

**February 2016 Transactions**

<b>Trans Date</b>	<b>Net Amount</b>	<b>VAT</b>	<b>Trans Value</b>	<b>Merchant Details</b>	<b>Merchant Category Code Description</b>	<b>Cost Code Description</b>
02/02/16	96.90	0.00	96.90	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
03/02/16	2.49	0.00	2.49	Amazon UK Retail	OTHER DIRECT MARKETERS	PROCUREMENT, CREDITORS & INCOME
03/02/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
03/02/16	80.80	0.00	80.80	Amazon UK Marketplace	BOOK STORES	PRINT UNIT TRADING ACCOUNT
03/02/16	13.25	2.65	15.90	CITY ELECTRICAL FA	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
03/02/16	16.66	3.33	19.99	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
03/02/16	22.28	4.45	26.73	Amazon UK Retail	OTHER DIRECT MARKETERS	PRINT UNIT TRADING ACCOUNT
03/02/16	49.50	9.90	59.40	WWW.WATDON.CO.UK	COMBINATION CATALOG & RETAIL	WCLP-BE PART OF IT
04/02/16	11.94	0.00	11.94	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY HUB FUNDING
04/02/16	19.95	0.00	19.95	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY HUB FUNDING
04/02/16	38.70	0.00	38.70	Amazon UK Marketplace	BOOK STORES	COMMUNITY HUB FUNDING
04/02/16	66.70	0.00	66.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
04/02/16	72.04	0.00	72.04	Amazon UK Retail	OTHER DIRECT MARKETERS	HR SHARED SERVICE
04/02/16	74.99	0.00	74.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY HUB FUNDING
04/02/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
04/02/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
04/02/16	78.60	0.00	78.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PARKS FOR PEOPLE-KEARSNEY
04/02/16	102.00	0.00	102.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
04/02/16	185.01	0.00	185.01	Amazon Svcs Europe,SAR	BOOK STORES	COMMUNITY HUB FUNDING
05/02/16	4.89	0.00	4.89	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
05/02/16	4.89	0.00	4.89	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
05/02/16	18.54	0.00	18.54	Amazon UK Marketplace	BOOK STORES	WCCP-SAMPHIRE HOE
05/02/16	24.80	0.00	24.80	GREEN OAK FARM LTD	RESTAURANTS	HEAD OF INWARD INVESTMENT
05/02/16	68.75	13.75	82.50	IKEA ONLINE	MISC HOME FURNISHING	WCCP-SAMPHIRE HOE
06/02/16	7.98	0.00	7.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY SERVICES
08/02/16	7.00	0.00	7.00	THE GRAND	HOTELS/MOTELS/RESORTS	PARKING SERVICE ADMINISTRATION
09/02/16	18.00	0.00	18.00	GATWICK AIRPORT LIMITE	AIRPORTS/FIELDS/TERMINALS	CHIEF EXEC ADMIN TRADING ACCT
09/02/16	18.00	0.00	18.00	GATWICK AIRPORT LIMITE	AIRPORTS/FIELDS/TERMINALS	CHIEF EXEC ADMIN TRADING ACCT
10/02/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT

11/02/16	-43.60	0.00	-43.60	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
11/02/16	78.00	0.00	78.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
11/02/16	46.24	9.24	55.48	COPSHOP UK LTD	SPEC CONTRACTORS - DEFAULT	PARKING OPERATIONS & ENFORCEMT
11/02/16	75.00	15.00	90.00	DDS (DEMOLITION) LTD	WRECKING SALVAGE YARDS	MISC PROPERTIES-GENERAL
12/02/16	37.30	0.00	37.30	Amazon UK Marketplace	MISC SPECIALITY RETAIL	HR SHARED SERVICE
12/02/16	9.66	1.93	11.59	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	DEAL LEISURE POOL-TIDES
15/02/16	31.00	0.00	31.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
15/02/16	110.40	0.00	110.40	TETRA SCENE OF CRI	DURABLE GOODS - DEFAULT	FLYTIPPING & WASTE ENFORCEMENT
15/02/16	110.40	0.00	110.40	TETRA SCENE OF CRI	DURABLE GOODS - DEFAULT	STREET CLEANSING
15/02/16	160.70	0.00	160.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
15/02/16	75.95	15.19	91.14	WWW.DOORCONTROLSDIRECT	HARDWARE EQUIPMENT/SUPPLIES	OFFICE ACCOMMODATION-WHITFIELD
15/02/16	85.83	17.17	103.00	WWW.EXPANSYS.COM	COMPUTERS/PERIPHERALS/SOFTWARE	PROPERTY SERVICES
16/02/16	31.96	0.00	31.96	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PUBLIC CONVENIENCES
16/02/16	34.40	0.00	34.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
16/02/16	74.20	0.00	74.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
16/02/16	79.70	0.00	79.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
17/02/16	29.17	5.83	35.00	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	PROPERTY MAINTENANCE TEAM
18/02/16	77.70	0.00	77.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
18/02/16	78.60	0.00	78.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
18/02/16	8.35	1.67	10.02	VALUE PRODUCTS LTD	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
18/02/16	11.01	2.20	13.21	Amazon UK Retail	OTHER DIRECT MARKETERS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
19/02/16	6.97	0.00	6.97	Amazon UK Marketplace	MISC SPECIALITY RETAIL	HR SHARED SERVICE
19/02/16	20.00	0.00	20.00	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
19/02/16	59.30	0.00	59.30	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
19/02/16	65.96	0.99	66.95	BRITISH STANDARDS	BUSINESS SERVICES - DEFAULT	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
22/02/16	10.00	0.00	10.00	SHARP AND ENRIGHT	HARDWARE STORES	OFFICE ACCOMMODATION-WHITFIELD
22/02/16	77.70	0.00	77.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
22/02/16	60.59	12.12	72.71	WWW.FRJONESANDSON.	LAWN/GARDEN SUPPLY/NURSERY	PARKS AND OPEN SPACES
23/02/16	14.79	0.00	14.79	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM
23/02/16	39.95	0.00	39.95	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	INCOME SECTION SUSPENSE V6063
23/02/16	432.00	0.00	432.00	EB MANCHESTER SPORTS	BUSINESS SERVICES - DEFAULT	COMMUNITY AND ENGAGEMENT
23/02/16	23.98	4.80	28.78	123-REG.CO.UK	ELECTRONIC COMMERCE/INFO. SERVI	HR SHARED SERVICE

24/02/16	8.41	0.00	8.41	TESCO STORE 2422	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT
24/02/16	8.41	0.00	8.41	TESCO STORE 2422	GROCERY STORES	HEAD OF INWARD INVESTMENT
24/02/16	39.95	0.00	39.95	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	INCOME SECTION SUSPENSE V6063
24/02/16	44.30	0.00	44.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTPN MIGRATION
24/02/16	82.72	16.54	99.26	WWW.JOHNLEWIS.COM	DEPARTMENT STORES	HOMELESSNESS
24/02/16	53.94	0.00	53.94	Amazon UK Marketplace	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
25/02/16	9.00	0.00	9.00	TESCO STORES-2422	GROCERY STORES	DEVELOPMENT MANAGEMENT TRADING
25/02/16	11.10	0.00	11.10	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	DOVER MUSEUM
25/02/16	12.10	0.00	12.10	LUL TICKET MACHINE	PASSENGER RAILWAYS	DOVER MUSEUM
25/02/16	14.74	0.00	14.74	Amazon UK Marketplace	BOOK STORES	WCCP-SAMPHIRE HOE
25/02/16	33.40	0.00	33.40	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DOVER MUSEUM
25/02/16	68.10	0.00	68.10	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM
25/02/16	200.10	0.00	200.10	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
25/02/16	62.16	12.43	74.59	WWW.KINGFISHERDIRECT.CO.	PROFESSIONAL SERVICES - DEF	WHITE CLIFFS COUNTRYSIDE PROJ
25/02/16	324.00	64.80	388.80	WWW.UKAGGREGATESLTD	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
25/02/16	24.60	0.00	24.60	Amazon UK Marketplace	BOOK STORES	OFFICE ACCOMMODATION-WHITFIELD
25/02/16	233.28	0.00	233.28	DDS (DEMOLITION) LTD	WRECKING SALVAGE YARDS	OFFICE ACCOMMODATION-WHITFIELD
29/02/16	13.98	0.00	13.98	Amazon UK Marketplace	BOOK STORES	DOVER MUSEUM
29/02/16	44.70	0.00	44.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
29/02/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
29/02/16	20.66	0.83	21.49	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM
01/03/16	3.42	0.00	3.42	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM
01/03/16	5.25	0.00	5.25	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
01/03/16	142.20	0.00	142.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
02/03/16	77.70	0.00	77.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
02/03/16	151.90	0.00	151.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
02/03/16	14.39	0.00	14.39	Amazon UK Retail	OTHER DIRECT MARKETERS	OFFICE ACCOMMODATION-WHITFIELD