

Date Occurred	Local Authority Department	CIPFA Classification
26/05/2023	Street Cleansing General	Environ & Regulatory Services
18/05/2023	Street Cleansing General	Environ & Regulatory Services
18/05/2023	Neighbourhoods Trading	Trading Accounts
18/05/2023	Neighbourhoods Trading	Trading Accounts
18/05/2023	Neighbourhoods Trading	Trading Accounts
18/05/2023	Housing Management And Support	Housing Services - Gf
16/05/2023	Transport	Central Support
01/06/2023	Homelessness	Housing Services - Gf
01/06/2023	Homelessness	Housing Services - Gf
31/05/2023	Homelessness	Housing Services - Gf
31/05/2023	Homelessness	Housing Services - Gf
24/05/2023	Homelessness	Housing Services - Gf
11/05/2023	Homelessness	Housing Services - Gf
11/05/2023	Homelessness	Housing Services - Gf
11/05/2023	Homelessness	Housing Services - Gf
01/06/2023	Homelessness	Housing Services - Gf
30/05/2023	Homelessness	Housing Services - Gf
30/05/2023	Homelessness	Housing Services - Gf
26/05/2023	Homelessness	Housing Services - Gf
25/05/2023	Homelessness	Housing Services - Gf
25/05/2023	Homelessness	Housing Services - Gf
19/05/2023	Homelessness	Housing Services - Gf
18/05/2023	Homelessness	Housing Services - Gf
18/05/2023	Homelessness	Housing Services - Gf
16/05/2023	Homelessness	Housing Services - Gf
12/05/2023	Homelessness	Housing Services - Gf
17/05/2023	Homelessness	Housing Services - Gf
05/05/2023	Homelessness	Housing Services - Gf
04/05/2023	Homelessness	Housing Services - Gf
31/05/2023	Local Tax Collection	Central Services To The Public
31/05/2023	It Services	Central Support
26/05/2023	Economic Development	Cultural & Related Services
12/05/2023	Economic Development	Cultural & Related Services
11/05/2023	Directors	Central Support
06/05/2023	Museums	Cultural & Related Services
04/05/2023	Head Of Corporate Services	Central Support
16/05/2023	Housing Management And Support	Housing Services - Gf
30/05/2023	Homelessness	Housing Services - Gf
26/05/2023	Homelessness	Housing Services - Gf
26/05/2023	Homelessness	Housing Services - Gf
18/05/2023	Homelessness	Housing Services - Gf
18/05/2023	Homelessness	Housing Services - Gf
17/05/2023	Homelessness	Housing Services - Gf
12/05/2023	Homelessness	Housing Services - Gf
10/05/2023	Homelessness	Housing Services - Gf
10/05/2023	Homelessness	Housing Services - Gf
07/05/2023	Homelessness	Housing Services - Gf
10/05/2023	Homelessness	Housing Services - Gf
09/05/2023	Homelessness	Housing Services - Gf

09/05/2023 Homelessness
05/05/2023 Homelessness
03/05/2023 Homelessness
02/05/2023 Homelessness

Housing Services - Gf
Housing Services - Gf
Housing Services - Gf
Housing Services - Gf

Summary of purpose of expenditure

Vehicle Licences

Vehicle Licences

Vehicle Licences

Vehicle Licences

Vehicle Licences

Vehicle Licences

Other Contracted Services

Bed & Breakfast

Bed & Breakfast

Electricity - Har

Gas - Holding Account Recharge

Bed & Breakfast

Bed & Breakfast

Bed & Breakfast

Bed & Breakfast

Bed & Breakfast

Bed & Breakfast

Bed & Breakfast

Bed & Breakfast

Bed & Breakfast

Bed & Breakfast

Bed & Breakfast

Bed & Breakfast

Bed & Breakfast

Bed & Breakfast

Bed & Breakfast

Gas - Holding Account Recharge

Bed & Breakfast

Bed & Breakfast

DBS Checks

Equipment

Subscriptions

Cost Of Events

Subsistence

Maintenance Agreements

Cost Of Events

It Applications Charge

Maintenance By Tenants

Maintenance By Tenants

Maintenance By Tenants

Maintenance By Tenants

Maintenance By Tenants

Maintenance By Tenants

Maintenance By Tenants

Maintenance By Tenants

Maintenance By Tenants

Maintenance By Tenants

Bed & Breakfast

Bed & Breakfast

Bed & Breakfast
Bed & Breakfast
Bed & Breakfast
Bed & Breakfast

Merchant Category

Tax payments

Tax payments

Tax payments

Tax payments

Tax payments

Tax payments

Government services (not elsewhere classified)

