Trans Date	Net	VAT	Trans value Merchant Details	Merchant Category Code Description	Cost Code Description
09/11/2016	72.5	0	72.5 THE BULL HOTEL	HOTELS/MOTELS/RESORTS	CHIEF EXEC ADMIN TRADING ACCT
10/11/2016	13.9	0	13.9 THE BULL HOTEL	HOTELS/MOTELS/RESORTS	CHIEF EXEC ADMIN TRADING ACCT
18/11/2016	296	0	296 C I H	CIVIC/SOCIAL/FRATERNAL ASSC	HOUSING NEEDS TRADING ACCOUNT
25/11/2016	107.5	21.5	129 TRAVELODGE WEBSITE	TRAVELODGE	HOMELESSNESS
27/11/2016	36.67	7.33	44 TRAVELODGE WEBSITE	TRAVELODGE	HOMELESSNESS
29/11/2016	8	0	8 MERCURE LEICESTER	HOTELS/MOTELS/RESORTS	HOMELESSNESS
29/11/2016	-8	0	-8 MERCURE LEICESTER	HOTELS/MOTELS/RESORTS	HOMELESSNESS
22/11/2016	25.46	0	25.46 RELISH@BLC	AUTO PARKING LOTS/GARAGES	WASTE SERVICES TRADING ACCOUNT
11/11/2016	149.7	0	149.7 LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
01/12/2016	43.2	0	43.2 LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
30/11/2016	7.99	0	7.99 AMAZON UK PRIME AMZN.CO.U	CONTINUITY/SUBSCRIPTION MERCHT	DEVELOPMENT MANAGEMENT TRADING
30/11/2016	180	0	180 WWW.LABC.UK.COM	BUSINESS SERVICES - DEFAULT	BUILDING CONTROL
03/11/2016	49.6	0	49.6 SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
03/11/2016	233.1	0	233.1 SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
03/11/2016	7.68	0	7.68 Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
03/11/2016	-67.7	0	-67.7 SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
04/11/2016	83.7	0	83.7 SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
03/11/2016	41.15	8.23	49.38 POST OFFICE SHOP	POSTAGE STAMPS	OFFICE ACCOMMODATION-WHITFIELD
05/11/2016	14.21	2.84	17.05 AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	WASTE SERVICES TRADING ACCOUNT
08/11/2016	120	0	120 THE POPPY APPEAL	CHARITABLE/SOC SERVICE ORGS	CHAIRMANS ACCOUNT
08/11/2016	40.7	0	40.7 SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
08/11/2016	97.3	0	97.3 SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
08/11/2016	32	0	32 Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY MANAGEMENT - SHELTERED
08/11/2016	15.93	0	15.93 Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY MANAGEMENT - SHELTERED
08/11/2016	36.72	0	36.72 Amazon UK Marketplace	BOOK STORES	PROPERTY MANAGEMENT - SHELTERED
07/11/2016	10.56	0	10.56 AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	HR SHARED SERVICE
09/11/2016	79.7	0	79.7 SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
10/11/2016	65	0	65 SOUTHEASTERN WEB	PASSENGER RAILWAYS	DOVER MUSEUM
10/11/2016	77.7	0	77.7 SOUTHEASTERN WEB	PASSENGER RAILWAYS	PARKING OPERATIONS & ENFORCEMT
10/11/2016	77.7	0	77.7 SOUTHEASTERN WEB	PASSENGER RAILWAYS	MEMBERS ACCOUNT
10/11/2016	77.7	0	77.7 SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
10/11/2016	157.4	0	157.4 SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
10/11/2016	83.7	0	83.7 SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
10/11/2016	18.22	0	18.22 Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY MANAGEMENT - SHELTERED
11/11/2016	33.33	6.67	40 AWESOMEMERCHANDISE	MISC PUBLISHING & PRINTING	WCLP-BE PART OF IT
14/11/2016	46.09	0	46.09 MORECOMPUTERS.COM	COMPUTER SOFTWARE STORES	PROPERTY SERVICES
14/11/2016	21	0	21 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	LICENSING
14/11/2016	60	0	60 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS - ON STREET
14/11/2016	80	0	80 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS - ON STREET

Trans Date	Net	VAT	Trans value Merchant Details	Merchant Category Code Description	Cost Code Description
14/11/2016	90	0		GOV'T SERV - DEFAULT	CAR PARKS-SURFACE PAYING
14/11/2016	90	0	90 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS - ON STREET
14/11/2016	56.69	0	56.69 Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY SERVICES
14/11/2016	-21	0		GOV'T SERV - DEFAULT	LICENSING
14/11/2016	-60	0	-60 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS - ON STREET
14/11/2016	-80	0	-80 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS - ON STREET
14/11/2016	-90	0	-90 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS-SURFACE PAYING
