

October GPC Transactions

Trans Date	Net	VAT	Trans value	Merchant Details	Merchant Category Code	Description	Cost Code	Description
11/10/16	-179.17	-35.83	-215.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT		CAR PARKS-SURFACE PAYING	
24/10/16	-124.00	0.00	-124.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS		PROPERTY SERVICES	
24/10/16	-36.99	0.00	-36.99	ARGOS DIRECT	CATALOG MERCHANT		PROPERTY MANAGEMENT - SHELTERED	
11/10/16	-1.00	0.00	-1.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT		INCOME SECTION SUSPENSE V6063	
13/10/16	0.70	0.00	0.70	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES		LEGAL TRADING ACCOUNT	
28/10/16	3.20	0.00	3.20	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES		LEGAL TRADING ACCOUNT	
04/10/16	4.60	0.00	4.60	VINCI METEOR FOLKSTONE	AUTO PARKING LOTS/GARAGES		LEGAL TRADING ACCOUNT	
06/10/16	4.60	0.00	4.60	VINCI METEOR FOLKSTONE	AUTO PARKING LOTS/GARAGES		LEGAL TRADING ACCOUNT	
04/10/16	4.80	0.00	4.80	Canterbury Anpr	AUTO PARKING LOTS/GARAGES		LEGAL TRADING ACCOUNT	
18/10/16	4.80	0.00	4.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES		LEGAL TRADING ACCOUNT	
31/10/16	6.99	0.00	6.99	FACEBK W55BY9S252	ADVERTISING SERVICES		WCLP - A SPECIAL SENSE OF PLACE	
21/10/16	7.05	0.00	7.05	STARBUCKS	FAST FOOD RESTAURANTS		CHIEF EXEC ADMIN TRADING ACCT	
01/11/16	9.00	0.00	9.00	HOWDENS - DOVER DA18	LUMBER/BUILD. SUPPLY STORES		DEPOTS	
20/10/16	9.98	0.00	9.98	Amazon UK Retail	OTHER DIRECT MARKETERS		PRINT UNIT TRADING ACCOUNT	
10/10/16	8.33	1.66	9.99	Amazon UK Retail	OTHER DIRECT MARKETERS		LEGAL TRADING ACCOUNT	
13/10/16	11.00	0.00	11.00	TUNBRIDGE WELLS REG OF	GOV'T SERV - DEFAULT		PROPERTY MANAGEMENT-GENERAL NEEDS	
26/10/16	11.97	0.00	11.97	Amazon UK Marketplace	MISC SPECIALITY RETAIL		OFFICE ACCOMMODATION-WHITFIELD	
10/10/16	11.99	0.00	11.99	ARGOS RETAIL GROUP	DISCOUNT STORES		PROPERTY MANAGEMENT - SHELTERED	
18/10/16	10.73	2.15	12.88	Amazon Svcs Europe,SAR	BOOK STORES		WCCP-SAMPHIRE HOE	
10/10/16	13.48	0.00	13.48	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL		HR SHARED SERVICE	
07/10/16	11.76	2.35	14.11	RAPID ELECTRONICS	ELECTRONICS SALES		OFFICE ACCOMMODATION-WHITFIELD	
20/10/16	13.32	2.66	15.98	ARGOS RETAIL GROUP	DISCOUNT STORES		DOVER MUSEUM	
10/10/16	13.56	2.71	16.27	Amazon UK Retail	OTHER DIRECT MARKETERS		PRINT UNIT TRADING ACCOUNT	
10/10/16	16.94	0.00	16.94	ARGOS RETAIL GROUP	DISCOUNT STORES		PROPERTY MANAGEMENT - SHELTERED	
20/10/16	16.95	0.00	16.95	Amazon UK Marketplace	MISC SPECIALITY RETAIL		DEMOCRATIC SERVICES	
19/10/16	16.99	0.00	16.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL		PRINT UNIT TRADING ACCOUNT	
24/10/16	18.14	3.63	21.77	WWW.DESKTOP-INNOVATION	STATIONERY STORES		PARKS FOR PEOPLE-KEARSNEY	
19/10/16	21.94	0.00	21.94	TESCO STORES-2422	GROCERY STORES		MEMBERS ACCOUNT	
24/10/16	21.96	0.00	21.96	Amazon UK Marketplace	MISC SPECIALITY RETAIL		DESIGN STUDIO	
02/11/16	19.04	3.80	22.84	GLASDON U K LTD	BUSINESS SERVICES - DEFAULT		WCCP-SAMPHIRE HOE	
04/10/16	19.55	3.92	23.47	HALFORDS 0570	BICYCLE SHOPS/SALES/SERVICE		CIVIC CAR	
27/10/16	19.64	3.92	23.56	SCREWFIX	LUMBER/BUILD. SUPPLY STORES		DOVER MUSEUM	
04/10/16	23.98	0.00	23.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL		PROCUREMENT, CREDITORS &INCOME	
26/10/16	25.98	0.00	25.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL		DESIGN STUDIO	
24/10/16	27.00	0.00	27.00	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL		HR SHARED SERVICE	
10/10/16	24.09	4.80	28.89	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL		HR SHARED SERVICE	
