

March 2017 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	COST Code Description
03/03/17	180.00	0.00	180.00	THE GRAND BURSTIN	HOTELS/MOTELS/RESORTS	HOMELESSNESS
09/03/17	165.83	33.17	199.00	BRITANNIA	HOTELS/MOTELS/RESORTS	HOMELESSNESS
10/03/17	197.00	0.00	197.00	BRITANNIA	HOTELS/MOTELS/RESORTS	HOMELESSNESS
15/03/17	19.00	0.00	19.00	PP*UNITYCARS	TAXICABS/LIMOUSINES	HOMELESSNESS
17/03/17	205.00	0.00	205.00	BRITANNIA	HOTELS/MOTELS/RESORTS	HOMELESSNESS
21/03/17	794.99	159.01	954.00	PREMIER INN44521885	PREMIER TRAVEL INNS	HOMELESSNESS
24/03/17	350.00	0.00	350.00	THE GRAND BURSTIN	HOTELS/MOTELS/RESORTS	HOMELESSNESS
27/03/17	67.00	0.00	67.00	PREMIER INN44521885	PREMIER TRAVEL INNS	HOMELESSNESS
20/03/17	49.05	0.00	49.05	WWW.HXPAYMENTS.COM	TRAVEL AGENCIES	COMMUNITY AND ENGAGEMENT
20/03/17	125.55	25.11	150.66	EXPEDIA7253147499139	TRAVEL AGENCIES	COMMUNITY AND ENGAGEMENT
20/03/17	6.00	0.00	6.00	EXPEDIA7253145712734	TRAVEL AGENCIES	COMMUNITY AND ENGAGEMENT
20/03/17	114.09	0.00	114.09	EASYJET 000ERZQ8XN	ATLANTISAIR	COMMUNITY AND ENGAGEMENT
21/03/17	16.89	0.00	16.89	EXPEDIA7253374317894	TRAVEL AGENCIES	COMMUNITY AND ENGAGEMENT
23/03/17	300.00	0.00	300.00	ENTERPRISE	ENTERPRISE RENT-A-CAR	COMMUNITY AND ENGAGEMENT
23/03/17	25.28	0.00	25.28	ENTERPRISE	ENTERPRISE RENT-A-CAR	COMMUNITY AND ENGAGEMENT
24/03/17	-300.00	0.00	-300.00	ENTERPRISE	ENTERPRISE RENT-A-CAR	COMMUNITY AND ENGAGEMENT
23/03/17	5.70	0.00	5.70	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	HEAD OF REGULATORY SERVICES
27/03/17	4.41	0.88	5.29	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	HEAD OF REGULATORY SERVICES
31/03/17	7.90	0.00	7.90	HOME BARGAINS	HARDWARE STORES	LEGAL TRADING ACCOUNT
07/03/17	350.00	70.00	420.00	SYON MAGAZINES	MGMT/CONSULT/PUBLIC REL SER	BUILDING CONTROL
15/03/17	73.30	0.00	73.30	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
29/03/17	245.00	0.00	245.00	WP-ACAS	PROFESSIONAL SERVICES - DEF	LEGAL TRADING ACCOUNT
13/03/17	19.02	0.00	19.02	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
15/03/17	20.80	0.00	20.80	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
16/03/17	16.83	0.00	16.83	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
20/03/17	10.13	0.00	10.13	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
16/03/17	27.50	5.50	33.00	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM
17/03/17	1.35	0.27	1.62	Amazon UK Marketplace	BOOK STORES	DOVER MUSEUM - BEQUEST WORK
31/03/17	11.65	2.33	13.98	ALDI	GROCERY STORES	DOVER MUSEUM

