

January 2016 Transactions

Trans Date	Net Amount	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
05/01/16	17.4900	0.00	17.4900	EINHELL UK LTD	HARDWARE STORES	OFFICE ACCOMMODATION-WHITFIELD
05/01/16	103.3400	0.00	103.3400	MASTER PLASTICS	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
05/01/16	166.4000	33.28	199.6800	KINGFISHER DIRECT LIMITED	SPEC CONTRACTORS - DEFAULT	OFFICE ACCOMMODATION-WHITFIELD
06/01/16	44.3400	0.00	44.3400	COASTAL BRICK BUILDBASE	LUMBER/BUILD. SUPPLY STORES	WHITE CLIFFS COUNTRYSIDE PROJ
06/01/16	108.0000	0.00	108.0000	WWW.CIMAGLOBAL.COM	COLLEGES/UNIV/JC/PROFESSION	AUDIT PARTNERSHIP
06/01/16	98.6000	0.00	98.6000	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
06/01/16	-2.0300	0.00	-2.0300	EINHELL UK LTD	HARDWARE STORES	OFFICE ACCOMMODATION-WHITFIELD
07/01/16	77.7000	0.00	77.7000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
07/01/16	79.7000	0.00	79.7000	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
07/01/16	43.6000	0.00	43.6000	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
07/01/16	77.7000	0.00	77.7000	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
07/01/16	120.0000	0.00	120.0000	THE POPPY APPEAL	CHARITABLE/SOC SERVICE ORGS	CHAIRMANS ACCOUNT
07/01/16	66.7000	0.00	66.7000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
07/01/16	77.7000	0.00	77.7000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
07/01/16	12.97	2.59	15.5600	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
08/01/16	128.6000	0.00	128.6000	WEBTIS	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
08/01/16	77.7000	0.00	77.7000	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
11/01/16	170.0000	0.00	170.0000	CIEH	MEMBER ORGANIZATIONS - DEF	HEAD OF REGULATORY SERVICES
11/01/16	170.0000	0.00	170.0000	CIEH	MEMBER ORGANIZATIONS - DEF	ENVIRONMENTAL HEALTH
11/01/16	170.0000	0.00	170.0000	CIEH	MEMBER ORGANIZATIONS - DEF	ENVIRONMENTAL HEALTH
11/01/16	170.0000	0.00	170.0000	CIEH	MEMBER ORGANIZATIONS - DEF	ENVIRONMENTAL HEALTH
11/01/16	170.0000	0.00	170.0000	CIEH	MEMBER ORGANIZATIONS - DEF	ENVIRONMENTAL HEALTH
11/01/16	170.0000	0.00	170.0000	CIEH	MEMBER ORGANIZATIONS - DEF	ENVIRONMENTAL HEALTH
12/01/16	23.5600	0.00	23.5600	Amazon UK Marketplace	BOOK STORES	LITTERING ENFORCEMENT
12/01/16	91.82	18.36	110.1800	THOMASDUDLEY.CO.UK	PLUMBING/HEATING EQUIPMENT	PUBLIC CONVENIENCES
12/01/16	258.90	51.78	310.6800	KINGFISHER DIRECT LIMITED	SPEC CONTRACTORS - DEFAULT	OFFICE ACCOMMODATION-WHITFIELD
12/01/16	121.11	24.22	145.3300	PAYPAL *CAMTHORNEIN	INDUSTRIAL SUPPLIES - DEF	EMERGENCY PLANNING

12/01/16	5.1500	0.00	5.1500	Amazon UK Retail	OTHER DIRECT MARKETERS	LEGAL TRADING ACCOUNT
13/01/16	77.7000	0.00	77.7000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
13/01/16	72.6000	0.00	72.6000	WEBTIS	PASSENGER RAILWAYS	WCLP - STAFF & OVERHEADS
13/01/16	77.7000	0.00	77.7000	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
14/01/16	129.00	25.80	154.8000	WWW.CLICKCLEANING.CO.U	SPECIALTY CLEANING/POLISHING	OFFICE ACCOMMODATION-WHITFIELD
14/01/16	42.95	8.59	51.5400	PORTLAND JANITORIAL	CLEAN/MAINT/JANITORAL SERV	OFFICE ACCOMMODATION-WHITFIELD
14/01/16	26.9900	0.00	26.9900	Amazon UK Retail	OTHER DIRECT MARKETERS	HR SHARED SERVICE
14/01/16	23.0000	0.00	23.0000	EASTMIDLANDSTRAINS	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
14/01/16	77.7000	0.00	77.7000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
14/01/16	116.71	23.34	140.0500	MASTER PLASTICS	LUMBER/BUILD. SUPPLY STORES	PUBLIC CONVENIENCES
15/01/16	81.8000	0.00	81.8000	WEBTIS	PASSENGER RAILWAYS	DOVER MUSEUM
15/01/16	25.9800	0.00	25.9800	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY AND ENGAGEMENT
18/01/16	11.9900	0.00	11.9900	DIGITALMEDIASTORE	ELECTRONICS SALES	WCLP-BE PART OF IT
18/01/16	139.9900	0.00	139.9900	Amazon UK Marketplace	BOOK STORES	WCCP-SAMPHIRE HOE
18/01/16	5.6000	0.00	5.6000	Amazon UK Marketplace	BOOK STORES	WCCP-SAMPHIRE HOE
18/01/16	7.9100	0.00	7.9100	Amazon UK Marketplace	BOOK STORES	WCCP-SAMPHIRE HOE
18/01/16	13.7000	0.00	13.7000	Amazon UK Marketplace	BOOK STORES	DEMOCRATIC SERVICES
19/01/16	121.3000	0.00	121.3000	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
19/01/16	269.82	53.95	323.7700	Amazon UK Retail	OTHER DIRECT MARKETERS	PARKING SERVS SOFTWARE/DEVICES
19/01/16	36.9900	0.00	36.9900	ARGOS LTD	DISCOUNT STORES	PARKING SERVICE ADMINISTRATION
21/01/16	26.9800	0.00	26.9800	Amazon UK Marketplace	MISC SPECIALITY RETAIL	HEAD OF INWARD INVESTMENT
21/01/16	77.7000	0.00	77.7000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
22/01/16	71.1000	0.00	71.1000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
22/01/16	8.31	1.66	9.9700	BATTERY STATION	HOUSEHOLD APPLIANCE STORES	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
25/01/16	509.0000	0.00	509.0000	RICS SUBS UK CYBS	MEMBER ORGANIZATIONS - DEF	PROPERTY SERVICES
25/01/16	39.9500	0.00	39.9500	Amazon UK Marketplace	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
25/01/16	5.7000	0.00	5.7000	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
26/01/16	37.2000	0.00	37.2000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
26/01/16	37.2000	0.00	37.2000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
26/01/16	48.2500	9.65	57.9000	WWW.IRONMONGERYDIRECT.	GLASS/PAINT/WALLPAPER STORE	OFFICE ACCOMMODATION-WHITFIELD

26/01/16	88.44	17.69	106.1300	C BREWER & SONS	LUMBER/BUILD. SUPPLY STORES	CEMETERIES
26/01/16	37.2000	0.00	37.2000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
27/01/16	37.2000	0.00	37.2000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
27/01/16	19.42	3.89	23.3100	.PRESTIGEBUILDINGSUPPL	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
27/01/16	68.5000	0.00	68.5000	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
27/01/16	133.4000	0.00	133.4000	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
27/01/16	118.5000	0.00	118.5000	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
27/01/16	20.9000	0.00	20.9000	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
27/01/16	208.87	41.77	250.6400	SITEBOX LTD	INDUSTRIAL SUPPLIES - DEF	DEAL TENNIS CENTRE
28/01/16	5.7000	0.00	5.7000	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	DIRECTOR OF ENV & CORP ASSETS
28/01/16	20.3500	0.00	20.3500	Amazon UK Retail	OTHER DIRECT MARKETERS	DEVELOPMENT MANAGEMENT TRADING
28/01/16	30.9900	0.00	30.9900	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
28/01/16	83.5400	0.00	83.5400	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
28/01/16	91.1200	0.00	91.1200	Amazon UK Retail	OTHER DIRECT MARKETERS	PRINT UNIT TRADING ACCOUNT
28/01/16	30.3700	0.00	30.3700	Amazon UK Retail	OTHER DIRECT MARKETERS	LITTERING ENFORCEMENT
28/01/16	77.7000	0.00	77.7000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
29/01/16	37.2000	0.00	37.2000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
29/01/16	35.8200	0.00	35.8200	Amazon UK Retail	OTHER DIRECT MARKETERS	PROCUREMENT, CREDITORS & INCOME
01/02/16	43.2000	0.00	43.2000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
01/02/16	220.0000	0.00	220.0000	LIVERPOOL DIR SIA	DETECTIVE/PROTECTIVE AGEN	CCTV
01/02/16	110.0000	0.00	110.0000	MANSFIELD LODGE HOTEL	HOTELS/MOTELS/RESORTS	COMMUNITY AND ENGAGEMENT
01/02/16	2.8300	0.00	2.8300	Amazon UK Retail	OTHER DIRECT MARKETERS	PROCUREMENT, CREDITORS & INCOME
01/02/16	170.00	0.00	170.0000	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
02/02/16	27.0800	0.00	27.0800	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
02/02/16	5.0000	0.00	5.0000	SHARP AND ENRIGHT	HARDWARE STORES	OFFICE ACCOMMODATION-WHITFIELD
03/02/16	156.3000	0.00	156.3000	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
03/02/16	176.3000	0.00	176.3000	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
03/02/16	45.00	9.00	54.0000	WWW.CORESANDTUBES.	MISC GEN MERCHANDISE - DEF	DOVER MUSEUM - BEQUEST WORK
03/02/16	63.96	12.79	76.7500	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	DOVER MUSEUM - BEQUEST WORK