

December 2017 GPC Transactions

| Trans Date | NET | VAT | Trans value | Merchant Details | Merchant Category Code | Cost Code Description |
|-------------------|------------|------------|--------------------|---------------------------|-------------------------------|---------------------------------|
| 18/12/17 | -38.20 | 0.00 | -38.20 | SOUTHEASTERN WEB | PASSENGER RAILWAYS | SE STRATEGIC PRTRNP MIGRATION |
| 11/12/17 | -7.29 | 0.00 | -7.29 | AMAZON SVCS EU-UK AMAZON. | BOOK STORES | HR SHARED SERVICE |
| 02/12/17 | 2.74 | 0.00 | 2.74 | AMAZON.CO.UK | BOOK STORES | CORPORATE PRESS & PUBLICITY |
| 14/12/17 | 3.50 | 0.00 | 3.50 | SIX CARD C/LESS STOCK | AUTO PARKING LOTS/GARAGES | KENT HOMECHOICE |
| 05/12/17 | 4.00 | 0.00 | 4.00 | VINCI FREMLIN WALK CAR | PROFESSIONAL SERVICES - DEF | HEAD OF REGULATORY SERVICES |
| 07/12/17 | 6.00 | 0.00 | 6.00 | ASHFORD INT STATIO | AUTO PARKING LOTS/GARAGES | HEAD OF REGULATORY SERVICES |
| 21/12/17 | 5.65 | 1.13 | 6.78 | NCX*SENSORY EDUCATION | MISC GEN MERCHANDISE - DEF | DOVER MUSEUM |
| 02/01/18 | 6.80 | 0.00 | 6.80 | OFF-STREET PARKING | AUTO PARKING LOTS/GARAGES | LEGAL TRADING ACCOUNT |
| 01/12/17 | 6.99 | 0.00 | 6.99 | Amazon UK Marketplace | BOOK STORES | FMS SUSPENSE V6063 |
| 21/12/17 | 7.52 | 1.50 | 9.02 | WWW.THORNE.CO.UK | HOBBY, TOY & GAME SHOPS | DOVER MUSEUM |
| 13/12/17 | 9.98 | 0.00 | 9.98 | Amazon UK Marketplace | BOOK STORES | PARKS FOR PEOPLE-KEARSNEY |
| 22/12/17 | 10.72 | 0.00 | 10.72 | AMAZON SVCS EU-UK AMAZON. | BOOK STORES | DEAL PIER |
| 12/12/17 | 10.98 | 0.00 | 10.98 | Amazon UK Marketplace | BOOK STORES | PARKS FOR PEOPLE-KEARSNEY |
| 18/12/17 | 11.66 | 0.00 | 11.66 | WWW.ELMHURSTENERGY.CO.UK | BUSINESS/SECRETARIAL SCHOOL | BUILDING CONTROL |
| 04/12/17 | 14.00 | 0.00 | 14.00 | TESCO STORE 3401 | GROCERY STORES | HEAD OF PARKS AND OPEN SPACES |
| 04/12/17 | 12.48 | 2.50 | 14.98 | DECATHLON UK LTD | SPORTING GOODS STORES | INSPIRE FUND |
| 04/12/17 | 12.48 | 2.50 | 14.98 | DECATHLON UK LTD | SPORTING GOODS STORES | INSPIRE FUND |
| 22/12/17 | 16.15 | 0.00 | 16.15 | AMAZON SVCS EU-UK AMAZON. | BOOK STORES | DOVER MUSEUM |
| 11/12/17 | 14.32 | 2.86 | 17.18 | AMAZON EU AMAZON.CO.UK | MISC SPECIALITY RETAIL | WCCP-SAMPHIRE HOE |
| 02/01/18 | 14.58 | 2.92 | 17.50 | SHARP & ENRIGHT | MARINAS, SERVICE & SUPPLY | OFFICE ACCOMMODATION-WHITFIELD |
| 07/12/17 | 14.71 | 2.94 | 17.65 | Amazon UK Retail | OTHER DIRECT MARKETERS | PROCUREMENT, CREDITORS & INCOME |
| 08/12/17 | 15.15 | 3.04 | 18.19 | Amazon UK Retail | OTHER DIRECT MARKETERS | DEVELOPMENT MANAGEMENT TRADING |
| 31/12/17 | 20.07 | 0.00 | 20.07 | FACEBK 5F57LES4K2 | ADVERTISING SERVICES | RECYCLING |
| 21/12/17 | 17.00 | 3.40 | 20.40 | AMAZON EU AMAZON.CO.UK | MISC SPECIALITY RETAIL | DOVER MUSEUM |
| 02/12/17 | 20.55 | 0.00 | 20.55 | AMAZON UK RETAIL AMAZON.C | MISC SPECIALITY RETAIL | HR SHARED SERVICE |
| 29/12/17 | 20.99 | 0.00 | 20.99 | AMAZON SVCS EU-UK AMAZON. | BOOK STORES | DOVER MUSEUM |
| 22/12/17 | 22.99 | 0.00 | 22.99 | AMAZON SVCS EU-UK AMAZON. | BOOK STORES | DOVER MUSEUM |
| 19/12/17 | 19.80 | 3.96 | 23.76 | Amazon UK Marketplace | BOOK STORES | DESIGN STUDIO |
| 02/12/17 | 20.63 | 4.12 | 24.75 | AMAZON.CO.UK | BOOK STORES | PROPERTY MAINTENANCE TEAM |
| 08/12/17 | 25.96 | 0.00 | 25.96 | Amazon UK Marketplace | BOOK STORES | PROPERTY SERVICES |
| 14/12/17 | 22.42 | 4.48 | 26.90 | SCREWFIX | LUMBER/BUILD. SUPPLY STORES | PARKS FOR PEOPLE-KEARSNEY |

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| 11/12/17 | 28.50 | 0.00 | 28.50 | MARKS&SPENCER PLC | GROCERY STORES | PARKS FOR PEOPLE-KEARSNEY |
| 12/12/17 | 29.47 | 0.00 | 29.47 | TESCO STORE 2422 | GROCERY STORES | DOVER MUSEUM |
| 06/12/17 | 24.59 | 4.92 | 29.51 | SPECIALIST PHOTOGRAPHI | COMMERCIAL PHOTO/ART/GRAPH | DOVER MUSEUM |
| 01/12/17 | 24.79 | 4.95 | 29.74 | Amazon UK Retail | OTHER DIRECT MARKETERS | CORPORATE SUPPORT TRADING ACCT |
| 30/11/17 | 30.00 | 0.00 | 30.00 | B & Q 1339 | LUMBER/BUILD. SUPPLY STORES | DOVER MUSEUM |
| 21/12/17 | 27.10 | 5.42 | 32.52 | AMAZON EU AMAZON.CO.UK | MISC SPECIALITY RETAIL | DOVER MUSEUM |
| 03/12/17 | 27.53 | 5.51 | 33.04 | Amazon UK Retail | OTHER DIRECT MARKETERS | LEGAL TRADING ACCOUNT |
| 29/11/17 | 34.99 | 0.00 | 34.99 | SPORTSDIRECT.COM | SPORTING GOODS STORES | INSPIRE FUND |
| 15/12/17 | 29.16 | 5.83 | 34.99 | SCREWFIX | LUMBER/BUILD. SUPPLY STORES | PARKS FOR PEOPLE-KEARSNEY |
| 13/12/17 | 33.12 | 6.62 | 39.74 | Amazon UK Retail | OTHER DIRECT MARKETERS | HR SHARED SERVICE |
| 21/12/17 | 35.59 | 6.33 | 41.92 | RSPB SALES LTD | GIFT, CARD, NOVELTY STORES | DOVER MUSEUM |
| 13/12/17 | 44.97 | 0.00 | 44.97 | AMAZON SVCS EU-UK AMAZON. | BOOK STORES | PARKS FOR PEOPLE-KEARSNEY |
| 12/12/17 | 44.99 | 0.00 | 44.99 | ARGOS LTD | DISCOUNT STORES | GROUNDS MAINTENANCE TEAM |
| 30/11/17 | 41.38 | 8.27 | 49.65 | JEWSON 3751 | LUMBER/BUILD. SUPPLY STORES | GROUNDS MAINTENANCE TEAM |
| 11/12/17 | 45.41 | 9.08 | 54.49 | SP VIKING TAPES | MISC GEN MERCHANDISE - DEF | WCCP-SAMPHIRE HOE |
| 11/12/17 | 54.80 | 0.00 | 54.80 | SOUTHEASTERN WEB | PASSENGER RAILWAYS | DEVELOPMENT MANAGEMENT TRADING |
| 06/12/17 | 55.60 | 0.00 | 55.60 | SOUTHEASTERN WEB | PASSENGER RAILWAYS | HEAD OF REGULATORY SERVICES |
| 19/12/17 | 57.74 | 0.00 | 57.74 | Amazon UK Marketplace | BOOK STORES | DESIGN STUDIO |
| 21/12/17 | 58.80 | 0.00 | 58.80 | WWW.TALKINGPRODUCTS.COM | ELECTRICAL PARTS/EQUIPMENT | DOVER MUSEUM |

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| 05/12/17 | 58.90 | 0.00 | 58.90 | SOUTHEASTERN WEB | PASSENGER RAILWAYS | ENVIRONMENTAL HEALTH |
| 08/12/17 | 69.52 | 0.00 | 69.52 | HAMRICK SOFTWARE | COMPUTER PROGRAM/SYS DESIGN | DOVER MUSEUM |
| 13/12/17 | 86.94 | 0.00 | 86.94 | AMAZON SVCS EU-UK AMAZON. | BOOK STORES | PARKS FOR PEOPLE-KEARSNEY |
| 13/12/17 | 87.86 | 0.00 | 87.86 | DANIELS SILVERMAN | MISC PERSONAL SERV - DEF | CIVIC CAR |
| 14/12/17 | 89.94 | 0.00 | 89.94 | AMAZON SVCS EU-UK AMAZON. | BOOK STORES | PARKS FOR PEOPLE-KEARSNEY |
| 02/12/17 | 96.00 | 0.00 | 96.00 | AMAZON UK RETAIL AMAZON.C | MISC SPECIALITY RETAIL | DOVER MUSEUM |
| 19/12/17 | 151.75 | 0.00 | 151.75 | SAVE THE CHILDREN | CHARITABLE/SOC SERVICE ORGS | FMS SUSPENSE V6063 |
| 21/12/17 | 156.60 | 0.00 | 156.60 | SOUTHEASTERN WEB | PASSENGER RAILWAYS | ENVIRONMENTAL HEALTH |
| 21/12/17 | 163.80 | 0.00 | 163.80 | SOUTHEASTERN WEB | PASSENGER RAILWAYS | CORPORATE SUPPORT TRADING ACCT |
| 14/12/17 | 170.00 | 0.00 | 170.00 | ENVIROMENT AGENCY | GOV'T SERV - DEFAULT | DTIZ ENHANCEMENT WORKS |
| 13/12/17 | 180.00 | 0.00 | 180.00 | CIEH | MEMBER ORGANIZATIONS - DEF | PRIVATE SECTOR HOUSING (incl. Renov'n Grants) |
| 13/12/17 | 159.00 | 31.80 | 190.80 | WWW. | AUTO BODY REPAIR SHOPS | PARKS AND OPEN SPACES |
| 20/12/17 | 195.00 | 0.00 | 195.00 | WWW.THEIET.ORG | MISC PUBLISHING & PRINTING | PROPERTY SERVICES |
| 21/12/17 | 169.95 | 33.99 | 203.94 | WWW.TTS-GROUPS.CO.UK | STATIONERY STORES | DOVER MUSEUM |
| 15/12/17 | 213.33 | 42.67 | 256.00 | BT BILL PAYMENT 2 | PHONE SERV/EQUIP NON-UTIL | THE DOVER GATEWAY (CASTLE ST) |
| 11/12/17 | 244.00 | 48.80 | 292.80 | WWW.VIKING-DIRECT.CO.U | STATIONERY/OFFICE SUPPLIES | DUNGENESS (EDF ENERGY) |
| 15/12/17 | 298.00 | 0.00 | 298.00 | C I H | CIVIC/SOCIAL/FRATERNAL ASSC | HOUSING NEEDS TRADING ACCOUNT |
| 21/12/17 | 327.60 | 0.00 | 327.60 | SOUTHEASTERN WEB | PASSENGER RAILWAYS | CORPORATE SUPPORT TRADING ACCT |
| 18/12/17 | 320.00 | 64.00 | 384.00 | SHELTER | CHARITABLE/SOC SERVICE ORGS | HOUSING NEEDS TRADING ACCOUNT |
| 15/12/17 | 408.00 | 0.00 | 408.00 | WWW.ICE.ORG.UK | MEMBER ORGANIZATIONS - DEF | DIRECTOR OF ENV & CORP ASSETS |
| 07/12/17 | 406.00 | 81.20 | 487.20 | TANKSDIRECTCOUK | MISC GEN MERCHANDISE - DEF | WCCP-SAMPHIRE HOE |
| 02/01/18 | 450.00 | 90.00 | 540.00 | TERSONS | REAL EST AGNTS & MGRS RENTALS | MISC PROPERTIES-GENERAL |
| 05/12/17 | 630.00 | 0.00 | 630.00 | CIEH | MEMBER ORGANIZATIONS - DEF | ENVIRONMENTAL HEALTH |
| 05/12/17 | 630.00 | 0.00 | 630.00 | CIEH | MEMBER ORGANIZATIONS - DEF | ENVIRONMENTAL HEALTH |
| 22/12/17 | 576.88 | 115.38 | 692.26 | WWW.COMPRESSORSONLINE. | INDUSTRIAL SUPPLIES - DEF | TIDES LEISURE CENTRE-PLANT & EQUIP REPLACEMNT |