

DATE OCCURRED	LOCAL AUTHORITY DEPARTMENT	AMOUNT	SUMMARY OF PURPOSE	MERCHANT CATEGORY	BENEFICIARY	VALUE ADDED TAX THAT CANNOT BE RECOVERED
03/04/2017	ADULT SERVICES	40	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
03/04/2017	ADULT SERVICES	40	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
06/04/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
14/04/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
24/04/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
24/04/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
24/04/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
01/05/2017	ADULT SERVICES	40	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
01/05/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
05/05/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
08/05/2017	ADULT SERVICES	40	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
12/05/2017	ADULT SERVICES	40	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
15/05/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
15/05/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
18/05/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/05/2017	ADULT SERVICES	40	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
22/05/2017	ADULT SERVICES	40	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/05/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
05/06/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
12/06/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/06/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/06/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/06/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
22/06/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	ADULT SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/04/2017	BRANDLEHOW SCHOOL	181.36	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORES 5999	Not applicable
25/04/2017	BRANDLEHOW SCHOOL	-1.75	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORES 5999	Not applicable
25/04/2017	BRANDLEHOW SCHOOL	146.44	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORES 5999	Not applicable
01/05/2017	BRANDLEHOW SCHOOL	8.49	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
03/05/2017	BRANDLEHOW SCHOOL	132.23	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORES 5999	Not applicable
04/05/2017	BRANDLEHOW SCHOOL	67.94	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
09/05/2017	BRANDLEHOW SCHOOL	128.22	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORES 5999	Not applicable
12/05/2017	BRANDLEHOW SCHOOL	25.75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Mail Order / Direct Selling	AMAZON EU	Not applicable
12/05/2017	BRANDLEHOW SCHOOL	20.95	BOOK STORES	Books and Periodicals	THE BOOK PEOPLE	Not applicable
12/05/2017	BRANDLEHOW SCHOOL	19.92	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
16/05/2017	BRANDLEHOW SCHOOL	186.95	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORES 5999	Not applicable
06/06/2017	BRANDLEHOW SCHOOL	190.25	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORES 5999	Not applicable
06/06/2017	BRANDLEHOW SCHOOL	69.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES	General Retail and Wholesale	WWW.TROPHIESANDMEDALS.	Not applicable
07/06/2017	BRANDLEHOW SCHOOL	32.94	DISCOUNT STORES	General Retail and Wholesale	WWW.ARGOS.CO.UK	Not applicable
07/06/2017	BRANDLEHOW SCHOOL	12.98	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
08/06/2017	BRANDLEHOW SCHOOL	37.98	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
09/06/2017	BRANDLEHOW SCHOOL	26.73	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
12/06/2017	BRANDLEHOW SCHOOL	25	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
12/06/2017	BRANDLEHOW SCHOOL	29.9	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
13/06/2017	BRANDLEHOW SCHOOL	162.4	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORES 5999	Not applicable
15/06/2017	BRANDLEHOW SCHOOL	13.29	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	General Retail and Wholesale	WWW.TROPHYSTORE.CO.UK	Not applicable
20/06/2017	BRANDLEHOW SCHOOL	159.65	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORES 5999	Not applicable
27/06/2017	BRANDLEHOW SCHOOL	182.99	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORES 5999	Not applicable
03/04/2017	CEG	71.93	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	ASDA STORES	Not applicable
03/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
03/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
03/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable

DATE OCCURRED	LOCAL AUTHORITY DEPARTMENT	AMOUNT	SUMMARY OF PURPOSE	MERCHANT CATEGORY	BENEFICIARY	VALUE ADDED TAX THAT CANNOT BE RECOVERED
03/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
03/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
03/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
05/04/2017	CEG	2.55	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	WAITROSE 673	Not applicable
06/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
06/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
07/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
10/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
12/04/2017	CEG	26.55	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	SAINSBURYS SACAT 0069	Not applicable
12/04/2017	CEG	1.5	AUTOMOBILE PARKING LOTS AND GARAGES	Travel - Air/Rail/Road	SAINSBURY WANDSWORTH	Not applicable
12/04/2017	CEG	144	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	HART DISTRICT COUNCIL	Not applicable
12/04/2017	CEG	9.38	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Miscellaneous Industrial/Commercial Supplies	MAILCHIMP	Not applicable
13/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
17/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
20/04/2017	CEG	2	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	SAINSBURYS SACAT 0069	Not applicable
20/04/2017	CEG	100.75	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	ASDA SUPERSTORE	Not applicable
20/04/2017	CEG	270.88	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	ASDA SUPERSTORE	Not applicable
21/04/2017	CEG	2.55	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	WAITROSE 673	Not applicable
21/04/2017	CEG	87.95	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Miscellaneous Industrial/Commercial Supplies	BRITISH STANDARDS	Not applicable
21/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
24/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
24/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
24/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
24/04/2017	CEG	50	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	RUSHMOOR BC MOTO	Not applicable
26/04/2017	CEG	166.43	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	ASDA STORES	Not applicable
26/04/2017	CEG	-98.4	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Miscellaneous Industrial/Commercial Supplies	BRITISH STANDARDS	Not applicable
27/04/2017	CEG	145.8	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	SAINSBURYS 0069	Not applicable
27/04/2017	CEG	35	PHOTOGRAPHIC STUDIOS	Print and Advertising	MILL HOOK VIDEO	Not applicable
27/04/2017	CEG	2	DISCOUNT STORES	General Retail and Wholesale	POUNDLAND LTD 1027	Not applicable
