

Date Of Transaction	LA Dept	Beneficiary	Amount	VAT That Couldn't Be Recovered	Purpose Of Expenditure	Merchant Category
21.05.2015	Revs & Bens	Royal Courts Of Justice	1,030.00	0.00	Court Fee for Bankruptcy Petition	Fines
12.05.2015	Revs & Bens	Royal Courts Of Justice	1,040.00	0.00	Court Fee for Bankruptcy Petition	Fines
14.05.2015	Revs & Bens	LUL	50.00	0.00	Oyster Top-Up	Railways
29.04.2015	CE	Harroagte Boutique	535.80	0.00	Attendance at the LGA Conference	Hotels
06.05.2015	CE	Eurostar Internet Railways	612.00	0.00	Trainfare	Railways
06.05.2015	CE	Trainline.Com	712.47	0.00	Trainfare	Railways
07.05.2015	CE	Eurostar Internet	87.50	0.00	Trainfare	Railways
12.05.2015	CE	Yahire	(75.00)	0.00	Refundable deposit	Equipment Rentals
28.04.2015	Revs & Bens	LUL	50.00	0.00	Oyster Renewal	Railways
28.04.2015	Revs & Bens	Royal Courts Of Justice	1,040.00	0.00	Court Fee for Bankruptcy Petition	Fines
28.04.2015	Revs & Bens	Royal Courts Of Justice	1,040.00	0.00	Court Fee for Bankruptcy Petition	Fines
30.04.2015	Revs & Bens	Greater Anglia	50.00	0.00	Oyster Top-Up	Railways
13.05.2015	Revs & Bens	Royal Courts Of Justice	1,040.00	0.00	Court Fee for Bankruptcy Petition	Fines
13.05.2015	Revs & Bens	Royal Courts Of Justice	50.00	0.00	Court Fee for Time Extension	Fines
19.05.2015	Revs & Bens	TSO	20.00	0.00	Advertisment of Winding Up Petition	Advert Services
21.05.2015	Revs & Bens	Royal Courts Of Justice	3,100.00	0.00	Court Fress for 3 Bankruptcy Petitions and one Search Fee	Fines
01.05.2015	FIDAS	BT	168.66	0.00	Payment to BT On Behalf service user. To be reimbursed to Authority	Telecom Services
06.05.2015	FIDAS	Butins	1,472.00	0.00	Booking Holiday On Behalf service user. To be reimbursed to Authority	Hotels
11.05.2015	FIDAS	LBWF	(1.00)	0.00	Purchase made on behalf of client to be reimbursed to council	Government Services
11.05.2015	FIDAS	LBWF	(1.00)	0.00	Purchase made on behalf of client to be reimbursed to council	Government Services
11.05.2015	FIDAS	LBWF	(1.00)	0.00	Purchase made on behalf of client to be reimbursed to council	Government Services
11.05.2015	FIDAS	LBWF	(1.00)	0.00	Purchase made on behalf of client to be reimbursed to council	Government Services
11.05.2015	FIDAS	Wiltshire Farm Foods	205.20	0.00	Farm Foods	Food Stores
15.05.2015	FIDAS	Talk Talk	108.52	0.00	Payment to TalkTalk On Behalf service user. To be reimbursed to Authority	Telecom Services
19.05.2015	FIDAS	Post Office	27.31	0.00	Postage Stamps	Mail Services
20.05.2015	FIDAS	Butlins Holidays	756.00	0.00	Booking Holiday On Behalf service user. To be reimbursed to Authority	Government Services
22.05.2015	FIDAS	LBWF	115.00	0.00	Purchase made on behalf of client to be reimbursed to council	Government Services
28.4-26.5.2015	Neighbourhoods	Dart Charge	280.00	0.00	Bridge Fee	Tolls and Fees
20.05.2015	Neighbourhoods	Tfi	31.50	0.00	Congestion Charge	Tolls and Fees
29.04.2015	Neighbourhoods	Argos	49.39	0.00	Equipment	Discount Stores
01.05.2015	Neighbourhoods	Morrisons	17.34	0.00	Groceries	Grocery Stores
01.05.2015	Neighbourhoods	Pets At Home	64.95	0.00	Pet Food	Pet Shops
05.05.2015	Culture	Survey Monkey	52.00	0.00	Online Survey Software	Computer Network
13.05.2015	Neighbourhoods	B & Q	139.57	0.00	Lumber and Buidling Materials	Building Materials Stores
13.05.2015	Neighbourhoods	Pets At Home	176.46	0.00	Pet Food	Pet Shops
28.04.2015	Legal	Travelodge	(167.00)	0.00	Hotel For Election Refund	Travelodge
29.04.2015	Childrens	Hoc Catering	(81.00)	0.00	Purchase made on behalf of client to be reimbursed to council	Fatery
29.04.2015	Troubled Families	Campanile	299.50	0.00	Hotel Booking	Hotels
01.05.2015	Legal	City Furniture	987.50	0.00	Equipment	Furniture Stores
01.05.2015	Legal	City Furniture	19.75	0.00	Equipment	Furniture Stores
06.05.2015	Troubled Families	Premiere Inn Brighton	65.63	0.00	Staff Training	Hotels
08.05.2015	Troubled Families	Cortlands	391.80	0.00	Staff Training	Hotels
11.05.2015	Comms	Cross Browser	19.89	0.00	Crossbrowser Testing Tool	Computer Services
13.05.2015	Culture	Mailchimp	32.47	0.00	Mailchimp Online Marketing	Business Services
14.05.2015	Families	A3 Aegean Airlines	234.11	0.00	Airfare for the EU funded City Risks programme in Athens	Airlines
14.05.2015	Families	Expedia Travel Agents	198.56	0.00	Attendance at the EU funded City Risks programme in Athens	Travel Agent
15.05.2015	Comms	Campaign Monitor	154.55	0.00	Sending out E-newsletter	Business Services
16.05.2015	William Morris Gallery	Sainsburys	191.33	0.00	Refreshments for the sleepover event at the WMG	Grocery Stores
20.05.2015	Culture	Amazon Direct	19.98	0.00	Book Order	Direct Marketers
22.05.2015	Environment	Sainsburys	75.14	0.00	Fuel for Env LHD	Service Station
26.05.2015	Comms	Campaign Monitor	10.56	0.00	Sending out E-newsletter	Business Services
26.05.2015	Revs & Bens	Trainline.Com	210.32	0.00	Trainfare to Resilience Contract Staff Training in Hartlepool	Railways
26.05.2015	Revs & Bens	Travelodge	95.00	0.00	Accomodation at Resilience Contract Staff Training in Hartlepool	Travelodge
26.05.2015	Comms	Sifter	32.85	0.00	Sifter Bug Tracking Tool	Computer Software
			16,833.61	0.00		