

April 2015 Transactions

Trans Date	Trans Postdate	Net Amount	VAT	Total Amount	Merchant Details	Merchant Category Code Description	Cost Code Description
03/04/15	06/04/15			24.99	Amazon UK Retail	OTHER DIRECT MARKETERS	KENT HOMECHOICE
04/04/15	06/04/15			22.99	Amazon UK Retail	OTHER DIRECT MARKETERS	HR SHARED SERVICE
07/04/15	08/04/15			19.90	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
07/04/15	08/04/15			34.95	Amazon Svcs Europe,SAR	BOOK STORES	WHITE CLIFFS COUNTRYSIDE PROJ
07/04/15	08/04/15			73.30	WEBTIS	PASSENGER RAILWAYS	DOVER MUSEUM
08/04/15	09/04/15			1.60	Amazon Svcs Europe,SAR	BOOK STORES	WCCP-SAMPHIRE HOE
08/04/15	09/04/15			7.44	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
08/04/15	09/04/15			30.00	Amazon Svcs Europe,SAR	BOOK STORES	WCCP-SAMPHIRE HOE
08/04/15	09/04/15	40.19	4.60	44.79	Amazon Svcs Europe,SAR	BOOK STORES	WCCP-SAMPHIRE HOE
08/04/15	09/04/15			78.48	PAYPAL *LAMBDATEK	COMPUTER PROGRAM/SYS DESIGN	DOVER MUSEUM - BEQUEST WORK
09/04/15	10/04/15			42.08	TESCO STORE 2422	GROCERY STORES	DEMOCRATIC SERVICES
09/04/15	10/04/15			42.80	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
09/04/15	10/04/15			64.70	WEBTIS	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
09/04/15	10/04/15			71.80	WEBTIS	PASSENGER RAILWAYS	OFFICE ACCOMMODATION-WHITFIELD
09/04/15	10/04/15			127.40	WEBTIS	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
09/04/15	13/04/15			198.00	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
10/04/15	13/04/15			35.93	PORTONAQUAPET.COUK	PET STORES/FOOD & SUPPLY	WHITE CLIFFS COUNTRYSIDE PROJ
13/04/15	14/04/15			15.00	FUNDINGFORA	CHARITABLE/SOC SERVICE ORGS	LEGAL TRADING ACCOUNT
13/04/15	14/04/15			15.00	FUNDINGFORA	CHARITABLE/SOC SERVICE ORGS	LEGAL TRADING ACCOUNT
13/04/15	14/04/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HERITAGE PROJECT 14/15-DDC
13/04/15	14/04/15			78.90	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
13/04/15	14/04/15			158.94	ARGOS DIRECT	DISCOUNT STORES	OFFICE ACCOMMODATION-WHITFIELD
13/04/15	14/04/15			230.70	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
13/04/15	14/04/15			307.60	WEBTIS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
14/04/15	15/04/15			21.80	WEBTIS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
14/04/15	15/04/15			70.78	MACHINE MART LTD	HOUSEHOLD APPLIANCE STORES	OFFICE ACCOMMODATION-WHITFIELD
14/04/15	15/04/15			73.90	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
14/04/15	15/04/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
14/04/15	15/04/15			96.47	Amazon Svcs Europe,SAR	BOOK STORES	AUDIT PARTNERSHIP
15/04/15	16/04/15	59.00	11.80	70.80	SANGAMO LTD	COMMERCIAL EQUIPMENT - DEFAULT	OFFICE ACCOMMODATION-WHITFIELD
16/04/15	20/04/15	16.67	3.33	20.00	DOVER TOWNWALL STREET	SERVICE STATIONS	DOVER MUSEUM
16/04/15	17/04/15	119.98	24.00	143.98	MACHINE MART LTD	HOUSEHOLD APPLIANCE STORES	DOVER MUSEUM
17/04/15	20/04/15	82.60	16.52	99.12	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
17/04/15	20/04/15			120.00	THE POPPY APPEAL	PROFESSIONAL SERVICES - DEF	CHAIRMAN'S ACCOUNT
19/04/15	20/04/15			43.30	WEBTIS	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
19/04/15	20/04/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT

20/04/15	21/04/15	-16.66	-3.33	-19.99	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
20/04/15	21/04/15			11.25	STARBUCKS	FAST FOOD RESTAURANTS	CHIEF EXEC ADMIN TRADING ACCT
20/04/15	21/04/15	16.66	3.33	19.99	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
20/04/15	21/04/15			20.98	OVEN CONCEPTS	SMALL APPLIANCE REPAIR DEF	OFFICE ACCOMMODATION-WHITFIELD
20/04/15	21/04/15			25.00	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
20/04/15	21/04/15			45.30	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
20/04/15	21/04/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
20/04/15	21/04/15			76.90	WEBTIS	PASSENGER RAILWAYS	EK SHARED CUSTOMER SERVICES
21/04/15	22/04/15			6.87	Amazon Svcs Europe,SAR	BOOK STORES	PHOTOCOPIERS HOLDING ACCOUNT
21/04/15	22/04/15			8.97	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
21/04/15	22/04/15			11.94	Amazon Svcs Europe,SAR	BOOK STORES	EMERGENCY PLANNING
21/04/15	22/04/15			12.94	Amazon Svcs Europe,SAR	BOOK STORES	PROPERTY SERVICES
21/04/15	22/04/15	35.82	7.16	42.98	WWW.MOBILEFUN.CO.U	PHONE SERV/EQUIP NON-UTIL	PROPERTY SERVICES
22/04/15	23/04/15			12.94	Amazon UK Retail	OTHER DIRECT MARKETERS	WCCP-SAMPHIRE HOE
22/04/15	23/04/15			14.95	Amazon Svcs Europe,SAR	BOOK STORES	WCCP-SAMPHIRE HOE
22/04/15	23/04/15			23.98	Amazon Svcs Europe,SAR	BOOK STORES	WCCP-SAMPHIRE HOE
22/04/15	23/04/15			24.66	Amazon UK Retail	OTHER DIRECT MARKETERS	WCCP-SAMPHIRE HOE
22/04/15	23/04/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
22/04/15	23/04/15	65.00	13.00	78.00	WWW.LABC.UK.COM	BUSINESS SERVICES - DEFAULT	BUILDING CONTROL
22/04/15	23/04/15			94.10	PAPERSTONE	STATIONERY STORES	PROPERTY SERVICES
22/04/15	23/04/15	100.00	20.00	120.00	WWW.ABE.ORG.UK	MISC SPECIALITY RETAIL	BUILDING CONTROL
22/04/15	23/04/15	150.00	30.00	180.00	WWW.LABC.UK.COM	BUSINESS SERVICES - DEFAULT	BUILDING CONTROL
23/04/15	24/04/15			6.50	Amazon Svcs Europe,SAR	BOOK STORES	MEMBERS ACCOUNT
23/04/15	24/04/15			10.45	Amazon Svcs Europe,SAR	BOOK STORES	DISTRICT ELECTIONS
23/04/15	24/04/15			32.74	Amazon UK Retail	OTHER DIRECT MARKETERS	DISTRICT ELECTIONS
23/04/15	24/04/15			43.20	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
23/04/15	24/04/15			58.78	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
23/04/15	24/04/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
24/04/15	27/04/15			58.70	THE ALLOTMENT	RESTAURANTS	HERITAGE PROJECT 14/15-DDC
24/04/15	28/04/15			350.00	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
27/04/15	28/04/15			35.70	WEBTIS	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
28/04/15	29/04/15			12.84	LINCOLNSHIRE ARCHIVES	MISC SPECIALITY RETAIL	PARKS FOR PEOPLE-KEARSNEY
28/04/15	29/04/15			25.70	LINCOLNSHIRE ARCHIVES	MISC SPECIALITY RETAIL	PARKS FOR PEOPLE-KEARSNEY
28/04/15	29/04/15			72.16	Amazon Svcs Europe,SAR	BOOK STORES	HR SHARED SERVICE
28/04/15	29/04/15			76.90	WEBTIS	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
28/04/15	29/04/15			425.95	TESCO DIRECT	MISC SPECIALITY RETAIL	ELECTORAL REGISTRATION
28/04/15	29/04/15	551.00	110.20	661.20	NOVACRYLICS	MISC GEN MERCHANDISE - DEF	ELECTORAL REGISTRATION
29/04/15	30/04/15			12.00	SELF-SERVE TICKET	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT

29/04/15	30/04/15	34.06	6.81	40.87	MORECOMPUTERS.COM	COMPUTER SOFTWARE STORES	BUILDING CONTROL
29/04/15	30/04/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
29/04/15	30/04/15			142.02	PAYPAL *PETER BULTS	CAMERA & PHOTO SUPPLY STORE	WCLP-BE PART OF IT