27/04/2017	CEG	3.95	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	SAINSBURYS SACAT 0069	Not applicable
27/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
27/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
28/04/2017	CEG	20.15	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORE 3235	Not applicable
28/04/2017	CEG	285.6	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	Miscellaneous Industrial/Commercial Supplies	INFO@TAOTECH.CO.UK	Not applicable
28/04/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
01/05/2017	CEG	28.5	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	SAINSBURYS SACAT 0069	Not applicable
01/05/2017	CEG	146.49	DISCOUNT STORES	General Retail and Wholesale	ARGOS	Not applicable
01/05/2017	CEG	20.5	FAMILY CLOTHING STORES	General Retail and Wholesale	PRIMARK STORES LTD	Not applicable
01/05/2017	CEG	199.5	DEPARTMENT STORES	General Retail and Wholesale	DEBENHAMS	Not applicable
01/05/2017	CEG	10.5	BRIDGE AND ROAD FEES, TOLLS	Travel - Air/Rail/Road	TFL CC AUTO PAY	Not applicable
01/05/2017	CEG	21.6	COMPUTER SOFTWARE STORES	Computer Equipment & Services	SPARKOL	Not applicable
01/05/2017	CEG	495	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	Office Stationery, Equipment and Supplies	ONLINE.OFFICEDEPOT.CO.	Not applicable
01/05/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
03/05/2017	CEG	9.8	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	SAINSBURYS SACAT 0069	Not applicable
04/05/2017	CEG	100	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Clubs/Associations/Organisations	CIEH LIMITED	Not applicable
05/05/2017	CEG	16.34	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	SAINSBURYS SACAT 0069	Not applicable
05/05/2017	CEG	5	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
08/05/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
08/05/2017	CEG	218.16	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	Office Stationery, Equipment and Supplies	ONLINE.OFFICEDEPOT.CO.	Not applicable
08/05/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
08/05/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
08/05/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable



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31/05/2017	CEG	1.94	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	CO-OP GROUP FOOD	Not applicable
31/05/2017	CEG	100	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	RUSHMOOR BC MOTO	Not applicable
31/05/2017	CEG	21.6	COMPUTER SOFTWARE STORES	Computer Equipment & Services	SPARKOL	Not applicable
01/06/2017	CEG	87.8	MISCELLANEOUS AND SPECIALTY RETAIL STORES	General Retail and Wholesale	AMAZON UK RETAIL AMAZO	Not applicable
01/06/2017	CEG	43.29	MISCELLANEOUS AND SPECIALTY RETAIL STORES	General Retail and Wholesale	AMAZON UK RETAIL AMAZO	Not applicable
02/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
05/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
05/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
05/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
05/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
05/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
05/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
08/06/2017	CEG	7.18	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	THE KEEN GROUP	Not applicable
08/06/2017	CEG	7.18	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	THE KEEN GROUP	Not applicable
08/06/2017	CEG	5.55	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	WAITROSE 673	Not applicable
08/06/2017	CEG	75.8	PASSENGER RAILWAYS	Travel - Air/Rail/Road	WWW.REDSPOTTEDHANK	Not applicable
08/06/2017	CEG	13.45	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Mail Order / Direct Selling	AMAZON EU	Not applicable
08/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
09/06/2017	CEG	69.3	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Mail Order / Direct Selling	AMAZON EU	Not applicable
09/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
09/06/2017	CEG	81.99	PREMIER INN	Hotels and Accommodation	PREMIER INN	Not applicable
12/06/2017	CEG	18.99	DEPARTMENT STORES	General Retail and Wholesale	PAYPAL HSDONLINE	Not applicable
12/06/2017	CEG	10.98	VARIETY STORES	General Retail and Wholesale	PAYPAL DAILY BUY	Not applicable
12/06/2017	CEG	9.17	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Miscellaneous Industrial/Commercial Supplies	MAILCHIMP MONTHLY	Not applicable
12/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
12/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
14/06/2017	CEG	2.94	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	CO-OP GROUP FOOD	Not applicable
15/06/2017	CEG	7.18	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	THE KEEN GROUP	Not applicable
15/06/2017	CEG	7.18	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	THE KEEN GROUP	Not applicable
15/06/2017	CEG	25	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER ISSUE WEB	Not applicable
15/06/2017	CEG	25	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER ISSUE WEB	Not applicable
15/06/2017	CEG	25	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER ISSUE WEB	Not applicable
15/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
16/06/2017	CEG	25	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER ISSUE WEB	Not applicable
16/06/2017	CEG	25	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER ISSUE WEB	Not applicable
16/06/2017	CEG	25	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER ISSUE WEB	Not applicable
16/06/2017	CEG	25	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER ISSUE WEB	Not applicable
16/06/2017	CEG	25	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER ISSUE WEB	Not applicable
16/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
16/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
16/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
16/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
16/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
19/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
22/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
23/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable

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26/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
26/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	CEG	113.01	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Clubs/Associations/Organisations	MOTIVATIONAL INTERVIEW	Not applicable
28/06/2017	CEG	10	BRIDGE AND ROAD FEES, TOLLS	Travel - Air/Rail/Road	TFL CC AUTO PAY	Not applicable
29/06/2017	CEG	2884	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	Leisure Activities	WIMBLEDON	Not applicable
29/06/2017	CEG	10.79	MISCELLANEOUS AND SPECIALTY RETAIL STORES	General Retail and Wholesale	AMAZON UK RETAIL AMAZO	Not applicable
30/06/2017	CEG	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
03/04/2017	CHILDREN'S SERVICES	62.5	EATING PLACES, RESTAURANTS	Restaurants and Bars	PREMIER INN 44534170	Not applicable
04/04/2017	CHILDREN'S SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
05/04/2017	CHILDREN'S SERVICES	202.98	AER LINGUS	Travel - Air/Rail/Road	AER LINGUS	Not applicable
05/04/2017	CHILDREN'S SERVICES	400.98	AER LINGUS	Travel - Air/Rail/Road	AER LINGUS	Not applicable
05/04/2017	CHILDREN'S SERVICES	512.98	AER LINGUS	Travel - Air/Rail/Road	AER LINGUS	Not applicable
