

November 2017 GPC Transaction

CardNumber	Trans Date	NET	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
4715059301299388	16/11/17	1.35	0.00	1.35	Amazon UK Marketplace	BOOK STORES	ENVIRONMENTAL HEALTH
4715059301024372	14/11/17	3.20	0.00	3.20	RINGGO	AUTO PARKING LOTS/GARAGES	ENVIRONMENTAL HEALTH
4715059301024372	14/11/17	3.20	0.00	3.20	RINGGO	AUTO PARKING LOTS/GARAGES	ENVIRONMENTAL HEALTH
4715059301029868	07/11/17	4.65	0.00	4.65	PUMPKIN CAFE	PKG STORES/BEER/WINE/LIQUOR	DEVELOPMENT MANAGEMENT TRADING
4715059301148916	17/11/17	5.50	0.00	5.50	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
4715059301299388	15/11/17	5.98	0.00	5.98	Amazon UK Marketplace	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301238857	28/11/17	6.80	0.00	6.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
4715059301095430	23/11/17	8.25	0.00	8.25	MARKET SQUARE NEWSAGEN	NEWS DEALERS/NEWSSTANDS	DOVER MUSEUM
4715059301290478	06/11/17	9.00	0.00	9.00	PETS AT HOME LTD	PET STORES/FOOD & SUPPLY	GROUNDS MAINTENANCE TEAM
4715059301299388	16/11/17	9.00	0.00	9.00	Amazon UK Marketplace	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301095430	28/11/17	10.00	0.00	10.00	JOHN ANGELL DOVER LTD	JEWELRY STORES	DOVER MUSEUM
4715059301118950	13/11/17	10.78	0.00	10.78	LONDON TAXI JOURNE	TAXICABS/LIMOUSINES	LEGAL TRADING ACCOUNT
4715059301287086	09/11/17	8.49	3.99	12.48	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	LEGAL TRADING ACCOUNT
4715059301089003	13/11/17	12.76	0.00	12.76	TAXI FARE BY VERIFONE	TAXICABS/LIMOUSINES	LEGAL TRADING ACCOUNT
4715059301287086	24/11/17	11.31	1.66	12.97	SP JAX FIRST AID	MENS/WOMENS CLOTHING STORES	OFFICE ACCOMMODATION-WHITFIELD
4715059301299388	16/11/17	13.65	0.00	13.65	Amazon UK Marketplace	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301253427	29/11/17	11.75	2.35	14.10	KEW - DOVER	ELECTRICAL PARTS/EQUIPMENT	MISC PROPERTIES-GENERAL
4715059301287086	29/11/17	15.92	0.00	15.92	Amazon UK Marketplace	BOOK STORES	HR SHARED SERVICE
4715059301290478	28/11/17	13.33	2.67	16.00	HALFORDS 0570	BICYCLE SHOPS/SALES/SERVICE	GROUNDS MAINTENANCE TEAM
4715059301290478	28/11/17	13.33	2.67	16.00	HALFORDS 0570	BICYCLE SHOPS/SALES/SERVICE	GROUNDS MAINTENANCE TEAM
4715059301024372	06/11/17	18.08	0.00	18.08	HARVESTER HINKLEY	RESTAURANTS	LEGAL TRADING ACCOUNT
4715059301089003	06/11/17	18.08	0.00	18.08	HARVESTER HINKLEY	RESTAURANTS	HEAD OF REGULATORY SERVICES
4715059301224790	17/11/17	16.66	3.33	19.99	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
4715059301299388	16/11/17	20.25	0.00	20.25	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301299388	22/11/17	21.20	0.00	21.20	KEARSNEY ABBEY TEA ROO	RESTAURANTS	PARKS FOR PEOPLE-KEARSNEY
4715059301299388	15/11/17	17.76	3.54	21.30	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301287086	24/11/17	17.95	3.59	21.54	WWW.POSTURITE.CO.UK	COMMERCIAL FURNITURE	HOUSING NEEDS TRADING ACCOUNT
4715059301287086	06/11/17	18.06	3.61	21.67	AMAZON EU AMAZON.CO.UK	MISC SPECIALITY RETAIL	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
4715059301245910	22/11/17	21.99	0.00	21.99	WAITROSE 705	GROCERY STORES	KENT HOMECHOICE
4715059301287086	06/11/17	25.50	0.00	25.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	LICENSING ADMIN TRAD ACCOUNT