11/10/16	30.00	0.00	30.00	OYSTER ISSUE WEB	PASSENGER RAILWAYS		HEAD OF INWARD INVESTMENT	
06/10/16	30.30	0.00	30.30	LONDON & SOUTH EAS	PASSENGER RAILWAYS		LEGAL TRADING ACCOUNT	
07/10/16	35.00	0.00	35.00	WWW.WILDY.COM	BOOK STORES		LOCAL LAND CHARGES	
08/10/16	36.74	0.00	36.74	Amazon UK Marketplace	MISC SPECIALITY RETAIL		WASTE SERVICES TRADING ACCOUNT	

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07/10/16	37.90	0.00	37.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS		HR SHARED SERVICE	
05/10/16	40.78	0.00	40.78	THE COLBERT	RESTAURANTS		WASTE SERVICES TRADING ACCOUNT	
11/10/16	43.19	0.00	43.19	Amazon UK Marketplace	BOOK STORES		WCCP-SAMPHIRE HOE	
24/10/16	43.60	0.00	43.60	LONDON & SOUTH EAS	PASSENGER RAILWAYS		DOVER MUSEUM	
25/10/16	43.60	0.00	43.60	DOVER PRIORY STATI	PASSENGER RAILWAYS		WASTE SERVICES TRADING ACCOUNT	
28/10/16	43.60	0.00	43.60	DOVER PRIORY STATI	PASSENGER RAILWAYS		CHIEF EXEC ADMIN TRADING ACCT	
20/10/16	44.80	0.00	44.80	LONDON & SOUTH EAS	PASSENGER RAILWAYS		CHIEF EXEC ADMIN TRADING ACCT	
27/10/16	39.80	7.96	47.76	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES		WHITE CLIFFS COUNTRYSIDE PROJ	
15/10/16	55.23	0.00	55.23	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL		ENVIRONMENTAL HEALTH	
14/10/16	47.16	9.43	56.59	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL		HEAD OF REGULATORY SERVICES	
05/10/16	49.98	9.99	59.97	SCREWFIX	LUMBER/BUILD. SUPPLY STORES		DOVER MUSEUM	
05/10/16	61.70	0.00	61.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS		SE STRATEGIC PRTPN MIGRATION	
02/11/16	51.86	10.37	62.23	AUTOSTYLINGUK.COM	MOTOR VEHICLE SUPPLY/NEW PARTS		WHITE CLIFFS COUNTRYSIDE PROJ	
01/11/16	64.30	0.00	64.30	HOWDENS - DOVER DA18	LUMBER/BUILD. SUPPLY STORES		DEPOTS	
05/10/16	35.00	0.00	35.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS		WASTE SERVICES TRADING ACCOUNT	
05/10/16	30.30	0.00	30.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS		COMMUNITY AND ENGAGEMENT	
04/10/16	68.50	0.00	68.50	LONDON & SOUTH EAS	PASSENGER RAILWAYS		LEGAL TRADING ACCOUNT	
13/10/16	68.50	0.00	68.50	LONDON & SOUTH EAS	PASSENGER RAILWAYS		LEGAL TRADING ACCOUNT	
04/10/16	68.50	0.00	68.50	LONDON & SOUTH EAS	PASSENGER RAILWAYS		LEGAL TRADING ACCOUNT	
03/10/16	58.65	11.73	70.38	JACKSONS FENCING	SPEC CONTRACTORS - DEFAULT		MISC PROPERTIES-GENERAL	
31/10/16	71.10	0.00	71.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS		KENT HOMECHOICE	
05/10/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS		LEGAL TRADING ACCOUNT	
02/11/16	77.70	0.00	77.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS		LEGAL TRADING ACCOUNT	
11/10/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS		LEGAL TRADING ACCOUNT	
14/10/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS		LEGAL TRADING ACCOUNT	
18/10/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS		LEGAL TRADING ACCOUNT	
21/10/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS		WASTE SERVICES TRADING ACCOUNT	
20/10/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS		PROPERTY SERVICES	
18/10/16	81.20	0.00	81.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS		HEAD OF INWARD INVESTMENT	
03/10/16	83.70	0.00	83.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS		DESIGN STUDIO	
04/10/16	83.70	0.00	83.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS		SE STRATEGIC PRTPN MIGRATION	
05/10/16	87.20	0.00	87.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS		SE STRATEGIC PRTPN MIGRATION	
