

August 2015 Transactions

Trans Date	Net Amount	VAT	Total Amount	Merchant Details	Merchant Category Code Description	Cost Code Description
17/08/15			78.00	PREMIER INN 44030315	PREMIER TRAVEL INNS	HOMELESSNESS
02/09/15			43.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
13/08/15			9.69	MARKS & SPENCER	GROCERY STORES	LICENSING ADMIN TRAD ACCOUNT
27/08/15			170.00	HILTON	HILTON	LEGAL TRADING ACCOUNT
20/08/15			237.00	WWW.ABE.ORG.UK	MISC SPECIALITY RETAIL	BUILDING CONTROL
20/08/15			180.00	WWW.ABE.ORG.UK	MISC SPECIALITY RETAIL	BUILDING CONTROL
20/08/15			180.00	WWW.ABE.ORG.UK	MISC SPECIALITY RETAIL	BUILDING CONTROL
20/08/15			180.00	WWW.ABE.ORG.UK	MISC SPECIALITY RETAIL	BUILDING CONTROL
04/08/15			114.40	WEBTIS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
10/08/15			60.10	WEBTIS	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
11/08/15			421.07	DWS BODYWORKS	AUTO SERVICE SHOPS/NON DEALER	WHITE CLIFFS COUNTRYSIDE PROJ
13/08/15			73.90	WEBTIS	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
13/08/15			76.90	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
13/08/15	14.98	3.00	17.98	Amazon UK Retail	OTHER DIRECT MARKETERS	HR SHARED SERVICE
14/08/15	75.00	15.00	90.00	CIPD ENTERPRISES	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
17/08/15	54.75	10.95	65.70	WWW.ORDNANCESURVEY.CO.	CATALOG MERCHANT	WHITE CLIFFS COUNTRYSIDE PROJ
17/08/15	85.47	17.09	102.56	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	WCCP-SAMPHIRE HOE
19/08/15			154.20	WEBTIS	PASSENGER RAILWAYS	WCLP - STAFF & OVERHEADS
19/08/15			37.70	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
19/08/15			152.20	WEBTIS	PASSENGER RAILWAYS	WCLP - STAFF & OVERHEADS
19/08/15			8.98	Amazon UK Marketplace	BOOK STORES	EK SHARED CUSTOMER SERVICES
19/08/15	37.95	7.59	45.54	SETON	DURABLE GOODS - DEFAULT	WHITE CLIFFS COUNTRYSIDE PROJ
20/08/15			5.00	HSE BOOKS (INTERNET)	GOV'T SERV - DEFAULT	STREET CLEANSING
20/08/15			83.94	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WHITE CLIFFS COUNTRYSIDE PROJ

24/08/15			66.10	WEBTIS	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
24/08/15			43.20	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
24/08/15			72.40	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
26/08/15			78.90	WEBTIS	PASSENGER RAILWAYS	PROPERTY SERVICES
26/08/15			30.00	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
26/08/15			60.50	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
27/08/15	24.14	4.82	28.96	Amazon UK Retail	OTHER DIRECT MARKETERS	FLYTIPPING & WASTE ENFORCEMENT
27/08/15	6.99	1.39	8.38	Amazon UK Retail	OTHER DIRECT MARKETERS	PROPERTY SERVICES
26/08/15			-61.90	WEBTIS	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
28/08/15			13.98	Amazon UK Retail	OTHER DIRECT MARKETERS	LITTERING ENFORCEMENT
02/09/15			104.89	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
01/09/15			48.18	TESCO STORE 2422	GROCERY STORES	DEMOCRATIC SERVICES
04/08/15	12.29	2.44	14.73	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
05/08/15	39.20	7.84	47.04	HUTCHINGS TIMBER	CONSTRUCTION MATERIALS - DEF	DOVER MUSEUM
14/08/15	14.55	2.90	17.45	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM - BEQUEST WORK
26/08/15	21.64	4.32	25.96	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
26/08/15	14.16	2.83	16.99	Amazon UK Retail	OTHER DIRECT MARKETERS	DOVER MUSEUM
21/08/15			2.75	TESCO STORES-2422	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT
21/08/15			2.75	TESCO STORES-2422	GROCERY STORES	HEAD OF INWARD INVESTMENT
10/08/15	54.02	10.80	64.82	WWW.TILLROLLMAN.CO.UK	STATIONERY/OFFICE SUPPLIES	DOVER MUSEUM
11/08/15			9.79	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM
21/08/15	119.99	38.38	158.37	SIMON JERSEY	MISC APPAREL/ACCESS SHOPS	DOVER MUSEUM
15/08/15	184.76	26.00	210.76	Amazon Svcs Europe,SAR	BOOK STORES	PROPERTY MAINTENANCE TEAM
15/08/15	194.96	38.99	233.95	Amazon UK Retail	OTHER DIRECT MARKETERS	PROPERTY MAINTENANCE TEAM
19/08/15			77.81	C BREWER & SONS LT	LUMBER/BUILD. SUPPLY STORES	PARKS AND OPEN SPACES
25/08/15	46.65	8.33	54.98	WWW.TANDSARCHITECTURAL	HARDWARE STORES	OFFICE ACCOMMODATION-WHITFIELD
02/09/15	682.00	136.40	818.40	UK POWER NETWORKS	UTILITIES/ELEC/GAS/H2O/SANI	DEAL TOWN FC PAVILION REBUILD

