

**May 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>
10/05/16	300.00	0.00	300.00	BRITANNIA	HOTELS/MOTELS/RESORTS	HOMELESSNESS
11/05/16	314.00	0.00	314.00	THE GRAND BURSTIN	HOTELS/MOTELS/RESORTS	HOMELESSNESS
20/05/16	261.00	0.00	261.00	PREMIER INN44521885	PREMIER TRAVEL INNS	HOMELESSNESS
02/06/16	359.00	0.00	359.00	THE GRAND BURSTIN	HOTELS/MOTELS/RESORTS	HOMELESSNESS
23/05/16	71.10	0.00	71.10	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DOVER TOWN HALL - CONSULTANCY
23/05/16	33.91	0.00	33.91	COTE SLOANE SQUARE	RESTAURANTS	DIRECTOR OF ENV & CORP ASSETS
23/05/16	5.70	0.00	5.70	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	DOVER TOWN HALL - CONSULTANCY
26/05/16	47.80	0.00	47.80	Shell Dover	SERVICE STATIONS	ENVIRONMENTAL CRIME
03/05/16	145.88	0.00	145.88	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	DEVELOPMENT MANAGEMENT TRADING
17/05/16	49.99	0.00	49.99	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	DEVELOPMENT MANAGEMENT TRADING
03/05/16	150.00	30.00	180.00	WWW.LABC.UK.COM	BUSINESS SERVICES - DEFAULT	BUILDING CONTROL
12/05/16	105.00	21.00	126.00	WWW.FRJONESANDSON.	LAWN/GARDEN SUPPLY/NURSERY	PARKS AND OPEN SPACES
28/04/16	54.50	0.00	54.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HOMELESSNESS
28/04/16	66.70	0.00	66.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
28/04/16	54.50	0.00	54.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
03/05/16	61.50	0.00	61.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
03/05/16	61.50	0.00	61.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
03/05/16	54.60	0.00	54.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
03/05/16	9.74	0.00	9.74	PAYPAL *NGCHEUKPUI	VARIETY STORES	PARADE IN THE PARK EVENT
03/05/16	69.98	0.00	69.98	PAYPAL *UKF LTD	MISC SPECIALITY RETAIL	PARADE IN THE PARK EVENT
04/05/16	62.82	0.00	62.82	PAPERSTONE	STATIONERY STORES	PROPERTY SERVICES
04/05/16	25.70	0.00	25.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WCLP - STAFF & OVERHEADS
04/05/16	47.92	0.00	47.92	Amazon UK Marketplace	BOOK STORES	COMMUNITY AND ENGAGEMENT
09/05/16	120.00	0.00	120.00	REVISE LTD	BUSINESS SERVICES - DEFAULT	WASTE SERVICES TRADING ACCOUNT
09/05/16	66.70	0.00	66.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
09/05/16	144.40	0.00	144.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	BUILDING CONTROL
10/05/16	32.99	0.00	32.99	SPORTSDIRECT.COM	SPORTING GOODS STORES	INSPIRE FUND
11/05/16	16.54	0.00	16.54	Amazon UK Marketplace	MISC SPECIALITY RETAIL	ENVIRONMENTAL HEALTH
12/05/16	66.70	0.00	66.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
12/05/16	72.70	0.00	72.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES

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13/05/16	11.50	0.00	11.50	TFL CC/LEZ CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
16/05/16	100.00	0.00	100.00	PAYPAL *AWESOMEMERC	MISC PUBLISHING & PRINTING	WCLP - STAFF & OVERHEADS
16/05/16	630.00	0.00	630.00	PREMIER INN44521885	PREMIER TRAVEL INNS	HOMELESSNESS
18/05/16	315.00	0.00	315.00	WEX PHOTOGRAPHIC	CAMERA & PHOTO SUPPLY STORE	WCLP - STAFF & OVERHEADS
18/05/16	66.70	0.00	66.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
18/05/16	12.00	0.00	12.00	PAYPAL *NEWLOCALGOV	CHARITABLE/SOC SERVICE ORGS	HR SHARED SERVICE
18/05/16	-100.00	0.00	-100.00	PAYPAL *AWESOMEMERC	MISC PUBLISHING & PRINTING	WCLP - STAFF & OVERHEADS
19/05/16	39.95	0.00	39.95	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	INCOME SECTION SUSPENSE V6063
19/05/16	1.00	0.00	1.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	INCOME SECTION SUSPENSE V6063
19/05/16	40.97	0.00	40.97	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	INCOME SECTION SUSPENSE V6063
19/05/16	74.20	0.00	74.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
19/05/16	77.70	0.00	77.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HOUSING ADMIN TRADING ACCOUNT
19/05/16	148.40	0.00	148.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTPN MIGRATION
19/05/16	74.20	0.00	74.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DIRECTOR OF FINANCE, HSG & COM
19/05/16	74.20	0.00	74.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
19/05/16	74.20	0.00	74.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
23/05/16	11.50	0.00	11.50	TFL CC/LEZ CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
23/05/16	66.70	0.00	66.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
23/05/16	63.00	0.00	63.00	TESCO DIRECT	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
23/05/16	262.98	0.00	262.98	TESCO - Seller_IST_1_2401	MISC SPECIALITY RETAIL	PARADE IN THE PARK EVENT
23/05/16	9.45	0.00	9.45	Amazon UK Marketplace	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
23/05/16	23.80	4.76	28.56	PAYPAL *HALLMARKWOR	BUSINESS SERVICES - DEFAULT	WHITE CLIFFS COUNTRYSIDE PROJ
23/05/16	17.98	3.60	21.58	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	WHITE CLIFFS COUNTRYSIDE PROJ
23/05/16	54.97	11.00	65.97	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	WCCP-SAMPHIRE HOE
24/05/16	378.13	75.62	453.75	Amazon UK Retail	OTHER DIRECT MARKETERS	OFFICE ACCOMMODATION-WHITFIELD
25/05/16	126.60	0.00	126.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL CRIME
25/05/16	37.20	0.00	37.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
25/05/16	69.50	0.00	69.50	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
26/05/16	18.80	3.76	22.56	Amazon UK Retail	OTHER DIRECT MARKETERS	BUILDING CONTROL
27/05/16	249.00	0.00	249.00	EMAP LTD-SUBSCRIPTIONS	MISC PUBLISHING & PRINTING	POLICY & LEADERSHIP SUPPORT

