

July 2016 Transactions

Trans Date	Net Value	VAT	Trans value	Merchant Details	Merchant Category Code Description	Cost Code Description
28/07/16	-148.40	0.00	-148.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTNP MIGRATION
19/07/16	-1.00	0.00	-1.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
19/07/16	1.00	0.00	1.00	DOVER DISTRICT COUNCIL	GOV'T SERV - DEFAULT	FMS SUSPENSE V6063
26/07/16	1.85	0.00	1.85	FACEBK XW25C92352	ADVERTISING SERVICES	WCLP - A SPECIAL SENSE OF PLACE
27/07/16	3.00	0.00	3.00	TESCO STORES-2422	GROCERY STORES	LEGAL TRADING ACCOUNT
20/07/16	4.70	0.00	4.70	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PARKING OPERATIONS & ENFORCEMENT
26/07/16	5.70	0.00	5.70	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	DIRECTOR OF ENV & CORP ASSETS
05/07/16	6.40	0.00	6.40	Canterbury Anpr	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
26/07/16	7.21	0.00	7.21	FACEBK WW25C92352	ADVERTISING SERVICES	WCLP - A SPECIAL SENSE OF PLACE
11/07/16	9.08	0.00	9.08	FACEBOOK C24ZB9E352	ADVERTISING SERVICES	WCLP - A SPECIAL SENSE OF PLACE
11/07/16	7.99	1.59	9.58	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
13/07/16	8.33	1.66	9.99	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	WHITE CLIFFS COUNTRYSIDE PROJ
02/08/16	12.60	0.00	12.60	Canterbury Anpr	AUTO PARKING LOTS/GARAGES	COMMUNITY AND ENGAGEMENT
27/07/16	13.48	0.00	13.48	ARGOS RETAIL GROUP	DISCOUNT STORES	PROPERTY MANAGEMENT - SHELTERED
06/07/16	11.66	2.32	13.98	Amazon UK Retail	OTHER DIRECT MARKETERS	HR SHARED SERVICE
20/07/16	13.99	0.00	13.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	OFFICE ACCOMMODATION-WHITFIELD
07/07/16	14.98	0.00	14.98	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PROCUREMENT, CREDITORS & INCOME
06/07/16	15.00	0.00	15.00	BHF	CHARITABLE/SOC SERVICE ORGS	POLICY & LEADERSHIP SUPPORT
13/07/16	13.73	2.75	16.48	BRADSHAW'S DIRECT -	LAWN/GARDEN SUPPLY/NURSERY	WCLP-BE PART OF IT
27/07/16	18.94	0.00	18.94	Amazon UK Marketplace	MISC SPECIALITY RETAIL	LEGAL TRADING ACCOUNT
11/07/16	21.99	0.00	21.99	Amazon UK Marketplace	BOOK STORES	HR SHARED SERVICE
19/07/16	22.98	0.00	22.98	Amazon UK Marketplace	BOOK STORES	BUILDING CONTROL
12/07/16	19.66	3.93	23.59	PAYPAL *DGBALTICLTD	BUSINESS SERVICES - DEFAULT	OFFICE ACCOMMODATION-WHITFIELD
07/07/16	24.00	0.00	24.00	PARK CENTRAL HOTEL	HOTELS/MOTELS/RESORTS	CHIEF EXEC ADMIN TRADING ACCT
02/08/16	25.40	0.00	25.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
21/07/16	29.90	0.00	29.90	Amazon UK Marketplace	MISC SPECIALITY RETAIL	LEGAL TRADING ACCOUNT
02/08/16	31.00	0.00	31.00	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DEMOCRATIC SERVICES
01/08/16	26.81	5.37	32.18	ANTALIS UK LTD	STATIONERY/OFFICE SUPPLIES	PRINT UNIT TRADING ACCOUNT
29/07/16	29.02	5.20	34.22	RIBA ENTERPRISES LTD	BOOK STORES	LEGAL TRADING ACCOUNT
30/06/16	35.40	0.00	35.40	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING

06/07/16	30.79	6.16	36.95	WWW.ZEN.CO.UK	ELECTRONIC COMMERCE/INFO. SERVI	EK SHARED CUSTOMER SERVICES
14/07/16	37.15	0.00	37.15	Amazon UK Marketplace	MISC SPECIALITY RETAIL	ENVIRONMENTAL CRIME
26/07/16	37.20	0.00	37.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DIRECTOR OF ENV & CORP ASSETS
18/07/16	33.33	6.65	39.98	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	BUILDING CONTROL
20/07/16	34.57	6.92	41.49	WWW ESPARES CO UK	ELECTRICAL PARTS/EQUIPMENT	OFFICE ACCOMMODATION-WHITFIELD
01/08/16	41.60	0.00	41.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	CORPORATE SUPPORT TRADING ACCT
22/07/16	43.50	0.00	43.50	SP BATH PUBLISHING L	COMPUTER SOFTWARE STORES	LEGAL TRADING ACCOUNT
02/08/16	44.85	0.00	44.85	Amazon UK Marketplace	BOOK STORES	HR SHARED SERVICE
29/07/16	45.80	0.00	45.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ACCOUNTANCY TRADING ACCOUNT
27/07/16	48.92	0.00	48.92	ARGOS RETAIL GROUP	DISCOUNT STORES	COMMUNITY AND ENGAGEMENT
27/06/16	49.48	0.00	49.48	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
11/07/16	50.95	0.00	50.95	FACEBOOK B24ZB9E352	ADVERTISING SERVICES	WCLP - A SPECIAL SENSE OF PLACE
01/08/16	55.70	0.00	55.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
10/07/16	50.30	6.50	56.80	Amazon UK Marketplace	MISC SPECIALITY RETAIL	HR SHARED SERVICE
11/07/16	59.30	0.00	59.30	LONDON & SOUTH EAS	PASSENGER RAILWAYS	DEMOCRATIC SERVICES
01/08/16	61.10	0.00	61.10	DOVER PRIORY STATI	PASSENGER RAILWAYS	WASTE SERVICES TRADING ACCOUNT
14/07/16	65.30	0.00	65.30	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
14/07/16	66.70	0.00	66.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
12/07/16	67.50	0.00	67.50	PREMIER INN44028625	PREMIER TRAVEL INNS	MEMBERS ACCOUNT
05/07/16	68.50	0.00	68.50	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
19/07/16	77.40	0.00	77.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
18/07/16	77.70	0.00	77.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DESIGN STUDIO
24/07/16	79.90	0.00	79.90	Amazon UK Retail	OTHER DIRECT MARKETERS	LEGAL TRADING ACCOUNT
12/07/16	80.20	0.00	80.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
12/07/16	80.20	0.00	80.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
06/07/16	83.90	0.00	83.90	TESCO STORES 5998	GROCERY STORES	KENT HOMECHOICE
12/07/16	90.90	0.00	90.90	SOUTHEASTERN WEB	PASSENGER RAILWAYS	MEMBERS ACCOUNT
11/07/16	95.72	0.00	95.72	Amazon UK Marketplace	MISC SPECIALITY RETAIL	PRINT UNIT TRADING ACCOUNT
28/07/16	79.98	16.00	95.98	MACHINE MART WEB	EQUIP/FURN RENT/LEASE SERV	PARKS AND OPEN SPACES
28/07/16	83.33	16.66	99.99	WWW.GREENFINGERS.COM	LAWN/GARDEN SUPPLY/NURSERY	WCCP-SAMPHIRE HOE
01/07/16	149.38	0.00	149.38	ANTALIS UK LTD	STATIONERY/OFFICE SUPPLIES	PRINT UNIT TRADING ACCOUNT
29/07/16	149.59	0.00	149.59	WWW.TIMSTAR.CO.UK	LAB/MED/HOSPITAL EQUIPMENT	DOVER MUSEUM

05/07/16	154.40	0.00	154.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
28/07/16	128.95	25.79	154.74	WWW.REFINA.CO.UK	HARDWARE STORES	PARKS AND OPEN SPACES
04/07/16	134.86	26.97	161.83	WWW.CONSTRUCTIONMATERI	LUMBER/BUILD. SUPPLY STORES	PUBLIC CONVENIENCES
11/07/16	172.99	0.00	172.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOVER MUSEUM
04/07/16	174.00	0.00	174.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
05/07/16	174.00	0.00	174.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
15/07/16	159.99	32.00	191.99	NORTHGATE GARAGE FIAT	AUTOMOBILE DEALERS AND LEASING	WCLP-BE PART OF IT
28/07/16	166.54	33.31	199.85	TOOLSTATION LTD	HARDWARE STORES	WCLP - STAFF & OVERHEADS
07/07/16	205.00	0.00	205.00	HMCOURTS-SERVICE.G	FINES	FOOD SAFETY AND HYGIENE
27/07/16	208.94	0.00	208.94	ARGOS RETAIL GROUP	DISCOUNT STORES	PROPERTY MANAGEMENT - SHELTERED
04/07/16	228.00	0.00	228.00	ORCHARD HOTEL	HOTELS/MOTELS/RESORTS	DEMOCRATIC SERVICES
05/07/16	239.00	0.00	239.00	SURVEYMONKEY.COM	ELECTRONIC COMMERCE/INFO. SERVI	HR SHARED SERVICE
11/07/16	249.00	0.00	249.00	EMAP LTD-SUBSCRIPTIONS	MISC PUBLISHING & PRINTING	HR SHARED SERVICE
01/07/16	249.17	49.83	299.00	SURVEYMONKEY.COM	ELECTRONIC COMMERCE/INFO. SERVI	KENT HOMECHOICE
19/07/16	249.17	49.83	299.00	SURVEYMONKEY.COM	ELECTRONIC COMMERCE/INFO. SERVI	CORPORATE PRESS & PUBLICITY
28/07/16	249.75	49.95	299.70	WWW.LASER-MEASURE.CO.U	MISC SPECIALITY RETAIL	WCLP - STAFF & OVERHEADS
05/07/16	250.00	50.00	300.00	WWW.NHER.CO.UK	BUSINESS SERVICES - DEFAULT	BUILDING CONTROL
25/07/16	295.67	59.13	354.80	PHASE ELECTRICAL D	HOME SUPPLY WAREHOUSE STORES	PUBLIC CONVENIENCES
05/07/16	469.00	0.00	469.00	BRITANNIA	HOTELS/MOTELS/RESORTS	HOMELESSNESS
12/07/16	502.00	0.00	502.00	THE GRAND BURSTIN	HOTELS/MOTELS/RESORTS	HOMELESSNESS
11/07/16	695.00	139.00	834.00	WWW.FLEMINGSONLINE.CO.	COMPUTERS/PERIPHERALS/SOFTWARE	STREET CLEANSING