DATE OF TRANSACTION	DEDADTAGNT	AMOUNT (INC VAT)	VAT	AMOUNT (EXC VAT)	DENERICIADY
01/07/19	CARE & SUPPORT	7.99	0.00		AMAZON
01/07/19	CARE & SUPPORT	9.75	0.00		AMAZON
01/07/19	CARE & SUPPORT	117.03	0.00	••	ASDA STORES
01/07/19	POLICY & PARTICIPATION	22.55	3.76		BAKER ROSS
01/07/19	CARE & SUPPORT	10.00			
01/07/19	CARE & SUPPORT	9.50			COSTA COFFEE
01/07/19	EDUCATION, YOUTH & CHILDCARE	-764.73	0.00	-764.73	DAYS HIRE
01/07/19	COMMUNITY SOLUTIONS	30.00	5.00	25.00	HURAK EDUCATION SERVICE
01/07/19	CARE & SUPPORT	400.00	66.67	333.33	JD SPORTS
01/07/19	COMMUNITY SOLUTIONS	15.70	0.00	15.70	J SAINSBURY
01/07/19	COMMUNITY SOLUTIONS	123.90	0.00	123.90	J SAINSBURY
01/07/19	COMMUNITY SOLUTIONS	47.57	0.66	46.91	LIDL
01/07/19	CARE & SUPPORT	10.05	0.00		MEDIREST COSTA
01/07/19	CARE & SUPPORT	23.00	0.00		PAYPAL LISAPEILIN
01/07/19	CARE & SUPPORT	17.79	0.00		J SAINSBURY
01/07/19	CARE & SUPPORT	-6.66	0.00		TESCO
01/07/19	CARE & SUPPORT	165.05	3.65	161.40	
01/07/19	CARE & SUPPORT	119.91	0.00	119.91	
01/07/19	CARE & SUPPORT	51.77	0.00		TRAINLINE
01/07/19	CARE & SUPPORT	23.15	0.00		TRAINLINE
01/07/19	CARE & SUPPORT	145.50	0.00		TRAINLINE
01/07/19	CARE & SUPPORT	100.40	0.00		TRAINLINE TRAINLINE
01/07/19	CARE & SUPPORT	8.65	0.00		
01/07/19	COMMUNITY SOLUTIONS	21.00	3.50	17.50	
01/07/19	CARE & SUPPORT	2.08	0.00		WH SMITH
01/07/19 01/07/19	COMMUNITY SOLUTIONS CARE & SUPPORT	6.00 293.92	1.00		WILKO RETAIL LIMITED ARGOS
01/07/19	CARE & SUPPORT	194.98		194.98	
01/07/19	COMMUNITY SOLUTIONS	36.00	6.00		CSKILLS
01/07/19	BE FIRST	40.99	6.83		INSTANT PRINT
02/07/19	CARE & SUPPORT	200.00	0.00		ABBEY LEISURE CENTRE
02/07/19	COMMUNITY SOLUTIONS	70.00	0.00		AMAZON
02/07/19	DEDICATED SCHOOLS GRANT	75.45	0.00		AMAZON
02/07/19	DEDICATED SCHOOLS GRANT	37.52	7.50		AMAZON
02/07/19	CARE & SUPPORT	27.64	0.00		AMAZON
02/07/19	CARE & SUPPORT	9.49	0.00		AMAZON
02/07/19	CARE & SUPPORT	9.88	0.00	9.88	AMAZON
02/07/19	CARE & SUPPORT	262.80	0.00	262.80	AMAZON
02/07/19	COMMUNITY SOLUTIONS	-24.72	0.00	-24.72	ASDA STORES
02/07/19	COMMUNITY SOLUTIONS	124.60			ASDA STORES
02/07/19	COMMUNITY SOLUTIONS	-4.14			ASDA STORES
02/07/19	COMMUNITY SOLUTIONS	15.63	4.00		ASDA STORES
02/07/19	EDUCATION, YOUTH & CHILDCARE	250.00			EVENTBRITE
02/07/19	SDI COMMISSIONING	230.50			GEN REGISTER OFFICE
02/07/19	SDI COMMISSIONING	-108.00			GEN REGISTER OFFICE
02/07/19	SDI COMMISSIONING	-108.00			GEN REGISTER OFFICE
02/07/19	CARE & SUPPORT	305.00			
02/07/19	CARE & SUPPORT	10.50 57.05			ICELAND J SAINSBURY
02/07/19	POLICY & PARTICIPATION CARE & SUPPORT	3.00			LAND REGISTRY
02/07/19 02/07/19	CARE & SUPPORT	3.00			LAND REGISTRY
02/07/19	COMMUNITY SOLUTIONS	32.64	1.05	31.59	
02/07/19	MY PLACE	336.00			O.G.S MECHANICS
02/07/19	CARE & SUPPORT	10.00	0.00		TFL (OYSTER)
02/07/19	CARE & SUPPORT	6.95	0.00		SAVERS HEALTH & BEAUTY
02/07/19	COMMUNITY SOLUTIONS	9.00	1.80	7.20	TESCO
02/07/19	COMMUNITY SOLUTIONS	34.10	0.08		TESCO
02/07/19	CARE & SUPPORT	100.00	0.00	100.00	THE POST OFFICE
02/07/19	CARE & SUPPORT	-100.00	0.00	-100.00	THE POST OFFICE
02/07/19	CARE & SUPPORT	350.00	0.00	350.00	THE POST OFFICE
02/07/19	CARE & SUPPORT	30.20	0.00		TRAINLINE
02/07/19	CARE & SUPPORT	236.05	0.00		TRAINLINE
02/07/19	CARE & SUPPORT	-30.20	0.00	-30.20	TRAINLINE
02/07/19	SDI COMMISSIONING	13.85	0.00		TRAINLINE
02/07/19	SDI COMMISSIONING	26.95	0.00		TRAINLINE
02/07/19	SDI COMMISSIONING	250.20	0.00		TRAINLINE
02/07/19	COMMUNITY SOLUTIONS	123.93	0.00	123.93	
02/07/19	COMMUNITY SOLUTIONS	36.00	6.00		CSKILLS
02/07/19	POLICY & PARTICIPATION	135.58			NISBETS
02/07/19	POLICY & PARTICIPATION	20.98	3.50		NISBETS
03/07/19	POLICY & PARTICIPATION COMMUNITY SOLUTIONS	34.41			AMAZON
03/07/19 03/07/19	COMMUNITY SOLUTIONS CARE & SUPPORT	9.40 8.99	1.60 0.00		AMAZON AMAZON
03/07/19	BD TRADING PARTNERSHIP	23.99	0.00		AMAZON
00,07,10	SS HEIDING FARMEIDIN	23.50	0.00	23.56	

SUBJECTIVE/PURPOSE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS TRANSPORT FUEL STATIONERY PURCHASE - FOUIPMENT FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY ADVERTISING, PUBLICITY AND MARKETING GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES VEHICLE REPAIRS AND MAINTENANCE PURCHASE - FOURPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Artist Supply/Craft Stores Passenger Railways Fast Food Restaurants Automobile Rental Agency Schools & Educational Services - Not Elsewhere Classified Sporting Goods Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Caterers Men/Boys Clothing/Acc Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Schools & Educational Services - Not Elsewhere Classified Misc Food Stores - Convenience Stores & Specialty Markets Household Appliance Stores Discount Stores Discount Stores Vocational/Trade Schools Quick Copy/Reproduction/Blueprinting Services Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Business Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Travel Agencies/Tour Operators Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Automotive Body Repair Shops Passenger Railways Drug Stores And Pharmacies Grocery Stores/Supermarkets Grocery Stores/Supermarkets Postal Services - Gov Only Postal Services - Gov Only Postal Services - Gov Only Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways **Discount Stores** Vocational/Trade Schools Direct Marketing - Catalog Merchant Direct Marketing - Catalog Merchant Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores

MCC DESCRIPTION

03/07/19	DEDICATED SCHOOLS GRANT
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	CARE & SUPPORT
	MY PLACE
03/07/19	SDI COMMISSIONING
03/07/19	SDI COMMISSIONING
03/07/19	CARE & SUPPORT
03/07/19	COMMUNITY SOLUTIONS
03/07/19	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
03/07/19	SDI COMMISSIONING
03/07/19	EDUCATION, YOUTH & CHILDCARE
	DEDICATED SCHOOLS GRANT
	EDUCATION, YOUTH & CHILDCARE
	EDUCATION, YOUTH & CHILDCARE
	COMMUNITY SOLUTIONS
	DEDICATED SCHOOLS GRANT
	CARE & SUPPORT
03/07/19	CARE & SUPPORT
03/07/19	SDI COMMISSIONING
03/07/19	SDI COMMISSIONING
03/07/19	SDI COMMISSIONING
03/07/19	CARE & SUPPORT
03/07/19	COMMUNITY SOLUTIONS
03/07/19	SDI COMMISSIONING
03/07/19	SDI COMMISSIONING
03/07/19	CARE & SUPPORT
04/07/19	MY PLACE
04/07/19	COMMUNITY SOLUTIONS
04/07/19	DEDICATED SCHOOLS GRANT
04/07/19	DEDICATED SCHOOLS GRANT
04/07/19	DEDICATED SCHOOLS GRANT
04/07/19	POLICY & PARTICIPATION
	EDUCATION, YOUTH & CHILDCARE
04/07/19	CARE & SUPPORT
04/07/19	COMMUNITY SOLUTIONS
	CARE & SUPPORT
04/07/19	POLICY & PARTICIPATION
04/07/19	DEDICATED SCHOOLS GRANT
	COMMUNITY SOLUTIONS
	CORE
	POLICY & PARTICIPATION
	MY PLACE
	DEDICATED SCHOOLS GRANT
	DEDICATED SCHOOLS GRANT
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	COMMUNITY SOLUTIONS
04/07/19	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
04/07/19	CARE & SUPPORT
	DEDICATED SCHOOLS GRANT
04/07/19	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	POLICY & PARTICIPATION
	CARE & SUPPORT
05/07/19	CARE & SUPPORT
05/07/19	CARE & SUPPORT
05/07/19	CARE & SUPPORT

119.99 0.00

15.70 10.50

22.85 0.00

10.00 0.00

318.00 53.00

115.25 0.00

-115.25 0.00

16.84 0.00

5.54 0.45

23.86 0.76

120.11 0.00

10.00 0.00

18.56

16.00 0.00

152.90 0.00

2.00

-14.90 0.00

104.75 0.00

104.75 0.00

13.85

155.10 0.00

95.90 0.00

84 90 0 00

17.98 0.00

23.23 0.00

44.56 0.00

24.95 0.00

3.94

6.49 0.00

24.19 0.00

5.00 0.00

60.00

26.95 0.00

29.00 4.84

584.00 97.33

26.99 4.50

151.20 25.20

-7.99 0.00

17.99 0.00

31.51 0.00

8.95 0.00

159.68 0.00

8.50 0.00

34.73 6.95

4.43 0.00

7.37 1.46

410.00 0.00

320.00 53.33

13.25 2.21

38.00 6.33

57.50 0.00

15.00 0.00

15.00 0.00

14.25 2.38

25.00 0.00

11.98 0.00

20.18 0.00

5 78 0 00

9.23 0.00

0.00

0.00

0.00

12.70 0.00

38.97 0.86

20.00 0.00

15.00 0.00

3.05

-5.91 0.00

-24.50 0.00

-40.30 0.00

91.10 0.00

5.50

27.46

2,430.25 405.04

0.00

0.00

14.00 0.00

65.59 13.12

17.08 0.00

31.25 0.68

0.00

0.00

0.00

02/07/10

5.20 ASDA STORES 22.85 BOOTS 10.00 C2C 265.00 DATA ROOM SUPPLIES 115.25 GEN REGISTER OFFICE -115.25 GEN REGISTER OFFICE 16.84 HOBBYCRAFT 5.09 LIDL 23 10 LIDI 120.11 MAILCHIMP 10.00 TFL (OYSTER) 14.00 PAYPAL APTAPT 52.47 PAYPAL CLEVERBAGS 17.08 PAYPAL LABREEZELTD 18.56 PAYPAL TRADINGMADE 30.57 TESCO 16.00 TESCO 152.90 TESCO 2.00 THE ROMFORD BREWERY (PARKING) -14.90 TRAINLINE 104.75 TRAINUNE 104.75 TRAINLINE 13.85 TRAINLINE 26.95 TRAINUNE 155.10 TRAINLINE 95.90 TRAINLINE 24.16 WILKO RETAIL LIMITED 84 90 ARGOS 486.67 IKEA 22.49 PIZZA HUT 126.00 ACORN A I LTD -7.99 AMAZON 17.98 AMAZON 23.23 AMAZON 17.99 AMAZON 31.51 AMAZON 44.56 AMAZON 24.95 AMAZON 3.94 AMAZON 8.95 AMAZON 6.49 AMAZON 24.19 AMAZON 159.68 AMAZON 5.00 ASDA STORES 60.00 ASDA STORES 8.50 ASDA STORES 27.78 ASDA STORES 4.43 B & M RETAIL 2,025.21 BOURNEMOUTH MARRIOTT 5.91 COST CUTTER 410.00 DVSA 266.67 HANDY SERVICES LTD 11.04 HOBBYCRAFT 31.67 INTERFLORA 12.70 JUST EAT 38.11 LIDL 57.50 LNER 20.00 LONDON UNDERGROUND LIMITED 15.00 TFL (OYSTER) 15.00 TFL (OYSTER) 3.05 POUNDIAND ITD 15.00 TESCO -5.91 TESCO -24.50 TRAINLINE -40.30 TRAINLINE 91.10 TRAINUNE 5.50 WCT CATERING 11.87 WILKO RETAIL LIMITED 27.46 ICELAND 25.00 AMAZON 11.98 AMAZON 20.18 AMAZON 5 78 AMAZON 9.23 ASDA STORES

119.99 AMAZON

FACILITIES MANAGEMENT CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES ICT SOFTWARE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES GENERAL OFFICE EXPENSES POSTAGE AND COURIER SERVICES FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT STATIONERY BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOTEL AND OTHER ACCOMMODATION COSTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS VEHICLE REPAIRS AND MAINTENANCE FACILITIES MANAGEMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES TRANSPORT COSTS - STAFF STATIONERY PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS SUBSISTENCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GOODS FOR RESALE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Misc & Speciality Retail Stores Grocery Stores/Supermarkets Drug Stores And Pharmacies Passenger Railways Electronics Stores Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Artist Supply/Craft Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Passenger Railways Misc & Speciality Retail Stores Misc House Furnishing Specialty Stores Womens Ready To Wear Stores Variety Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Auto Parking Lots/Garages Passenger Railways Misc General Merchandise Discount Stores Furniture/Home Furn/Equip Stores - Except Appliances Fast Food Restaurants Hardware Stores Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets **Discount Stores** Marriott Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Motor Freight Carriers/Trucking (Local/Long Dist, Moving/Storage Cos, Local Delivery Svcs) Artist Supply/Craft Stores Florists Fast Food Restaurants Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Household Appliance Stores Grocery Stores/Supermarkets Misc & Speciality Retail Stores Grocery Stores/Supermarkets

