

Date Of Transaction	LA Dept	Beneficiary	Amount	VAT That Couldn't Be Recovered	Purpose Of Expenditure
12.10.15	N/HOODS	VOIPFONE	7.34	0.00	VOIPFONE FEE
20.10.15	N/HOODS	DR MARTENS	100.00	0.00	DR MARTENS SAFETY WEAR
12.10.15	N/HOODS	TRAVEL LODGE	118.33	19.72	TRAVEL LODGE LODGINGS
14.10.15	FIDAS	SOUTHERN ELECTRIC	621.97	0.00	PAYMENT TO SOUTHERN ELECTRIC ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
12.10.15	FIDAS	TV LICENCING	145.50	0.00	PAYMENT TO TV LICENCING ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
07.10.15	FIDAS	LONDON COUNCILS	10.00	0.00	PAYMENT TO LONDON COUNCILS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
07.10.15	FIDAS	LONDON COUNCILS	10.00	0.00	PAYMENT TO LONDON COUNCILS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
07.10.15	FIDAS	LONDON COUNCILS	10.00	0.00	PAYMENT TO LONDON COUNCILS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
07.10.15	FIDAS	LBWF	81.28	0.00	PAYMENT TO LBWF ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
07.10.15	FIDAS	LONDON COUNCILS	10.00	0.00	PAYMENT TO LONDON COUNCILS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
06.10.15	FIDAS	LBWF	347.64	0.00	PAYMENT TO LBWF ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
06.10.15	FIDAS	LBWF	391.28	0.00	PAYMENT TO LBWF ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
06.10.15	FIDAS	LBWF	373.28	0.00	PAYMENT TO LBWF ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
05.10.15	FIDAS	LBWF	35.00	0.00	PAYMENT TO LBWF ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
05.10.15	FIDAS	BT	95.99	0.00	PAYMENT TO BT ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
01.10.15	FIDAS	COSYFEET	62.00	0.00	PAYMENT TO COSYFEET ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
30.09.15	FIDAS	SKY	269.63	0.00	PAYMENT TO SKY ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
28.09.15	FIDAS	PASSPORT OFFICE	23.40	0.00	PAYMENT TO PASSPORT OFFICE ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY
23.10.15	COMMS	SIFTER	32.83	0.00	SIFTER BUG TRACKING TOOL
16.10.15	COMMS	ATLASSIAN	13.38	0.00	COMPUTER SOFTWARE
13.10.15	CULTURE	MAILCHIMP	39.58	0.00	MAILCHIMP ONLINE MARKETING
09.10.15	WMG	JOHN LEWIS	415.90	69.32	FLATSCREEN TV FOR EXHIBITION
09.10.15	HRTT	UK BORDER AGENCY	199.00	0.00	UK BORDER AGENCY FEE
07.10.15	PUBLIC HEALTH	WESTMINSTER BRIEF BUS SCH	225.00	0.00	PUBLIC HEALTH WESTMINSTER BRIEFING
30.09.15	COMMS	FACEBOOK	342.29	0.00	FACEBOOK ADS
23.10.15	EARLY HELP	CENTRE PARCS	422.00	70.33	EARLY HELP CENTRE PARCS ACTIVITY
22.10.15	ICT	AMAZON	83.26	0.00	PRINCE 2 BOOK
13.10.15	HRTT	UK BORDER AGENCY	199.00	0.00	UK BORDER AGENCY FEE
07.10.15	EDUCATION	MAILCHIMP BUS SERVICES	13.34	0.00	MAILCHIMP ONLINE MARKETING
06.10.15	OPERATIONS	CONNAUGHT HOTEL	269.92	0.00	HOTEL LODGINGS
01.10.15	CULTURE	CAMPAIGN MONITOR	1,090.50	0.00	CULTURE CAMPAIGN MONITOR BUS SERVICES
29.09.15	BUS SUPPORT	TRAINLINE	126.68	0.00	TRRAINTICKETS
20.10.15	REVS & BENS	ROYAL COURTS OF JUSTICE	3,100.00	0.00	COURT FEE FOR BANKRUPTCY PETITION
16.10.15	REVS & BENS	ROBERT DYAS	4.99	0.83	BATTERIES FOR OFFICE SAFE
16.10.15	REVS & BENS	ROYAL COURTS OF JUSTICE	50.00	0.00	LU OYSTER TOP UP
15.10.15	CE	JOHN LEWIS	169.00	28.17	EQUIPMENT FOR INVST SUITE
14.10.15	CE	TURTLE BAY	2,199.78	0.00	BUSINESS SUPPORT LUNCH(COSTS TO BE REIMBURSED BY KPMG)
08.10.15	CE	WAITROSE	60.25	0.00	CATRG SUPPLIES FOR INV SUITE
06.10.15	CE	99P STORES	4.95	0.00	LUNCH FOR VISITORS
06.10.15	CE	TURTLE BAY	43.82	0.00	LUNCH FOR VISITORS
22.10.15	REVS & BENS	ROYAL COURTS OF JUSTICE	2,070.00	0.00	COURT FEE FOR BANKRUPTCY PETITION
22.10.15	REVS & BENS	DLR	50.00	0.00	DLR OYSTER TOP UP
19.10.15	REVS & BENS	ROYAL COURTS OF JUSTICE	2,070.00	0.00	COURT FEE FOR BANKRUPTCY PETITION
14.10.15	REVS & BENS	ROYAL COURTS OF JUSTICE	1,040.00	0.00	COURT FEE FOR BANKRUPTCY PETITION
13.10.15	REVS & BENS	ROYAL COURTS OF JUSTICE	50.00	0.00	COURT FEE FOR BANKRUPTCY PETITION
06.10.15	REVS & BENS	ROYAL COURTS OF JUSTICE	100.00	0.00	COURT FEE FOR BANKRUPTCY PETITION
05.10.15	REVS & BENS	ROYAL COURTS OF JUSTICE	150.00	0.00	COURT FEE FOR BANKRUPTCY PETITION
29.09.15	REVS & BENS	ROYAL COURTS OF JUSTICE	50.00	0.00	COURT FEE FOR BANKRUPTCY PETITION
		Total	17,398.11	188.37	