Travel agencies and tour operators

Travel agencies and tour operators

Grocery stores and supermarkets

Grocery stores and supermarkets

Travel agencies and tour operators

Travel agencies and tour operators

Lodging ? hotels, motels, resorts, and central reservation services (not elsewhere classified)

Lodging ? hotels, motels, resorts, and central reservation services (not elsewhere classified)

Lodging ? hotels, motels, resorts, and central reservation services (not elsewhere classified)

Travel agencies and tour operators

Travel agencies and tour operators

Travel agencies and tour operators

Lodging ? hotels, motels, resorts, and central reservation services (not elsewhere classified)

Lodging ? hotels, motels, resorts, and central reservation services (not elsewhere classified)

Travel agencies and tour operators

Lodging ? hotels, motels, resorts, and central reservation services (not elsewhere classified)

Lodging ? hotels, motels, resorts, and central reservation services (not elsewhere classified)

Travel agencies and tour operators

Travel agencies and tour operators

Utilities ? electric, gas, heating oil, sanitary, water

Lodging ? hotels, motels, resorts, and central reservation services (not elsewhere classified)

Lodging ? hotels, motels, resorts, and central reservation services (not elsewhere classified)

Business services (not elsewhere classified)

Computer software stores

Computer network / information services

Photographic studios

Passenger railways

Computer network / information services

Fast food restaurants

Computer software stores

Grocery stores and supermarkets

Travel agencies and tour operators

Department stores

Miscellaneous and specialty retail shops

Miscellaneous and specialty retail shops

Miscellaneous and specialty retail shops

Utilities ? electric, gas, heating oil, sanitary, water

Bed & Breakfast

Travel agencies and tour operators

Lodging ? hotels, motels, resorts, and central reservation services (not elsewhere classified)

Travel agencies and tour operators

Travel agencies and tour operators

Travel agencies and tour operators
Travel agencies and tour operators
Travel agencies and tour operators
Travel agencies and tour operators

Merchant	Settlement Amount
TAX PAYMENTS	322.5
TAX PAYMENTS	97.5
TAX PAYMENTS	167.5
TAX PAYMENTS	322.5
TAX PAYMENTS	322.5
TAX PAYMENTS	322.5
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	19
TRAVEL AGENCIES AND TOUR OPERATORS	45
TRAVEL AGENCIES AND TOUR OPERATORS	-45
GROCERY STORES, SUPERMARKETS	75
GROCERY STORES, SUPERMARKETS	75
TRAVEL AGENCIES AND TOUR OPERATORS	925
TRAVEL AGENCIES AND TOUR OPERATORS	880
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	385
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	385
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	385
TRAVEL AGENCIES AND TOUR OPERATORS	130.95
TRAVEL AGENCIES AND TOUR OPERATORS	215
TRAVEL AGENCIES AND TOUR OPERATORS	407.4
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	385
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	385
TRAVEL AGENCIES AND TOUR OPERATORS	373.45
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	385
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	385
TRAVEL AGENCIES AND TOUR OPERATORS	150
TRAVEL AGENCIES AND TOUR OPERATORS	286
UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	50
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	435
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	770
BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	28
COMPUTER SOFTWARE STORES	228.96
COMPUTER NETWORK/INFORMATION SERVICES	6.6
PHOTOGRAPHIC STUDIOS	99.99
PASSENGER RAILWAYS	103.77
COMPUTER NETWORK/INFORMATION SERVICES	6.94
FAST FOOD RESTAURANTS	102.2
COMPUTER SOFTWARE STORES	624
GROCERY STORES, SUPERMARKETS	41
TRAVEL AGENCIES AND TOUR OPERATORS	260
DEPARTMENT STORES	163.95
MISCELLANEOUS AND SPECIALTY RETAIL STORES	664.87
MISCELLANEOUS AND SPECIALTY RETAIL STORES	575.56
MISCELLANEOUS AND SPECIALTY RETAIL STORES	142.78
UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	297.72
TRAVELODGE	505.93
TRAVEL AGENCIES AND TOUR OPERATORS	240
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	54
HOTEL IBIS	65
TRAVEL AGENCIES AND TOUR OPERATORS	445

TRAVEL AGENCIES AND TOUR OPERATORS	237
TRAVEL AGENCIES AND TOUR OPERATORS	600
TRAVEL AGENCIES AND TOUR OPERATORS	240
TRAVEL AGENCIES AND TOUR OPERATORS	360