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27/05/16	39.92	0.00	39.92	ARGOS RETAIL GROUP	DISCOUNT STORES	PROPERTY MANAGEMENT - SHELTERED
27/05/16	199.99	0.00	199.99	ARGOS RETAIL GROUP	DISCOUNT STORES	PROPERTY MANAGEMENT - SHELTERED
27/05/16	18.25	3.65	21.90	Amazon UK Retail	OTHER DIRECT MARKETERS	BUILDING CONTROL
27/05/16	20.40	4.08	24.48	PAYPAL *HALLMARKWOR	BUSINESS SERVICES - DEFAULT	WHITE CLIFFS COUNTRYSIDE PROJ
27/05/16	10.69	0.00	10.69	PAYPAL *NGCHEUKPUI	VARIETY STORES	PARADE IN THE PARK EVENT
27/05/16	203.70	0.00	203.70	PAYPAL *FOLDINGTABL	DURABLE GOODS - DEFAULT	PARADE IN THE PARK EVENT
27/05/16	119.98	0.00	119.98	PAYPAL *UKF LTD	MISC SPECIALITY RETAIL	PARADE IN THE PARK EVENT
28/05/16	11.01	2.20	13.21	Amazon UK Retail	OTHER DIRECT MARKETERS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
31/05/16	28.93	0.00	28.93	ARGOS RETAIL GROUP	DISCOUNT STORES	PROPERTY MANAGEMENT - SHELTERED
31/05/16	199.99	0.00	199.99	ARGOS RETAIL GROUP	DISCOUNT STORES	PROPERTY MANAGEMENT - SHELTERED
01/06/16	119.98	0.00	119.98	PAYPAL *UKF LTD	MISC SPECIALITY RETAIL	PARADE IN THE PARK EVENT
02/06/16	90.00	0.00	90.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
02/06/16	148.00	0.00	148.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
02/06/16	199.00	0.00	199.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
02/06/16	135.40	0.00	135.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
02/06/16	150.30	0.00	150.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
02/06/16	49.60	0.00	49.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
16/05/16	142.20	0.00	142.20	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
03/05/16	27.36	0.00	27.36	HOMEBASE LTD 142	LUMBER/BUILD. SUPPLY STORES	DEMOCRATIC SERVICES
05/05/16	65.96	13.19	79.15	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	DOVER MUSEUM - BEQUEST WORK
06/05/16	33.15	6.63	39.78	CARTRIDGE SAVE	STATIONERY/OFFICE SUPPLIES	DOVER MUSEUM
06/05/16	15.33	0.00	15.33	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM - BEQUEST WORK
12/05/16	5.00	1.00	6.00	POUNDLAND LTD 1374	DISCOUNT STORES	DOVER MUSEUM
23/05/16	9.99	0.00	9.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM
31/05/16	54.99	0.00	54.99	ARGOS LTD	DISCOUNT STORES	DOVER MUSEUM
26/05/16	47.07	9.42	56.49	COPSHOP UK LTD	SPEC CONTRACTORS - DEFAULT	PARKING OPERATIONS & ENFORCMENT
26/05/16	65.00	0.00	65.00	STATIONERY OFFICE BOOK	BOOK STORES	PARKING OPERATIONS & ENFORCMENT
04/05/16	10.74	2.15	12.89	WWW.TOWSURE.COM	AUTOMOTIVE PARTS STORES	OFFICE ACCOMMODATION-WHITFIELD
03/05/16	4.80	0.00	4.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
09/05/16	4.80	0.00	4.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT

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20/05/16	12.80	0.00	12.80	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
01/06/16	6.40	0.00	6.40	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
25/04/16	3192.00	0.00	3192.00	RICS COM UAE CYBS	MEMBER ORGANIZATIONS - DEF	PROPERTY SERVICES
12/05/16	147.55	29.51	177.06	BC PROFILES	LUMBER/BUILD. SUPPLY STORES	PARKS AND OPEN SPACES
12/05/16	485.12	97.02	582.14	PAYPAL *DARTVALLEYS	INDUSTRIAL SUPPLIES - DEF	PUBLIC CONVENIENCES
12/05/16	260.00	52.00	312.00	ABBAY ACCESS LTD	HARDWARE EQUIPMENT/SUPPLIES	PROPERTY MAINTENANCE TEAM
19/05/16	31.58	6.32	37.90	PAYPAL *BELL GROUP	HOBBY, TOY & GAME SHOPS	DEPOTS
24/05/16	68.94	13.79	82.73	WWW.RYNESS.CO.UK	ELECTRICAL PARTS/EQUIPMENT	PUBLIC CONVENIENCES
26/05/16	13.80	2.76	16.56	WWW.UKELECTRIC.CO.UK	ELECTRICAL PARTS/EQUIPMENT	MISC PROPERTIES-GENERAL