

**June 2016 Transactions**

<b>Trans Date</b>	<b>Net Value</b>	<b>VAT</b>	<b>Trans value</b>	<b>Merchant Details</b>	<b>Merchant Category Code Description</b>	<b>Cost Code Description</b>
02/06/16	189.00	0.00	189.00	CIEH	MEMBER ORGANIZATIONS - DEF	LICENSING ADMIN TRAD ACCOUNT
03/06/16	38.29	7.66	45.95	Amazon UK Marketplace	MISC SPECIALITY RETAIL	DOG CONTROL MEASURES
03/06/16	100.00	0.00	100.00	CIEH LIMITED	MEMBER ORGANIZATIONS - DEF	PRIVATE SECTOR HOUSING (incl. Renov'n Grants)
03/06/16	139.17	27.83	167.00	HALFORDS 0827	BICYCLE SHOPS/SALES/SERVICE	PARKING OPERATIONS & ENFORCMENT
03/06/16	174.00	0.00	174.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES - DEF	HR SHARED SERVICE
05/06/16	17.09	0.00	17.09	Amazon UK Retail	OTHER DIRECT MARKETERS	HR SHARED SERVICE
06/06/16	26.34	0.00	26.34	TESCO STORES-2422	GROCERY STORES	MEMBERS ACCOUNT
06/06/16	40.00	0.00	40.00	NAVY RECORDS SOCIETY	BOOKS/PERIODICALS/NEWSPAPERS	DOVER MUSEUM
06/06/16	72.60	0.00	72.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WCLP - STAFF & OVERHEADS
06/06/16	80.20	0.00	80.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
06/06/16	114.00	0.00	114.00	KAVANAGH MOTORS LTD	TOWING SERVICES	PARKING OPERATIONS & ENFORCMENT
06/06/16	150.00	0.00	150.00	KENT MARQUEES (UK) LTD	EQUIP/FURN RENT/LEASE SERV	WCLP - A SPECIAL SENSE OF PLACE
07/06/16	66.70	0.00	66.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
07/06/16	108.00	0.00	108.00	WWW.IOSH.CO.UK	MEMBER ORGANIZATIONS - DEF	HR SHARED SERVICE
07/06/16	119.92	23.98	143.90	PAYPAL *DARTVALLEYS	INDUSTRIAL SUPPLIES - DEF	PUBLIC CONVENIENCES
08/06/16	-54.99	0.00	-54.99	ARGOS LTD	DISCOUNT STORES	DOVER MUSEUM
08/06/16	5.70	0.00	5.70	ASHFORD INTERNATIO	AUTO PARKING LOTS/GARAGES	LEGAL TRADING ACCOUNT
08/06/16	71.10	0.00	71.10	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HR SHARED SERVICE
08/06/16	74.20	0.00	74.20	LONDON & SOUTH EAS	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
08/06/16	231.80	0.00	231.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	WCLP - STAFF & OVERHEADS
08/06/16	766.80	153.36	920.16	CONSTRUCTION SPECIALIS	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
09/06/16	13.70	0.00	13.70	COACHFAIRER	COMPUTER SOFTWARE STORES	HOMELESSNESS
09/06/16	26.00	0.00	26.00	TESCO STORE 2422	GROCERY STORES	COMMUNITY AND ENGAGEMENT
09/06/16	37.47	0.00	37.47	ARGOS RETAIL GROUP	DISCOUNT STORES	PROPERTY MANAGEMENT - SHELTERED
09/06/16	56.67	11.33	68.00	B & Q 1339	LUMBER/BUILD. SUPPLY STORES	PARKS AND OPEN SPACES
09/06/16	145.20	0.00	145.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PLANNING DELIVERY GRANT
09/06/16	148.40	0.00	148.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
09/06/16	428.29	85.66	513.95	Klarna/Equipment Supersto	HARDWARE STORES	PROPERTY MAINTENANCE TEAM

10/06/16	50.00	0.00	50.00	CIEH LIMITED	MEMBER ORGANIZATIONS - DEF	ENVIRONMENTAL HEALTH
10/06/16	43.99	8.78	52.77	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
13/06/16	5.56	0.00	5.56	Amazon UK Marketplace	MISC SPECIALITY RETAIL	FLYTIPPING & WASTE ENFORCEMENT
13/06/16	5.83	1.16	6.99	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	OFFICE ACCOMMODATION-WHITFIELD
13/06/16	8.32	1.66	9.98	SCREWFIX DIRECT	LUMBER/BUILD. SUPPLY STORES	REFERENDUM
13/06/16	71.40	0.00	71.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
13/06/16	77.70	0.00	77.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
13/06/16	205.00	0.00	205.00	HMCOURTS-SERVICE.G	FINES	FOOD SAFETY AND HYGIENE
13/06/16	195.00	39.00	234.00	ALTIOR CONSULTING AND	LEGAL SERVICES ATTORNEYS	LEGAL TRADING ACCOUNT
13/06/16	454.00	91.00	545.00	BALLOTBINCOUK	COMPUTER SOFTWARE STORES	STREET CLEANSING
14/06/16	64.99	0.00	64.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	WCCP-SAMPHIRE HOE
14/06/16	66.70	0.00	66.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	PROPERTY SERVICES
14/06/16	847.73	0.00	847.73	WWW.MONEYCLAIM.GOV	GOV'T SERV - DEFAULT	DOLPHIN HOUSE
15/06/16	31.60	0.00	31.60	HOBBYCRAFT (INTERNET)	ARTIST/CRAFT SHOPS	WCLP - STAFF & OVERHEADS
15/06/16	43.60	0.00	43.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
15/06/16	141.94	28.39	170.33	WWW.VIKING-DIRECT.CO.U	STATIONERY/OFFICE SUPPLIES	DOVER MUSEUM - BEQUEST WORK
16/06/16	-37.20	0.00	-37.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
16/06/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	CHIEF EXEC ADMIN TRADING ACCT
17/06/16	83.70	0.00	83.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
17/06/16	196.20	0.00	196.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	KENT HOMECHOICE
20/06/16	34.74	0.00	34.74	Amazon UK Marketplace	BOOK STORES	WCCP-SAMPHIRE HOE
20/06/16	83.70	0.00	83.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
21/06/16	22.80	0.00	22.80	HOMEBASE LTD 142	LUMBER/BUILD. SUPPLY STORES	REFERENDUM
21/06/16	34.40	0.00	34.40	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DOVER COASTAL COMMUNITY TEAM
21/06/16	39.00	0.00	39.00	BRITANNIA	HOTELS/MOTELS/RESORTS	HOMELESSNESS
21/06/16	43.60	0.00	43.60	LONDON & SOUTH EAS	PASSENGER RAILWAYS	MEMBERS ACCOUNT
21/06/16	65.40	0.00	65.40	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HEAD OF INWARD INVESTMENT
21/06/16	65.40	0.00	65.40	LONDON & SOUTH EAS	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
21/06/16	74.20	0.00	74.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	LEGAL TRADING ACCOUNT
21/06/16	77.70	0.00	77.70	LONDON & SOUTH EAS	PASSENGER RAILWAYS	AUDIT PARTNERSHIP

21/06/16	84.60	0.00	84.60	SOUTHEASTERN WEB	PASSENGER RAILWAYS	SE STRATEGIC PRTRNP MIGRATION
21/06/16	281.83	56.37	338.20	UOR EPAYMENTS GATEWAY	COLLEGES/UNIV/JC/PROFESSION	PLANNING DELIVERY GRANT
22/06/16	16.01	0.00	16.01	HOMEBASE LTD 142	LUMBER/BUILD. SUPPLY STORES	REFERENDUM
22/06/16	29.13	5.82	34.95	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	REFERENDUM
22/06/16	47.08	9.41	56.49	COPSHOP UK LTD	SPEC CONTRACTORS - DEFAULT	PARKING OPERATIONS & ENFORCEMT
22/06/16	69.80	0.00	69.80	SOUTHEASTERN WEB	PASSENGER RAILWAYS	DOVER COASTAL COMMUNITY TEAM
22/06/16	72.60	0.00	72.60	LONDON & SOUTH EAS	PASSENGER RAILWAYS	HOUSING NEEDS TRADING ACCOUNT
22/06/16	77.70	0.00	77.70	SOUTHEASTERN WEB	PASSENGER RAILWAYS	ENVIRONMENTAL HEALTH
23/06/16	4.29	0.86	5.15	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	DEMOCRATIC SERVICES
23/06/16	21.44	4.29	25.73	AMAZON UK RETAIL AMAZON.C	MISC SPECIALITY RETAIL	GRAND SHAFT-WESTERN HEIGHTS
23/06/16	21.65	4.33	25.98	ALDI	GROCERY STORES	DOVER MUSEUM
24/06/16	-295.00	0.00	-295.00	THE GRAND BURSTIN	HOTELS/MOTELS/RESORTS	HOMELESSNESS
24/06/16	24.99	4.99	29.98	SCREWFIX	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM
27/06/16	2.50	0.00	2.50	GOV.UK/DART-CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
27/06/16	18.97	0.00	18.97	Amazon UK Marketplace	MISC SPECIALITY RETAIL	CRIME AND DISORDER
27/06/16	23.99	0.00	23.99	Amazon UK Marketplace	MISC SPECIALITY RETAIL	CRIME AND DISORDER
27/06/16	56.97	11.40	68.37	Amazon UK Marketplace	MISC SPECIALITY RETAIL	GRAND SHAFT-WESTERN HEIGHTS
27/06/16	121.63	24.33	145.96	HUTCHINGS TIMBER LIMITED	LUMBER/BUILD. SUPPLY STORES	DOVER MUSEUM - BEQUEST WORK
28/06/16	74.20	0.00	74.20	SOUTHEASTERN WEB	PASSENGER RAILWAYS	REGENERATION DELIVERY TRADING
28/06/16	133.40	0.00	133.40	DOVER PRIORY STATI	PASSENGER RAILWAYS	DEVELOPMENT MANAGEMENT TRADING
29/06/16	12.10	0.00	12.10	LUL TICKET MACHINE	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
29/06/16	32.80	0.00	32.80	LONDON & SOUTH EAS	PASSENGER RAILWAYS	COMMUNITY AND ENGAGEMENT
29/06/16	86.00	0.00	86.00	TRAVELODGE WEBSITE	TRAVELODGE	DEVELOPMENT MANAGEMENT TRADING
29/06/16	99.16	19.84	119.00	HILTON	HILTON	COMMUNITY AND ENGAGEMENT
30/06/16	8.33	1.67	10.00	TFL CC/LEZ CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
30/06/16	8.33	1.67	10.00	TFL CC/LEZ CHARGE	TOLL AND BRIDGE FEES	CIVIC CAR
30/06/16	36.00	0.00	36.00	PAYPAL *ROTAFIXNORT	CHEMICALS/ALLIED PRODS - DEF	MISC PROPERTIES-GENERAL
30/06/16	99.16	19.84	119.00	HILTON	HILTON	COMMUNITY AND ENGAGEMENT