

December 2015 Transactions

Trans Date	Net Amount	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
02/12/15			40.40	WEBTIS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
02/12/15			88.40	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
02/12/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
03/12/15			78.90	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
03/12/15			728.00	WEX PHOTOGRAPHIC	CAMERA & PHOTO SUPPLY STORE	WCLP-BE PART OF IT
03/12/15	41.66	8.33	49.99	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
03/12/15	120.16	24.03	144.19	SANGAMO LTD	COMMERCIAL EQUIPMENT - DEFAULT	OFFICE ACCOMMODATION-WHITFIELD
07/12/15			62.70	WEBTIS	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
07/12/15			10.00	TESCO STORE 2422	GROCERY STORES	LEGAL TRADING ACCOUNT
08/12/15			227.50	WWW.DVLA.GOV.UK	GOV'T SERV - DEFAULT	WCLP-BE PART OF IT
08/12/15			8.71	B & Q PLC	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
09/12/15			7.36	Amazon UK Marketplace	MISC SPECIALITY RETAIL	ENVIRONMENTAL HEALTH
09/12/15			34.72	Amazon UK Marketplace	BOOK STORES	BUILDING CONTROL
09/12/15			68.40	WEBTIS	PASSENGER RAILWAYS	PLANNING DELIVERY GRANT
09/12/15			-21.80	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
09/12/15			-7.40	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
09/12/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
10/12/15			271.20	WEBTIS	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
10/12/15			30.00	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DEMOCRATIC SERVICES
11/12/15			380.05	WWW.ICE.ORG.UK	MEMBER ORGANIZATIONS - DEF	DIRECTOR OF ENV & CORP ASSETS
11/12/15			4.29	Amazon UK Marketplace	BOOK STORES	EK SHARED CUSTOMER SERVICES
11/12/15			23.94	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
11/12/15			5.30	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
11/12/15			62.97	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	WHITE CLIFFS COUNTRYSIDE PROJ
11/12/15	23.48	4.70	28.18	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	WCCP-SAMPHIRE HOE
14/12/15	18.00	3.60	21.60	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	PROPERTY SERVICES
14/12/15			64.74	WWW.ATHEMA.COM.UK	COMMERCIAL FURNITURE	WCCP-SAMPHIRE HOE

14/12/15			76.90	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
14/12/15			5.75	Amazon UK Marketplace	MISC SPECIALITY RETAIL	EK SHARED CUSTOMER SERVICES
14/12/15			142.60	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
15/12/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
15/12/15			-76.90	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
15/12/15			32.67	PRET A MANGER	RESTAURANTS	LEGAL TRADING ACCOUNT
15/12/15			4.80	LUL TICKET MACHINE	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
15/12/15			4.50	VINCI METEOR FOLKSTONE	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
15/12/15			67.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
15/12/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
16/12/15			153.80	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
16/12/15			120.00	WWW.POFERRIES.COM	STEAMSHIP/CRUISE LINES	WCLP - STAFF & OVERHEADS
16/12/15	17.05	3.41	20.46	Amazon UK Retail	OTHER DIRECT MARKETERS	DOG CONTROL MEASURES
16/12/15			13.63	CMT (UK) LTD - GLASGOW	TAXICABS/LIMOUSINES	LEGAL TRADING ACCOUNT
16/12/15			13.20	PRET A MANGER	RESTAURANTS	LEGAL TRADING ACCOUNT
16/12/15			20.49	PRET A MANGER	RESTAURANTS	LEGAL TRADING ACCOUNT
16/12/15			4.50	VINCI METEOR FOLKSTONE	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
16/12/15			73.50	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
16/12/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
17/12/15			45.91	HSM (UK) LTD	STATIONERY STORES	PARKING SERVICE ADMINISTRATION
17/12/15			6.20	Amazon UK Marketplace	BOOK STORES	PROPERTY SERVICES
17/12/15			286.84	WWW.TANDSARCHITECTURA	HARDWARE STORES	OFFICE ACCOMMODATION-WHITFIELD
17/12/15			106.62	HOMEBASE LTD 142	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
18/12/15			55.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
18/12/15			39.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	LEGAL TRADING ACCOUNT
21/12/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
21/12/15			-93.39	Amazon UK Retail	OTHER DIRECT MARKETERS	COMPUTER SERVICES TRADING ACCT
21/12/15			19.00	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
21/12/15	5.99	1.19	7.18	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD

22/12/15	32.71	6.54	39.25	Amazon UK Retail	OTHER DIRECT MARKETERS	HR SHARED SERVICE
22/12/15			28.90	Amazon UK Marketplace	MISC SPECIALITY RETAIL	HR SHARED SERVICE
22/12/15	111.92	22.38	134.30	RH NUTTALL LTD	MISC GEN MERCHANDISE - DEF	PRECINCTS-DEAL AND DOVER
22/12/15			180.90	WWW.THEIET.ORG	MISC PUBLISHING & PRINTING	PROPERTY SERVICES
22/12/15			170.00	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
23/12/15			509.00	RICS SUBS UK CYBS	MEMBER ORGANIZATIONS - DEF	PROPERTY SERVICES
23/12/15			407.46	DWS BODYWORKS	AUTO SERVICE SHOPS/NON DEALER	DOVER MUSEUM
25/12/15			-67.50	PAYPAL *TETRASCENEC	MISSING MERCHANT CATEGORY	FLYTIPPING & WASTE ENFORCEMENT
25/12/15			-67.51	PAYPAL *TETRASCENEC	PROFESSIONAL SERVICES - DEF	STREET CLEANSING