

September 2015 Transactions

Trans Date	Net Amount	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
02/09/15			90.1000	WEBTIS	PASSENGER RAILWAYS	PROPERTY SERVICES
02/09/15			76.9000	WEBTIS	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
02/09/15			76.9000	WEBTIS	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
03/09/15			72.0000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
03/09/15			21.0000	TESCO DIRECT	MISC SPECIALITY RETAIL	DEAL PIER
03/09/15			11.4900	Amazon UK Marketplace	MISC SPECIALITY RETAIL	EK SHARED CUSTOMER SERVICES
03/09/15	13.20	2.62	15.8200	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
04/09/15			43.2000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
04/09/15			-42.1000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
04/09/15			300.0000	THE GRAND BURSTIN	HOTELS/MOTELS/RESORTS	HOMELESSNESS
04/09/15			9.5400	WWW.PEOPLETRACER.CO.UK	INFORMATION RETRIEVAL SERVICES	ENVIRONMENTAL CRIME
04/09/15			3.0000	COMPANIES HOUSE	GOV'T SERV - DEFAULT	ACCOUNTANCY TRADING ACCOUNT
04/09/15			335.0000	NSR MANAGEMENT LTD	BUSINESS SERVICES - DEFAULT	PROPERTY SERVICES
07/09/15	174.95	34.99	209.9400	CURRYS ONLINE	ELECTRONICS SALES	PROPERTY SERVICES
07/09/15	174.95	34.99	209.9400	CURRYS ONLINE	ELECTRONICS SALES	PROPERTY SERVICES
08/09/15			67.9000	B&Q DIRECT	LUMBER/BUILD. SUPPLY STORES	WHITE CLIFFS COUNTRYSIDE PROJ
08/09/15	80.76	16.15	96.9100	ASPLI SAFETY EQUIP	LUMBER/BUILD. SUPPLY STORES	GRAND SHAFT-WESTERN HEIGHTS
09/09/15	84.95	16.99	101.9400	WWW.LEWIS-PLAST.CO.UK	LAB/MED/HOSPITAL EQUIPMENT	WHITE CLIFFS COUNTRYSIDE PROJ
09/09/15			14.1000	WEBTIS	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
09/09/15	11.65	2.33	13.9800	SCREWFIX DIRECT LT	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
09/09/15	43.13	8.63	51.7600	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
10/09/15			109.2000	WEBTIS	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
10/09/15			109.2000	WEBTIS	PASSENGER RAILWAYS	MEMBERS ACCOUNT
10/09/15	34.92	6.96	41.8800	Amazon UK Retail	OTHER DIRECT MARKETERS	ACCOUNTANCY TRADING ACCOUNT
10/09/15			33.7000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DEMOCRATIC SERVICES
10/09/15			67.9000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
10/09/15			67.9000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LICENSING ADMIN TRAD ACCOUNT
10/09/15			4.5000	VINCI METEOR FOLKSTONE	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
10/09/15			35.0000	HSE BOOKS (INTERNET)	GOV'T SERV - DEFAULT	PROPERTY SERVICES
11/09/15			68.0000	PUMA HOTELS CRO	HOTELS/MOTELS/RESORTS	HOUSING NEEDS TRADING ACCOUNT
11/09/15	273.20	54.64	327.8400	4IMPRINT	OTHER DIRECT MARKETERS	PROPERTY SERVICES
11/09/15	45.00	9.00	54.0000	WWW.CORESANDTUBES.	MISC GEN MERCHANDISE - DEF	DOVER MUSEUM - BEQUEST WORK
13/09/15			79.0000	Amazon Prime	CONTINUITY/SUBSCRIPTION MERCHT	PROPERTY SERVICES

