

Date Of Transaction	LA Dept	Beneficiary	Amount	VAT That Couldn't Be Recovered	Purpose Of Expenditure	Merchant Category
24.05.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
20.05.16	N/HOODS	VOIPFONE	7.20	0.00	VOIPFONE FEE	TELECOMS
20.05.16	N/HOODS	CONGESTION CHARGE	63.00	0.00	ROAD TOLLS	ROAD TOLLS
20.05.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
17.05.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
11.05.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
11.05.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
11.05.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
07.05.16	N/HOODS	VOIPFONE	20.00	0.00	VOIPFONE FEE	TELECOMS
29.04.16	N/HOODS	DART CHARGE	10.00	0.00	BRIDGE TOLLS	BRIDGE TOLLS
25.05.16	FIDAS	BUTLINS HOLIDAYS	2,166.25	0.00	PAYMENT TO BUTLINS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	HOTELS
24.05.16	FIDAS	HAROLD MOORES RECORD SHOP	111.23	0.00	PAYMENT TO MOORES RECORD SHOP ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	RECORD SHOP
23.05.16	FIDAS	TOWER BRIDGE TICKET OFFICE	118.90	0.00	PAYMENT TO TOWER BRIDGE TICKET OFFICE ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOVERNMENT SERVICES
18.05.16	FIDAS	LONDON COUNCILS	10.00	0.00	PAYMENT TO LONDON COUNCILS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOV SERVICES
17.05.16	FIDAS	NIGHTINGALE CLINIC	51.30	0.00	PAYMENT TO NIGHTINGALE CLINIC ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	DENTISTS
16.05.16	FIDAS	LONDON COUNCILS	10.00	0.00	PAYMENT TO LONDON COUNCILS ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOV SERVICES
06.05.16	FIDAS	WESCOT PERSONAL SERVICES	887.47	0.00	PAYMENT TO WESCOT ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	PERSONAL SERVICES
29.04.16	FIDAS	LBWF	100.00	0.00	PAYMENT TO LBWF ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	GOV SERVICES
29.04.16	FIDAS	MARSTON GROUP	195.00	0.00	PAYMENT TO MARSTON GROUP ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	FINES
28.04.16	FIDAS	SKY	89.65	0.00	PAYMENT TO SKY ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	CABLE SERVICES
28.04.16	FIDAS	PC WORLD	149.99	0.00	PAYMENT TO PC WORLD ON BEHALF OF SERVICE USER.TO BE REIMBURSED TO AUTHORITY	ELECTRIC SALES
17.05.16	MAYOR'S OFFICE	COGGERS FLORIST	36.00	0.00	FLORAL GIFT TO OUTGOING CHAIR OF COUNCIL	FLORIST
10.05.16	ELECTORAL SERVICES	YAHIRE EQP RENTALS	68.87	0.00	EQUIPMENT HIRE FOR EU REFERENDUM	EQP RENTALS
09.05.16	AUDIT	LONDON MIDLAND PASSENGER RAILWAYS	138.10	0.00	STAFF TRAVEL	RAILWAYS
04.05.16	ELECTORAL SERVICES	YAHIRE EQP RENTALS	300.00	0.00	EQUIPMENT HIRE FOR EU REFERENDUM	EQP RENTALS
04.05.16	ELECTORAL SERVICES	YAHIRE EQP RENTALS	693.01	0.00	EQUIPMENT HIRE FOR EU REFERENDUM	EQP RENTALS
28.04.16	COMMUNICATIONS & COMMUNITIES	PREMIER CATERING SERVICES EQPMENT	69.60	0.00	WATER FILTERS FOR MEMBERS ROOM	EQPMENT
11.05.16	REVS & BENS	ROYAL COURTS OF JUSTICE	1,115.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
12.05.16	HOUSING	TALK TALK	650.40	108.40	BROADBAND WITHIN SHELTERED HOUSING SCHEME	TELECOMS
19.05.16	REVS & BENS	GREATER ANGLIA	23.10	0.00	TRAIN FARES	RAILWAYS
25.05.16	CE	TRAILINE.COM	129.44	0.00	STAFF TRAVEL TO GLA CONFERENCE	RAILWAYS
03.05.16	CE	TRAVELODGE	70.00	0.00	ACCOMODATION FOR STAFF GLA POLLING DAY	TRAVELODGE
28.04.16	ELECTORAL SERVICES	HOTELS.COM	-115.00	0.00	REFUND	TRAVEL AGENCIES
24.05.16	REVS & BENS	ROYAL COURTS OF JUSTICE	2,320.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
19.05.16	REVS & BENS	LONDON GAZZETTE	49.44	8.24	WINDING UP ADVERTS	ADVERT SERVICES
18.05.16	REVS & BENS	LU	50.00	0.00	LU OYSTER TOP UP	RAILWAYS
18.05.16	REVS & BENS	ROYAL COURTS OF JUSTICE	1,115.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
04.05.16	REVS & BENS	ROYAL COURTS OF JUSTICE	50.00	0.00	COURT FEE FOR BANKRUPTCY PETITION	FINES
		Total	10,812.95	116.64		