

**March 2016 Transactions**

<b>Trans Date</b>	<b>Net Value</b>	<b>VAT</b>	<b>Trans Value</b>	<b>Merchant Details</b>	<b>Merchant Category Code Description</b>	<b>Cost Code Description</b>
02/03/16	37.20	0.00	37.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
02/03/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
03/03/16	58.30	0.00	58.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
03/03/16	74.20	0.00	74.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
03/03/16	71.10	0.00	71.10	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
03/03/16	5.70	0.00	5.70	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
04/03/16	7.95	1.59	9.54	WWW.PEOPLETRACER.CO.UK	INFORMATION RETRIEVAL SERVICES	ENVIRONMENTAL CRIME
04/03/16	-39.95	0.00	-39.95	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	INCOME SECTION SUSPENSE V6063
04/03/16	-39.95	0.00	-39.95	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	INCOME SECTION SUSPENSE V6063
04/03/16	52.80	0.00	52.80	PAYPAL *ASSOCIATION	SCHOOLS - DEFAULT	PROPERTY MANAGEMENT-GENERAL NEEDS
04/03/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
06/03/16	2.10	0.00	2.10	Amazon UK Marketplace	BOOK STORES	CCTV
07/03/16	6.99	0.00	6.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	COMMUNITY HUB FUNDING
07/03/16	39.74	0.00	39.74	Amazon UK Marketplace	BOOK STORES	COMMUNITY HUB FUNDING
07/03/16	43.60	0.00	43.60	Amazon UK Marketplace	BOOK STORES	MEMBERS ACCOUNT
07/03/16	155.40	0.00	155.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
07/03/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
08/03/16	296.00	0.00	296.00	C I H	CIVIC/SOCIAL/FRATERNAL ASSC	HOUSING NEEDS TRADING ACCOUNT
08/03/16	37.20	0.00	37.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
08/03/16	5.70	0.00	5.70	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	DIRECTOR OF ENV & CORP ASSETS
08/03/16	11.50	0.00	11.50	FLEUR DE LIS	HOTELS/MOTELS/RESORTS	COMMUNITY AND ENGAGEMENT
08/03/16	28.05	0.00	28.05	TESCO STORE 2422	GROCERY STORES	ANTI-SOCIAL BEHAVIOUR
09/03/16	6.00	0.00	6.00	TESCO STORE 2422	GROCERY STORES	COMMUNITY AND ENGAGEMENT
09/03/16	46.30	0.00	46.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	MEMBERS ACCOUNT
09/03/16	25.00	5.00	30.00	DDS (DEMOLITION) LTD	WRECKING SALVAGE YARDS	MISC PROPERTIES-GENERAL
10/03/16	148.60	0.00	148.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
12/03/16	10.00	0.00	10.00	GOV.UK/DART-CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
14/03/16	8.50	0.00	8.50	TESCO STORE 2422	GROCERY STORES	DEVELOPMENT MANAGEMENT TRADING
14/03/16	83.70	0.00	83.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING

14/03/16	116.50	0.00	116.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
15/03/16	37.98	0.00	37.98	ARGOS LTD	DISCOUNT STORES	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
15/03/16	44.34	0.00	44.34	COASTAL BRICK BUILDBASE	LUMBER/BUILD. SUPPLY STORES	FOLKESTONE DOWNS
15/03/16	98.60	0.00	98.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
15/03/16	-38.00	0.00	-38.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
15/03/16	29.42	0.00	29.42	TESCO STORES-2422	GROCERY STORES	DEMOCRATIC SERVICES
15/03/16	19.08	3.82	22.90	Amazon UK Marketplace	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
15/03/16	48.74	9.75	58.49	C BREWER & SONS	LUMBER/BUILD. SUPPLY STORES	BEACHES AND FORESHORES
15/03/16	66.70	0.00	66.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
16/03/16	12.00	0.00	12.00	TESCO STORE 2422	GROCERY STORES	CRIME AND DISORDER
16/03/16	55.97	11.19	67.16	Amazon UK Retail	OTHER DIRECT MARKETERS	OFFICE ACCOMMODATION-WHITFIELD
16/03/16	7.91	1.58	9.49	Amazon UK Marketplace	BOOK STORES	DOVER MUSEUM
16/03/16	45.55	9.11	54.66	WWW.IRONMONGERYDIRECT.	GLASS/PAINT/WALLPAPER STORE	OFFICE ACCOMMODATION-WHITFIELD
16/03/16	44.70	8.94	53.64	JACKSONS FENCING	SPEC CONTRACTORS - DEFAULT	PARKS AND OPEN SPACES
17/03/16	72.70	0.00	72.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
18/03/16	5.25	0.00	5.25	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
19/03/16	14.83	0.00	14.83	Amazon UK Retail	OTHER DIRECT MARKETERS	WASTE SERVICES TRADING ACCOUNT
20/03/16	36.24	0.00	36.24	Amazon UK Retail	OTHER DIRECT MARKETERS	WASTE SERVICES TRADING ACCOUNT
21/03/16	37.20	0.00	37.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
21/03/16	155.40	0.00	155.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
21/03/16	-38.70	0.00	-38.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
22/03/16	71.00	14.20	85.20	WWW.PCE-INSTRUMENTS.CO	INDUSTRIAL SUPPLIES - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
23/03/16	26.97	0.00	26.97	STATIONERY OFFICE BOOK	BOOK STORES	DOVER DISTRICT DEVELOPM'T PLAN
23/03/16	229.50	0.00	229.50	WWW.CIPS.ORG	MEMBER ORGANIZATIONS - DEF	PROCUREMENT, CREDITORS & INCOME
23/03/16	379.44	0.00	379.44	WWW.CIPS.ORG	MEMBER ORGANIZATIONS - DEF	PROCUREMENT, CREDITORS & INCOME
23/03/16	65.98	0.00	65.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
23/03/16	30.00	0.00	30.00	Amazon UK Marketplace	BOOK STORES	WCCP-SAMPHIRE HOE
23/03/16	17.25	0.00	17.25	Amazon UK Marketplace	MISC SPECIALITY RETAIL	HR SHARED SERVICE
23/03/16	52.33	0.00	52.33	Amazon UK Retail	OTHER DIRECT MARKETERS	CRIME AND DISORDER
23/03/16	16.95	0.00	16.95	THE UNIVERSITY OF LAW	COLLEGES/UNIV/JC/PROFESSION	LEGAL TRADING ACCOUNT
23/03/16	39.98	7.99	47.97	TKM PLUMBERS MERCHNTS LT	PLUMBING/HEATING EQUIPMENT	PUBLIC CONVENIENCES

24/03/16	39.95	0.00	39.95	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	INCOME SECTION SUSPENSE V6063
24/03/16	-24.40	0.00	-24.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
24/03/16	-32.30	0.00	-32.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
29/03/16	13.00	0.00	13.00	JOHN MUIR TRUST-DOM	CHARITABLE/SOC SERVICE ORGS	WCCP-SAMPHIRE HOE
29/03/16	-39.95	0.00	-39.95	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	INCOME SECTION SUSPENSE V6063
29/03/16	-33.60	0.00	-33.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	MEMBERS ACCOUNT
29/03/16	8.33	1.67	10.00	B AND Q 1339	LUMBER/BUILD. SUPPLY STORES	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
30/03/16	207.00	0.00	207.00	BRITANNIA	HOTELS/MOTELS/RESORTS	HOMELESSNESS
30/03/16	51.00	10.20	61.20	HAYNES TRUCKS	AUTO SERVICE SHOPS/NON DEALER	WCLP-BE PART OF IT
30/03/16	35.70	0.00	35.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
31/03/16	61.00	0.00	61.00	TRAVELODGE WEBSITE	TRAVELODGE	HOMELESSNESS
31/03/16	165.14	0.00	165.14	WWW.AGRATECH.CO.UK	MISC AUTO DEALERS - DEFAULT	WCCP-SAMPHIRE HOE
31/03/16	106.60	0.00	106.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
31/03/16	35.00	0.00	35.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
31/03/16	67.65	0.00	67.65	Amazon UK Retail	OTHER DIRECT MARKETERS	HR SHARED SERVICE