

January 2018 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
01/02/18	-32.90	0.00	-32.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	INSPIRE FUND
24/01/18	1.44	0.29	1.73	Amazon UK Marketplace	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
18/01/18	2.50	0.00	2.50	SIX CARD C/LESS STOCK	AUTO PARKING LOTS/GARAGES	HEAD OF REGULATORY SERVICES
23/01/18	3.18	0.00	3.18	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
09/01/18	5.10	0.00	5.10	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
23/01/18	6.16	0.00	6.16	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
09/01/18	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
11/01/18	5.86	1.17	7.03	POST OFFICE SHOP	POSTAGE STAMPS	DOVER MUSEUM
05/01/18	5.96	1.19	7.15	Amazon UK Marketplace	BOOK STORES	WASTE SERVICES TRADING ACCOUNT
21/01/18	7.98	0.00	7.98	Amazon UK Marketplace	BOOK STORES	PROCUREMENT, CREDITORS & INCOME
09/01/18	7.48	1.50	8.98	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	OFFICE ACCOMMODATION-WHITFIELD
04/01/18	7.72	1.54	9.26	Amazon UK Marketplace	BOOK STORES	BUILDING CONTROL
28/01/18	9.98	2.00	11.98	Amazon UK Retail	OTHER DIRECT MARKETERS	LEGAL TRADING ACCOUNT
10/01/18	6.24	0.00	6.24	TESCO STORE 2422	GROCERY STORES	HEAD OF INWARD INVESTMENT
10/01/18	6.24	0.00	6.24	TESCO STORE 2422	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT
08/01/18	13.96	0.00	13.96	Amazon UK Marketplace	BOOK STORES	PROCUREMENT, CREDITORS & INCOME
22/01/18	14.99	0.00	14.99	Amazon UK Marketplace	BOOK STORES	ENVIRONMENTAL CRIME
23/01/18	15.10	0.00	15.10	WWW.ARKWILDLIFE.CO.UK	PET STORES/FOOD & SUPPLY	PARKS FOR PEOPLE-KEARSNEY
22/01/18	15.60	0.00	15.60	GOV.UK/PHE	MED/HEALTH SERVICES - DEF	ENV PROTECTION ENFORCEMENT
21/01/18	16.98	0.00	16.98	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	DEMOCRATIC SERVICES
30/01/18	14.23	2.85	17.08	PALMSTEAD NURSERIES LT	FLORIST SUPPLIES/NURSERY STOCK	GROUNDS MAINTENANCE TEAM
08/01/18	14.71	2.94	17.65	Amazon UK Retail	OTHER DIRECT MARKETERS	COMPUTER SERVICES TRADING ACCT
31/01/18	20.00	0.00	20.00	FACEBK VEQ9WEA4Q2	ADVERTISING SERVICES	WCLP - STAFF & OVERHEADS
08/01/18	20.05	0.00	20.05	MARKS&SPENCER PLC	GROCERY STORES	DOVER MUSEUM
05/01/18	20.97	0.00	20.97	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
20/01/18	19.49	3.90	23.39	WWW.STAPLES.CO.UK	STATIONERY STORES	DOVER MUSEUM
30/01/18	19.78	3.96	23.74	AMAZON EU AMAZON.CO.UK	MISC SPECIALITY RETAIL	COMMUNITY AND ENGAGEMENT
17/01/18	25.00	0.00	25.00	MARKS&SPENCER PLC	GROCERY STORES	DOVER MUSEUM
25/01/18	24.99	5.00	29.99	WWW.STAPLES.CO.UK	STATIONERY STORES	DOVER MUSEUM

January 2018 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
29/01/18	32.90	0.00	32.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
16/01/18	32.90	0.00	32.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	INSPIRE FUND
22/01/18	31.66	6.32	37.98	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
08/01/18	31.86	6.37	38.23	POST OFFICE SHOP	POSTAGE STAMPS	DOVER MUSEUM
04/01/18	32.07	6.41	38.48	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
01/02/18	33.35	6.67	40.02	AUTOSTYLINGUK.COM	MOTOR VEHICLE SUPPLY/NEW PARTS	WHITE CLIFFS COUNTRYSIDE PROJ
26/01/18	33.89	6.78	40.67	Amazon UK Retail	OTHER DIRECT MARKETERS	DOVER MUSEUM
03/01/18	36.00	7.20	43.20	GENTWORKS LIMITED	HOME SUPPLY WAREHOUSE STORES	DEAL PIER CAFÉ
30/01/18	36.94	7.39	44.33	PALMSTEAD NURSERIES LT	FLORIST SUPPLIES/NURSERY STOCK	GROUNDS MAINTENANCE TEAM
23/01/18	45.00	0.00	45.00	WWW.APFLOWERS.CO.U	FLORISTS	CHAIRMANS ACCOUNT
02/01/18	42.17	8.42	50.59	A G WOODCARE PRODUCTS	CARPENTRY	DEAL PIER CAFÉ
23/01/18	55.56	0.00	55.56	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
11/01/18	55.74	0.00	55.74	Amazon UK Marketplace	BOOK STORES	PROCUREMENT, CREDITORS & INCOME
25/01/18	57.77	0.00	57.77	Amazon UK Marketplace	BOOK STORES	LEGAL TRADING ACCOUNT
23/01/18	59.95	0.00	59.95	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
19/01/18	61.65	0.00	61.65	WWW.CILEX LAW SC.AC.UK	BUSINESS/SECRETARIAL SCHOOL	LEGAL TRADING ACCOUNT
11/01/18	62.40	0.00	62.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
18/01/18	65.70	0.00	65.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
23/01/18	57.50	11.50	69.00	NCS*VUE CITB HS&E REV	SCHOOLS - DEFAULT	GROUNDS MAINTENANCE TEAM
24/01/18	75.00	0.00	75.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
24/01/18	76.50	0.00	76.50	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HOUSING NEEDS TRADING ACCOUNT

January 2018 GPC Transactions

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18/01/18	76.50	0.00	76.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
22/01/18	76.50	0.00	76.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
30/01/18	76.50	0.00	76.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
09/01/18	65.03	13.01	78.04	Amazon UK Retail	OTHER DIRECT MARKETERS	DIRECTOR OF FINANCE, HSG & COM
04/01/18	78.30	0.00	78.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
30/01/18	81.33	0.00	81.33	Amazon UK Marketplace	BOOK STORES	OFFICE ACCOMMODATION-WHITFIELD
17/01/18	81.90	0.00	81.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
01/02/18	81.90	0.00	81.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
26/01/18	85.53	0.00	85.53	CITY ELECTRICAL FA	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
31/01/18	115.00	0.00	115.00	WWW.IOSH.CO.UK	MEMBER ORGANIZATIONS - DEF	HEAD OF PARKS AND OPEN SPACES
08/01/18	116.04	0.00	116.04	EASYJET 000 ETF2V8	ATLANTISAIR	WCLP - STAFF & OVERHEADS
03/01/18	120.00	0.00	120.00	THE POPPY APPEAL	CHARITABLE/SOC SERVICE ORGS	CHAIRMAN'S ACCOUNT
09/01/18	125.10	0.00	125.10	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	COMMUNITY SAFETY
09/01/18	112.50	22.50	135.00	Amazon UK Retail	OTHER DIRECT MARKETERS	DOVER MUSEUM
19/01/18	137.46	0.00	137.46	MSC INDUSTRIAL SUPPLY	INDUSTRIAL SUPPLIES - DEF	DEAL PIER CAFÉ
04/01/18	133.50	26.70	160.20	WWW.REACTEC.COM	PROFESSIONAL SERVICES - DEF	GROUNDS MAINTENANCE TEAM
29/01/18	163.80	0.00	163.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
03/01/18	81.90	0.00	81.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
03/01/18	88.60	0.00	88.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
15/01/18	180.00	0.00	180.00	CIEH	MEMBER ORGANIZATIONS - DEF	ENVIRONMENTAL HEALTH
16/01/18	189.00	0.00	189.00	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
25/01/18	189.00	0.00	189.00	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
31/01/18	189.00	0.00	189.00	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
17/01/18	202.00	0.00	202.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
09/01/18	175.00	35.00	210.00	WWW.REED.CO.UK	EMPLOYMENT/TEMP HELP AGEN	HR SHARED SERVICE
22/01/18	195.00	39.00	234.00	ALTIOR CONSULTING AND	LEGAL SERVICES ATTORNEYS	LEGAL TRADING ACCOUNT
11/01/18	242.50	0.00	242.50	DVLA VEHICLE TAX	GOV'T SERV - DEFAULT	GROUNDS MAINTENANCE TEAM
18/01/18	242.50	0.00	242.50	DVLA VEHICLE TAX	GOV'T SERV - DEFAULT	GROUNDS MAINTENANCE TEAM
18/01/18	242.50	0.00	242.50	DVLA VEHICLE TAX	GOV'T SERV - DEFAULT	GROUNDS MAINTENANCE TEAM

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18/01/18	242.50	0.00	242.50	DVLA VEHICLE TAX	GOV'T SERV - DEFAULT	WCLP-BE PART OF IT
08/01/18	245.70	0.00	245.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
31/01/18	236.00	47.20	283.20	WWW.PUBLICPOLICYEXCHAN	BUSINESS SERVICES - DEFAULT	DOVER MUSEUM
08/01/18	138.20	0.00	138.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
08/01/18	163.80	0.00	163.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEMOCRATIC SERVICES
24/01/18	299.60	59.92	359.52	PAYPAL *DARTVALLEYS	INDUSTRIAL SUPPLIES - DEF	PUBLIC CONVENIENCES
18/01/18	457.35	0.00	457.35	KEARSNEY ABBEY TEA ROO	RESTAURANTS	PARKS FOR PEOPLE-KEARSNEY
04/01/18	552.00	0.00	552.00	MBL SEMINARS (E-COMM)	SCHOOLS - DEFAULT	LEGAL TRADING ACCOUNT
30/01/18	750.00	150.00	900.00	FT LTD NON-EXECS.COM	ADVERTISING SERVICES	CHIEF EXEC ADMIN TRADING ACCT
17/01/18	929.00	0.00	929.00	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	DESIGN STUDIO
03/01/18	928.00	185.60	1113.60	GENTWORKS LIMITED	HOME SUPPLY WAREHOUSE STORES	DEAL PIER CAFÉ

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24/01/18	372.30	74.46	446.76	PHAROS MARINE AUTOMATI	ARCHITECTURAL/ENG/SURVEY	DEAL PIER