05/04/2017	CHILDREN'S SERVICES	18.4	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SCOTRAIL	Not applicable
07/04/2017	CHILDREN'S SERVICES	272.3	HOUSEHOLD APPLIANCE STORES	General Retail and Wholesale	WILKO.COM	Not applicable
10/04/2017	CHILDREN'S SERVICES	49.3	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
10/04/2017	CHILDREN'S SERVICES	13.6	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
10/04/2017	CHILDREN'S SERVICES	50.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
10/04/2017	CHILDREN'S SERVICES	50.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
10/04/2017	CHILDREN'S SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
10/04/2017	CHILDREN'S SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
10/04/2017	CHILDREN'S SERVICES	136.5	EASYJET	Travel - Air/Rail/Road	EASYJET	Not applicable
10/04/2017	CHILDREN'S SERVICES	72.02	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	Leisure Activities	CINEWORLD	Not applicable
10/04/2017	CHILDREN'S SERVICES	187.34	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	Leisure Activities	CINEWORLD	Not applicable
10/04/2017	CHILDREN'S SERVICES	114.44	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	ASDA HOME SHOPPING	Not applicable
11/04/2017	CHILDREN'S SERVICES	189.35	EASYJET	Travel - Air/Rail/Road	EASYJET	Not applicable
12/04/2017	CHILDREN'S SERVICES	329.99	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotels and Accommodation	AN CRUISCIN LAN	Not applicable
12/04/2017	CHILDREN'S SERVICES	-60	BRITISH A	Travel - Air/Rail/Road	BRITISH A	Not applicable
12/04/2017	CHILDREN'S SERVICES	150	BRITISH A	Travel - Air/Rail/Road	BRITISH A	Not applicable
12/04/2017	CHILDREN'S SERVICES	46	AER LINGUS	Travel - Air/Rail/Road	AER LINGUS	Not applicable
13/04/2017	CHILDREN'S SERVICES	53.04	PASSENGER RAILWAYS	Travel - Air/Rail/Road	TRAINLINE	Not applicable
14/04/2017	CHILDREN'S SERVICES	50.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
14/04/2017	CHILDREN'S SERVICES	50.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
14/04/2017	CHILDREN'S SERVICES	50.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
14/04/2017	CHILDREN'S SERVICES	25.1	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
14/04/2017	CHILDREN'S SERVICES	840	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotels and Accommodation	HOLIDAY INN EXPRSS	Not applicable
14/04/2017	CHILDREN'S SERVICES	289.5	EATING PLACES, RESTAURANTS	Restaurants and Bars	PREMIER INN 44534170	Not applicable
19/04/2017	CHILDREN'S SERVICES	117.7	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
19/04/2017	CHILDREN'S SERVICES	19.65	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
19/04/2017	CHILDREN'S SERVICES	25.47	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
20/04/2017	CHILDREN'S SERVICES	26	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	KINGS ABBEY	Not applicable
20/04/2017	CHILDREN'S SERVICES	26	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	KINGS ABBEY	Not applicable
20/04/2017	CHILDREN'S SERVICES	301.95	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
21/04/2017	CHILDREN'S SERVICES	98	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
21/04/2017	CHILDREN'S SERVICES	47.5	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
21/04/2017	CHILDREN'S SERVICES	47.5	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
21/04/2017	CHILDREN'S SERVICES	137.5	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	ASDA GEORGE COM LEEDS	Not applicable
21/04/2017	CHILDREN'S SERVICES	71.98	DISCOUNT STORES	General Retail and Wholesale	ARGOS RETAIL GROUP	Not applicable
21/04/2017	CHILDREN'S SERVICES	174	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	General Retail and Wholesale	ABSOLUTE	Not applicable
24/04/2017	CHILDREN'S SERVICES	89.1	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotels and Accommodation	PARK PLAZA LEEDS	Not applicable

DATE OCCURRED	LOCAL AUTHORITY DEPARTMENT	AMOUNT	SUMMARY OF PURPOSE	MERCHANT CATEGORY	BENEFICIARY	VALUE ADDED TAX THAT CANNOT BE RECOVERED
24/04/2017	CHILDREN'S SERVICES	155.97	EASYJET	Travel - Air/Rail/Road	EASYJET	Not applicable
24/04/2017	CHILDREN'S SERVICES	-47.5	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
24/04/2017	CHILDREN'S SERVICES	47.3	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
24/04/2017	CHILDREN'S SERVICES	21	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	THE WHITE CAB CO	Not applicable
24/04/2017	CHILDREN'S SERVICES	41.7	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
24/04/2017	CHILDREN'S SERVICES	180	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	General Retail and Wholesale	TSHIRT STUDIO LTD	Not applicable
24/04/2017	CHILDREN'S SERVICES	273.6	HOUSEHOLD APPLIANCE STORES	General Retail and Wholesale	WILKO.COM	Not applicable
24/04/2017	CHILDREN'S SERVICES	179.97	HARDWARE STORES	General Retail and Wholesale	PAYPAL SSJEBAYSHOP	Not applicable
24/04/2017	CHILDREN'S SERVICES	59.99	HARDWARE STORES	General Retail and Wholesale	PAYPAL SSJEBAYSHOP	Not applicable
24/04/2017	CHILDREN'S SERVICES	44.91	MISCELLANEOUS AND SPECIALTY RETAIL STORES	General Retail and Wholesale	AMAZON UK RETAIL AMAZO	Not applicable
25/04/2017	CHILDREN'S SERVICES	219.9	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	General Retail and Wholesale	IKEA ONLINE	Not applicable
26/04/2017	CHILDREN'S SERVICES	495	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	Leisure Activities	THORPE PARK CC	Not applicable
27/04/2017	CHILDREN'S SERVICES	94.98	LEATHER GOODS AND LUGGAGE STORES	General Retail and Wholesale	PAYPAL SKYLITELUGG	Not applicable
27/04/2017	CHILDREN'S SERVICES	52.99	SPORTING GOODS STORES	General Retail and Wholesale	PAYPAL VIDAXL.COM	Not applicable
28/04/2017	CHILDREN'S SERVICES	17.5	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
28/04/2017	CHILDREN'S SERVICES	71.4	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
28/04/2017	CHILDREN'S SERVICES	137.6	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
28/04/2017	CHILDREN'S SERVICES	87.7	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
28/04/2017	CHILDREN'S SERVICES	105	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotels and Accommodation	PARK INN YORK	Not applicable
01/05/2017	CHILDREN'S SERVICES	746.67	CAMPGROUNDS AND TRAILER PARKS	Leisure Activities	HAVEN HOLIDAYS	Not applicable
01/05/2017	CHILDREN'S SERVICES	1581.1	TRAVEL AGENCIES AND TOUR OPERATORS	Travel - Air/Rail/Road	THOM & FC HOLIDAYS	Not applicable
02/05/2017	CHILDREN'S SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
03/05/2017	CHILDREN'S SERVICES	13.6	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
03/05/2017	CHILDREN'S SERVICES	49.3	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
03/05/2017	CHILDREN'S SERVICES	15.3	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
03/05/2017	CHILDREN'S SERVICES	369	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
03/05/2017	CHILDREN'S SERVICES	122	TRAVELODGE	Hotels and Accommodation	TRAVELODGE	Not applicable
03/05/2017	CHILDREN'S SERVICES	358.75	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
04/05/2017	CHILDREN'S SERVICES	-165.4	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
04/05/2017	CHILDREN'S SERVICES	-77.7	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
