

March 2018 GPC Transactions

Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
12/03/18	-25.00	-5.00	-30.00	IWM	AMUSEMENT/REC SERV - DEF	DOVER MUSEUM
20/03/18	1.35	0.00	1.35	RINGGO	AUTO PARKING LOTS/GARAGES	HEAD OF REGULATORY SERVICES
22/03/18	2.20	0.00	2.20	THAMESGATE SHOPPING CE	AUTO PARKING LOTS/GARAGES	KENT HOMECHOICE
22/03/18	2.50	0.00	2.50	RINGGO	AUTO PARKING LOTS/GARAGES	DIRECTOR OF ENV & CORP ASSETS
14/03/18	2.83	0.57	3.40	Amazon UK Marketplace	BOOK STORES	DOVER MUSEUM
15/03/18	2.92	0.58	3.50	SIX CARD C/LESS STOCK	AUTO PARKING LOTS/GARAGES	KENT HOMECHOICE
29/03/18	3.60	0.00	3.60	WHITEFRIARS	AUTO PARKING LOTS/GARAGES	CHIEF EXEC ADMIN TRADING ACCT
14/03/18	3.25	0.65	3.90	Amazon UK Retail	OTHER DIRECT MARKETERS	DOVER MUSEUM
28/03/18	4.39	0.00	4.39	RINGGO	AUTO PARKING LOTS/GARAGES	DIRECTOR OF ENV & CORP ASSETS
23/03/18	6.30	0.00	6.30	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	HEAD OF REGULATORY SERVICES
06/03/18	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
27/03/18	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
06/03/18	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
27/03/18	6.85	0.00	6.85	TESCO STORE 2422	GROCERY STORES	PARKS FOR PEOPLE-KEARSNEY
13/03/18	8.09	0.00	8.09	TESCO STORES-2422	GROCERY STORES	DEVELOPMENT MANAGEMENT TRADING
13/03/18	7.49	1.50	8.99	Amazon UK Marketplace	BOOK STORES	OFFICE ACCOMMODATION-WHITFIELD
21/03/18	9.16	0.00	9.16	TP DOVER	LUMBER/BUILD. SUPPLY STORES	PARKS AND OPEN SPACES
28/03/18	9.20	0.00	9.20	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	DEMOCRATIC SERVICES
25/03/18	8.47	0.75	9.22	HOME BARGAINS	HARDWARE STORES	LEGAL TRADING ACCOUNT
16/03/18	10.00	0.00	10.00	TESCO STORES-2422	GROCERY STORES	DEVELOPMENT MANAGEMENT TRADING
05/03/18	6.88	0.00	6.88	TESCO STORES-2422	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT
05/03/18	6.89	0.00	6.89	TESCO STORES-2422	GROCERY STORES	HEAD OF INWARD INVESTMENT
14/03/18	14.10	0.00	14.10	TESCO STORES-2422	GROCERY STORES	DEVELOPMENT MANAGEMENT TRADING
14/03/18	14.74	0.00	14.74	TESCO STORES-2422	GROCERY STORES	DIRECTOR OF FINANCE, HSG & COM
13/03/18	14.99	0.00	14.99	Amazon UK Marketplace	BOOK STORES	DOVER MUSEUM
07/03/18	15.00	0.00	15.00	DOVER MUSEUM	GOV'T SERV - DEFAULT	DOVER MUSEUM
26/03/18	15.45	0.00	15.45	WWW.TREES.ORG.UK	CHARITABLE/SOC SERVICE ORGS	GROUNDS MAINTENANCE TEAM
14/03/18	13.33	2.67	16.00	HALFORDS 0570	BICYCLE SHOPS/SALES/SERVICE	GROUNDS MAINTENANCE TEAM
09/03/18	17.00	0.00	17.00	TIMPSON LTD	SHOE REPAIR/SHINE/HAT CLEAN	CRUISE WELCOME OPERATION
15/03/18	17.25	0.00	17.25	TESCO STORES-2422	GROCERY STORES	DEVELOPMENT MANAGEMENT TRADING
09/03/18	15.79	3.16	18.95	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	DOVER MUSEUM

