

October 2015 Transactions

Trans Date	Net Amount	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
01/10/15			4.50	VINCI METEOR FOLKSTONE	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
02/10/15			-90.00	WWW.PAYOCS.CO.UK	CLEAN/MAINT/JANITORAL SERV	LICENSING ADMIN TRAD ACCOUNT
02/10/15			29.00	WEBTIS	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
02/10/15			134.00	IBIS CHESTERFIELD	HOTELS/MOTELS/RESORTS	COMMUNITY AND ENGAGEMENT
02/10/15			134.00	IBIS CHESTERFIELD	HOTELS/MOTELS/RESORTS	COMMUNITY AND ENGAGEMENT
05/10/15			10.00	SMART PARKING LIMITED	AUTO PARKING LOTS/GARAGES	LICENSING ADMIN TRAD ACCOUNT
05/10/15			115.00	FTC ECOM	SCHOOLS - DEFAULT	AUDIT PARTNERSHIP
05/10/15			252.62	CLICKANDBUY.COM	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
05/10/15			153.80	WEBTIS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
05/10/15	4.57	0.92	5.49	Amazon UK Marketplace	BOOK STORES	PROPERTY SERVICES
05/10/15	159.00	31.80	190.80	WWW.IRONMONGERYDIRECT.	GLASS/PAINT/WALLPAPER STORE	DOVER MUSEUM
05/10/15	46.67	9.33	56.00	B&Q DIRECT	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
06/10/15			1.00	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
06/10/15			30.06	Amazon UK Retail	OTHER DIRECT MARKETERS	PROPERTY SERVICES
06/10/15			15.15	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY SERVICES
06/10/15	18.32	3.67	21.99	Amazon UK Retail	OTHER DIRECT MARKETERS	OFFICE ACCOMMODATION-WHITFIELD
06/10/15			-1.00	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
07/10/15			30.50	RADMORETUCKER.CO.U	HARDWARE STORES	OFFICE ACCOMMODATION-WHITFIELD
07/10/15			54.79	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROCUREMENT, CREDITORS & INCOME
07/10/15	24.99	5.00	29.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMPUTER SERVICES TRADING ACCT
07/10/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
07/10/15			352.00	WWW.THELAWSOCIETY.ORG	MEMBER ORGANIZATIONS - DEF	LEGAL TRADING ACCOUNT
08/10/15			76.50	PUMA HOTELS CRO	HOTELS/MOTELS/RESORTS	HOUSING NEEDS TRADING ACCOUNT
08/10/15			67.00	PREMIER INN44521885	PREMIER TRAVEL INNS	HOMELESSNESS
08/10/15			274.70	WEBTIS	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
08/10/15			114.90	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
08/10/15			43.20	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
08/10/15			355.00	CHARTERED INST OF LEGA	MEMBER ORGANIZATIONS - DEF	LEGAL TRADING ACCOUNT
08/10/15			185.00	CHARTERED INST OF LEGA	MEMBER ORGANIZATIONS - DEF	LEGAL TRADING ACCOUNT
09/10/15			45.60	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
09/10/15			109.80	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION

09/10/15			23.74	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY SERVICES
09/10/15			352.00	WWW.THELAWSOCIETY.ORG	MEMBER ORGANIZATIONS - DEF	LEGAL TRADING ACCOUNT
10/10/15			17.50	NATIONAL EXPRESS LIMITED	BUS LINES/CHARTER/TOUR	HOMELESSNESS
12/10/15			100.00	DWS BODYWORKS	AUTO SERVICE SHOPS/NON DEALER	PARKING OPERATIONS & ENFORCMT
12/10/15			276.95	DWS BODYWORKS	AUTO SERVICE SHOPS/NON DEALER	CUSTOMS & EXCISE (V5303)
12/10/15			78.90	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
12/10/15			248.00	WEBTIS	PASSENGER RAILWAYS	LICENSING ADMIN TRAD ACCOUNT
12/10/15	18.72	3.75	22.47	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	CAR PARKS-SURFACE PAYING
12/10/15			355.00	CHARTERED INST OF LEGA	MEMBER ORGANIZATIONS - DEF	LEGAL TRADING ACCOUNT
12/10/15			352.00	WWW.THELAWSOCIETY.ORG	MEMBER ORGANIZATIONS - DEF	LEGAL TRADING ACCOUNT
13/10/15			43.20	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
13/10/15			85.60	DOVER PRIORY STATI	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
13/10/15			76.90	WEBTIS	PASSENGER RAILWAYS	PROPERTY SERVICES
13/10/15			30.00	WEBTIS	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
13/10/15			148.50	WEBTIS	PASSENGER RAILWAYS	LOCAL LAND CHARGES
13/10/15			21.50	Amazon UK Marketplace	BOOK STORES	DOVER MUSEUM
13/10/15	3.75	0.74	4.49	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
13/10/15	100.00	42.90	142.90	NATIONAL WINDSCREENS C	AUTO BODY REPAIR SHOPS	OFFICE ACCOMMODATION-WHITFIELD
14/10/15			44.30	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
14/10/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
14/10/15			96.60	Amazon UK Marketplace	BOOK STORES	DOLPHIN HOUSE
14/10/15			309.27	HMRC STAMP DUTY LT	TAX PAYMENTS	MISC PROPERTIES-GENERAL
14/10/15			6.69	TESCO STORES-2422	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT
14/10/15			6.70	TESCO STORES-2422	GROCERY STORES	HEAD OF INWARD INVESTMENT
14/10/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
14/10/15	72.45	14.49	86.94	WWW.DTW-TILES.CO.UK	LUMBER/BUILD. SUPPLY STORES	PUBLIC CONVENIENCES
14/10/15	195.00	39.00	234.00	STAKRAK.CO.UK	INDUSTRIAL SUPPLIES - DEF	OFFICE ACCOMMODATION-WHITFIELD
16/10/15			69.40	WEBTIS	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
16/10/15			7.49	Amazon UK Marketplace	MISC SPECIALITY RETAIL	CHAIRMANS ACCOUNT
16/10/15			27.97	Amazon Svcs Europe,SAR	BOOK STORES	CHAIRMANS ACCOUNT
16/10/15	24.47	4.90	29.37	WWW.REALLYUSEFULSTORAG	INDUSTRIAL SUPPLIES - DEF	DOVER MUSEUM
19/10/15			128.60	WEBTIS	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
19/10/15			48.80	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
19/10/15			8.50	Amazon UK Marketplace	MISC SPECIALITY RETAIL	CHAIRMANS ACCOUNT

