

**Transactions list**

Created on 17/10/12 12:26

Transaction post date between 01/01/11 and 12/10/12

TRANS DATE	ORIGINAL GROSS AMT	STAN REF	BILLING GROSS AMT	TRANS TAX RATE	TRANS POST DATE	TRANS ORIGINAL NET AMT	MERCHANT NAME	DESCRIPTION
05/01/11	30.00	00265784823	30.00	0.00	06/01/11	30.00	kellys florists	Flowers for Headteachers -
19/01/11	30.00	00268042896	30.00	20.00	20/01/11	30.00	cathy's flowers	Bereavement & Long term
19/01/11	30.00	00268042897	30.00	20.00	20/01/11	30.00	cathy's flowers	Sickness
04/03/11	36.98	00275683725	36.98	20.00	07/03/11	36.98	interflora british uni	
29/03/11	30.00	00281331939	30.00	20.00	30/03/11	30.00	kellys florists	
03/05/11	25.00	00286470001	25.00	20.00	04/05/11	25.00	kellys florists	
28/06/11	142.00	00295770152	142.00	20.00	29/06/11	142.00	virgin trains.couk	ADCS Conference 2011
21/11/11	25.00	00321463372	25.00	20.00	23/11/11	25.00	waterstones	
22/11/11	475.00	00321693528	475.00	20.00	24/11/11	475.00	waterstones	Book tokens for the Mayors
22/11/11	475.00	00321693529	475.00	20.00	24/11/11	475.00	waterstones	Educational awards - to 77
22/11/11	475.00	00321693530	475.00	20.00	24/11/11	475.00	waterstones	pupils - received 5% discount
22/11/11	380.00	00321693531	380.00	20.00	24/11/11	380.00	waterstones	
14/05/12	427.50	00357287086	427.50	20.00	15/05/12	427.50	thetrainline.com	ADCS Conference 2012 - Officer reimbursed council under code of conduct
14/05/12	427.50	00357287085	427.50	20.00	15/05/12	427.50	thetrainline.com	ADCS Conference 2012 - Officer reimbursed council under code of conduct
19/06/12	360.00	00363899528	360.00	20.00	20/06/12	360.00	ctt charity payment	BCSE Awards - St Paul's Way Trust School - Attended by two Service Heads
20/06/12	36.00	00364145968	36.00	20.00	21/06/12	36.00	m&s e commerce	10 Day Ofsted Inspection Refreshments
07/09/12	216.50	00378408318	216.50	0.00	10/09/12	216.50	trainline.com	VRG Conference - Nottingham - Officer reimbursed council under code of conduct