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08/03/18	16.00	3.20	19.20	CPC	ELECTRICAL PARTS/EQUIPMENT	GROUNDS MAINTENANCE TEAM
27/03/18	19.48	0.00	19.48	WEX PHOTOGRAPHIC	CAMERA & PHOTO SUPPLY STORE	DOVER MUSEUM - BEQUEST WORK
27/03/18	19.50	0.00	19.50	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	PARKS FOR PEOPLE-KEARSNEY
13/03/18	20.30	0.00	20.30	TESCO STORE 2422	GROCERY STORES	MEMBERS ACCOUNT
08/03/18	19.58	3.92	23.50	WWW.ENGLISHSTAMP.COM	GIFT, CARD, NOVELTY STORES	DOVER MUSEUM
13/03/18	26.60	0.00	26.60	TESCO STORE 2422	GROCERY STORES	DEVELOPMENT MANAGEMENT TRADING
12/03/18	28.83	0.00	28.83	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
23/03/18	24.84	4.96	29.80	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
28/03/18	29.00	5.80	34.80	HUTCHINGS TIMBER LIMITED	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
24/03/18	29.14	5.83	34.97	AUST WAR MEMORIAL	INTRA-GOVERNMENT PURCHASE - GOV	DOVER MUSEUM
23/03/18	30.80	6.16	36.96	WWW.REACTEC.COM	PROFESSIONAL SERVICES - DEF	GROUNDS MAINTENANCE TEAM
13/03/18	39.50	0.00	39.50	MARKS&SPENCER PLC	GROCERY STORES	DOVER MUSEUM
12/03/18	40.00	0.00	40.00	TESCO STORES-2422	GROCERY STORES	PLANNING ENFORCEMENT
20/03/18	43.54	0.00	43.54	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	CORPORATE HEALTH & SAFETY
07/03/18	44.84	0.00	44.84	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
26/03/18	41.66	8.33	49.99	SUK RETAIL LTD	STATIONERY STORES	KENT HOMECHOICE
07/03/18	54.93	10.99	65.92	WHITFIELD SERVICE STATION	SERVICE STATIONS	GROUNDS MAINTENANCE TEAM
21/03/18	68.90	0.00	68.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HEAD OF REGULATORY SERVICES
16/03/18	63.00	12.60	75.60	WWW.EQUIP4WORK.CO.UK	FURNITURE/EQUIP STORES	OFFICE ACCOMMODATION-WHITFIELD

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22/03/18	75.90	0.00	75.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
22/03/18	78.30	0.00	78.30	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
12/03/18	77.12	2.59	79.71	WAITROSE 705	GROCERY STORES	KENT HOMECHOICE
21/03/18	81.90	0.00	81.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
19/03/18	81.90	0.00	81.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DOVER MUSEUM
09/03/18	69.15	13.82	82.97	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	PARKS FOR PEOPLE-KEARSNEY
07/03/18	70.19	14.04	84.23	PAINT & DECOR CENTRE	PAINT, VARNISHES & SUPPLIES	DOVER MUSEUM
29/03/18	91.00	0.00	91.00	ILEX.ORG.UK	MEMBER ORGANIZATIONS - DEF	LEGAL TRADING ACCOUNT
14/03/18	77.33	15.47	92.80	CHARHILLIM	HARDWARE STORES	DEPOTS
05/03/18	79.00	15.00	94.00	PREMIER INN44012405	PREMIER TRAVEL INNS	COMMUNITY SAFETY
09/03/18	110.00	0.00	110.00	HMCOURT-SERVICES.G	FINES	SALE OF COUNCIL HOUSES
08/03/18	104.16	20.84	125.00	QUEENS HOTEL	HOTELS/MOTELS/RESORTS	KENT HOMECHOICE
28/03/18	140.00	0.00	140.00	INSTIT OF OCCPTNL SAFE	MEMBER ORGANIZATIONS - DEF	CORPORATE HEALTH & SAFETY
06/03/18	126.00	19.70	145.70	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	PROPERTY INVESTMENT PURCHASE 3
07/03/18	133.50	26.70	160.20	WWW.REACTEC.COM	PROFESSIONAL SERVICES - DEF	GROUNDS MAINTENANCE TEAM
06/03/18	160.71	0.00	160.71	KWINTET UK LIMITED	WOMENS ACCESS/SPECIALTY	DOVER MUSEUM
26/03/18	136.07	27.21	163.28	ASHFORD (CCF)	LUMBER/BUILD. SUPPLY STORES	DOVER LEISURE CENTRE
08/03/18	166.80	0.00	166.80	MARKS&SPENCER PLC	GROCERY STORES	CRUISE WELCOME OPERATION
26/03/18	178.04	0.00	178.04	WWW.CROMWELL.CO.UK	HARDWARE EQUIPMENT/SUPPLIES	OFFICE ACCOMMODATION-WHITFIELD
14/03/18	139.56	0.00	139.56	THE CLIFTON HOTEL	HOTELS/MOTELS/RESORTS	LICENSING ADMIN TRAD ACCOUNT
14/03/18	139.56	0.00	139.56	THE CLIFTON HOTEL	HOTELS/MOTELS/RESORTS	ENVIRONMENTAL HEALTH
27/03/18	293.65	0.00	293.65	HOWDENS - DOVER DA18	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
06/03/18	43.15	8.63	51.78	DON RUFFLES LTD	STATIONERY STORES	BUILDING CONTROL
15/03/18	-81.90	0.00	-81.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTPN MIGRATION
15/03/18	-78.30	0.00	-78.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
16/03/18	-76.50	0.00	-76.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DOVER MUSEUM
06/03/18	-50.50	0.00	-50.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
06/03/18	-47.40	0.00	-47.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTPN MIGRATION
24/03/18	4.61	0.00	4.61	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PRINT UNIT TRADING ACCOUNT
24/03/18	6.10	0.00	6.10	Amazon UK Marketplace	BOOK STORES	ENVIRONMENTAL CRIME
14/03/18	5.74	1.16	6.90	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	ENVIRONMENTAL CRIME