19/10/15			70.69	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
19/10/15	356.25	71.25	427.50	SETON	DURABLE GOODS - DEFAULT	OFFICE ACCOMMODATION-WHITFIELD
20/10/15			64.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
20/10/15			129.58	WOLFIT THE PET SHOP	PET STORES/FOOD & SUPPLY	BUILDING CONTROL
20/10/15			153.80	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
20/10/15			12.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	CHAIRMAN'S ACCOUNT
21/10/15			25.00	LUL TICKET MACHINE	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
21/10/15			40.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
21/10/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
21/10/15	72.48	14.50	86.98	SALLY SALON SERVIC	BARBER/BEAUTY SHOPS	DOVER MUSEUM
21/10/15			76.90	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
21/10/15	62.16	12.43	74.59	Amazon UK Retail	OTHER DIRECT MARKETERS	CHIEF EXEC ADMIN TRADING ACCT
21/10/15			21.89	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DEVELOPMENT MANAGEMENT TRADING
21/10/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
23/10/15			4.75	M&S SIMPLY FOOD - SSP	MISC FOOD STORES - DEFAULT	CHIEF EXEC ADMIN TRADING ACCT
23/10/15	396.25	79.25	475.50	KENSINGTON CLOSE HOTEL	HOTELS/MOTELS/RESORTS	HEAD OF INWARD INVESTMENT
23/10/15			69.30	WEBTIS	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
25/10/15			29.10	NO NAME SHOP	FAST FOOD RESTAURANTS	HEAD OF INWARD INVESTMENT
26/10/15			43.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
26/10/15			78.90	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
26/10/15			150.40	WEBTIS	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
26/10/15			43.20	DOVER PRIORY STATI	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
27/10/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
27/10/15			35.00	WWW.IC0.GOV.UK	GOV'T SERV - DEFAULT	CORPORATE SUPPORT TRADING ACCT
28/10/15			11.39	ARGOS LTD	DISCOUNT STORES	CCTV
28/10/15			65.60	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
28/10/15			41.90	WEBTIS	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
28/10/15			73.50	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
28/10/15			4.50	VINCI METEOR FOLKSTONE	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
29/10/15	13.95	2.79	16.74	Amazon UK Retail	OTHER DIRECT MARKETERS	COMMUNITY AND ENGAGEMENT
29/10/15			31.25	B & Q PLC	LUMBER/BUILD. SUPPLY STORES	PARKING OPERATIONS & ENFORCMT
30/10/15	75.00	15.00	90.00	B R E	BOOK STORES	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
30/10/15			25.00	DISCLOSURE SCOT	GOV'T SERV - DEFAULT	TRAINING & DEVELOPMENT SHARED
30/10/15			8.76	Amazon UK Marketplace	BOOK STORES	CHIEF EXEC ADMIN TRADING ACCT

01/11/15			13.00	Amazon Svcs Europe,SAR	BOOK STORES	DOVER MUSEUM
01/11/15			17.08	ARGOS LTD	DISCOUNT STORES	PARKING OPERATIONS & ENFORCEMENT
02/11/15	73.45	14.69	88.14	PLASTICONLINE.CO.UK	MISC GEN MERCHANDISE - DEF	OFFICE ACCOMMODATION-WHITFIELD
02/11/15			237.30	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
02/11/15			41.90	WEBTIS	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
02/11/15			76.90	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE