

Date Of Transaction	LA Dept	Beneficiary	Amount	VAT That Couldn't Be Recovered	Purpose Of Expenditure	Merchant Category
23.08.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
19.08.16	N/HOODS	CONGESTION CHARGE	73.50	0.00	ROAD TOLLS	ROAD TOLLS
18.08.16	N/HOODS	VOIPFONE	7.20	0.00	VOIPFONE FEE	TELECOMS
17.08.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
12.08.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
09.08.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
06.08.16	N/HOODS	VOIPFONE	20.00	0.00	VOIPFONE FEE	TELECOMS
04.08.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
03.08.16	N/HOODS	TUDOR ENVIRO	828.00	138.00	GROUNDS MAINTENANCE EOP	GARDEN SUPP
30.07.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
28.07.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
12.08.16	CIVIL PROTECTION	ARGOS	119.94	19.99	CAT CARRIERS	DISCOUNT STORES
24.08.16	FIDAS	LONDON COUNCILS	10.00	0.00	PAYMENT TO LONDON COUNCILS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOV SERVICES
24.08.16	FIDAS	THAMES WATER	370.46	0.00	PAYMENT TO THAMES WATER ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	UTILITIES
14.08.16	FIDAS	PARK INN	223.20	0.00	PAYMENT TO PARK INN ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	HOTELS
12.08.16	FIDAS	BUTLINS	790.20	0.00	PAYMENT TO BUTLINS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	HOTELS
12.08.16	FIDAS	LONDON COUNCILS	10.00	0.00	PAYMENT TO LONDON COUNCILS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOV SERVICES
11.08.16	FIDAS	LBWF INTERNET	100.00	0.00	PAYMENT TO LBWF ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOV SERVICES
10.08.16	FIDAS	BRITISH GAS	183.89	0.00	PAYMENT TO BRITISH GAS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	UTILITIES
10.08.16	FIDAS	VIRGIN MEDIA	187.65	0.00	PAYMENT TO VIRGIN MEDIA ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	TELECOMS
09.08.16	FIDAS	VIRGIN MOBILE	25.00	0.00	PAYMENT TO VIRGIN MOBILE ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	TELECOMS
08.08.16	FIDAS	LONDON COUNCILS	10.00	0.00	PAYMENT TO LONDON COUNCILS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOV SERVICES
05.08.16	FIDAS	LONDON COUNCILS	10.00	0.00	PAYMENT TO LONDON COUNCILS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOV SERVICES
29.07.16	FIDAS	LONDON COUNCILS	10.00	0.00	PAYMENT TO LONDON COUNCILS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOV SERVICES
29.07.16	FIDAS	LBWF INTERNET	100.00	0.00	PAYMENT TO LBWF ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOV SERVICES
18.08.16	PUBLIC HEALTH	NOVTEL	249.50	41.58	ACCOMODATION FOR STAFF AT FOCUS GROUP	HOTELS
09.08.16	COMMS	CAMPAIGN MANAGER	395.38	0.00	ONLINE EMAIL CAMPAIGN	BUS SERVICES
03.08.16	EARLY HELP	ACT FFT	690.00	0.00	FFT CONFERENCE	BUS SERVICES
31.07.16	COMMS	FACEBOOK	302.78	0.00	EVENTS ADVERTISING	ADVERT SERVICES
31.07.16	COMMS	FACEBOOK	111.56	0.00	EVENTS ADVERTISING	ADVERT SERVICES
29.08.16	FINANCE	CIMA	75.00	0.00	STAFF TRAINING	COLLEGES
03.08.16	REVS & BENS	ROYAL COURTS OF JUSTICE	100.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
18.08.16	CE	AMAZON	21.74	0.00	OFFICE SUPPLIES	MARKET PLACE
18.08.16	REVS & BENS	ROYAL COURTS OF JUSTICE	3781.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
05.08.16	REVS & BENS	ROYAL COURTS OF JUSTICE	50.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
28.07.16	REVS & BENS	ROYAL COURTS OF JUSTICE	50.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
28.07.16	REVS & BENS	LU	50.00	0.00	LU OYSTER TOP UP	RAILWAYS
		Total	9026.00	199.57		