

April 2016 Transaction

Trans Date	Net Value	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
21/04/16	8.41	1.69	10.10	PRET A MANGER	RESTAURANTS	CHIEF EXEC ADMIN TRADING ACCT
21/04/16	61.10	0.00	61.10	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
01/04/16	354.00	0.00	354.00	TRAVELODGE WEBSITE	TRAVELODGE	HOMELESSNESS
26/04/16	37.20	0.00	37.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
26/04/16	5.70	0.00	5.70	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	DIRECTOR OF ENV & CORP ASSETS
21/04/16	43.00	0.00	43.00	Shell Dover	SERVICE STATIONS	ENVIRONMENTAL CRIME
26/04/16	38.00	0.00	38.00	Shell Dover	SERVICE STATIONS	ENVIRONMENTAL CRIME
04/04/16	222.00	0.00	222.00	HTTP://SHOP.DANDAD.ORG	CHARITABLE/SOC SERVICE ORGS	DESIGN STUDIO
04/04/16	68.50	0.00	68.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
04/04/16	43.50	0.00	43.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
04/04/16	66.70	0.00	66.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
04/04/16	38.70	0.00	38.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DESIGN STUDIO
04/04/16	32.09	6.41	38.50	Amazon UK Retail	OTHER DIRECT MARKETERS	OFFICE ACCOMMODATION-WHITFIELD
05/04/16	6.00	0.00	6.00	COMPANIES HOUSE	GOV'T SERV - DEFAULT	ACCOUNTANCY TRADING ACCOUNT
05/04/16	79.70	0.00	79.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTPN MIGRATION
05/04/16	25.00	0.00	25.00	Amazon UK Retail	OTHER DIRECT MARKETERS	OFFICE ACCOMMODATION-WHITFIELD
05/04/16	10.28	2.06	12.34	RS COMPONENTS	ELECTRICAL PARTS/EQUIPMENT	OFFICE ACCOMMODATION-WHITFIELD
07/04/16	12.75	2.55	15.30	Amazon UK Retail	OTHER DIRECT MARKETERS	OFFICE ACCOMMODATION-WHITFIELD
07/04/16	9.78	0.00	9.78	Amazon UK Marketplace	BOOK STORES	DOG CONTROL MEASURES
07/04/16	6.49	1.30	7.79	PAYPAL *MONITORENVI	MGMT/CONSULT/PUBLIC REL SER	CONTROL OF ASBESTOS REGS - CORP BUILDINGS
08/04/16	74.20	0.00	74.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
08/04/16	67.50	0.00	67.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
08/04/16	18.24	3.65	21.89	BUYABATTERY CO UK	ELECTRONICS SALES	THE DOVER GATEWAY (CASTLE ST)
08/04/16	31.96	0.00	31.96	Amazon UK Marketplace	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
13/04/16	25.00	0.00	25.00	TESCO - Tescopay	MISC SPECIALITY RETAIL	DEAL PIER
15/04/16	11.16	2.22	13.38	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	DEAL PIER
15/04/16	129.00	0.00	129.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
15/04/16	22.85	0.00	22.85	Amazon UK Retail	OTHER DIRECT MARKETERS	PRINT UNIT TRADING ACCOUNT
16/04/16	51.62	0.00	51.62	Amazon UK Marketplace	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
18/04/16	45.60	0.00	45.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DESIGN STUDIO
19/04/16	74.20	0.00	74.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
19/04/16	19.82	3.96	23.78	RS COMPONENTS	ELECTRICAL PARTS/EQUIPMENT	DEAL PIER

