

**May 2015 Transactions**

<b>Trans Date</b>	<b>Net</b>	<b>VAT</b>	<b>Trans value</b>	<b>Merchant Details</b>	<b>Merchant Category Code Description</b>	<b>Cost Code Description</b>
01/05/15			27.72	Amazon Svcs Europe,SAR	BOOK STORES	ELECTORAL REGISTRATION
01/05/15			35.00	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
01/05/15			8.20	SHARP AND ENRIGHT	HARDWARE STORES	PARKS AND OPEN SPACES
05/05/15			111.20	WEBTIS	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
05/05/15			73.50	WEBTIS	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
05/05/15			43.20	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
05/05/15			-35.00	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
05/05/15			107.97	PC WORLD	ELECTRONICS SALES	DISTRICT ELECTIONS
06/05/15			11.38	CUMBRIA CC ARCHIVE	INFORMATION RETRIEVAL SERVICES	PARKS FOR PEOPLE-KEARSNEY
06/05/15			360.00	IKEA	MISC HOME FURNISHING	DISTRICT ELECTIONS
06/05/15	£107.68	£21.54	129.22	ASPLI SAFETY EQUIP	LUMBER/BUILD. SUPPLY STORES	GRAND SHAFT-WESTERN HEIGHTS
06/05/15			71.30	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
07/05/15			3.00	GOV.UK/DART-CHARGE	TOLL AND BRIDGE FEES	ELECTORAL REGISTRATION
07/05/15			3.00	GOV.UK/DART-CHARGE	TOLL AND BRIDGE FEES	ELECTORAL REGISTRATION
07/05/15			60.84	DROPBOX	ELECTRONIC COMMERCE/INFO. SERVI	AUDIT PARTNERSHIP
07/05/15			53.50	WEBTIS	PASSENGER RAILWAYS	PROCUREMENT, CREDITORS &INCOME
07/05/15			76.90	WEBTIS	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
07/05/15			356.60	WEBTIS	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
07/05/15			68.00	WEBTIS	PASSENGER RAILWAYS	EK SHARED CUSTOMER SERVICES
07/05/15			83.16	TESCO STORE 2422	GROCERY STORES	DISTRICT ELECTIONS
07/05/15			86.44	RICHBOROUGH SERVIC	SERVICE STATIONS	ELECTORAL REGISTRATION
11/05/15			60.50	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
11/05/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
12/05/15	58.33	11.66	69.99	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	ANTI-SOCIAL BEHAVIOUR
12/05/15			13.94	WWW.TRADERSUPPLIES.CO.	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
12/05/15			-500.00	YAHIRE LTD	EQUIP/FURN RENT/LEASE SERV	PARLIAMENTARY ELECTIONS
12/05/15	£4.80	£0.96	5.76	MORPLAN LTD	STATIONERY STORES	DOVER MUSEUM - BEQUEST WORK
12/05/15	70.26	14.05	84.31	EAST KENT TIMBER	LUMBER/BUILD. SUPPLY STORES	DOVER LEISURE CENTRE
12/05/15	8.33	1.67	10.00	TFL CC/LEZ CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
12/05/15	61.52	12.30	73.82	PAPERSTONE	STATIONERY STORES	PROPERTY SERVICES
13/05/15			78.90	WEBTIS	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
13/05/15			16.98	Amazon UK Retail	OTHER DIRECT MARKETERS	PROPERTY SERVICES
13/05/15			21.67	SURVEYMONKEY.COM	ELECTRONIC COMMERCE/INFO. SERVI	PARKS FOR PEOPLE-KEARSNEY

13/05/15			410.00	WWW.MONEYCLAIM.GOV	GOV'T SERV - DEFAULT	LEGAL TRADING ACCOUNT
14/05/15	141.00	28.20	169.20	JUSTSO	UNIFORMS & COMMERCIAL CLOTHING	CCTV
15/05/15			102.56	VIKING	STATIONERY/OFFICE SUPPLIES	WHITE CLIFFS COUNTRYSIDE PROJ
15/05/15			33.00	WWW.THOMASTELFORD.CO.U	MISC PUBLISHING & PRINTING	PROPERTY SERVICES
15/05/15			76.90	WEBTIS	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
15/05/15	£363.80	£72.76	436.56	MACFARLANEPACKAGING.COM	STATIONERY STORES	OFFICE ACCOMMODATION-WHITFIELD
15/05/15			-21.67	SURVEYMONKEY.COM	ELECTRONIC COMMERCE/INFO. SERVI	PARKS FOR PEOPLE-KEARSNEY
18/05/15			21.85	WEBTIS	PASSENGER RAILWAYS	BUILDING CONTROL
18/05/15	£14.16	£2.82	16.98	Amazon UK Retail	OTHER DIRECT MARKETERS	ACCOUNTANCY TRADING ACCOUNT
19/05/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
19/05/15			76.90	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
19/05/15			20.79	Amazon Svcs Europe,SAR	BOOK STORES	MEMBERS ACCOUNT
19/05/15			6.38	Amazon Svcs Europe,SAR	BOOK STORES	MEMBERS ACCOUNT
19/05/15			23.97	Amazon UK Marketplace	MISC SPECIALITY RETAIL	MEMBERS ACCOUNT
19/05/15	£36.40	£7.28	43.68	MORPLAN LTD	STATIONERY STORES	DOVER MUSEUM - BEQUEST WORK
19/05/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
19/05/15	25.75	5.15	30.90	WWW.IRONMONGERYDIRECT.	GLASS/PAINT/WALLPAPER STORE	DOVER LEISURE CENTRE
20/05/15	11.87	2.37	14.24	HOMEBASE LTD 142	LUMBER/BUILD. SUPPLY STORES	ANTI-SOCIAL BEHAVIOUR
20/05/15			160.50	WEBTIS	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
20/05/15			160.50	WEBTIS	PASSENGER RAILWAYS	MEMBERS ACCOUNT
20/05/15			84.15	THISTLE GLASGOW HTL	HOTELS/MOTELS/RESORTS	COMMUNITY AND ENGAGEMENT
20/05/15			84.15	THISTLE GLASGOW HTL	HOTELS/MOTELS/RESORTS	MEMBERS ACCOUNT
20/05/15			15.00	TESCO STORE 2422	GROCERY STORES	CHAIRMAN'S ACCOUNT
21/05/15	92.39	18.48	110.87	WWW.MAD4TOOLS.COM	HARDWARE EQUIPMENT/SUPPLIES	OFFICE ACCOMMODATION-WHITFIELD
22/05/15	£156.25	£31.25	187.50	IKEA ONLINE	MISC HOME FURNISHING	WCCP-SAMPHIRE HOE
22/05/15			3.80	Amazon Svcs Europe,SAR	BOOK STORES	WCCP-SAMPHIRE HOE
22/05/15			22.80	SAFE AND SECURE	MISC GEN MERCHANDISE - DEF	OFFICE ACCOMMODATION-WHITFIELD
26/05/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
26/05/15			65.00	Amazon UK Retail	OTHER DIRECT MARKETERS	ANTI-SOCIAL BEHAVIOUR
26/05/15			76.90	WEBTIS	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
26/05/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
26/05/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
27/05/15			76.90	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
27/05/15			78.90	WEBTIS	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
27/05/15			16.13	TESCO STORE 2422	GROCERY STORES	MEMBERS ACCOUNT
28/05/15			9.95	WWW.BRITISHNEWSPAPERAC	MEMBER ORGANIZATIONS - DEF	PARKS FOR PEOPLE-KEARSNEY

28/05/15			153.80	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
29/05/15			114.75	ARBORICULTURAL ASSOC	CHARITABLE/SOC SERVICE ORGS	BUILDING CONTROL
29/05/15			73.90	WEBTIS	PASSENGER RAILWAYS	DESIGN STUDIO
29/05/15			58.80	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DEMOCRATIC SERVICES
01/06/15			43.20	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
01/06/15			43.20	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
02/06/15			54.10	WEBTIS	PASSENGER RAILWAYS	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
02/06/15			43.20	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
02/06/15			47.20	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
02/06/15			7.19	TESCO STORES-2422	GROCERY STORES	HEAD OF INWARD INVESTMENT
02/06/15			7.18	TESCO STORES-2422	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT
03/06/15			20.34	INTEREST	INTEREST CHARGED	DEMOCRATIC SERVICES
03/06/15			20.32	INTEREST	INTEREST CHARGED	LEGAL TRADING ACCOUNT
03/06/15			20.32	INTEREST	INTEREST CHARGED	DOVER MUSEUM
03/06/15			20.33	INTEREST	INTEREST CHARGED	PROPERTY SERVICES