04/05/2017	CHILDREN'S SERVICES	12.3	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
05/05/2017	CHILDREN'S SERVICES	15.3	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
05/05/2017	CHILDREN'S SERVICES	41.9	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
08/05/2017	CHILDREN'S SERVICES	85.9	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
08/05/2017	CHILDREN'S SERVICES	41.94	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	General Retail and Wholesale	PAYPAL UNCLEBUCKLE	Not applicable
08/05/2017	CHILDREN'S SERVICES	225	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	Leisure Activities	THORPE PARK CC	Not applicable
09/05/2017	CHILDREN'S SERVICES	290	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
09/05/2017	CHILDREN'S SERVICES	12.3	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
09/05/2017	CHILDREN'S SERVICES	-87.7	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
09/05/2017	CHILDREN'S SERVICES	26.8	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHERN RAILWAY WEB	Not applicable
09/05/2017	CHILDREN'S SERVICES	23.1	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	VERIFONE TAXI/PRIVATE	Not applicable
09/05/2017	CHILDREN'S SERVICES	-4	HOUSEHOLD APPLIANCE STORES	General Retail and Wholesale	WILKO.COM	Not applicable
10/05/2017	CHILDREN'S SERVICES	135.05	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGINTRAINSEC SERVCS	Not applicable
10/05/2017	CHILDREN'S SERVICES	73.9	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
11/05/2017	CHILDREN'S SERVICES	26.6	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
11/05/2017	CHILDREN'S SERVICES	37	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
11/05/2017	CHILDREN'S SERVICES	24.6	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
11/05/2017	CHILDREN'S SERVICES	345	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
12/05/2017	CHILDREN'S SERVICES	203.8	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
12/05/2017	CHILDREN'S SERVICES	12	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	VERIFONE TAXI/PRIVATE	Not applicable
15/05/2017	CHILDREN'S SERVICES	16.8	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
15/05/2017	CHILDREN'S SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable

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15/05/2017	CHILDREN'S SERVICES	30.8	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	LEEDS TAXI OWNERS LTD	Not applicable
15/05/2017	CHILDREN'S SERVICES	30.8	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	LEEDS TAXI OWNERS LTD	Not applicable
15/05/2017	CHILDREN'S SERVICES	128.6	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGINTRAINSEC SERVS	Not applicable
15/05/2017	CHILDREN'S SERVICES	92.15	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotels and Accommodation	THE MET WEB	Not applicable
15/05/2017	CHILDREN'S SERVICES	22.5	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	Leisure Activities	THORPE PARK CC	Not applicable
16/05/2017	CHILDREN'S SERVICES	377	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
16/05/2017	CHILDREN'S SERVICES	12.3	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
16/05/2017	CHILDREN'S SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
16/05/2017	CHILDREN'S SERVICES	24.95	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotels and Accommodation	THE MET F AND B	Not applicable
16/05/2017	CHILDREN'S SERVICES	121.47	LEATHER GOODS AND LUGGAGE STORES	General Retail and Wholesale	PAYPAL SKYLITELUGG	Not applicable
17/05/2017	CHILDREN'S SERVICES	-10.95	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotels and Accommodation	THE MET	Not applicable
18/05/2017	CHILDREN'S SERVICES	17.5	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
18/05/2017	CHILDREN'S SERVICES	1492.4	TRAVEL AGENCIES AND TOUR OPERATORS	Travel - Air/Rail/Road	PGL TRAVEL LIMITED	Not applicable
18/05/2017	CHILDREN'S SERVICES	80.75	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotels and Accommodation	THE MET WEB	Not applicable
22/05/2017	CHILDREN'S SERVICES	24.9	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
22/05/2017	CHILDREN'S SERVICES	32	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
23/05/2017	CHILDREN'S SERVICES	91.5	TRAVELODGE	Hotels and Accommodation	TRAVELODGE	Not applicable
24/05/2017	CHILDREN'S SERVICES	290	TRAVELODGE	Hotels and Accommodation	TRAVELODGE	Not applicable
24/05/2017	CHILDREN'S SERVICES	58.1	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
24/05/2017	CHILDREN'S SERVICES	10.9	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
24/05/2017	CHILDREN'S SERVICES	235.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
25/05/2017	CHILDREN'S SERVICES	-15.3	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
25/05/2017	CHILDREN'S SERVICES	535	TRAVELODGE	Hotels and Accommodation	TRAVELODGE	Not applicable
25/05/2017	CHILDREN'S SERVICES	121.47	LEATHER GOODS AND LUGGAGE STORES	General Retail and Wholesale	PAYPAL SKYLITELUGG	Not applicable
25/05/2017	CHILDREN'S SERVICES	41.96	VARIETY STORES	General Retail and Wholesale	PAYPAL HTACCESSORIE	Not applicable
25/05/2017	CHILDREN'S SERVICES	10.49	VARIETY STORES	General Retail and Wholesale	PAYPAL HTACCESSORIE	Not applicable
25/05/2017	CHILDREN'S SERVICES	222.39	DISCOUNT STORES	General Retail and Wholesale	ARGOS RETAIL GROUP	Not applicable
26/05/2017	CHILDREN'S SERVICES	258.48	EASYJET	Travel - Air/Rail/Road	EASYJET	Not applicable
26/05/2017	CHILDREN'S SERVICES	155.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
26/05/2017	CHILDREN'S SERVICES	-33.85	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGINTRAINS.CO.UK	Not applicable
26/05/2017	CHILDREN'S SERVICES	-52	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGINTRAINS.CO.UK	Not applicable
26/05/2017	CHILDREN'S SERVICES	50	MISCELLANEOUS AND SPECIALTY RETAIL STORES	General Retail and Wholesale	PAYPAL CELB VIDEO	Not applicable
26/05/2017	CHILDREN'S SERVICES	7.5	DISCOUNT STORES	General Retail and Wholesale	ARGOS RETAIL GROUP	Not applicable
29/05/2017	CHILDREN'S SERVICES	12.3	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
29/05/2017	CHILDREN'S SERVICES	29	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
29/05/2017	CHILDREN'S SERVICES	82	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
29/05/2017	CHILDREN'S SERVICES	103.7	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
29/05/2017	CHILDREN'S SERVICES	-290	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
29/05/2017	CHILDREN'S SERVICES	365.97	HOLIDAY INNS	Hotels and Accommodation	HOLIDAY INNS	Not applicable
29/05/2017	CHILDREN'S SERVICES	180	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	HM PASSPORT	Not applicable
29/05/2017	CHILDREN'S SERVICES	504.25	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	Leisure Activities	LOVE2SHOP.CO.UK	Not applicable
29/05/2017	CHILDREN'S SERVICES	1335.75	TRAVEL AGENCIES AND TOUR OPERATORS	Travel - Air/Rail/Road	NEILSON RETAIL	Not applicable
29/05/2017	CHILDREN'S SERVICES	-24.7	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGINTRAINS.CO.UK	Not applicable
29/05/2017	CHILDREN'S SERVICES	-174.5	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGINTRAINS.CO.UK	Not applicable
30/05/2017	CHILDREN'S SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
31/05/2017	CHILDREN'S SERVICES	365.97	HOLIDAY INNS	Hotels and Accommodation	HOLIDAY INNS	Not applicable
31/05/2017	CHILDREN'S SERVICES	199.25	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	ASDA SUPERSTORE	Not applicable
31/05/2017	CHILDREN'S SERVICES	42.8	EATING PLACES, RESTAURANTS	Restaurants and Bars	BYRON HAMBURGERS L	Not applicable
01/06/2017	CHILDREN'S SERVICES	277.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
01/06/2017	CHILDREN'S SERVICES	45.7	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
01/06/2017	CHILDREN'S SERVICES	83.62	RYANAIR	Travel - Air/Rail/Road	RYANAIR	Not applicable
02/06/2017	CHILDREN'S SERVICES	50.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable

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02/06/2017	CHILDREN'S SERVICES	27.5	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	STAFFORDTAXI	Not applicable
05/06/2017	CHILDREN'S SERVICES	98	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
05/06/2017	CHILDREN'S SERVICES	50.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
05/06/2017	CHILDREN'S SERVICES	50.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
05/06/2017	CHILDREN'S SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
05/06/2017	CHILDREN'S SERVICES	106.3	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
05/06/2017	CHILDREN'S SERVICES	212.85	PASSENGER RAILWAYS	Travel - Air/Rail/Road	GWR WEBSALES	Not applicable
05/06/2017	CHILDREN'S SERVICES	133.6	RYANAIR	Travel - Air/Rail/Road	RYANAIR	Not applicable
05/06/2017	CHILDREN'S SERVICES	231.28	DISCOUNT STORES	General Retail and Wholesale	ARGOS RETAIL GROUP	Not applicable
05/06/2017	CHILDREN'S SERVICES	51.21	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	Catering and Catering Supplies	WELCOME B/KFC	Not applicable
06/06/2017	CHILDREN'S SERVICES	76	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
06/06/2017	CHILDREN'S SERVICES	31	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
06/06/2017	CHILDREN'S SERVICES	196.4	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
07/06/2017	CHILDREN'S SERVICES	49.3	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
07/06/2017	CHILDREN'S SERVICES	167	TRAVELODGE	Hotels and Accommodation	TRAVELODGE	Not applicable
07/06/2017	CHILDREN'S SERVICES	16.8	PASSENGER RAILWAYS	Travel - Air/Rail/Road	TL&GN RAILWAY WEB	Not applicable
07/06/2017	CHILDREN'S SERVICES	60.48	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	VERIFONE TAXI/PRIVATE	Not applicable
07/06/2017	CHILDREN'S SERVICES	13.5	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	AAA TAXIS PRESTON LTD	Not applicable
07/06/2017	CHILDREN'S SERVICES	13.5	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	AAA TAXIS PRESTON LTD	Not applicable
07/06/2017	CHILDREN'S SERVICES	32.7	DISCOUNT STORES	General Retail and Wholesale	ARGOS RETAIL GROUP	Not applicable
08/06/2017	CHILDREN'S SERVICES	137.6	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
08/06/2017	CHILDREN'S SERVICES	197.92	EASYJET	Travel - Air/Rail/Road	EASYJET	Not applicable
08/06/2017	CHILDREN'S SERVICES	150	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	Office Stationery, Equipment and Supplies	NATIONAL PEN PROMOTION	Not applicable
09/06/2017	CHILDREN'S SERVICES	87.7	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
09/06/2017	CHILDREN'S SERVICES	50.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
09/06/2017	CHILDREN'S SERVICES	25.1	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
09/06/2017	CHILDREN'S SERVICES	3.36	INSURANCE SALES, UNDERWRITING, AND PREMIUMS	Financial Services	ALLIANZ GLOBAL ASSISTA	Not applicable
09/06/2017	CHILDREN'S SERVICES	27.3	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	APPLE CENTRAL TAXIS	Not applicable
12/06/2017	CHILDREN'S SERVICES	71.4	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
12/06/2017	CHILDREN'S SERVICES	87.7	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
12/06/2017	CHILDREN'S SERVICES	175.4	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
12/06/2017	CHILDREN'S SERVICES	15.08	FAST FOOD RESTAURANTS	Restaurants and Bars	MCDONALDS	Not applicable
12/06/2017	CHILDREN'S SERVICES	10.97	EATING PLACES, RESTAURANTS	Restaurants and Bars	KFC WANDSWORTH FC	Not applicable
12/06/2017	CHILDREN'S SERVICES	153.95	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGENCY	Leisure Activities	CINEWORLD	Not applicable
12/06/2017	CHILDREN'S SERVICES	52.65	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGENCY	Leisure Activities	CINEWORLD	Not applicable
12/06/2017	CHILDREN'S SERVICES	102.65	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	SAINSBURY (0069)	Not applicable
12/06/2017	CHILDREN'S SERVICES	122.13	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
13/06/2017	CHILDREN'S SERVICES	134.97	LEATHER GOODS AND LUGGAGE STORES	General Retail and Wholesale	PAYPAL SKYLITELUGG	Not applicable
13/06/2017	CHILDREN'S SERVICES	143.65	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	ASDA HOME SHOPPING	Not applicable
14/06/2017	CHILDREN'S SERVICES	1250.19	TRAVEL AGENCIES AND TOUR OPERATORS	Travel - Air/Rail/Road	DIAL-A-FLIGHT	Not applicable
14/06/2017	CHILDREN'S SERVICES	147.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
14/06/2017	CHILDREN'S SERVICES	529.85	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
14/06/2017	CHILDREN'S SERVICES	69.3	EATING PLACES, RESTAURANTS	Restaurants and Bars	WASABI WATERLOO STATIO	Not applicable
14/06/2017	CHILDREN'S SERVICES	106.72	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	ASDA HOME SHOPPING	Not applicable
14/06/2017	CHILDREN'S SERVICES	-1	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	ASDA HOME SHOPPING	Not applicable
15/06/2017	CHILDREN'S SERVICES	202.6	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
15/06/2017	CHILDREN'S SERVICES	32.8	EATING PLACES, RESTAURANTS	Restaurants and Bars	TOP TASTE CARIBBEAN CU	Not applicable
16/06/2017	CHILDREN'S SERVICES	31.7	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
16/06/2017	CHILDREN'S SERVICES	24.6	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
16/06/2017	CHILDREN'S SERVICES	50.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
16/06/2017	CHILDREN'S SERVICES	33.5	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
16/06/2017	CHILDREN'S SERVICES	43.69	EATING PLACES, RESTAURANTS	Restaurants and Bars	BYRON HAMBURGERS L	Not applicable



DATE OCCURRED	LOCAL AUTHORITY DEPARTMENT	AMOUNT	SUMMARY OF PURPOSE	MERCHANT CATEGORY	BENEFICIARY	VALUE ADDED TAX THAT CANNOT BE RECOVERED
19/06/2017	CHILDREN'S SERVICES	134.77	DISCOUNT STORES	General Retail and Wholesale	ARGOS RETAIL GROUP	Not applicable
19/06/2017	CHILDREN'S SERVICES	88.98	EATING PLACES, RESTAURANTS	Restaurants and Bars	WWW.DOMINOS.CO.UK	Not applicable
19/06/2017	CHILDREN'S SERVICES	31.47	VARIETY STORES	General Retail and Wholesale	PAYPAL HTACCESORIE	Not applicable
19/06/2017	CHILDREN'S SERVICES	20.98	VARIETY STORES	General Retail and Wholesale	PAYPAL HTACCESORIE	Not applicable
21/06/2017	CHILDREN'S SERVICES	160.66	AER LINGUS	Travel - Air/Rail/Road	AER LINGUS	Not applicable
21/06/2017	CHILDREN'S SERVICES	143.08	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	ASDA HOME SHOPPING	Not applicable
22/06/2017	CHILDREN'S SERVICES	134.97	LEATHER GOODS AND LUGGAGE STORES	General Retail and Wholesale	PAYPAL SKYLITELUGG	Not applicable
23/06/2017	CHILDREN'S SERVICES	73.62	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	Travel - Air/Rail/Road	JET 2 79800309343520	Not applicable