14/11/2016	-90	0	-90 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS - ON STREET
15/11/2016	17.46	3.49	20.95 WWW.CLICKPRINTERCARTRI	STATIONERY STORES	PARKS FOR PEOPLE-KEARSNEY
15/11/2016	23.5	0	23.5 SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
16/11/2016	512	0	512 RICS SUBS UK CYBS	MEMBER ORGANIZATIONS - DEF	BUILDING CONTROL
16/11/2016	30	0	30 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS-SURFACE PAYING
16/11/2016	75	0	75 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS-SURFACE PAYING
16/11/2016	145	0	145 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS-SURFACE PAYING
16/11/2016	85	0	85 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS - ON STREET
16/11/2016	140	0	140 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS - ON STREET
16/11/2016	86.1	0	86.1 SOUTHEASTERN WEB	PASSENGER RAILWAYS	MEMBERS ACCOUNT
15/11/2016	10.98	0	10.98 AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	ACCOUNTANCY TRADING ACCOUNT
16/11/2016	-30	0	-30 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS-SURFACE PAYING
16/11/2016	-75	0	-75 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS-SURFACE PAYING
16/11/2016	-145	0	-145 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS-SURFACE PAYING
16/11/2016	-85	0	-85 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS - ON STREET
16/11/2016	-140	0	-140 DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	CAR PARKS - ON STREET
17/11/2016	-32.5	0	-32.5 SOUTHEASTERN WEB	PASSENGER RAILWAYS	DOVER MUSEUM
18/11/2016	158.33	31.67	190 NORTHGATE GARAGE FIAT	AUTOMOBILE DEALERS AND LEASING	WCLP-BE PART OF IT
18/11/2016	79.7	0	79.7 SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
21/11/2016	115.8	0	115.8 NATIONALWINDSC	AUTO SERVICE SHOPS/NON DEALER	CUSTOMS & EXCISE (V5303)
21/11/2016	100	0	100 NATIONALWINDSC	AUTO SERVICE SHOPS/NON DEALER	WHITE CLIFFS COUNTRYSIDE PROJ
21/11/2016	74.2	0	74.2 SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
21/11/2016	5.25	0	5.25 Amazon UK Marketplace	BOOK STORES	DOVER MUSEUM
22/11/2016	6.15	1.23	7.38 VALUE PRODUCTS LTD	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
22/11/2016	10.01	2	12.01 BHMA.CO.UK	STATIONERY STORES	OFFICE ACCOMMODATION-WHITFIELD
22/11/2016	5.9	1.19	7.09 SAFETYSUPPL	DEPARTMENT STORES	OFFICE ACCOMMODATION-WHITFIELD
22/11/2016	37.6	0	37.6 SOUTHEASTERN WEB	PASSENGER RAILWAYS	LICENSING ADMIN TRAD ACCOUNT
22/11/2016	77.7	0	77.7 SOUTHEASTERN WEB	PASSENGER RAILWAYS	CIVIC CAR
22/11/2016	77.7	0	77.7 SOUTHEASTERN WEB	PASSENGER RAILWAYS	PARKING OPERATIONS & ENFORCEMT
22/11/2016	19.95	3.99	23.94 HIVIS.NET	UNIFORMS & COMMERCIAL CLOTHING	OFFICE ACCOMMODATION-WHITFIELD
22/11/2016	30.98	0	30.98 Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY MANAGEMENT - SHELTERED
22/11/2016	72.9	0	72.9 Amazon UK Marketplace	BOOK STORES	PROPERTY MANAGEMENT - SHELTERED

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21/11/2016	17.81			AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	HR SHARED SERVICE
23/11/2016	13.21	2.64	15.85	SAFETYSHOP	DURABLE GOODS - DEFAULT	OFFICE ACCOMMODATION-WHITFIELD
23/11/2016	77.7	0	77.7	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
23/11/2016	79.7	0	79.7	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
23/11/2016	151.9	0	151.9	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
23/11/2016	77.7	0	77.7	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
22/11/2016	30.48	0	30.48	SPORTSDIRECT.COM	SPORTING GOODS STORES	INSPIRE FUND
23/11/2016	11.94	0	11.94	Amazon UK Marketplace	BOOK STORES	PURCHASE TELEPHONY EQUIPMENT
24/11/2016	16.55	3.31	19.86	SAFETYSHOP	DURABLE GOODS - DEFAULT	OFFICE ACCOMMODATION-WHITFIELD
24/11/2016	67.7	0	67.7	SOUTHEASTERN WEB	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
24/11/2016	14.16	2.83	16.99	OYPLA.COM	LUMBER/BUILD. SUPPLY STORES	INSPIRE FUND
24/11/2016	53.93	0	53.93	ARGOS RETAIL GROUP	DISCOUNT STORES	INSPIRE FUND
25/11/2016	-40.97	0	-40.97	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	INCOME SECTION SUSPENSE V6063
25/11/2016	-39.95	0	-39.95	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	INCOME SECTION SUSPENSE V6063
28/11/2016	50.2	0	50.2	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
28/11/2016	87.2	0	87.2	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DESIGN STUDIO
28/11/2016	77.7	0	77.7	SOUTHEASTERN WEB	PASSENGER RAILWAYS	MEMBERS ACCOUNT
28/11/2016	-40.97	0	-40.97	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	INCOME SECTION SUSPENSE V6063
29/11/2016	48.8	0	48.8	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
29/11/2016	29	0	29	Amazon UK Marketplace	BOOK STORES	DESIGN STUDIO
30/11/2016	101.2	20.24	121.44	WWW.LSC-UK.COM	HARDWARE STORES	DUNGENESS (EDF ENERGY)
30/11/2016	14.59	0	14.59	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DESIGN STUDIO
30/11/2016	76.75	0	76.75	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY MANAGEMENT - SHELTERED
01/12/2016	39.95	0	39.95	ANN & PAMS FLORISTS	FLORISTS	CHAIRMANS ACCOUNT
01/12/2016	222	0	222	EUROSTAR INTERNET	PASSENGER RAILWAYS	MEMBERS ACCOUNT
01/12/2016	56.5	0	56.5	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
04/11/2016	59.3	0	59.3	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DEMOCRATIC SERVICES
22/11/2016	35.8	0	35.8	TESCO STORE 2422	GROCERY STORES	MEMBERS ACCOUNT
04/11/2016	44.49	8.9	53.39	BLINDS 2 GO LTD	DRAPERY & UPHOLSTERY STORES	DOVER MUSEUM
04/11/2016	55.9	11.18	67.08	CORES & TUBES LTD	DURABLE GOODS - DEFAULT	DOVER MUSEUM - BEQUEST WORK
10/11/2016	146.94	29.39	176.33	VIKING-DIRECT	STATIONERY/OFFICE SUPPLIES	DOVER MUSEUM - BEQUEST WORK
16/11/2016	79.95	0	79.95	BRITISHNEWSPAPERAC	MEMBER ORGANIZATIONS - DEF	DOVER MUSEUM
24/11/2016	10.8	2.15	12.95	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
21/11/2016	11.44	0	11.44	TAXI FARE BY VERIFONE	TAXICABS/LIMOUSINES	LEGAL TRADING ACCOUNT
21/11/2016	73.1	0	73.1	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
03/11/2016	19.99	0	19.99	ARGOS LTD	DISCOUNT STORES	DOVER MUSEUM
21/11/2016	77.7	0		LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
04/11/2016	364			CHARTERED INST OF LEGA	MEMBER ORGANIZATIONS - DEF	LEGAL TRADING ACCOUNT
11/11/2016	72	0	72	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT

		VAT		Merchant Details	Merchant Category Code Description	Cost Code Description
14/11/2016	77.7	0	77.7	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
15/11/2016	129.39	0	129.39	OUTHERNWATER.CO.UK	SPEC CONTRACTORS - DEFAULT	MISC PROPERTIES-GENERAL
04/11/2016	8.5	0	8.5	TESCO STORES-2422	GROCERY STORES	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
16/11/2016	99	0	99	CIEH LIMITED	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
29/11/2016	175	0	175	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
07/11/2016	0.7	0	0.7	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
15/11/2016	6.4	0	6.4	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
16/11/2016	364	0	364	CHARTERED INST OF LEGA	MEMBER ORGANIZATIONS - DEF	LEGAL TRADING ACCOUNT
18/11/2016	4.8	0	4.8	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
15/11/2016	484.25	0	484.25	LOVE2SHOP.CO.UK	CIVIC/SOCIAL/FRATERNAL ASSC	KENT HOMECHOICE
03/11/2016	252	0	252	HOWDENS - DOVER DA18	LUMBER/BUILD. SUPPLY STORES	DEPOTS
08/11/2016	83.33	16.66	99.99	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
09/11/2016	52.42	10.48	62.9	DECORATINGWAREHOUSE	PAINT, VARNISHES & SUPPLIES	PUBLIC CONVENIENCES
16/11/2016	11.8	0	11.8	JUSTPARK	AUTO PARKING LOTS/GARAGES	CIVIC CAR
16/11/2016	51.19	0	51.19	HOWDENS - DOVER DA18	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
17/11/2016	157.84	31.56	189.4	THEIET.ORG	MISC PUBLISHING & PRINTING	PROPERTY SERVICES
21/11/2016	249.69	49.94	299.6	3 JUSTFIREDOORS.	HOUSEHOLD APPLIANCE STORES	OFFICE ACCOMMODATION-WHITFIELD
21/11/2016	11.5	0	11.5	TFL ROAD CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
24/11/2016	79.17	15.83	95	COUNTY CONSTRUCTION CHEMI	LUMBER/BUILD. SUPPLY STORES	PARKS AND OPEN SPACES
30/11/2016	16.66	3.33	19.99	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD