

Date Of Transaction	LA Dept	Beneficiary	Amount	VAT That Couldn't Be Recovered	Purpose Of Expenditure	Merchant Category
23.09.15	COMMS	SIFTER	33.08	0.00	SIFTER BUG TRACKING TOOL	COMPUTER SOFTWARE
23.09.15	WMG	MAN & VAN	166.09	0.00	VAN HIRE FOR TRANSPORT OF PAINTINGS	PROFF SERVICES
21.09.15	COMMS	WP MINDJET	147.06	24.51	COMPUTER SOFTWARE	COMPUTER SOFTWARE
18.09.15	MEM SERS	THE NORFOLK ROYAL HOTEL	130.00	21.67	NATIONAL CHILDREN'S CONFERENCE	HOTEL LODGINGS
18.09.15	CABINET OFFICE	NAT HSG FED	495.00	0.00	ANNUAL CONFERENCE HOUSING EXHIBITION	PROFF SERVICES
18.09.15	MUSM & GAL	JS ONLINE REFRSH	40.50	0.00	REFRESHMENTS FOR EXHIBITION	GROCERY STORES
17.09.15	COMMS	ATLASSIAN	13.29	0.00	COMPUTER SOFTWARE	COMPUTER SOFTWARE
14.09.15	PUBLIC HEALTH	CP B&B UNIVERSITIES	56.40	0.00	PHE CONFERENCE	B&B UNIVERSITIES
14.09.15	PUBLIC HEALTH	HPA	345.00	0.00	PHE CONFERENCE	MISC PUBLISHING & PRINTING
13.09.15	CULTURE	MAILCHIMP	39.36	0.00	MAILCHIMP ONLINE MARKETING	BUS SERVICES
13.09.15	COMMS	FACEBOOK	600.02	0.00	ONLINE ADVERTISING	FACEBOOK ADS
11.09.15	ALS	TRAINLINE	126.68	0.00	RETURN TRAIN TICKETS	RAILWAYS
11.09.15	PENSIONS	LONDON STCK EXC	115.00	0.00	LEGAL ENTITY IDENTIFIER	BUS SERVICES
11.09.15	WMG	CAMPAIGN FOR DRAWING	30.00	0.00	REGISTRATION FEE	SOC SERV ORG
09.09.15	TRANSFORMATION	AMAZON RETAIL	152.90	0.00	POLAROID CAMERA FILM	RETAIL STORES
02.09.15	WMG	WIRP WORKSHOP	50.00	0.00	WORKSHOP TICKETS	BUSINESS SERVICES
31.08.15	COMMS	FACEBOOK	298.25	0.00	ONLINE ADVERTISING	FACEBOOK ADS
28.08.15	CULTURE	EVENTBRITE	95.00	0.00	TRAINING COURSE	BUSINESS SERVICES
28.08.15	CULTURE	FUN IN A BOX	182.60	0.00	CEREMONY ITEMS	SOUVENIR SHOP
28.08.15	CULTURE	BLANK PRODUCTS LTD	441.40	0.00	BADGE MACHINE	RETAIL STORE
22.09.15	N/HOODS	VOIPFONE	7.20	0.00	TELECOMS	TELECOMS
15.09.15	N/HOODS	DART CHARGE	100.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
09.09.15	N/HOODS	CROWN PET FOODS	708.43	0.00	PET FOODS	PET FOODS
09.09.15	N/HOODS	HOLIDAY INN PRESTON	245.00	40.83	LODGINGS	HOLIDAY INN
08.09.15	N/HOODS	TFL CC CHARGE	10.00	0.00	CONGESTION CHG	ROAD TOLLS
05.09.15	N/HOODS	SURVEY MONKEY	52.00	0.00	ONLINE SURVEY PROVIDER	INFO SERVICES
24.09.15	FIDAS	IRCAS	55.25	0.00	PAYMENT TO IRCAS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	FINES
16.09.15	FIDAS	DISCOVER HOLIDAYS	1,024.00	0.00	PAYMENT TO DISCOVER HOLIDAYS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	TRAVEL AGENCIES
14.09.15	FIDAS	LONDON COUNCILS	10.00	0.00	PAYMENT TO LONDON COUNCILS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOVERNEMNT SERVICES
14.09.15	FIDAS	OFFICE OF PUBLIC GUARD	80.66	0.00	PAYMENT TO PUBLIC GUARD ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOVERNMENT SERVICES
11.09.15	FIDAS	SANTANDER	58.81	0.00	PAYMENT TO SANTANDER ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	INSURANCE SALES
10.09.15	FIDAS	HOSEASONS TRAVEL AGENT	559.93	0.00	PAYMENT TO HOSEASONS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	TRAVEL AGENCIES
09.09.15	FIDAS	LBWF	115.00	0.00	PAYMENT TO LBWF ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOVERNMENT SERVICES
07.09.15	FIDAS	BRITISH GAS	96.30	0.00	PAYMENT TO BRITISH GAS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	DIRECT MARKETERS
03.09.15	FIDAS	PASSPORT OFFICE	23.40	0.00	PAYMENT TO PASSPORT OFFICE ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOVERNMENT SERVICES
23.09.15	FINANCE	BARCLAYCARD	6.00	0.00	COURIER FEE FOR DELIVERY OF NEW CARD	FINANCE COURIER FEE
28.09.15	REVS & BENS	ROYAL COURTS OF JUSTICE	2,070.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
25.09.15	REVS & BENS	ROYAL COURTS OF JUSTICE	4,130.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
21.09.15	REVS & BENS	ROYAL COURTS OF JUSTICE	2,170.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
08.09.15	REVS & BENS	ROYAL COURTS OF JUSTICE	50.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
04.09.15	REVS & BENS	ROYAL COURTS OF JUSTICE	100.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
02.09.15	REVS & BENS	ROYAL COURTS OF JUSTICE	4,130.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
18.09.15	CE	GIGI'S DRESSING RM	65.00	0.00	CELEBRATORY ITEMS FOR DEMENTIA AWARENESS EVENT	WOMEN'S READY TO WEAR STORE
18.09.15	CE	GIGI'S DRESSING RM	250.00	0.00	CELEBRATORY ITEMS FOR DEMENTIA AWARENESS EVENT	WOMEN'S READY TO WEAR STORE
17.09.15	CE	MORRISONS	20.00	0.00	CELEBRATORY ITEMS FOR DEMENTIA AWARENESS EVENT	GROCERY STORE
17.09.15	CE	CLINTONS CARD	10.83	0.00	CELEBRATORY ITEMS FOR DEMENTIA AWARENESS EVENT	SOUVENIR SHOPS
17.09.15	CE	SHOPGIFT LTD	15.96	0.00	CELEBRATORY ITEMS FOR DEMENTIA AWARENESS EVENT	SOUVENIR SHOPS
17.09.15	REVS & BENS	ROYAL COURTS OF JUSTICE	1,040.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
14.09.15	REVS & BENS	ROYAL COURTS OF JUSTICE	3,100.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
14.09.15	REVS & BENS	LU	50.00	0.00	OYSTER TOP UP	RAILWAYS
		Total	23,911.40	87.01		