23/06/2017	CHILDREN'S SERVICES	393.7	EASYJET	Travel - Air/Rail/Road	EASYJET	Not applicable
23/06/2017	CHILDREN'S SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
23/06/2017	CHILDREN'S SERVICES	18.16	EASYJET	Travel - Air/Rail/Road	EASYJET	Not applicable
23/06/2017	CHILDREN'S SERVICES	18.16	EASYJET	Travel - Air/Rail/Road	EASYJET	Not applicable
23/06/2017	CHILDREN'S SERVICES	143.9	EASYJET	Travel - Air/Rail/Road	EASYJET	Not applicable
23/06/2017	CHILDREN'S SERVICES	3	TRAVEL AGENCIES AND TOUR OPERATORS	Travel - Air/Rail/Road	EXPEDIA 7274803819722	Not applicable
23/06/2017	CHILDREN'S SERVICES	6	TRAVEL AGENCIES AND TOUR OPERATORS	Travel - Air/Rail/Road	EXPEDIA 7274803819722	Not applicable
23/06/2017	CHILDREN'S SERVICES	143.9	EASYJET	Travel - Air/Rail/Road	EASYJET	Not applicable
23/06/2017	CHILDREN'S SERVICES	3	TRAVEL AGENCIES AND TOUR OPERATORS	Travel - Air/Rail/Road	EXPEDIA 7274806517268	Not applicable
23/06/2017	CHILDREN'S SERVICES	6	TRAVEL AGENCIES AND TOUR OPERATORS	Travel - Air/Rail/Road	EXPEDIA 7274806517268	Not applicable
26/06/2017	CHILDREN'S SERVICES	81.52	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotels and Accommodation	HOTEL VENECIA RECEPCIO	Not applicable
26/06/2017	CHILDREN'S SERVICES	173.95	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
26/06/2017	CHILDREN'S SERVICES	181.4	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
26/06/2017	CHILDREN'S SERVICES	269.1	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
26/06/2017	CHILDREN'S SERVICES	31.5	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
26/06/2017	CHILDREN'S SERVICES	59.43	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	VERIFONE TAXI/PRIVATE	Not applicable
26/06/2017	CHILDREN'S SERVICES	31.5	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
26/06/2017	CHILDREN'S SERVICES	29	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
26/06/2017	CHILDREN'S SERVICES	17.9	PASSENGER RAILWAYS	Travel - Air/Rail/Road	VIRGIN TRAINS	Not applicable
26/06/2017	CHILDREN'S SERVICES	5	DISCOUNT STORES	General Retail and Wholesale	THE WORKS	Not applicable
27/06/2017	CHILDREN'S SERVICES	-50.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
27/06/2017	CHILDREN'S SERVICES	-50.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
27/06/2017	CHILDREN'S SERVICES	-25.1	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
27/06/2017	CHILDREN'S SERVICES	-50.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
27/06/2017	CHILDREN'S SERVICES	-50.2	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
27/06/2017	CHILDREN'S SERVICES	44	LIMOUSINES AND TAXICABS	Travel - Air/Rail/Road	TAXIPAY TAXI FARE	Not applicable
28/06/2017	CHILDREN'S SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
28/06/2017	CHILDREN'S SERVICES	92.5	DISCOUNT STORES	General Retail and Wholesale	ARGOS RETAIL GROUP	Not applicable
29/06/2017	CHILDREN'S SERVICES	196.4	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
29/06/2017	CHILDREN'S SERVICES	27	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
29/06/2017	CHILDREN'S SERVICES	6.85	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
29/06/2017	CHILDREN'S SERVICES	52.7	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
29/06/2017	CHILDREN'S SERVICES	48.1	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
29/06/2017	CHILDREN'S SERVICES	204.4	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	General Retail and Wholesale	IKEA ONLINE	Not applicable
30/06/2017	CHILDREN'S SERVICES	17.3	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
30/06/2017	CHILDREN'S SERVICES	30	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
30/06/2017	CHILDREN'S SERVICES	176	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
30/06/2017	CHILDREN'S SERVICES	12.3	PASSENGER RAILWAYS	Travel - Air/Rail/Road	SOUTHEASTERN WEB	Not applicable
30/06/2017	CHILDREN'S SERVICES	41.96	VARIETY STORES	General Retail and Wholesale	PAYPAL HTACCESORIE	Not applicable
30/06/2017	CHILDREN'S SERVICES	134.97	LEATHER GOODS AND LUGGAGE STORES	General Retail and Wholesale	PAYPAL SKYLITELUGG	Not applicable
19/04/2017	CHRISTCHURCH SCHOOL	103.86	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORES 5999	Not applicable
19/04/2017	CHRISTCHURCH SCHOOL	103.86	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORES 5999	Not applicable
21/04/2017	CHRISTCHURCH SCHOOL	485.9	FIREPLACE, FIREPLACE SCREENS & ACCESSORIES STORES	General Retail and Wholesale	COMPOST DIR	Not applicable
21/04/2017	CHRISTCHURCH SCHOOL	22.69	PASSENGER RAILWAYS	Travel - Air/Rail/Road	TRAINLINE	Not applicable









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19/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
19/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
19/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
19/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	45	AUTOMOBILE PARKING LOTS AND GARAGES	Travel - Air/Rail/Road	WWW.ATHENA-COLLECTIONS	Not applicable
20/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOSSET	Not applicable
21/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	55	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	WWW.WANDSWORTH.GOV.UK	Not applicable
22/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
22/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	130	BRIDGE AND ROAD FEES, TOLLS	Travel - Air/Rail/Road	TFL PENALTY CHARGE	Not applicable
22/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	65	BRIDGE AND ROAD FEES, TOLLS	Travel - Air/Rail/Road	TFL PENALTY CHARGE	Not applicable
23/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
23/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
23/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
23/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
23/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
23/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
23/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
23/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	55	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	WWW.WANDSWORTH.GOV.UK	Not applicable
26/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
26/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	410	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	DVSA MOT COMP 2	Not applicable
26/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
26/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOSSET	Not applicable
29/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
29/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
30/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
30/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
30/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
30/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
30/06/2017	ENVIRONMENT AND COMMUNITY SERVICES	65	BRIDGE AND ROAD FEES, TOLLS	Travel - Air/Rail/Road	TFL PENALTY CHARGE	Not applicable
18/05/2017	HOLY GHOST SCHOOL	17.49	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
18/05/2017	HOLY GHOST SCHOOL	17.49	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
13/04/2017	HOUSING AND REGENERATION	94.05	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
13/04/2017	HOUSING AND REGENERATION	94.05	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
