Date Occurred	Local Authority Department	CIPFA Classification	Summary of purpose of expenditure	Merchant Category	Merchant	Settlement Amount Irrecoverable
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
8/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	42.75 0.00
1/04/2018	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
3/04/2018	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
1/05/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	251.75 0.00
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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
1/05/2018	Transport	Central Support	Parking Tickets Expense Claim	Car parking & garages	Q PARK CASTLEGATE	4.17 0.00
6/04/2018	Environmental Health	Central Support	Non Training Plan - Course Fee	Charitable organisations	WWW.IND-TRAINING.CO.UK	250 0.00
6/04/2018	Communities	Environ & Regulatory Services	vacancies	Employment & temporary staff agencies	PERSONNEL CHECKS	54 0.00
.6/04/2018	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
0/04/2018	Gis	Central Support	Training Travel	Travel agencies	PORTMAN TR07202598651	42.84 0.00
30/04/2018	It Services	Central Support	Public Trans.ExpNon Training	Travel agencies	PORTMAN TR07202598651	37.6 0.00
0/04/2018	It Services	Central Support	Public Trans.ExpNon Training	Travel agencies	PORTMAN TR07202598651	37.6 0.00
30/04/2018	Strategic Management	Central Support	Public Trans.ExpNon Training	Travel agencies	PORTMAN TR07202598651	117.96 0.00
4/04/2018	Housing Benefits	Central Services To The Public	Training Travel	Travel agencies	PORTMAN TR07202594954	43.45 0.00
4/04/2018	Housing Standards	Housing Services - Gf	Training Travel	Travel agencies	PORTMAN TR07202594954	191.25 0.00
4/04/2018	Head Of Finance Property & Re	ev Central Support	Taxi Exp. Claim - Non Training	Travel agencies	PORTMAN TR07202594920	136.93 0.00
4/04/2018	Environmental Public Health	Environ & Regulatory Services	Training Travel	Travel agencies	PORTMAN TR07202594920	121.35 0.00
4/04/2018	Environmental Public Health	Environ & Regulatory Services	Training Travel	Travel agencies	PORTMAN TR07202594920	121.35 0.00
4/04/2018	Dem Representation And Supp	o Corp Demo Core & Policy Commun	Conferences & Seminars	Travel agencies	PORTMAN TR07202594954	189.2 0.00
4/04/2018	Environmental Public Health	Environ & Regulatory Services	Court & Legal Costs	Fines	HMCOURTS-SERVICE.G	20 0.00
7/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Hotels, motels & resorts	MR AND MRS L WHEATCROF	112.5 0.00
7/04/2018	Homelessness	Housing Services - Gf	Expenditure Grants	Taxicabs & limousines	TOWN CARS	18 0.00
7/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	45 0.00
7/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	45 0.00
6/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	272.33 0.00
6/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	272.33 0.00
6/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	155.17 0.00
.6/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	284.21 0.00
6/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	34.83 0.00
3/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Hotels, motels & resorts	EVIIVO:ACORN LODGE	131.25 0.00
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3/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Hotels, motels & resorts	EVIIVO:ACORN LODGE	-131.25 0.00
9/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	304 0.00
7/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000	70.46 0.00
5/04/2018	Homelessness	Housing Services - Gf	Expenditure Grants	Taxicabs & limousines	TOWN CARS	32 0.00
6/04/2018	Leisure And Arts Manage & Ad	m Cultural & Related Services	Other Services	Professional services	PAYPAL EVENTSINDUS	25 0.00

05/04/2018	Transport	transport training	training Neighbourhoods	Government services	DSA THEORY TEST		23 0.00
29/04/2018	Publicity & Engagement	Corp Demo Core & Policy Commun	Other Services	Programming, data processing & system design	SURVEYMONKEY		280 0.00
17/04/2018	Publicity & Engagement	Corp Demo Core & Policy Commun	Other Services	Computer network information services	1&1 INTERNET LIMITED		5.99 0.00
18/04/2018	Legal And Licensing Services	Central Support	Search & Notice Fees	Government services	THE COAL AUTHORITY		82.4 0.00
12/04/2018	Publicity & Engagement	Corp Demo Core & Policy Commun	Other Services	Computers, peripherals & software	ISSUU		28.39 0.00
30/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000		364.17 0.00
30/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000		364.17 0.00
25/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000		-150.1 0.00
20/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000		150.1 0.00
13/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000		122.5 0.00
09/04/2018	Homelessness	Housing Services - Gf	Bed & Breakfast	Travelodge	TRAVELODGE GB0000		304 0.00
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