

November 2015 Transactions

Trans Date	Net Amount	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
26/11/15			76.9000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
04/11/15			43.2000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
12/11/15			17.2400	B & M RETAIL	DISCOUNT STORES	COMMUNITY AND ENGAGEMENT
10/11/15			155.0000	HEALTHYHOUS	HOUSEHOLD APPLIANCE STORES	HEAD OF REGULATORY SERVICES
11/11/15			43.2000	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
23/11/15			43.2000	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
24/11/15			43.2000	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
03/11/15			3.7900	WH SMITH	NEWS DEALERS/NEWSSTANDS	LEGAL TRADING ACCOUNT
05/11/15			4.1000	HILTON	HILTON	LEGAL TRADING ACCOUNT
09/11/15			6.0000	TESCO STORE 2422	GROCERY STORES	LEGAL TRADING ACCOUNT
03/11/15			70.4000	WEBTIS	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
04/11/15			57.1000	WEBTIS	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
06/11/15	91.66	18.33	109.9900	CURRYS ONLINE	ELECTRONICS SALES	OFFICE ACCOMMODATION-WHITFIELD
06/11/15	75.00	15.00	90.0000	B R E	BOOK STORES	HOUSING ADMIN TRADING ACCOUNT
06/11/15			78.9000	WEBTIS	PASSENGER RAILWAYS	PROPERTY SERVICES
06/11/15			43.2000	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
06/11/15			76.9000	WEBTIS	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
07/11/15	13.95	2.79	16.7400	Amazon UK Retail	OTHER DIRECT MARKETERS	PROCUREMENT, CREDITORS &INCOME
07/11/15	10.25	2.04	12.2900	Amazon UK Retail	OTHER DIRECT MARKETERS	CORPORATE SUPPORT TRADING ACCT
06/11/15			23.9900	AA SHOP	AUTO ASSOCIATIONS	WCLP-BE PART OF IT
09/11/15			12.9500	WWW.BRITISHNEWSPAPERAC	MEMBER ORGANIZATIONS - DEF	PARKS FOR PEOPLE-KEARSNEY
09/11/15			20.0000	Amazon UK Marketplace	BOOK STORES	HEAD OF REGULATORY SERVICES
09/11/15			49.4500	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
09/11/15			-26.9000	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
10/11/15			15.0000	WEBTIS	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
10/11/15			62.1000	WEBTIS	PASSENGER RAILWAYS	AUDIT PARTNERSHIP
10/11/15			14.9900	Amazon UK Marketplace	MISC SPECIALITY RETAIL	HEAD OF REGULATORY SERVICES
10/11/15	10.80	2.15	12.9500	Amazon UK Retail	OTHER DIRECT MARKETERS	DEMOCRATIC SERVICES
10/11/15			54.9900	Amazon UK Marketplace	MISC SPECIALITY RETAIL	CORPORATE SUPPORT TRADING ACCT

11/11/15			76.9000	WEBTIS	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
12/11/15			99.1500	Amazon UK Marketplace	MISC SPECIALITY RETAIL	BUILDING CONTROL
14/11/15	19.30	3.85	23.1500	Amazon UK Retail	OTHER DIRECT MARKETERS	COMPUTER SERVICES TRADING ACCT
13/11/15			2.0000	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
13/11/15			-2.0000	DOVER DISTRICT COU	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
16/11/15			76.9000	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
16/11/15			73.5000	WEBTIS	PASSENGER RAILWAYS	NEIGHBOURHOOD PLANS
16/11/15			17.0000	PAYPAL *AMGGROUPLTD	SHOE STORES	ACCOUNTANCY TRADING ACCOUNT
17/11/15			103.0000	M&S E COMMERCE	GROCERY STORES	HR SHARED SERVICE
17/11/15			48.8000	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
18/11/15			25.0000	DISCLOSURE SCOT	GOV'T SERV - DEFAULT	TRAINING & DEVELOPMENT SHARED
18/11/15			76.9000	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
17/11/15			19.4000	WEBTIS	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
17/11/15			21.8000	WEBTIS	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
18/11/15			86.4000	WEBTIS	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
18/11/15			7.9500	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
19/11/15	13.95	2.79	16.7400	Amazon UK Retail	OTHER DIRECT MARKETERS	PROPERTY SERVICES
20/11/15			45.2000	WEBTIS	PASSENGER RAILWAYS	PROPERTY SERVICES
23/11/15			38.4000	PALMERS (GT YARMOUTH)	DEPARTMENT STORES	CHAIRMANS ACCOUNT
23/11/15			76.9000	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
23/11/15			-103.0000	M&S E COMMERCE	GROCERY STORES	HR SHARED SERVICE

23/11/15			99.0000	CIEH LIMITED	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
24/11/15			75.5000	WEBTIS	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
24/11/15			137.6000	WEBTIS	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
24/11/15			67.5000	PAYPAL *TETRASCENEC	PROFESSIONAL SERVICES - DEF	STREET CLEANSING
24/11/15			67.5100	PAYPAL *TETRASCENEC	PROFESSIONAL SERVICES - DEF	FLYTIPPING & WASTE ENFORCEMENT
25/11/15			78.9000	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
25/11/15			76.9000	WEBTIS	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
27/11/15			48.8000	WEBTIS	PASSENGER RAILWAYS	HR SHARED SERVICE
30/11/15			76.9000	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
30/11/15			76.9000	WEBTIS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
01/12/15			30.7400	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DEVELOPMENT MANAGEMENT TRADING
01/12/15			78.9000	WEBTIS	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
11/11/15			43.2000	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
23/11/15			43.2000	DOVER PRIORY STATI	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
12/11/15			22.8000	TESCO STORES-2422	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT
13/11/15			58.8000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DIRECTOR OF GOVERNANCE
19/11/15			39.2000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DIRECTOR OF GOVERNANCE
24/11/15			15.9000	SCOTTS	RESTAURANTS	LEGAL TRADING ACCOUNT
24/11/15			142.6000	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
03/11/15			24.8000	Amazon UK Marketplace	BOOK STORES	DOVER MUSEUM
04/11/15			76.9000	DOVER PRIORY STATI	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
04/11/15			61.2400	Amazon UK Marketplace	BOOK STORES	DOVER MUSEUM SCHOOLS
06/11/15			39.9700	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
12/11/15			79.9500	WWW.BRITISHNEWSPAPERAC	MEMBER ORGANIZATIONS - DEF	DOVER MUSEUM
13/11/15			22.8400	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
27/11/15			94.9400	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
03/11/15			3.6000	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
04/11/15			41.9000	FOLKESTONE WEST TVM	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
04/11/15			4.5000	VINCI METEOR FOLKSTONE	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
02/12/15			2.5000	TESCO STORES-2422	GROCERY STORES	HEAD OF INWARD INVESTMENT
02/12/15			2.5000	TESCO STORES-2422	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT

10/11/15			49.8900	Amazon UK Retail	OTHER DIRECT MARKETERS	DOVER MUSEUM
23/11/15			39.9900	Amazon UK Retail	OTHER DIRECT MARKETERS	DOVER MUSEUM
03/11/15			3.0000	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
04/11/15			86.4000	DOVER PRIORY STATI	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
11/11/15			76.9000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
16/11/15			76.9000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
17/11/15			3.0000	OFF-STREET PARKING	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
18/11/15			76.9000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
25/11/15			76.9000	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
28/11/15			10.0000	SAINSBURYS S/MKTS	GROCERY STORES	PARKING SERVICE ADMINISTRATION

02/12/15	213.28	43.73	262.4200	COPSHOP UK LTD	SPEC CONTRACTORS - DEFAULT	PARKING OPERATIONS & ENFORCEMT
05/11/15	255.00	51.00	306.0000	ROTAFIX NORTHERN L	ARCHITECTURAL/ENG/SURVEY	OFFICE ACCOMMODATION-WHITFIELD
11/11/15			10.4900	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
18/11/15	469.46	93.89	563.3500	WESTWAYS	MISC FOOD STORES - DEFAULT	OFFICE ACCOMMODATION-WHITFIELD
30/11/15			17.1000	ANVIL-TRADING.COM	HARDWARE EQUIPMENT/SUPPLIES	OFFICE ACCOMMODATION-WHITFIELD
22/11/15			29.9900	Amazon UK Marketplace	MISC SPECIALITY RETAIL	LEGAL TRADING ACCOUNT
24/11/15			2.0000	TESCO STORE 2422	GROCERY STORES	LEGAL TRADING ACCOUNT
27/11/15			26.6000	POST OFFICE COUNTER	POSTAGE STAMPS	LEGAL TRADING ACCOUNT