29/05/2017	HOUSING AND REGENERATION	1125.75	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
09/06/2017	HOUSING AND REGENERATION	225.15	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
13/06/2017	HOUSING AND REGENERATION	122.55	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
21/06/2017	HOUSING AND REGENERATION	278.4	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
26/06/2017	HOUSING AND REGENERATION	173.9	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
27/06/2017	HOUSING AND REGENERATION	165.5	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
27/06/2017	HOUSING AND REGENERATION	315.5	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
27/06/2017	HOUSING AND REGENERATION	123.5	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
27/06/2017	HOUSING AND REGENERATION	295.5	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
27/06/2017	HOUSING AND REGENERATION	-291	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
27/06/2017	HOUSING AND REGENERATION	-311	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
29/06/2017	HOUSING AND REGENERATION	86.5	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
03/04/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable



DATE OCCURRED	LOCAL AUTHORITY DEPARTMENT	AMOUNT	SUMMARY OF PURPOSE	MERCHANT CATEGORY	BENEFICIARY	VALUE ADDED TAX THAT CANNOT BE RECOVERED
22/05/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
22/05/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/05/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
29/05/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
29/05/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
29/05/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
01/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
02/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
02/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
02/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
05/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
05/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
05/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
05/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
09/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
12/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
12/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
13/06/2017	HOUSING AND REGENERATION	66.76	PASSENGER RAILWAYS	Travel - Air/Rail/Road	TRAINLINE	Not applicable
15/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
16/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
19/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
20/06/2017	HOUSING AND REGENERATION	179.6	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
26/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
26/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
26/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
26/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
29/06/2017	HOUSING AND REGENERATION	170.65	PASSENGER RAILWAYS	Travel - Air/Rail/Road	TRAINLINE	Not applicable
29/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
30/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
30/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER BUS AUTOTOP	Not applicable
30/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
30/06/2017	HOUSING AND REGENERATION	20	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER AUTOTOPUP	Not applicable
03/04/2017	HOUSING AND REGENERATION	219.39	TRAVEL AGENCIES AND TOUR OPERATORS	Travel - Air/Rail/Road	HOTELS.COM	Not applicable
12/04/2017	HOUSING AND REGENERATION	101	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
21/04/2017	HOUSING AND REGENERATION	64.25	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
01/05/2017	HOUSING AND REGENERATION	203.75	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
08/05/2017	HOUSING AND REGENERATION	41	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
15/05/2017	HOUSING AND REGENERATION	146.5	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
18/05/2017	HOUSING AND REGENERATION	7.98	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORES 6493	Not applicable
19/05/2017	HOUSING AND REGENERATION	85.95	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
31/05/2017	HOUSING AND REGENERATION	104	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
01/06/2017	HOUSING AND REGENERATION	100.9	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
05/06/2017	HOUSING AND REGENERATION	294	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotels and Accommodation	THE LODGE HOTEL LONDON	Not applicable
26/06/2017	HOUSING AND REGENERATION	66.25	EMERGENCY ACCOMMODATION	Hotels and Accommodation	TRAVELODGE	Not applicable
26/06/2017	HOUSING AND REGENERATION	4.38	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	TESCO STORES 5822	Not applicable
27/06/2017	HOUSING AND REGENERATION	12.05	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	SAINSBURYS SACAT 0069	Not applicable



DATE OCCURRED	LOCAL AUTHORITY DEPARTMENT	AMOUNT	SUMMARY OF PURPOSE	MERCHANT CATEGORY	BENEFICIARY	VALUE ADDED TAX THAT CANNOT BE RECOVERED
15/05/2017	RESOURCES	3199	PERMISSION TO WORK IN THE UK CERT FROM UK BORDER AGENCY	Statutory Bodies	UKBA6578788044	Not applicable
22/05/2017	RESOURCES	14.8	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	WANDSWORTH COUNCIL	Not applicable
22/05/2017	RESOURCES	2.4	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	WANDSWORTH COUNCIL	Not applicable
23/05/2017	RESOURCES	12210	PAYMENT OF COURT FEES	Statutory Bodies	HMCOURTS-SERVICE.G	Not applicable
24/05/2017	RESOURCES	3199	PERMISSION TO WORK IN THE UK CERT FROM UK BORDER AGENCY	Statutory Bodies	UKBA7579827359	Not applicable
01/06/2017	RESOURCES	7.2	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	WANDSWORTH COUNCIL	Not applicable
07/06/2017	RESOURCES	14.8	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	WANDSWORTH COUNCIL	Not applicable
19/06/2017	RESOURCES	2199	PERMISSION TO WORK IN THE UK CERT FROM UK BORDER AGENCY	Statutory Bodies	UKBA5644272952	Not applicable
20/06/2017	RESOURCES	9.3	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	WANDSWORTH COUNCIL	Not applicable
20/06/2017	RESOURCES	4.7	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	WANDSWORTH COUNCIL	Not applicable
21/06/2017	RESOURCES	7731	PAYMENT OF COURT FEES	Statutory Bodies	HMCOURTS-SERVICE.G	Not applicable
21/06/2017	RESOURCES	199	PERMISSION TO WORK IN THE UK CERT FROM UK BORDER AGENCY	Statutory Bodies	UKBA6591901309	Not applicable
23/06/2017	RESOURCES	1111	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	UKVI 2JBJ003352262	Not applicable
23/06/2017	RESOURCES	600	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	IMM HEALTH SURCHARGE I	Not applicable
23/06/2017	RESOURCES	1111	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	UKVI 2JBC003351991	Not applicable
23/06/2017	RESOURCES	600	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	IMM HEALTH SURCHARGE I	Not applicable
28/06/2017	RESOURCES	-400	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Statutory Bodies	IMM HEALTH SURCHARGE I	Not applicable
28/06/2017	RESOURCES	-3000	PERMISSION TO WORK IN THE UK CERT FROM UK BORDER AGENCY	Statutory Bodies	UKBA7579827359	Not applicable