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4715059301087239	30/11/17	21.60	4.33	25.93	WWW.AG-PHOTOLAB.CO.UK	COMMERCIAL PHOTO/ART/GRAPH	DOVER MUSEUM
4715059301299388	16/11/17	25.35	3.00	28.35	Amazon UK Marketplace	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301299388	19/11/17	24.14	4.75	28.89	Amazon UK Marketplace	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301287086	06/11/17	24.69	4.95	29.64	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	HR SHARED SERVICE
4715059301075283	14/11/17	31.80	0.00	31.80	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
4715059301299388	15/11/17	26.84	5.37	32.21	RAPID ELECTRONICS	ELECTRONICS SALES	PARKS FOR PEOPLE-KEARSNEY
4715059301245910	23/11/17	32.39	0.00	32.39	WAITROSE 705	GROCERY STORES	KENT HOMECHOICE
4715059301287086	08/11/17	27.78	5.55	33.33	AMAZON EU AMAZON.CO.UK	MISC SPECIALITY RETAIL	ACCOUNTANCY TRADING ACCOUNT
4715059301287086	08/11/17	27.78	5.56	33.34	AMAZON EU AMAZON.CO.UK	MISC SPECIALITY RETAIL	ACCOUNTANCY TRADING ACCOUNT
4715059301290478	03/11/17	28.32	5.66	33.98	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
4715059301299388	15/11/17	34.80	0.00	34.80	WWW.GOOUTDOORS.CO	MENS/WOMENS CLOTHING STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301287086	14/11/17	35.20	0.00	35.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTPN MIGRATION
4715059301299388	15/11/17	35.85	0.00	35.85	Amazon UK Marketplace	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301287086	08/11/17	35.94	2.42	38.36	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	HR SHARED SERVICE
4715059301311134	13/11/17	32.45	6.49	38.94	LECTRI-CALL LIMITED	ELECTRICAL PARTS/EQUIPMENT	OFFICE ACCOMMODATION-WHITFIELD
4715059301287086	06/11/17	39.00	0.00	39.00	PAYPAL *MMFOOTBALLA	DANCE HALLS/STUDIOS/SCHOOLS	INSPIRE FUND
4715059301087239	02/11/17	34.60	6.92	41.52	POLYBAGS LTD	DURABLE GOODS - DEFAULT	DOVER MUSEUM - BEQUEST WORK
4715059301299388	02/11/17	34.95	7.00	41.95	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301299388	15/11/17	35.06	7.02	42.08	AthleteBV	SPORTS/RIDING APPAREL STORE	PARKS FOR PEOPLE-KEARSNEY
4715059301299388	15/11/17	43.20	0.00	43.20	WWW.FFX.CO.UK	LUMBER/BUILD. SUPPLY STORES	PARKS FOR PEOPLE-KEARSNEY

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4715059301299388	16/11/17	47.74	0.00	47.74	Amazon UK Marketplace	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301287086	28/11/17	48.80	0.00	48.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
4715059301089003	08/11/17	50.00	0.00	50.00	ROTHERSTHORPE SOUTH CONNE	SERVICE STATIONS	LEGAL TRADING ACCOUNT
4715059301245910	13/11/17	50.70	0.00	50.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	KENT HOMECHOICE
4715059301287086	20/11/17	51.80	0.00	51.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
4715059301299388	24/11/17	44.44	8.89	53.33	MDGRETAILLT	MISC HOME FURNISHING	PARKS FOR PEOPLE-KEARSNEY
4715059301311134	16/11/17	45.55	9.20	54.75	Amazon UK Retail	OTHER DIRECT MARKETERS	PROPERTY MAINTENANCE TEAM
4715059301299388	03/11/17	46.61	9.32	55.93	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301299388	03/11/17	46.61	9.32	55.93	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301299388	03/11/17	46.61	9.32	55.93	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301299388	03/11/17	46.61	9.32	55.93	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301290478	07/11/17	46.77	9.36	56.13	AGWOOD LIMITED	MISC AUTO DEALERS - DEFAULT	GROUNDS MAINTENANCE TEAM
4715059301299388	15/11/17	59.85	0.00	59.85	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301299388	16/11/17	61.01	0.00	61.01	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301311134	03/11/17	55.75	11.15	66.90	WWW.DECORATINGWAREHOUS	PAINT, VARNISHES & SUPPLIES	PARKS AND OPEN SPACES
4715059301087239	22/11/17	55.90	11.18	67.08	CORES & TUBES LTD	DURABLE GOODS - DEFAULT	DOVER MUSEUM - BEQUEST WORK
4715059301087239	22/11/17	71.96	0.00	71.96	WWW.BRITISHNEWSPAPERAC	MEMBER ORGANIZATIONS - DEF	DOVER MUSEUM
4715059301013011	27/11/17	73.30	0.00	73.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
4715059301287086	13/11/17	75.60	0.00	75.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
4715059301287086	21/11/17	75.60	0.00	75.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
4715059301025288	15/11/17	79.10	0.00	79.10	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
4715059301029868	07/11/17	79.10	0.00	79.10	DOVER PRIORY STATI	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
4715059301118950	13/11/17	79.10	0.00	79.10	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
4715059301287086	24/11/17	79.10	0.00	79.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
4715059301089003	13/11/17	80.30	0.00	80.30	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
4715059301287086	27/11/17	80.80	0.00	80.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
4715059301148916	16/11/17	82.21	0.00	82.21	TRAINLINE	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
4715059301299388	15/11/17	68.53	13.71	82.24	WWW.TIMSTAR.CO.UK	LAB/MED/HOSPITAL EQUIPMENT	PARKS FOR PEOPLE-KEARSNEY
4715059301253427	28/11/17	75.33	15.07	90.40	KEW - DOVER	ELECTRICAL PARTS/EQUIPMENT	MISC PROPERTIES-GENERAL
4715059301299388	15/11/17	77.19	15.50	92.69	Amazon UK Marketplace	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY

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4715059301089003	06/11/17	99.00	0.00	99.00	JURYS INN HINCKLEY ISLAND	HOTELS/MOTELS/RESORTS	LEGAL TRADING ACCOUNT
4715059301089003	06/11/17	99.00	0.00	99.00	JURYS INN HINCKLEY ISLAND	HOTELS/MOTELS/RESORTS	HEAD OF REGULATORY SERVICES
4715059301224790	08/11/17	99.00	0.00	99.00	CIEH LIMITED	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
4715059301311134	16/11/17	100.00	0.00	100.00	ONE STOP 6131	GROCERY STORES	FOLKESTONE RD-PURCHASES/REFURB
4715059301012922	22/11/17	84.29	16.86	101.15	THE ST JOHN S HOTEL F AND	HOTELS/MOTELS/RESORTS	HOUSING NEEDS TRADING ACCOUNT
4715059301290478	06/11/17	99.00	19.80	118.80	CASTLE GROUP LTD	OTHER DIRECT MARKETERS	GROUNDS MAINTENANCE TEAM
4715059301245910	29/11/17	100.00	19.00	119.00	THE ST JOHN S HOTEL	HOTELS/MOTELS/RESORTS	KENT HOMECHOICE
4715059301311134	22/11/17	99.20	19.84	119.04	WWW.CANFORD.CO.UK	ELECTRICAL PARTS/EQUIPMENT	OFFICE ACCOMMODATION-WHITFIELD
4715059301287086	06/11/17	120.00	0.00	120.00	THE POPPY APPEAL	CHARITABLE/SOC SERVICE ORGS	CHAIRMANS ACCOUNT
4715059301287086	16/11/17	48.20	0.00	48.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
4715059301287086	16/11/17	72.40	0.00	72.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
4715059301299388	16/11/17	135.00	0.00	135.00	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301012856	01/12/17	142.70	0.00	142.70	PURCHASE *FINANCE CHARGE*	INTEREST CHARGES	SPECIAL FEES AND PAYMENTS
4715059301287086	07/11/17	154.70	0.00	154.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
4715059301287086	17/11/17	128.97	25.79	154.76	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	WHITE CLIFFS COUNTRYSIDE PROJ
4715059301299388	15/11/17	156.58	0.00	156.58	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301290478	28/11/17	138.00	27.60	165.60	TP DOVER	LUMBER/BUILD. SUPPLY STORES	GROUNDS MAINTENANCE TEAM
4715059301287086	13/11/17	166.20	0.00	166.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
4715059301224790	17/11/17	180.00	0.00	180.00	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
4715059301024372	10/11/17	184.00	0.00	184.00	CIEH	MEMBER ORGANIZATIONS - DEF	ENVIRONMENTAL HEALTH
4715059301311134	14/11/17	153.60	30.72	184.32	WWW.LAMPHOPONLINE.CO.UK	HARDWARE EQUIPMENT/SUPPLIES	HALLS-TOWN HALL DOVER
4715059301287086	13/11/17	190.30	0.00	190.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION

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4715059301299388	20/11/17	158.83	31.65	190.48	AMAZON SVCS EU-UK AMAZON.	BOOK STORES	PARKS FOR PEOPLE-KEARSNEY
4715059301311134	13/11/17	180.57	36.11	216.68	SP SANGAMO	COMPUTER SOFTWARE STORES	OFFICE ACCOMMODATION-WHITFIELD
4715059301148916	30/11/17	264.56	0.00	264.56	GOV.UK	GOV'T SERV - DEFAULT	HRA PROPERTY PURCHASES
4715059301287086	20/11/17	254.49	50.90	305.39	DISCOUNT DISPLAYS LTD	MISC SPECIALITY RETAIL	CORPORATE PRESS & PUBLICITY
4715059301287086	20/11/17	318.40	0.00	318.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
4715059301238857	27/11/17	364.00	0.00	364.00	CHARTERED INST OF LEGA	MEMBER ORGANIZATIONS - DEF	LEGAL TRADING ACCOUNT
4715059301024372	10/11/17	399.00	0.00	399.00	CIEH	MEMBER ORGANIZATIONS - DEF	ENVIRONMENTAL HEALTH
4715059301075283	03/11/17	410.00	0.00	410.00	WWW.MONEYCLAIM.GOV	GOV'T SERV - DEFAULT	EK SHARED SERV INCOME RECOVERY
4715059301311134	24/11/17	419.40	83.88	503.28	HCS WIGAN	PLUMBING/HEATING EQUIPMENT	HALLS-TOWN HALL DOVER
4715059301253427	13/11/17	655.00	131.00	786.00	GREEN PLANT (UK) L	ELECTRICAL PARTS/EQUIPMENT	PARKS AND OPEN SPACES

9061.88 720.92 9782.80