14/09/15	480.00	96.00	576.0000	C I H	CIVIC/SOCIAL/FRATERNAL ASSC	HOUSING NEEDS TRADING ACCOUNT
14/09/15	5.63	1.13	6.7600	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
16/09/15			46.5000	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
16/09/15			70.4000	WEBTIS	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
16/09/15			12.9900	Amazon UK Retail	OTHER DIRECT MARKETERS	HR SHARED SERVICE
16/09/15			4.9900	HSE BOOKS (INTERNET)	GOV'T SERV - DEFAULT	PROPERTY SERVICES
17/09/15			424.2000	DWS BODYWORKS	AUTO SERVICE SHOPS/NON DEALER	WHITE CLIFFS COUNTRYSIDE PROJ
17/09/15			41.4600	WWW.FRJONESANDSON.	LAWN/GARDEN SUPPLY/NURSERY	PARKS AND OPEN SPACES
17/09/15			38.9000	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
17/09/15			9.2400	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMPUTER SERVICES TRADING ACCT
17/09/15			8.4800	Amazon UK Marketplace	MISC SPECIALITY RETAIL	CORPORATE SUPPORT TRADING ACCT
17/09/15			-62.4000	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
17/09/15	30.28	6.06	36.3400	RS COMPONENTS	ELECTRICAL PARTS/EQUIPMENT	OFFICE ACCOMMODATION-WHITFIELD
18/09/15			48.8600	ARGOS RETAIL GROUP	DISCOUNT STORES	PROPERTY SERVICES
18/09/15	37.49	7.49	44.9900	WWW.MAPLIN.CO.UK	ELECTRONICS SALES	OFFICE ACCOMMODATION-WHITFIELD
21/09/15			43.2000	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
21/09/15			147.0000	WEBTIS	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
21/09/15			153.8000	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
21/09/15			43.2000	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
21/09/15			7.7400	TESCO STORES-2422	GROCERY STORES	HEAD OF INWARD INVESTMENT
21/09/15			7.7500	TESCO STORES-2422	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT
22/09/15			4.0000	COMPANIES HOUSE	GOV'T SERV - DEFAULT	ACCOUNTANCY TRADING ACCOUNT
22/09/15			60.9000	WEBTIS	PASSENGER RAILWAYS	LICENSING ADMIN TRAD ACCOUNT
22/09/15			94.6000	WEBTIS	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
22/09/15			245.4000	WEBTIS	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
23/09/15			144.0000	SP BATH PUBLISHING L	COMPUTER SOFTWARE STORES	DEVELOPMENT MANAGEMENT TRADING
23/09/15			174.0000	STROMA CERTIFICATION LTD	VOCATIONAL/TRADE SCHOOLS	BUILDING CONTROL
23/09/15			61.2000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
24/09/15			63.9000	WEBTIS	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
24/09/15			-6.7600	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
25/09/15			17.4000	WEBTIS	PASSENGER RAILWAYS	BUILDING CONTROL
26/09/15	-30.28	-6.06	-36.3400	RS COMPONENTS	ELECTRICAL PARTS/EQUIPMENT	OFFICE ACCOMMODATION-WHITFIELD
28/09/15	493.33	98.67	592.0000	KAPLAN FINANCIAL LTD	BUSINESS/SECRETARIAL SCHOOL	AUDIT PARTNERSHIP
28/09/15			78.9000	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
28/09/15			76.9000	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING

28/09/15			54.0000	WEBTIS	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
28/09/15			76.9000	WEBTIS	PASSENGER RAILWAYS	BUILDING CONTROL
28/09/15	7.56	3.95	11.5100	WWW.CHEAPFABRICS.CO.UK	WOMENS READY TO WEAR STORES	DOVER MUSEUM
29/09/15			85.6000	WEBTIS	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
29/09/15			130.0000	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
29/09/15			5.7500	Amazon UK Marketplace	MISC SPECIALITY RETAIL	EK SHARED CUSTOMER SERVICES
29/09/15			23.4700	Amazon UK Marketplace	BOOK STORES	DEMOCRATIC SERVICES
29/09/15			23.0700	Amazon UK Retail	OTHER DIRECT MARKETERS	COMPUTER SERVICES TRADING ACCT
30/09/15			232.7000	WEBTIS	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
30/09/15	77.83	15.56	93.3900	Amazon UK Retail	OTHER DIRECT MARKETERS	COMPUTER SERVICES TRADING ACCT
30/09/15			54.7400	Amazon UK Marketplace	MISC SPECIALITY RETAIL	CHAIRMANS ACCOUNT
30/09/15			24.7800	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOG CONTROL MEASURES
30/09/15			112.0200	TESCO STORE 2422	GROCERY STORES	DEMOCRATIC SERVICES
30/09/15			76.9000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
01/10/15			147.0000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
01/10/15			62.7000	WEBTIS	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)