March 2017 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	COST Code Description
31/03/17	16.66	3.32	19.98	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
30/03/17	7.84	0.00	7.84	TESCO STORE 2422	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT
30/03/17	7.85	0.00	7.85	TESCO STORE 2422	GROCERY STORES	HEAD OF INWARD INVESTMENT
16/03/17	30.00	0.00	30.00	DUNKERLEYS	RESTAURANTS	DOVER MUSEUM
17/03/17	9.00	0.00	9.00	TIMPSON LTD	SHOE REPAIR/SHINE/HAT CLEAN	DOVER MUSEUM
07/03/17	160.00	0.00	160.00	SHOECARE	SHOE REPAIR/SHINE/HAT CLEAN	PARKING OPERATIONS & ENFORCEMENT
23/03/17	240.00	0.00	240.00	CPTEVENTS.CO.UK	BUSINESS SERVICES - DEFAULT	LEGAL TRADING ACCOUNT
29/03/17	410.00	0.00	410.00	WWW.MONEYCLAIM.GOV	GOV'T SERV - DEFAULT	PROPERTY MANAGEMENT-GENERAL NEEDS
31/03/17	199.50	0.00	199.50	ILEX.ORG.UK	MEMBER ORGANIZATIONS - DEF	LEGAL TRADING ACCOUNT
07/03/17	29.17	5.83	35.00	DAISY CHAIN	FLORISTS	OFFICE ACCOMMODATION-WHITFIELD
14/03/17	133.00	0.00	133.00	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
23/03/17	17.33	3.47	20.80	HOMEBASE LTD 142	LUMBER/BUILD. SUPPLY STORES	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
28/03/17	6.40	0.00	6.40	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
07/03/17	274.00	0.00	274.00	JURYS INN WATERFRONT BRIG	HOTELS/MOTELS/RESORTS	KENT HOMECHOICE
08/03/17	19.17	3.83	23.00	LANES CAR PARK	AUTO PARKING LOTS/GARAGES	KENT HOMECHOICE
31/03/17	17.15	0.00	17.15	B & M RETAIL	DISCOUNT STORES	KENT HOMECHOICE
21/03/17	4.19	0.84	5.03	TKM PLUMBERS MERCHANTS LT	PLUMBING/HEATING EQUIPMENT	DEPOTS
21/03/17	11.06	2.21	13.27	CITY PLUMBING SUPP	LUMBER/BUILD. SUPPLY STORES	DEPOTS
22/03/17	31.68	6.33	38.01	CITY PLUMBING SUPP	LUMBER/BUILD. SUPPLY STORES	THE DOVER GATEWAY (CASTLE ST)
03/03/17	235.00	0.00	235.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
05/03/17	20.01	0.00	20.01	FACEBK 55NJ7CA3Q2	ADVERTISING SERVICES	WCLP-TAKING STOCK-PROG B
03/03/17	-37.90	0.00	-37.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
06/03/17	40.20	0.00	40.20	1ENV SOLUTIONS	PET STORES/FOOD & SUPPLY	PROPERTY SERVICES
06/03/17	43.20	8.64	51.84	SECURE RETAIL LTD	BUSINESS SERVICES - DEFAULT	EK SHARED CUSTOMER SERVICES
06/03/17	85.10	0.00	85.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DESIGN STUDIO
06/03/17	40.74	0.00	40.74	Amazon UK Marketplace	BOOK STORES	HR SHARED SERVICE
06/03/17	10.00	0.00	10.00	GOV.UK/DART-CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
08/03/17	53.92	0.00	53.92	WWW.GOOOUTDOORS.CO.UK	SPORTS/RIDING APPAREL STORE	INSPIRE FUND
08/03/17	60.99	0.00	60.99	SPORTSDIRECT.COM	SPORTING GOODS STORES	INSPIRE FUND

March 2017 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	COST Code Description
10/03/17	160.20	0.00	160.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
10/03/17	44.30	0.00	44.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WCLP - STAFF & OVERHEADS
10/03/17	81.10	0.00	81.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
10/03/17	81.10	0.00	81.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
10/03/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
10/03/17	175.44	35.09	210.53	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	WHITE CLIFFS COUNTRYSIDE PROJ
13/03/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
13/03/17	187.68	0.00	187.68	WWW.CIPS.ORG	MEMBER ORGANIZATIONS - DEF	PROCUREMENT, CREDITORS & INCOME
13/03/17	4.00	0.00	4.00	COMPANIES HOUSE	GOV'T SERV - DEFAULT	HR SHARED SERVICE
14/03/17	36.48	0.00	36.48	1ENV SOLUTIONS	PET STORES/FOOD & SUPPLY	PROPERTY SERVICES
14/03/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
14/03/17	62.00	0.00	62.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
14/03/17	72.40	0.00	72.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HEAD OF REGULATORY SERVICES
14/03/17	22.60	12.99	35.59	Amazon UK Marketplace	BOOK STORES	WCCP-SAMPHIRE HOE
15/03/17	72.40	0.00	72.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
15/03/17	72.40	0.00	72.40	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY HUB FUNDING
16/03/17	64.00	0.00	64.00	ROYAL MAIL ONLINE SHOP	POSTAGE STAMPS	HR SHARED SERVICE
17/03/17	86.50	17.30	103.80	WWW.AVPARTMASTER.NET	RADIO/TV/STEREO REPAIR SHOP	OFFICE ACCOMMODATION-WHITFIELD
17/03/17	74.40	0.00	74.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
19/03/17	92.00	0.00	92.00	KEARSNEY ABBEY TEA ROO	RESTAURANTS	PARADE IN THE PARK EVENT
20/03/17	86.40	0.00	86.40	Amazon UK Marketplace	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
21/03/17	158.20	0.00	158.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
21/03/17	20.99	4.20	25.19	KALAMAZOO SECURITY PRI	QUICK COPY/REPRO SERVICES	EK SHARED CUSTOMER SERVICES
21/03/17	25.57	5.11	30.68	Amazon UK Retail	OTHER DIRECT MARKETERS	REGENERATION DELIVERY TRADING
21/03/17	-50.30	0.00	-50.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL CRIME
22/03/17	235.00	0.00	235.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
22/03/17	235.00	0.00	235.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
22/03/17	235.00	0.00	235.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
22/03/17	40.00	0.00	40.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063

