplace	BOOK STORES	OFFICE ACCOMMODATION-WHITFIELD
12/01/17	11.22	0.00	11.22	Amazon UK Marketplace	BOOK STORES	OFFICE ACCOMMODATION-WHITFIELD
12/01/17	96.81	0.00	96.81	Amazon UK Retail	OTHER DIRECT MARKETERS	OFFICE ACCOMMODATION-WHITFIELD
13/01/17	100.00	0.00	100.00	LIBERTY INNS UK LTD	HOTELS/MOTELS/RESORTS	DIRECTOR OF FINANCE, HSG & COM
13/01/17	135.70	0.00	135.70	NWT SUPPLIES LTD	LAWN/GARDEN SUPPLY/NURSERY	OFFICE ACCOMMODATION-WHITFIELD

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13/01/17	10.00	0.00	10.00	SHARP & ENRIGHT	MARINAS, SERVICE & SUPPLY	OFFICE ACCOMMODATION-WHITFIELD
14/01/17	34.71	0.00	34.71	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
18/01/17	11.20	0.00	11.20	DOVER SEWING CENTRE	FABRIC STORES	DOVER MUSEUM
19/01/17	44.30	0.00	44.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
19/01/17	73.90	0.00	73.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
19/01/17	62.90	0.00	62.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
19/01/17	73.30	0.00	73.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	LICENSING ADMIN TRAD ACCOUNT
19/01/17	236.00	0.00	236.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
19/01/17	160.20	0.00	160.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
19/01/17	37.89	0.00	37.89	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	WHITE CLIFFS COUNTRYSIDE PROJ
19/01/17	8.72	0.00	8.72	Amazon UK Marketplace	BOOK STORES	ENVIRONMENTAL HEALTH
19/01/17	4.57	0.92	5.49	Amazon UK Retail	OTHER DIRECT MARKETERS	AUDIT PARTNERSHIP
19/01/17	14.37	2.86	17.23	Amazon UK Retail	OTHER DIRECT MARKETERS	WASTE SERVICES TRADING ACCOUNT
20/01/17	29.49	0.00	29.49	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
20/01/17	4.99	0.00	4.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM - BEQUEST WORK
20/01/17	512.00	0.00	512.00	RICS SUBS UK CYBS	MEMBER ORGANIZATIONS - DEF	PROPERTY SERVICES
20/01/17	3.00	0.00	3.00	COMPANIES HOUSE	GOV'T SERV - DEFAULT	ACCOUNTANCY TRADING ACCOUNT
20/01/17	2.00	0.00	2.00	COMPANIES HOUSE	GOV'T SERV - DEFAULT	ACCOUNTANCY TRADING ACCOUNT
20/01/17	2.00	0.00	2.00	COMPANIES HOUSE	GOV'T SERV - DEFAULT	ACCOUNTANCY TRADING ACCOUNT
20/01/17	19.50	0.00	19.50	Amazon UK Retail	OTHER DIRECT MARKETERS	DESIGN STUDIO
23/01/17	190.90	0.00	190.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
23/01/17	5.00	0.00	5.00	COMPANIES HOUSE	GOV'T SERV - DEFAULT	ACCOUNTANCY TRADING ACCOUNT
23/01/17	6.99	0.00	6.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	FLYTIPPING & WASTE ENFORCEMENT
23/01/17	95.86	19.18	115.04	COFFEESACK	MISC FOOD STORES - DEFAULT	OFFICE ACCOMMODATION-WHITFIELD
24/01/17	44.30	0.00	44.30	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
24/01/17	16.98	0.00	16.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM
24/01/17	17.40	0.00	17.40	Amazon UK Retail	OTHER DIRECT MARKETERS	PROPERTY SERVICES
24/01/17	65.40	0.00	65.40	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMPUTER SERVICES TRADING ACCT
24/01/17	24.76	4.95	29.71	Amazon UK Retail	OTHER DIRECT MARKETERS	COMPUTER SERVICES TRADING ACCT
24/01/17	105.66	21.13	126.79	CITY PLUMBING SUPP	LUMBER/BUILD. SUPPLY STORES	DEAL PIER
24/01/17	114.49	22.90	137.39	KALAMAZOO SECURITY PRI	QUICK COPY/REPRO SERVICES	EK SHARED CUSTOMER SERVICES