10/10/16	90.96	0.00	90.96	ARGOS RETAIL GROUP	DISCOUNT STORES		PROPERTY MANAGEMENT - SHELTERED	
25/10/16	99.95	0.00	99.95	Amazon UK Marketplace	BOOK STORES		STREET CLEANSING	
18/10/16	99.95	0.00	99.95	BOOK NETWORK INTER	BOOK STORES		LEGAL TRADING ACCOUNT	
07/10/16	83.33	16.66	99.99	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES		WCCP-SAMPHIRE HOE	
17/10/16	86.90	17.38	104.28	WWW.WATCO.CO.UK	FLOOR COVERING STORES		DEPOTS	
12/10/16	106.10	0.00	106.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS		SE STRATEGIC PRTPN MIGRATION	
11/10/16	95.82	19.16	114.98	WWW.DECORATINGWAREHOUS	PAINT, VARNISHES & SUPPLIES		WCCP-SAMPHIRE HOE	
10/10/16	115.70	0.00	115.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS		ENVIRONMENTAL HEALTH	

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25/10/16	99.99	20.00	119.99	EBUYER (UK) LTD		HOUSEHOLD APPLIANCE STORES		PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
31/10/16	130.00	0.00	130.00	SOUTHEASTERN WEB		PASSENGER RAILWAYS		DOVER MUSEUM
19/10/16	156.83	0.00	156.83	Amazon UK Marketplace		BOOK STORES		PRINT UNIT TRADING ACCOUNT
24/10/16	161.40	0.00	161.40	SOUTHEASTERN WEB		PASSENGER RAILWAYS		SE STRATEGIC PRTRNP MIGRATION
27/10/16	155.78	31.16	186.94	PASS PORTABLE APPLIAN		MISC SPECIALITY RETAIL		HOMELESSNESS
12/10/16	190.70	0.00	190.70	SOUTHEASTERN WEB		PASSENGER RAILWAYS		AUDIT PARTNERSHIP
10/10/16	208.94	0.00	208.94	ARGOS RETAIL GROUP		DISCOUNT STORES		PROPERTY MANAGEMENT - SHELTERED
10/10/16	208.94	0.00	208.94	ARGOS RETAIL GROUP		DISCOUNT STORES		PROPERTY MANAGEMENT - SHELTERED
01/11/16	177.00	35.40	212.40	SANGAMO LTD		COMMERCIAL EQUIPMENT - DEFAULT		OFFICE ACCOMMODATION-WHITFIELD
11/10/16	179.17	35.83	215.00	DOVER DISTRICT COUNCIL		GOV'T SERV - DEFAULT		CAR PARKS-SURFACE PAYING
19/10/16	273.52	0.00	273.52	HOWDENS - DOVER DA18		LUMBER/BUILD. SUPPLY STORES		DEPOTS
18/10/16	297.50	0.00	297.50	ILEX.ORG.UK		MEMBER ORGANIZATIONS - DEF		LEGAL TRADING ACCOUNT
17/10/16	249.69	49.94	299.63	WWW.JUSTFIREDOORS.		HOUSEHOLD APPLIANCE STORES		OFFICE ACCOMMODATION-WHITFIELD
18/10/16	302.45	0.00	302.45	Amazon UK Marketplace		MISC SPECIALITY RETAIL		PRINT UNIT TRADING ACCOUNT
10/10/16	253.56	50.71	304.27	WWW.JUSTFIREDOORS.		HOUSEHOLD APPLIANCE STORES		OFFICE ACCOMMODATION-WHITFIELD
18/10/16	322.00	0.00	322.00	WWW.THELAWSOCIETY.ORG		MEMBER ORGANIZATIONS - DEF		LEGAL TRADING ACCOUNT
10/10/16	322.00	0.00	322.00	WWW.THELAWSOCIETY.ORG		MEMBER ORGANIZATIONS - DEF		LEGAL TRADING ACCOUNT
10/10/16	322.00	0.00	322.00	WWW.THELAWSOCIETY.ORG		MEMBER ORGANIZATIONS - DEF		LEGAL TRADING ACCOUNT
18/10/16	322.00	0.00	322.00	WWW.THELAWSOCIETY.ORG		MEMBER ORGANIZATIONS - DEF		LEGAL TRADING ACCOUNT
02/11/16	337.42	0.00	337.42	HOWDENS - RAMSGATE D789		LUMBER/BUILD. SUPPLY STORES		DEPOTS
17/10/16	296.24	59.25	355.49	WWW.SAFELINCS.CO.UK		DURABLE GOODS - DEFAULT		OFFICE ACCOMMODATION-WHITFIELD
13/10/16	358.00	0.00	358.00	CIEH		MEMBER ORGANIZATIONS - DEF		PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
31/10/16	364.00	0.00	364.00	CHARTERED INST OF LEGA		MEMBER ORGANIZATIONS - DEF		LEGAL TRADING ACCOUNT
03/10/16	155.40	0.00	155.40	SOUTHEASTERN WEB		PASSENGER RAILWAYS		REGENERATION DELIVERY TRADING
03/10/16	248.00	0.00	248.00	SOUTHEASTERN WEB		PASSENGER RAILWAYS		PROPERTY SERVICES
10/10/16	375.00	75.00	450.00	IPF		ACCOUNTANTS/AUDITORS/BOOKPR		PROPERTY SERVICES
21/10/16	468.20	0.00	468.20	SOUTHEASTERN WEB		PASSENGER RAILWAYS		ENVIRONMENTAL HEALTH
18/10/16	690.71	0.00	690.71	HOWDENS - DOVER DA18		LUMBER/BUILD. SUPPLY STORES		DEPOTS