

Date Occurred	Local Authority Department	CIPFA Classification	Summary of purpose of expenditure	Merchant Category	Merchant	Settlement Amount	Irrecoverable VAT
30/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	296.08	0.00
27/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	171.79	0.00
26/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	34.83	0.00
26/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	34.83	0.00
06/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	288.17	0.00
03/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	267.58	0.00
25/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	522.5	0.00
23/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	296.08	0.00
23/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	296.08	0.00
23/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	257.29	0.00
23/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	296.08	0.00
23/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Hotels, motels & resorts	MR AND MRS L WHEATCROF	112.5	0.00
20/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	272.33	0.00
18/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	42.75	0.00
11/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	77.58	0.00
10/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	147.5	0.00
09/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	311.92	0.00
03/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	281.67	0.00
01/05/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	42.75	0.00
01/05/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	251.75	0.00
30/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	76	0.00
27/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	144.88	0.00
01/05/2018	Transport	Central Support	Parking Tickets Expense Claim	Car parking & garages	Q PARK CASTLEGATE	4.17	0.00
26/04/2018	Environmental Health	Central Support	Non Training Plan - Course Fee	Charitable organisations	WWW.IND-TRAINING.CO.UK	250	0.00
16/04/2018	Communities	Environ & Regulatory Services	vacancies	Employment & temporary staff agencies	PERSONNEL CHECKS	54	0.00
16/04/2018	Holding Human Resources	Holding Account	training Regen	Misc business services	EB STREET MAKING BY D	150	0.00
04/04/2018	Holding Human Resources	Holding Account	training Neighbourhoods	Membership organisations	CIEH	136	0.00
30/04/2018	Gis	Central Support	Training Travel	Travel agencies	PORTMAN TR07202598651	42.84	0.00
30/04/2018	It Services	Central Support	Public Trans.Exp.-Non Training	Travel agencies	PORTMAN TR07202598651	37.6	0.00
30/04/2018	It Services	Central Support	Public Trans.Exp.-Non Training	Travel agencies	PORTMAN TR07202598651	37.6	0.00
30/04/2018	Strategic Management	Central Support	Public Trans.Exp.-Non Training	Travel agencies	PORTMAN TR07202598651	117.96	0.00
24/04/2018	Housing Benefits	Central Services To The Public	Training Travel	Travel agencies	PORTMAN TR07202594954	43.45	0.00
24/04/2018	Housing Standards	Housing Services - Gf	Training Travel	Travel agencies	PORTMAN TR07202594954	191.25	0.00
24/04/2018	Head Of Finance Property & Rev	Central Support	Taxi Exp. Claim - Non Training	Travel agencies	PORTMAN TR07202594920	136.93	0.00
24/04/2018	Environmental Public Health	Environ & Regulatory Services	Training Travel	Travel agencies	PORTMAN TR07202594920	121.35	0.00
24/04/2018	Environmental Public Health	Environ & Regulatory Services	Training Travel	Travel agencies	PORTMAN TR07202594920	121.35	0.00
24/04/2018	Dem Representation And Suppo	Corp Demo Core & Policy Commun	Conferences & Seminars	Travel agencies	PORTMAN TR07202594954	189.2	0.00
24/04/2018	Environmental Public Health	Environ & Regulatory Services	Court & Legal Costs	Fines	HMCOURTS-SERVICE.G	20	0.00
17/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Hotels, motels & resorts	MR AND MRS L WHEATCROF	112.5	0.00
17/04/2018	Homelessness	Housing Services - Gf	Expenditure Grants	Taxicabs & limousines	TOWN CARS	18	0.00
17/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	45	0.00
17/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	45	0.00
16/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	272.33	0.00
16/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	272.33	0.00
16/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	155.17	0.00
16/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	284.21	0.00
16/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	34.83	0.00
13/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Hotels, motels & resorts	EVIIVO:ACORN LODGE	131.25	0.00
13/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Hotels, motels & resorts	EVIIVO:ACORN LODGE	-131.25	0.00
09/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	304	0.00
07/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	70.46	0.00
05/04/2018	Homelessness	Housing Services - Gf	Expenditure Grants	Taxicabs & limousines	TOWN CARS	32	0.00
26/04/2018	Leisure And Arts Manage & Adm	Cultural & Related Services	Other Services	Professional services	PAYPAL EVENTSINDUS	25	0.00