21/04/2017	RONALD ROSS SCHOOL	254	BUILDING MATERIALS, LUMBER STORES	Building Materials	WICKES BUILDING	Not applicable
21/04/2017	RONALD ROSS SCHOOL	14.6	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
21/04/2017	RONALD ROSS SCHOOL	143.7	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
21/04/2017	RONALD ROSS SCHOOL	20.07	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
27/04/2017	RONALD ROSS SCHOOL	128.64	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	Business Clothing and Footwear	WWW.CLOTHES2ORDER.COM	Not applicable
28/04/2017	RONALD ROSS SCHOOL	-48	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	Business Clothing and Footwear	WWW.CLOTHES2ORDER.COM	Not applicable
08/06/2017	RONALD ROSS SCHOOL	79	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Mail Order / Direct Selling	AMAZON PRIME	Not applicable
08/06/2017	RONALD ROSS SCHOOL	11.9	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
08/06/2017	RONALD ROSS SCHOOL	226.59	GAME, TOY, AND HOBBY SHOPS	General Retail and Wholesale	WWW.THETOYSHOP.COM	Not applicable
08/06/2017	RONALD ROSS SCHOOL	86.6	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
08/06/2017	RONALD ROSS SCHOOL	19.36	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
09/06/2017	RONALD ROSS SCHOOL	9.99	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
09/06/2017	RONALD ROSS SCHOOL	157.48	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
09/06/2017	RONALD ROSS SCHOOL	28.17	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
13/06/2017	RONALD ROSS SCHOOL	67.7	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Mail Order / Direct Selling	AMAZON EU	Not applicable
19/06/2017	RONALD ROSS SCHOOL	9.68	MISCELLANEOUS AND SPECIALTY RETAIL STORES	General Retail and Wholesale	AMAZON.CO.UK	Not applicable
21/06/2017	RONALD ROSS SCHOOL	23.94	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
28/06/2017	RONALD ROSS SCHOOL	31.5	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
28/06/2017	RONALD ROSS SCHOOL	23.06	ARTIST SUPPLY STORES, CRAFT SHOPS	General Retail and Wholesale	BAKER ROSS LTD	Not applicable
28/06/2017	RONALD ROSS SCHOOL	27.98	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
28/06/2017	RONALD ROSS SCHOOL	10.43	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Mail Order / Direct Selling	AMAZON EU	Not applicable
29/06/2017	RONALD ROSS SCHOOL	112.32	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	Miscellaneous Industrial/Commercial Supplies	THE PLASTIC BOX COMPAN	Not applicable
29/06/2017	RONALD ROSS SCHOOL	65.85	MISCELLANEOUS AND SPECIALTY RETAIL STORES	General Retail and Wholesale	AMAZON.CO.UK	Not applicable
30/06/2017	RONALD ROSS SCHOOL	28.64	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
24/04/2017	SHERINGDALE SCHOOL	24.94	DIRECT MARKETING-CATALOG MERCHANTS	Mail Order / Direct Selling	WWW.INSECTLORE-EUROPE.	Not applicable
26/04/2017	SHERINGDALE SCHOOL	11.02	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
26/04/2017	SHERINGDALE SCHOOL	27.79	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
08/05/2017	SHERINGDALE SCHOOL	99.56	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Mail Order / Direct Selling	AMAZON EU	Not applicable
08/05/2017	SHERINGDALE SCHOOL	114.31	MISCELLANEOUS AND SPECIALTY RETAIL STORES	General Retail and Wholesale	AMAZON UK RETAIL AMAZO	Not applicable
08/05/2017	SHERINGDALE SCHOOL	146.5	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	SAINSBURYS (0069)	Not applicable
09/05/2017	SHERINGDALE SCHOOL	107.36	MISCELLANEOUS AND SPECIALTY RETAIL STORES	General Retail and Wholesale	AMAZON UK RETAIL AMAZO	Not applicable
10/05/2017	SHERINGDALE SCHOOL	-6	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	SAINSBURYS (0069)	Not applicable
10/05/2017	SHERINGDALE SCHOOL	113.2	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	SAINSBURYS (0069)	Not applicable
10/05/2017	SHERINGDALE SCHOOL	50	PASSENGER RAILWAYS	Travel - Air/Rail/Road	OYSTER RENEW WEB	Not applicable

DATE OCCURRED	LOCAL AUTHORITY DEPARTMENT	AMOUNT	SUMMARY OF PURPOSE	MERCHANT CATEGORY	BENEFICIARY	VALUE ADDED TAX THAT CANNOT BE RECOVERED
11/05/2017	SHERINGDALE SCHOOL	60	DEPARTMENT STORES	General Retail and Wholesale	WWW.JOHNLEWIS.COM	Not applicable
17/05/2017	SHERINGDALE SCHOOL	7.98	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
17/05/2017	SHERINGDALE SCHOOL	15.6	MISCELLANEOUS AND SPECIALTY RETAIL STORES	General Retail and Wholesale	AMAZON.CO.UK	Not applicable
19/05/2017	SHERINGDALE SCHOOL	13.13	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
22/05/2017	SHERINGDALE SCHOOL	124.97	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
23/05/2017	SHERINGDALE SCHOOL	50.91	MISCELLANEOUS AND SPECIALTY RETAIL STORES	General Retail and Wholesale	AMAZON.CO.UK	Not applicable
24/05/2017	SHERINGDALE SCHOOL	52.79	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
26/05/2017	SHERINGDALE SCHOOL	3.9	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
06/06/2017	SHERINGDALE SCHOOL	32.95	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
07/06/2017	SHERINGDALE SCHOOL	52	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Miscellaneous Industrial/Commercial Supplies	WWW.MUSICLINE-LTD.COM	Not applicable
14/06/2017	SHERINGDALE SCHOOL	149.99	ELECTRONIC SALES	General Retail and Wholesale	MAPLIN ROTHERHAM S63	Not applicable
15/06/2017	SHERINGDALE SCHOOL	143.5	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	Leisure Activities	NATURAL HISTORY MUSEUM	Not applicable
26/06/2017	SHERINGDALE SCHOOL	68.97	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
28/06/2017	SHERINGDALE SCHOOL	37.16	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS	Building Services	CROWN PAINTS LTD	Not applicable
28/06/2017	SHERINGDALE SCHOOL	38.45	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	Computer Equipment & Services	IANSYST LTD	Not applicable
25/04/2017	ST MICHAEL'S SCHOOL	81.3	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
01/05/2017	ST MICHAEL'S SCHOOL	35	GROCERY STORES, SUPERMARKETS	General Retail and Wholesale	MARKS&SPENCER PLC	Not applicable
12/05/2017	ST MICHAEL'S SCHOOL	30	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	Training and Educational	WWW.TES.COM	Not applicable
12/05/2017	ST MICHAEL'S SCHOOL	30	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	Training and Educational	WWW.TES.COM	Not applicable
12/05/2017	ST MICHAEL'S SCHOOL	30	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	Training and Educational	WWW.TES.COM	Not applicable
12/05/2017	ST MICHAEL'S SCHOOL	30	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	Training and Educational	WWW.TES.COM	Not applicable
19/05/2017	ST MICHAEL'S SCHOOL	129.9	ELECTRONIC SALES	General Retail and Wholesale	WWW.DIGITALSAVE.CO.UK	Not applicable
22/05/2017	ST MICHAEL'S SCHOOL	279	ELECTRONIC SALES	General Retail and Wholesale	APPLE ONLINE STORE GBP	Not applicable
14/06/2017	ST MICHAEL'S SCHOOL	130.98	PET SHOPS - PET FOODS AND SUPPLIES	General Retail and Wholesale	MAIDENHEAD AQUATICS LI	Not applicable
19/06/2017	ST MICHAEL'S SCHOOL	170.1	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	Office Stationery, Equipment and Supplies	WWW.STAPLES.CO.UK	Not applicable
20/06/2017	ST MICHAEL'S SCHOOL	39.99	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable
20/06/2017	ST MICHAEL'S SCHOOL	39.99	BOOK STORES	Books and Periodicals	AMAZON UK MARKETPLACE	Not applicable