

August 2016 Transactions

Trans Date	Net Value	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
04/08/16	54.75	10.95	65.70	WWW.ORDNANCESURVEY.CO.	CATALOG MERCHANT	WHITE CLIFFS COUNTRYSIDE PROJ
04/08/16	75.00	0.00	75.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
05/08/16	1.27	0.00	1.27	Amazon UK Marketplace	MISC SPECIALITY RETAIL	HR SHARED SERVICE
05/08/16	180.00	0.00	180.00	KAVANAGH MOTORS LTD	TOWING SERVICES	POLLUTION CONTROL
05/08/16	220.00	0.00	220.00	POST OFFICE COUNTER	POSTAGE STAMPS	CCTV
08/08/16	8.27	0.00	8.27	TESCO STORES-2422	GROCERY STORES	CHIEF EXEC ADMIN TRADING ACCT
08/08/16	8.27	0.00	8.27	TESCO STORES-2422	GROCERY STORES	HEAD OF INWARD INVESTMENT
08/08/16	17.64	3.54	21.18	MACHINE MART LTD	HOUSEHOLD APPLIANCE STORES	PARKS AND OPEN SPACES
09/08/16	219.90	43.98	263.88	C BREWER & SONS	LUMBER/BUILD. SUPPLY STORES	PARKS AND OPEN SPACES
10/08/16	45.99	0.00	45.99	BLACKWELL S	BOOK STORES	HOUSING NEEDS TRADING ACCOUNT
11/08/16	90.00	18.00	108.00	PERMAGARDCOUK	MISC GEN MERCHANDISE - DEF	BEACHES AND FORESHORES
11/08/16	108.97	0.00	108.97	C BREWER & SONS	LUMBER/BUILD. SUPPLY STORES	PARKS AND OPEN SPACES
11/08/16	146.94	29.39	176.33	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	DOVER MUSEUM - BEQUEST WORK
12/08/16	5.20	0.00	5.20	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	CHIEF EXEC ADMIN TRADING ACCT
12/08/16	5.25	0.00	5.25	M&S SIMPLY FOOD - SSP	MISC FOOD STORES - DEFAULT	CHIEF EXEC ADMIN TRADING ACCT
12/08/16	7.74	1.54	9.28	STARBUCKS	FAST FOOD RESTAURANTS	CHIEF EXEC ADMIN TRADING ACCT
12/08/16	59.30	0.00	59.30	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DEMOCRATIC SERVICES
12/08/16	74.40	0.00	74.40	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
15/08/16	-20.80	0.00	-20.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
15/08/16	15.00	3.00	18.00	RAPID ELECTRONICS	ELECTRONICS SALES	OFFICE ACCOMMODATION-WHITFIELD
15/08/16	22.50	0.00	22.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PARKS FOR PEOPLE-KEARSNEY
15/08/16	145.44	29.09	174.53	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	WCCP-SAMPHIRE HOE
15/08/16	198.94	0.00	198.94	ARGOS RETAIL GROUP	DISCOUNT STORES	PROPERTY MANAGEMENT - SHELTERED
15/08/16	229.00	45.80	274.80	THE KEYBOARD COMPANY UK	MISC SPECIALITY RETAIL	DOVER MUSEUM
16/08/16	7.85	1.58	9.43	RAPID ELECTRONICS	ELECTRONICS SALES	OFFICE ACCOMMODATION-WHITFIELD
16/08/16	120.00	0.00	120.00	THE POPPY APPEAL	CHARITABLE/SOC SERVICE ORGS	CHAIRMANS ACCOUNT
16/08/16	375.00	75.00	450.00	AVICA UK LTD	CLEAN/MAINT/JANITORAL SERV	OFFICE ACCOMMODATION-WHITFIELD
17/08/16	490.00	0.00	490.00	WWW.MULBERRYCOTTAGES.CO.	MISC PERSONAL SERV - DEF	DOVER MUSEUM

19/08/16	35.94	0.00	35.94	WWW.IRONMONGERYDIRECT.	GLASS/PAINT/WALLPAPER STORE	PUBLIC CONVENIENCES
22/08/16	5.78	0.00	5.78	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY SERVICES
22/08/16	242.00	0.00	242.00	WWW.ABE.ORG.UK	MISC SPECIALITY RETAIL	PROPERTY SERVICES
22/08/16	206.00	41.20	247.20	WWW.WATCO.CO.UK	FLOOR COVERING STORES	DEAL PIER
23/08/16	8.30	0.00	8.30	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROPERTY SERVICES
23/08/16	44.30	0.00	44.30	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
24/08/16	12.77	2.56	15.33	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
24/08/16	38.94	0.00	38.94	ARGOS RETAIL GROUP	DISCOUNT STORES	OFFICE ACCOMMODATION-WHITFIELD
24/08/16	70.62	14.12	84.74	Amazon UK Retail	OTHER DIRECT MARKETERS	OFFICE ACCOMMODATION-WHITFIELD
24/08/16	98.85	0.00	98.85	HYTHE BAY DOVER	RESTAURANTS	HEAD OF INWARD INVESTMENT
25/08/16	21.04	4.23	25.27	Amazon UK Retail	OTHER DIRECT MARKETERS	FLYTIPPING & WASTE ENFORCEMENT
25/08/16	77.70	0.00	77.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	HR SHARED SERVICE
26/08/16	33.33	6.63	39.96	ARGOS LTD	DISCOUNT STORES	DOVER MUSEUM
26/08/16	40.10	0.00	40.10	WWW.OSBORNEBOOKS.CO.UK	CATALOG MERCHANT	ACCOUNTANCY TRADING ACCOUNT
30/08/16	19.38	0.00	19.38	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
30/08/16	23.98	0.00	23.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WASTE SERVICES TRADING ACCOUNT
30/08/16	38.40	0.00	38.40	Amazon UK Marketplace	MISC SPECIALITY RETAIL	LICENSING ADMIN TRAD ACCOUNT
30/08/16	58.50	0.00	58.50	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
30/08/16	97.00	0.00	97.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
30/08/16	337.34	0.00	337.34	WWW.KEEPERSCOTTAGES.CO.U	REAL EST AGNTS & MGRS RENTALS	DOVER MUSEUM
31/08/16	18.13	0.00	18.13	Amazon UK Retail	OTHER DIRECT MARKETERS	LICENSING ADMIN TRAD ACCOUNT
31/08/16	61.00	0.00	61.00	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
01/09/16	15.50	0.00	15.50	STARBUCKS	FAST FOOD RESTAURANTS	LEGAL TRADING ACCOUNT
01/09/16	68.50	0.00	68.50	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
01/09/16	68.50	0.00	68.50	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
01/09/16	68.50	0.00	68.50	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
01/09/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
02/09/16	61.54	0.00	61.54	INTEREST	MISSING MERCHANT CATEGORY	DEMOCRATIC SERVICES