

June 2015 Transactions

Trans Date	Net Amount	VAT	Total Amount	Merchant Details	Merchant Category Code Description	Cost Code Description
02/06/15			4.50	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
03/06/15			45.20	WEBTIS	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
03/06/15			73.50	WEBTIS	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
03/06/15			10.50	CONGESTION CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
04/06/15			7.00	COMPANIES HOUSE	GOV'T SERV - DEFAULT	ACCOUNTANCY TRADING ACCOUNT
04/06/15			71.30	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
04/06/15			72.40	WEBTIS	PASSENGER RAILWAYS	BUILDING CONTROL
04/06/15			13.29	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
08/06/15			137.03	WWW.PAYOCS.CO.UK	CLEAN/MAINT/JANITORAL SERV	PEST CONTROL
08/06/15			7.50	SAINSBURYS S/MKTS	GROCERY STORES	MEMBERS ACCOUNT
09/06/15			-5.00	IKEA ONLINE	MISC HOME FURNISHING	WCCP-SAMPHIRE HOE
09/06/15			12.80	TESCO STORE 2422	GROCERY STORES	MEMBERS ACCOUNT
09/06/15			43.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
09/06/15			12.59	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	HALLS-TOWN HALL DOVER
09/06/15			19.19	C BREWER & SONS LT	LUMBER/BUILD. SUPPLY STORES	HALLS-TOWN HALL DOVER
09/06/15			33.71	C BREWER & SONS	LUMBER/BUILD. SUPPLY STORES	HALLS-TOWN HALL DOVER
10/06/15			15.00	WEBTIS	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
10/06/15			89.00	CIEH	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
11/06/15			12.00	SELSERVE TICKET	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
11/06/15			76.90	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
11/06/15			215.40	WEBTIS	PASSENGER RAILWAYS	PROPERTY SERVICES
11/06/15	130.49	26.10	156.59	Amazon UK Retail	OTHER DIRECT MARKETERS	PRINT UNIT TRADING ACCOUNT
11/06/15			21.98	Amazon Svcs Europe,SAR	BOOK STORES	LITTERING ENFORCEMENT
11/06/15			20.00	FACEBOOK 3ZQ8J7J352	ADVERTISING SERVICES	WCLP-TAKING STOCK-PROG B
11/06/15			28.00	WWW.STATIONERYWHOLESALE	STATIONERY STORES	LEGAL TRADING ACCOUNT
11/06/15			21.11	C BREWER & SONS	LUMBER/BUILD. SUPPLY STORES	HALLS-TOWN HALL DOVER
12/06/15			61.57	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
12/06/15			43.20	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
16/06/15			60.00	WHSMITH.CO.UK	COMBINATION CATALOG & RETAIL	CHAIRMAN'S ACCOUNT
16/06/15			60.50	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
16/06/15			69.50	WEBTIS	PASSENGER RAILWAYS	WCLP - STAFF & OVERHEADS

16/06/15			30.00	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DEMOCRATIC SERVICES
16/06/15			4.20	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
17/06/15			51.53	TESCO STORE 2422	GROCERY STORES	CRIME AND DISORDER
17/06/15			76.90	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
17/06/15			60.50	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
17/06/15			17.39	Amazon UK Retail	OTHER DIRECT MARKETERS	PROPERTY SERVICES
17/06/15			-43.20	WEBTIS	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
18/06/15			71.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	HOUSING NEEDS TRADING ACCOUNT
18/06/15			76.90	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
18/06/15			55.95	WWW.EVENGREENER.COM	LAWN/GARDEN SUPPLY/NURSERY	RECYCLING
18/06/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DOVER MUSEUM
19/06/15			546.00	WWW.FOLKESTONEFIXINGS.	LUMBER/BUILD. SUPPLY STORES	DOVER TOWN INVESTMENT ZONE
19/06/15			34.24	Amazon UK Retail	OTHER DIRECT MARKETERS	LEGAL TRADING ACCOUNT
22/06/15	£49.99	£10.00	59.99	CURRYS ONLINE	ELECTRONICS SALES	UPGRADE ACCESS CONTROL SYSTEM
23/06/15			60.50	WEBTIS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
23/06/15			28.97	Amazon Svcs Europe,SAR	BOOK STORES	PRINT UNIT TRADING ACCOUNT
23/06/15			62.36	Amazon UK Retail	OTHER DIRECT MARKETERS	PRINT UNIT TRADING ACCOUNT
23/06/15			58.55	EAST KENT TIMBER	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
24/06/15			76.90	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
24/06/15			78.60	WWW.YOURELECTRICS.COM	ELECTRICAL PARTS/EQUIPMENT	OFFICE ACCOMMODATION-WHITFIELD
24/06/15			59.80	WEBTIS	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
25/06/15			30.00	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
25/06/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
25/06/15			20.00	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROCUREMENT, CREDITORS & INCOME
25/06/15			6.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
25/06/15			6.00	NCP LIMITED P&D	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
26/06/15	£38.90	£7.78	46.68	WWW.UKELECTRIC.CO.UK	ELECTRICAL PARTS/EQUIPMENT	OFFICE ACCOMMODATION-WHITFIELD
26/06/15			35.89	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY SERVICES
26/06/15			155.80	WEBTIS	PASSENGER RAILWAYS	EK SHARED CUSTOMER SERVICES
26/06/15	£120.77	£24.15	144.92	CRESCENT LIGHTING LTD	ELECTRICAL PARTS/EQUIPMENT	MUSEUMS-BRONZE AGE BOAT-EXHIBT
29/06/15			5.55	WAITROSE 619	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT
29/06/15			106.00	JAMIE'S ITALIAN HARROG	RESTAURANTS	CHIEF EXEC ADMIN TRADING ACCT
29/06/15			26.96	FOOD SAFETY DIRECT	SCHOOLS - DEFAULT	DEVELOPMENT MANAGEMENT TRADING
29/06/15			57.95	MARSTON BOOK LTD	OTHER DIRECT MARKETERS	LEGAL TRADING ACCOUNT
29/06/15			30.00	DOTTED EYES LTD	SCHOOLS - DEFAULT	BUILDING CONTROL

30/06/15			39.60	WEBTIS	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
30/06/15			12.00	SELF SERVE TICKET	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
30/06/15			28.10	WEBTIS	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
01/07/15			26.70	BETTYS CAFE TEA ROOMS	RESTAURANTS	CHIEF EXEC ADMIN TRADING ACCT
01/07/15	£249.17	£49.83	299.00	SURVEYMONKEY.COM	ELECTRONIC COMMERCE/INFO. SERVI	CORPORATE PRESS & PUBLICITY
02/07/15			3.99	Amazon UK Marketplace	BOOK STORES	PROPERTY SERVICES