March 2017 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	COST Code Description
22/03/17	10.00	0.00	10.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
21/03/17	11.24	2.24	13.48	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	DEAL PIER
22/03/17	-149.00	0.00	-149.00	AMZ*Kurtzie - Fast Shi	MISC SPECIALITY RETAIL	COMMUNITY HUB FUNDING
23/03/17	43.20	8.64	51.84	SECURE RETAIL LTD	BUSINESS SERVICES - DEFAULT	EK SHARED CUSTOMER SERVICES
23/03/17	30.00	0.00	30.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
23/03/17	36.06	0.00	36.06	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PARKS AND OPEN SPACES
22/03/17	43.02	0.00	43.02	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	ELECTORAL REGISTRATION
24/03/17	50.30	0.00	50.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
24/03/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	BUILDING CONTROL
23/03/17	30.11	0.00	30.11	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	ENV PROTECTION ENFORCEMENT
27/03/17	12.95	0.00	12.95	WWW.BRITISHNEWSPAPERAC	MEMBER ORGANIZATIONS - DEF	PARKS FOR PEOPLE-KEARSNEY
27/03/17	21.50	0.00	21.50	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
27/03/17	85.10	0.00	85.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
27/03/17	86.00	0.00	86.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
28/03/17	201.03	0.00	201.03	FACEBK 434P9CS4K2	ADVERTISING SERVICES	CORPORATE PRESS & PUBLICITY
28/03/17	13.11	0.00	13.11	Amazon UK Marketplace	MISC SPECIALITY RETAIL	LITTERING ENFORCEMENT
29/03/17	67.57	13.51	81.08	AUTOSTYLINGUK.COM	MOTOR VEHICLE SUPPLY/NEW PARTS	WHITE CLIFFS COUNTRYSIDE PROJ
28/03/17	25.07	5.00	30.07	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	ENVIRONMENTAL HEALTH
29/03/17	42.00	0.00	42.00	Amazon UK Marketplace	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
29/03/17	24.85	4.97	29.82	PAYPAL *WBANDS24	MISC PUBLISHING & PRINTING	PARKS FOR PEOPLE-KEARSNEY
30/03/17	133.32	26.67	159.99	CURRYS ONLINE	ELECTRONICS SALES	WCCP-SAMPHIRE HOE
31/03/17	4.73	0.00	4.73	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
31/03/17	8.19	1.64	9.83	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PARKS FOR PEOPLE-KEARSNEY
31/03/17	2.02	0.00	2.02	FACEBK RN7QEC24Q2	ADVERTISING SERVICES	WCLP-TAKING STOCK-PROG B
31/03/17	17.65	0.00	17.65	FACEBK BN9BBCJ5K2	ADVERTISING SERVICES	CORPORATE PRESS & PUBLICITY
02/04/17	12.89	0.00	12.89	Amazon UK Marketplace	BOOK STORES	HR SHARED SERVICE
22/03/17	44.50	8.90	53.40	EARLSMERE LTD	INDUSTRIAL SUPPLIES - DEF	PARKS AND OPEN SPACES
30/03/17	61.39	12.28	73.67	WHITFIELD SERVICE	SERVICE STATIONS	GROUNDS MAINTENANCE TEAM
31/03/17	273.06	54.61	327.67	SAFE AND SECURE	MISC GEN MERCHANDISE - DEF	PARKS AND OPEN SPACES

March 2017 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	COST Code Description
31/03/17	73.67	14.73	88.40	WHITFIELD SERVICE	SERVICE STATIONS	GROUNDS MAINTENANCE TEAM
31/03/17	66.83	13.37	80.20	WHITFIELD SERVICE	SERVICE STATIONS	GROUNDS MAINTENANCE TEAM