20/04/16	205.80	0.00	205.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
20/04/16	5.98	0.00	5.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DEMOCRATIC SERVICES
21/04/16	10.75	0.00	10.75	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
21/04/16	19.38	3.87	23.25	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
22/04/16	144.90	0.00	144.90	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY HUB FUNDING
25/04/16	66.70	0.00	66.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
25/04/16	61.50	0.00	61.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
25/04/16	126.90	0.00	126.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
25/04/16	62.40	0.00	62.40	Amazon UK Marketplace	BOOK STORES	RECYCLING
25/04/16	24.90	0.00	24.90	Amazon UK Marketplace	BOOK STORES	RECYCLING
26/04/16	1.49	0.00	1.49	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WASTE SERVICES TRADING ACCOUNT
25/04/16	323.33	64.67	388.00	PAYPAL *AWESOMEMERC	MISC PUBLISHING & PRINTING	WCLP - STAFF & OVERHEADS
27/04/16	35.95	7.19	43.14	WWW.THEBARCODEWAREHOUS	HOUSEHOLD APPLIANCE STORES	PROCUREMENT, CREDITORS & INCOME
27/04/16	31.02	0.00	31.02	Amazon UK Marketplace	BOOK STORES	WCCP-SAMPHIRE HOE
27/04/16	15.56	0.00	15.56	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROCUREMENT, CREDITORS & INCOME
27/04/16	129.00	0.00	129.00	VIRGINTRAINS.CO.UK	PASSENGER RAILWAYS	MEMBERS ACCOUNT
27/04/16	85.00	0.00	85.00	HOTELS COM129293818498	TRAVEL AGENCIES	MEMBERS ACCOUNT
28/04/16	89.00	0.00	89.00	CROWNE PLAZA	CROWNE PLAZA HOTELS	AUDIT PARTNERSHIP
28/04/16	1.02	0.00	1.02	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
29/04/16	62.24	7.99	70.23	Amazon UK Marketplace	BOOK STORES	PROCUREMENT, CREDITORS & INCOME
15/04/16	90.00	18.00	108.00	EB HOUSING UPDATE-THE	BUSINESS SERVICES - DEFAULT	LEGAL TRADING ACCOUNT
21/04/16	545.00	0.00	545.00	COUNTY COURT	FINES	PROPERTY MANAGEMENT-GENERAL NEEDS
21/04/16	80.90	0.00	80.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DEMOCRATIC SERVICES
04/04/16	63.96	12.79	76.75	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	DOVER MUSEUM - BEQUEST WORK
15/04/16	16.71	3.34	20.05	POUNDLAND LTD 1374	DISCOUNT STORES	DOVER MUSEUM
18/04/16	18.30	3.66	21.96	DUSTBAG LTD	HOUSEHOLD APPLIANCE STORES	DOVER MUSEUM
21/04/16	339.95	67.99	407.94	WWW.GEMINIDATALOGGERS.	HOUSEHOLD APPLIANCE STORES	MUSEUMS-BRONZE AGE BOAT-EXHIBT
21/04/16	4.60	0.00	4.60	VINCI METEOR FOLKSTONE	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
21/04/16	68.50	0.00	68.50	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
19/04/16	166.65	33.33	199.98	CURRYS ONLINE	ELECTRONICS SALES	OFFICE ACCOMMODATION-WHITFIELD
06/04/16	510.64	0.00	510.64	DWN LIMITED	MISC SPECIALITY RETAIL	MUSEUM - SHORT TERM STOCK ACCOUNT
12/04/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
16/04/16	22.50	0.00	22.50	POST OFFICE COUNTER	POSTAGE STAMPS	POLICE & CRIME COMM-POLICE ARO
20/04/16	20.83	4.16	24.99	WWW.MAPLIN.CO.UK	ELECTRONICS SALES	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
22/04/16	258.00	0.00	258.00	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)

28/04/16	179.00	0.00	179.00	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
05/04/16	4.80	0.00	4.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
15/04/16	71.10	0.00	71.10	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
15/04/16	5.70	0.00	5.70	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
01/04/16	716.04	143.21	859.25	PHAROS MARINE LTD	MARINAS, SERVICE & SUPPLY	DEAL PIER
01/04/16	3192.00	0.00	3192.00	RICS COM UAE CYBS	MEMBER ORGANIZATIONS - DEF	DEAL PIER
30/03/16	65.20	13.04	78.24	C BREWER & SONS	LUMBER/BUILD. SUPPLY STORES	PRECINCTS-DEAL AND DOVER
05/04/16	3.50	0.00	3.50	TESCO STORE 2422	GROCERY STORES	OFFICE ACCOMMODATION-WHITFIELD
07/04/16	255.56	51.11	306.67	TECHNICAL PAINT SERVIC	PAINT, VARNISHES & SUPPLIES	PARKS AND OPEN SPACES
07/04/16	5.95	1.19	7.15	WWW.CONSTRUCTIONMATERI	LUMBER/BUILD. SUPPLY STORES	PUBLIC CONVENIENCES
07/04/16	66.70	13.34	80.04	WWW.JMLHARDWARE.CO.UK	HARDWARE EQUIPMENT/SUPPLIES	DEAL LEISURE POOL-TIDES
08/04/16	33.33	6.67	39.99	DE BRADELEI WHARF	DEPARTMENT STORES	CIVIC CAR
13/04/16	8.76	0.00	8.76	TESCO STORE 2422	GROCERY STORES	OFFICE ACCOMMODATION-WHITFIELD
18/04/16	32.69	6.53	39.22	WWW.JCTLTD.CO.UK	BOOK STORES	PROPERTY SERVICES
19/04/16	174.00	34.80	208.80	WWW.CONSTRUCTIONMATERI	LUMBER/BUILD. SUPPLY STORES	PARKS AND OPEN SPACES
25/04/16	-3192.00	0.00	-3192.00	RICS COM UAE CYBS	MEMBER ORGANIZATIONS - DEF	DEAL PIER