

September 2016 Transactions

Trans Date	Net	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
22/09/16	-50.00	0.00	-50.00	WWW.KEEPERSCOTTAGES.CO.U	REAL EST AGNTS & MGRS RENTALS	DOVER MUSEUM
08/09/16	-38.40	0.00	-38.40	Amazon UK Marketplace	MISC SPECIALITY RETAIL	LICENSING ADMIN TRAD ACCOUNT
07/09/16	-18.13	0.00	-18.13	Amazon UK Retail	OTHER DIRECT MARKETERS	LICENSING ADMIN TRAD ACCOUNT
01/09/16	4.60	0.00	4.60	VINCI METEOR FOLKSTONE	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
07/09/16	4.80	0.00	4.80	Canterbury Anpr	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
20/09/16	4.80	0.00	4.80	Canterbury Anpr	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
01/10/16	5.19	0.00	5.19	FACEBK EMH2S9S252	ADVERTISING SERVICES	WCLP-TAKING STOCK-PROG B
06/09/16	5.70	0.00	5.70	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
28/09/16	5.50	1.10	6.60	SEVERN RIVER CROSSIN PLC	TOLL AND BRIDGE FEES	COMMUNITY AND ENGAGEMENT
12/09/16	8.97	0.00	8.97	Amazon UK Marketplace	MISC SPECIALITY RETAIL	HR SHARED SERVICE
24/09/16	10.00	0.00	10.00	GOV.UK/DART-CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
07/09/16	10.05	0.00	10.05	Amazon UK Marketplace	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
29/09/16	11.54	0.00	11.54	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
19/09/16	11.98	0.00	11.98	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	COAST PROTECTION
07/09/16	10.76	2.15	12.91	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
15/09/16	10.79	2.16	12.95	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM - BEQUEST WORK
06/09/16	11.01	2.20	13.21	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
12/09/16	15.35	0.00	15.35	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	PROCUREMENT, CREDITORS & INCOME
14/09/16	15.52	0.00	15.52	CROSSBOW EDUCATION	CORRESPONDENCE SCHOOLS	COMMUNITY AND ENGAGEMENT
19/09/16	16.14	0.00	16.14	WWW.SHOP4GROUP.CO.UK	HARDWARE EQUIPMENT/SUPPLIES	COAST PROTECTION
28/09/16	16.50	0.00	16.50	THE HOP & HUFFKIN LTD	RESTAURANTS	DOVER MUSEUM
20/09/16	14.45	2.89	17.34	SECURE RETAIL LTD	BUSINESS SERVICES - DEFAULT	PROCUREMENT, CREDITORS & INCOME
14/09/16	18.54	0.00	18.54	Amazon UK Marketplace	BOOK STORES	PRINT UNIT TRADING ACCOUNT
28/09/16	19.79	0.00	19.79	AE EUROPE LIMITED	TRAVEL AGENCIES	COMMUNITY AND ENGAGEMENT
28/09/16	20.00	0.00	20.00	GEORGE AND DRAGON	BAR/TAVERNS/LOUNGES/DISCOS	DOVER MUSEUM
07/09/16	21.95	0.00	21.95	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
12/09/16	18.64	3.72	22.36	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	MISC PROPERTIES-GENERAL
14/09/16	25.94	1.33	27.27	WWW.JCTLTD.CO.UK	BOOK STORES	PROPERTY SERVICES
21/09/16	28.73	0.00	28.73	Amazon UK Marketplace	MISC SPECIALITY RETAIL	MEMBERS ACCOUNT

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19/09/16	29.40	0.00	29.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
08/09/16	29.70	0.00	29.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	KENT HOMECHOICE
20/09/16	32.57	0.00	32.57	Amazon UK Marketplace	BOOK STORES	ELECTORAL REGISTRATION
28/09/16	29.08	5.81	34.89	RSS SOUTH CORNELLY	SERVICE STATIONS	COMMUNITY AND ENGAGEMENT
30/09/16	30.13	6.03	36.16	ESSO DOVER ROAD SERVICE S	SERVICE STATIONS	COMMUNITY AND ENGAGEMENT
30/09/16	36.99	0.00	36.99	Amazon UK Retail	OTHER DIRECT MARKETERS	HR SHARED SERVICE
23/09/16	37.65	0.00	37.65	WWW.CILEX LAW SC.AC.UK	BUSINESS/SECRETARIAL SCHOOL	LEGAL TRADING ACCOUNT
06/09/16	19.49	0.00	19.49	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
06/09/16	19.70	0.00	19.70	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
23/09/16	33.33	6.66	39.99	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
05/09/16	40.74	0.00	40.74	WWW.STORE.CIPD.CO.UK	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
20/09/16	43.20	0.00	43.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
27/09/16	43.60	0.00	43.60	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
26/09/16	43.60	0.00	43.60	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
05/09/16	43.60	0.00	43.60	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
26/09/16	43.60	0.00	43.60	DOVER PRIORY STATI	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
28/09/16	47.98	0.00	47.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DEVELOPMENT MANAGEMENT TRADING
05/09/16	54.90	0.00	54.90	ANCHOR MAGNETS PLC	ARCHITECTURAL/ENG/SURVEY	WCCP-SAMPHIRE HOE
27/09/16	55.16	0.00	55.16	Amazon UK Marketplace	MISC SPECIALITY RETAIL	HR SHARED SERVICE
16/09/16	48.40	9.68	58.08	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	DOVER MUSEUM
27/09/16	60.75	0.00	60.75	FACEBK NLXSP9E352	ADVERTISING SERVICES	WCLP-TAKING STOCK-PROG B
28/09/16	61.31	0.00	61.31	HR,HR CODE5119	TRAVEL AGENCIES	ENVIRONMENTAL HEALTH
24/09/16	55.00	11.00	66.00	LADDERS999.CO.UK	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
05/09/16	68.50	0.00	68.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CRIME AND DISORDER
06/09/16	71.10	0.00	71.10	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
14/09/16	71.10	0.00	71.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	KENT HOMECHOICE
14/09/16	72.60	0.00	72.60	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HOUSING NEEDS TRADING ACCOUNT
23/09/16	75.53	0.00	75.53	AE EUROPE LIMITED	TRAVEL AGENCIES	COMMUNITY AND ENGAGEMENT
26/09/16	77.70	0.00	77.70	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT

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12/09/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
13/09/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
14/09/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
15/09/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
16/09/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
19/09/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
20/09/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
21/09/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
14/09/16	79.50	0.00	79.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
14/09/16	81.35	0.00	81.35	WWW.CILEX LAW SC.AC.UK	BUSINESS/SECRETARIAL SCHOOL	LEGAL TRADING ACCOUNT
05/09/16	69.66	13.93	83.59	WWW.SILVERPRINT.CO.UK	CAMERA & PHOTO SUPPLY STORE	WCCP-SAMPHIRE HOE
05/09/16	83.70	0.00	83.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
20/09/16	85.00	0.00	85.00	CIEH LIMITED	MEMBER ORGANIZATIONS - DEF	ENVIRONMENTAL HEALTH
16/09/16	74.99	15.00	89.99	EBUYER (UK) LTD	HOUSEHOLD APPLIANCE STORES	DOVER MUSEUM
12/09/16	92.00	0.00	92.00	IRONMONGERYONLINE	HARDWARE STORES	GRAND SHAFT-WESTERN HEIGHTS
05/09/16	93.00	0.00	93.00	WWW.NECCONTRACT.COM	MISC PUBLISHING & PRINTING	LEGAL TRADING ACCOUNT
14/09/16	78.95	15.79	94.74	PAYPAL *PORTLANDJAN	CHEMICALS/ALLIED PRODS - DEF	OFFICE ACCOMMODATION-WHITFIELD
15/09/16	98.20	0.00	98.20	MERCURE LEICESTER	HOTELS/MOTELS/RESORTS	HOUSING NEEDS TRADING ACCOUNT
12/09/16	102.94	0.00	102.94	Amazon UK Retail	OTHER DIRECT MARKETERS	OFFICE ACCOMMODATION-WHITFIELD
29/09/16	92.48	18.50	110.98	SANGAMO LTD	COMMERCIAL EQUIPMENT - DEFAULT	OFFICE ACCOMMODATION-WHITFIELD
29/09/16	118.20	0.00	118.20	SPORTSDIRECT.COM	SPORTING GOODS STORES	INSPIRE FUND
09/09/16	100.00	20.00	120.00	WWW.NES-ONE.CO.UK	BUSINESS SERVICES - DEFAULT	BUILDING CONTROL
28/09/16	100.00	20.00	120.00	WWW.NES-ONE.CO.UK	BUSINESS SERVICES - DEFAULT	BUILDING CONTROL
08/09/16	120.00	0.00	120.00	CHARTERED INST OF LEGA	MEMBER ORGANIZATIONS - DEF	LEGAL TRADING ACCOUNT
08/09/16	124.50	0.00	124.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WCLP - STAFF & OVERHEADS
05/09/16	148.00	0.00	148.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
05/09/16	76.20	0.00	76.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DIRECTOR OF FINANCE, HSG & COM
05/09/16	77.70	0.00	77.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
19/09/16	128.25	25.65	153.90	Amazon UK Marketplace	BOOK STORES	DOVER MUSEUM

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29/09/16	162.00	0.00	162.00	WWW.WINGHAMWILDLIFEPAR	TOURIST ATTRACTIONS AND XHBT	INSPIRE FUND
07/09/16	199.40	0.00	199.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
09/09/16	242.00	0.00	242.00	WWW.ABE.ORG.UK	MISC SPECIALITY RETAIL	BUILDING CONTROL
19/09/16	324.40	0.00	324.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
21/09/16	59.20	0.00	59.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
21/09/16	74.20	0.00	74.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
21/09/16	194.00	0.00	194.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
15/09/16	364.80	0.00	364.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
28/09/16	432.00	86.40	518.40	C I H	CIVIC/SOCIAL/FRATERNAL ASSC	HOUSING NEEDS TRADING ACCOUNT
28/09/16	535.00	107.00	642.00	WWW.ACCOUNTS@IIA.ORG.U	ACCOUNTANTS/AUDITORS/BOOKPR	AUDIT PARTNERSHIP

6850.34 377.00 7227.34