

Date Of Transaction	LA Dept	Beneficiary	Amount	VAT That Couldn't Be Recovered	Purpose Of Expenditure	Merchant Category
22.04.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
21.04.16	N/HOODS	CEH	916.00	0.00	MEMBERSHIP FEE	MEMBERSHIP ORGANISATION
20.04.16	N/HOODS	VOIPFONE	7.20	0.00	VOIPFONE FEE	TELECOMS
20.03.16	N/HOODS	CONGESTION CHARGE	83.00	0.00	ROAD TOLLS	ROAD TOLLS
16.04.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
12.04.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
10.04.16	N/HOODS	VOIPFONE	20.00	0.00	VOIPFONE FEE	TELECOMS
06.04.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
02.04.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
29.03.16	N/HOODS	KEY SHOP SHOE REPAIR	14.50	0.00	KEY CUTTING	SHOE REPAIR SHOPS
28.03.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
25.04.16	FIDAS	BUTLINS HOLIDAYS	1,435.90	0.00	PAYMENT TO BUTLINS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	HOTELS
18.04.16	FIDAS	WILTSHIRE FARM FOODS	18.60	0.00	PAYMENT TO WILTSHIRE FARM FOODS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	FOOD STORES
18.04.16	FIDAS	WILTSHIRE FARM FOODS	99.95	0.00	PAYMENT TO WILTSHIRE FARM FOODS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	FOOD STORES
15.04.16	FIDAS	PLUM LOCATIONS	319.50	0.00	PAYMENT TO PLUM LOCATION ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	HOTELS
13.04.16	FIDAS	INDRA TRAVEL	694.00	0.00	PAYMENT TO INDRA TRAVEL ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	TRAVEL AGENCIES
07.04.16	FIDAS	LONDON CAKE COMPANY	57.00	0.00	PAYMENT TO LONDON CAKE CO ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	CONFECTIONERS
30.03.16	FIDAS	LBWF	100.00	0.00	PAYMENT TO LBWF ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOV SERVICES
21.04.16	PUBLIC HEALTH	FRIENDS HSE	964.90	0.00	OUTCOMES WORKSHOP	RELIG ORG
18.04.16	PLANNING	MAX COSBY ART DEALERS	25.00	0.00	PURCHASE OF JACK CORNWELL PRINT FOR HERITAGE BOARD	ART DEALERS
18.04.16	AUDIT	VIRGIN TRAINS	177.30	0.00	STAFF TRAVEL	RAILWAYS
18.04.16	AUDIT	HYATT REGENCY HOTEL	275.00	0.00	HOTEL BOOKING	HOTEL LODGINGS
07.04.16	CORP ASSET MANGMT	INSITE ENGERY UTILITES	200.00	0.00	TOP PAYEMNT FOR HEATING & HOT WATER	UTILITES
31.03.16	COMMS	FACEBOOK	199.18	0.00	FACEBOOK ADS	ADVERT SERVICES
31.03.16	COMMS	FACEBOOK	4.65	0.00	FACEBOOK ADS	ADVERT SERVICES
04.04.16	REVS & BENS	ROYAL COURTS OF JUSTICE	50.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
04.04.16	REVS & BENS	LU	50.00	0.00	LU OYSTER TOP UP	RAILWAYS
06.04.16	HOUSING	TALK TALK	646.90	107.82	BROADBAND WITHIN SHELTERED HOUSING SCHEME	TELECOMS
27.04.16	REVS & BENS	CLYDE & CO LEGAL SERVICES	1,001.10	0.00	DISBURSEMENTS FEES	LEGAL SERVICES
20.04.16	REVS & BENS	ROYAL COURTS OF JUSTICE	1,115.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
12.04.16	REVS & BENS	ROYAL COURTS OF JUSTICE	1,115.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
12.04.16	REVS & BENS	LU	50.00	0.00	LU OYSTER TOP UP	RAILWAYS
08.04.16	REVS & BENS	ROYAL COURTS OF JUSTICE	1,165.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
13.04.16	REVS & BENS	GREATER ANGLIA RAILWAYS	24.70	0.00	TRAIN FARES	RAILWAYS
22.04.16	REVS & BENS	ROYAL COURTS OF JUSTICE	1,115.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
13.04.16	REVS & BENS	ROYAL COURTS OF JUSTICE	1,630.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
13.04.16	REVS & BENS	ROYAL COURTS OF JUSTICE	1,630.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
13.04.16	REVS & BENS	LU	50.00	0.00	LU OYSTER TOP UP	RAILWAYS
		Total	15,314.38	107.82		