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02/03/18	7.72	0.00	7.72	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	HR SHARED SERVICE
20/03/18	12.50	2.49	14.99	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	BUILDING CONTROL
20/03/18	14.88	2.98	17.86	WWW.SAFETYGLOVES.CO.UK	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
29/03/18	20.99	0.00	20.99	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	DESIGN STUDIO
30/03/18	21.81	0.00	21.81	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	DESIGN STUDIO
14/03/18	23.22	0.00	23.22	Amazon UK Marketplace	BOOK STORES	LICENSING ADMIN TRAD ACCOUNT
20/03/18	20.83	4.17	25.00	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	ACCOUNTANCY TRADING ACCOUNT
05/03/18	25.95	5.19	31.14	WWW.POSTURITE.CO.UK	COMMERCIAL FURNITURE	ENVIRONMENTAL HEALTH
23/03/18	26.24	5.25	31.49	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	ENVIRONMENTAL CRIME
18/03/18	28.94	5.79	34.73	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	COMMUNITY AND ENGAGEMENT
02/04/18	42.98	0.00	42.98	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	DESIGN STUDIO
14/03/18	36.35	7.27	43.62	VIOVET	PET STORES/FOOD & SUPPLY	INSPIRE FUND
12/03/18	56.50	0.00	56.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
19/03/18	56.50	0.00	56.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
13/03/18	58.77	0.00	58.77	VISTAPRINT	MISC PUBLISHING & PRINTING	WCCP-SAMPHIRE HOE
29/03/18	62.40	0.00	62.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
04/03/18	65.03	13.01	78.04	AMAZON EU AMAZON.CO.UK	MISC SPECIALITY RETAIL	COMMUNITY AND ENGAGEMENT
19/03/18	81.90	0.00	81.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
23/03/18	41.40	0.00	41.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
23/03/18	41.40	0.00	41.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
08/03/18	83.90	0.00	83.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT

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23/03/18	87.90	0.00	87.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
08/03/18	80.99	16.20	97.19	WWW.FIRST4MAGNETS.COM	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
12/03/18	99.90	0.00	99.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
29/03/18	125.00	0.00	125.00	CHARTERED INST OF	PROFESSIONAL SERVICES - DEF	RECYCLING
13/03/18	64.40	0.00	64.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DOVER MUSEUM
13/03/18	65.10	0.00	65.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
19/03/18	190.00	0.00	190.00	WWW.CIPS.ORG	MEMBER ORGANIZATIONS - DEF	PROCUREMENT, CREDITORS &INCOME

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06/03/18	240.30	0.00	240.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
27/03/18	256.37	0.00	256.37	JUSTGIVING.COM	CHARITABLE/SOC SERVICE ORGS	FMS SUSPENSE V6063
19/03/18	87.90	0.00	87.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
19/03/18	81.90	0.00	81.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
19/03/18	81.90	0.00	81.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
19/03/18	42.10	0.00	42.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING