

July 2015 Transactions

Trans Date	Net Amount	VAT	Total Amount	Merchant Details	Merchant Category Code Description	Cost Code Description
17/07/15			71.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HOUSING NEEDS TRADING ACCOUNT
28/07/15			39.60	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
11/07/15			56.46	Amazon UK Retail	OTHER DIRECT MARKETERS	HEAD OF INWARD INVESTMENT
11/07/15			28.23	Amazon UK Retail	OTHER DIRECT MARKETERS	HEAD OF INWARD INVESTMENT
20/07/15			43.20	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
29/07/15			300.00	WWW.NHER.CO.UK	BUSINESS SERVICES - DEFAULT	BUILDING CONTROL
24/07/15			2815.48	IVORY GRAPHICS LTD	STATIONERY STORES	CRIME AND DISORDER
29/07/15			7.95	GREGGS - S1419	BAKERIES	ANTI-SOCIAL BEHAVIOUR
29/07/15			70.40	DOVER PRIORY STATI	PASSENGER RAILWAYS	ANTI-SOCIAL BEHAVIOUR
03/07/15			152.40	WEBTIS	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
03/07/15			83.88	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOG CONTROL MEASURES
06/07/15			21.10	WEBTIS	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
06/07/15			62.70	WEBTIS	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
05/07/15	199.17	39.83	239.00	SURVEYMONKEY.COM	ELECTRONIC COMMERCE/INFO. SERVI	HR SHARED SERVICE
07/07/15			225.00	EMAP LTD-SUBSCRIPTIONS	MISC PUBLISHING & PRINTING	POLICY & LEADERSHIP SUPPORT
07/07/15			249.00	EMAP LTD-SUBSCRIPTIONS	MISC PUBLISHING & PRINTING	HR SHARED SERVICE
08/07/15			125.40	WEBTIS	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
09/07/15			-33.20	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
10/07/15			29.90	WEBTIS	PASSENGER RAILWAYS	PROCUREMENT, CREDITORS & INCOME
13/07/15			76.60	WEBTIS	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
15/07/15			43.98	DROPBOX*952KM53D9BN3	ELECTRONIC COMMERCE/INFO. SERVI	HR SHARED SERVICE
17/07/15			72.80	WWW.THEIET.ORG	MISC PUBLISHING & PRINTING	PROPERTY SERVICES
17/07/15			26.50	TESCO DIRECT	MISC SPECIALITY RETAIL	DEAL PIER
17/07/15			34.20	Amazon UK Marketplace	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
18/07/15			14.99	Amazon UK Marketplace	BOOK STORES	MEMBERS ACCOUNT
18/07/15			10.00	GOV.UK/DART-CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
20/07/15	36.02	7.20	43.22	J W PLANT & CO LIMITED	BUSINESS SERVICES - DEFAULT	CHAIRMAN'S ACCOUNT
22/07/15			5.58	TESCO DIRECT	MISC SPECIALITY RETAIL	DEAL PIER
22/07/15			44.99	Amazon UK Marketplace	BOOK STORES	ENVIRONMENTAL HEALTH
22/07/15			27.25	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
24/07/15			25.90	FACEBOOK GBJKQ76352	ADVERTISING SERVICES	WCLP-TAKING STOCK-PROG B
24/07/15			9.11	FACEBOOK HBJKQ76352	ADVERTISING SERVICES	WCLP-TAKING STOCK-PROG B

24/07/15			172.00	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
24/07/15			1.00	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
27/07/15	24.83	4.97	29.80	FARMSTABLES	ACCOUNTANTS/AUDITORS/BOOKPR	PARKS FOR PEOPLE-KEARSNEY
27/07/15			23.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	EK SHARED CUSTOMER SERVICES
27/07/15			-172.00	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
27/07/15			-1.00	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
28/07/15	16.03	3.21	19.24	IRONMONGERY DIRECT LTD	GLASS/PAINT/WALLPAPER STORE	BEACHES AND FORESHORES
28/07/15			148.80	WEBTIS	PASSENGER RAILWAYS	PARKS FOR PEOPLE-KEARSNEY
28/07/15			40.12	FACEBOOK VKE3U7E352	ADVERTISING SERVICES	WCLP-TAKING STOCK-PROG B
31/07/15			240.00	THE-WAREHOUSE-ONLI	STATIONERY STORES	PRINT UNIT TRADING ACCOUNT
31/07/15			120.00	THE POPPY APPEAL	PROFESSIONAL SERVICES - DEF	CHAIRMANS ACCOUNT
31/07/15			3.94	FACEBOOK SWH9U7S252	ADVERTISING SERVICES	WCLP-TAKING STOCK-PROG B
20/07/15			43.20	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
22/07/15			91.90	TESCO STORE 2422	GROCERY STORES	MEMBERS ACCOUNT
07/07/15			145.20	PURPLE CAT LTD	ELECTRONICS SALES	DOVER MUSEUM
08/07/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	PARKS FOR PEOPLE-KEARSNEY
21/07/15			103.75	HYTHE BAY DOVER	RESTAURANTS	DOVER MUSEUM
27/07/15			17.53	B & Q PLC	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
30/07/15			114.99	CURRYS ONLINE	ELECTRONICS SALES	DOVER MUSEUM
30/07/15			3.49	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM - BEQUEST WORK
07/07/15			6.00	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
09/07/15			12.05	COSTA COFFEE	RESTAURANTS	LEGAL TRADING ACCOUNT
29/07/15			10.69	TESCO STORES-2422	GROCERY STORES	HEAD OF INWARD INVESTMENT
20/07/15	107.96	21.59	129.55	QUINNEYS LTD	LANDSCAPE/HORTICULTURAL SER	MISC PROPERTIES-GENERAL
20/07/15	323.86	64.77	388.64	QUINNEYS LTD	LANDSCAPE/HORTICULTURAL SER	RECHARGEABLE WORKS R****
21/07/15			46.94	PAPERSTONE	STATIONERY STORES	MISC PROPERTIES-GENERAL
21/07/15			237.00	WWW.ABE.ORG.UK	MISC SPECIALITY RETAIL	MISC PROPERTIES-GENERAL
23/07/15	48.43	9.69	58.12	ALLPLAS.CO.UK LTD	BUSINESS SERVICES - DEFAULT	MISC PROPERTIES-GENERAL
20/07/15	95.50	19.10	114.60	C BREWER & SONS	LUMBER/BUILD. SUPPLY STORES	PARKS AND OPEN SPACES
30/07/15			298.55	THE BUILDING LIME	LUMBER/BUILD. SUPPLY STORES	MISC PROPERTIES-GENERAL