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25/01/17	79.10	0.00	79.10	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
25/01/17	47.55	0.00	47.55	Amazon UK Retail	OTHER DIRECT MARKETERS	PROPERTY SERVICES
25/01/17	20.02	0.00	20.02	FACEBK C8EKVBN4K2	ADVERTISING SERVICES	CORPORATE PRESS & PUBLICITY
26/01/17	120.05	0.00	120.05	WWW.CILEX LAW SC.AC.UK	BUSINESS/SECRETARIAL SCHOOL	LEGAL TRADING ACCOUNT
26/01/17	94.60	0.00	94.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
26/01/17	1.85	0.37	2.22	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY SERVICES
26/01/17	14.36	2.87	17.23	Amazon UK Retail	OTHER DIRECT MARKETERS	PROPERTY SERVICES
26/01/17	33.33	6.67	40.00	SIGNS EXPRESS HARL	ACCOUNTANTS/AUDITORS/BOOKPR	PARKS FOR PEOPLE-KEARSNEY
26/01/17	63.33	12.66	75.99	REGENT HOTEL	HOTELS/MOTELS/RESORTS	COMMUNITY AND ENGAGEMENT
26/01/17	63.34	12.67	76.01	REGENT HOTEL	HOTELS/MOTELS/RESORTS	MEMBERS ACCOUNT
27/01/17	60.25	0.00	60.25	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
30/01/17	4.20	0.00	4.20	VINCI METEOR FOLKSTONE	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
30/01/17	61.00	0.00	61.00	HOTEL IBIS	HOTEL IBIS	LEGAL TRADING ACCOUNT
30/01/17	32.45	0.00	32.45	EB *FIXED TERMFLEXIBL	BUSINESS SERVICES - DEFAULT	LEGAL TRADING ACCOUNT
30/01/17	72.40	0.00	72.40	LONDON & SOUTH EAS	PASSENGER RAILWAYS	KENT HOMECHOICE
30/01/17	85.10	0.00	85.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
30/01/17	23.10	0.00	23.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DOVER MUSEUM
30/01/17	158.20	0.00	158.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
30/01/17	38.16	7.64	45.80	CAFE ROUGE	RESTAURANTS	LEGAL TRADING ACCOUNT
31/01/17	79.10	0.00	79.10	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
31/01/17	5.00	0.00	5.00	INDIGO PARK SOLUTI	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
31/01/17	40.00	0.00	40.00	KCL ESTORE LONDON	SCHOOLS - DEFAULT	DOVER MUSEUM
31/01/17	8.00	0.00	8.00	TESCO STORE 2422	GROCERY STORES	KENT HOMECHOICE
31/01/17	160.20	0.00	160.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
31/01/17	5.37	0.00	5.37	FACEBK RMTBKB4K2	ADVERTISING SERVICES	DEVELOPMENT MANAGEMENT TRADING
31/01/17	24.16	4.82	28.98	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	DEMOCRATIC SERVICES
31/01/17	32.47	6.49	38.96	HIGH SECURITY LOCK	FURNITURE/EQUIP STORES	DOVER MUSEUM
01/02/17	62.00	0.00	62.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
01/02/17	18.06	3.61	21.67	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
01/02/17	167.20	33.44	200.64	WWW.TOOLSANDTIMBER.CO.	VARIETY STORES	OFFICE ACCOMMODATION-WHITFIELD
01/02/17	196.56	39.31	235.87	DIXON INTERNATIONAL GROU	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD

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02/02/17	81.10	0.00	81.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
02/02/17	22.85	0.00	22.85	WWW.OSBORNEBOOKS.CO.UK	CATALOG MERCHANT	ACCOUNTANCY TRADING ACCOUNT
02/02/17	52.99	10.60	63.59	KALAMAZOO SECURITY PRI	QUICK COPY/REPRO SERVICES	EK SHARED CUSTOMER SERVICES