05/07/19	COMMUNITY SOLUTIONS
05/07/19	CARE & SUPPORT
	BE FIRST
	CARE & SUPPORT
05/07/19 05/07/19	CARE & SUPPORT POLICY & PARTICIPATION
	CARE & SUPPORT
	COMMUNITY SOLUTIONS
05/07/19	CARE & SUPPORT
	CARE & SUPPORT
05/07/19	CARE & SUPPORT
	CARE & SUPPORT
05/07/19	SDI COMMISSIONING
	CARE & SUPPORT
	CARE & SUPPORT CARE & SUPPORT
	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
05/07/19	COMMUNITY SOLUTIONS
	SDI COMMISSIONING
	POLICY & PARTICIPATION
	COMMUNITY SOLUTIONS
	DEDICATED SCHOOLS GRANT
	CARE & SUPPORT
	POLICY & PARTICIPATION
	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS
	POLICY & PARTICIPATION
	LAW, GOVERNANCE & HR
	POLICY & PARTICIPATION
	COMMUNITY SOLUTIONS
08/07/19	EDUCATION, YOUTH & CHILDCARE
	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
08/07/19	COMMUNITY SOLUTIONS
	DEDICATED SCHOOLS GRANT
08/07/19 08/07/19	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
	SDI COMMISSIONING
08/07/19	POLICY & PARTICIPATION
	BE FIRST
	BE FIRST
	BE FIRST
	CARE & SUPPORT CARE & SUPPORT
	EDUCATION, YOUTH & CHILDCARE
	CARE & SUPPORT
	CARE & SUPPORT
	SDI COMMISSIONING
08/07/19	SDI COMMISSIONING
	SDI COMMISSIONING SDI COMMISSIONING
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	BE FIRST
	BD TRADING PARTNERSHIP
08/07/19	COMMUNITY SOLUTIONS
	SDI COMMISSIONING
	SDI COMMISSIONING
	CARE & SUPPORT
	CARE & SUPPORT
	COMMUNITY SOLUTIONS POLICY & PARTICIPATION
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	COMMUNITY SOLUTIONS
	POLICY & PARTICIPATION
	COMMUNITY SOLUTIONS
09/07/19	BD MANAGEMENT SERVICES LTD

25.90 0.00

360.00 60.00

70.70 0.00

13.10 0.00

175.00 29.17

38.00 0.00

16.02 1.17

5.00 0.00

40.73 0.00

106.63 0.00

94.24 18.84

4 50 0 75

609.97 0.00

36.00 6.00

62.00 0.00

110.45 18.41

49.50 8.25

-46.50 0.00

6.07 0.00

14.98 2.50

0.00

4.00 0.00

30.57

95.88 0.00

20.00 0.00

6.35 0.00

19.00 3.17 27.65 4.59

-9.99 0.00

2.71 0.00

12.98 0.00

78.94 0.00

-14.75 0.00

12.10 0.00

195.15 0.00

108.00 0.00 25.00 0.00

36.00 6.00

-3.75 0.00

51.98 0.00

139.83 0.00

22.45 0.00

195.00

24.65 0.00

77.90 0.00

154.50

3.00

62.00 0.00

62.00 0.00

6.00 0.00

25.96 0.00 15.99 0.00

31.18 0.00

52.52 0.50

126.60 0.00

80.88 13.48

157.93 2.80

55.00 0.00

50.90 0.00

67.10 0.00

37.03 6.17

36.00 6.00

6.00 0.00

119.94 19.99

38.09 7.60

5.95 0.99

1.50 0.00

32.25 0.00

0.00 -13.80 0.00

0.00 6.33 0.00

0.00

16.70 0.00

4.69 0.00

159.21 0.48

185.24 0.00

-71.60 0.00

60.31 0.00

25.90 ASDA STORES 300.00 B & Q 70.70 C2C 13.10 C2C 16.70 C2C 145.83 DOUBLE THE BUBBLES 38.00 GEN REGISTER OFFICE 14.85 LIDL 4.69 MCDONALDS 5 00 TEL (OVSTER) 158.73 TESCO 185.24 TESCO -71.60 TRAINLINE 40.73 TRAINUNE 106.63 TRAINLINE 60.31 TRAINLINE 75.40 VISTAPRINT 3.75 WILKO RETAIL LIMITED 609.97 ARGOS 30.00 CSKILLS 62.00 LONDON BOROUGH OF HAVERING 92.04 THE-SALEROOM.COM 41.25 AMAZON 4.00 THE WORKS -46.50 TRAINUNE 6.07 AMAZON 30.57 AMAZON 12.48 AMAZON 95.88 DROPBOX DGICVYNEK492 20.00 TFL (OYSTER) 6.35 TESCO 15.83 AMAZON 23.06 AMAZON -9.99 AMAZON 2.71 AMAZON 12.98 AMAZON 78.94 ASDA STORES -14.75 J SAINSBURY 12.10 J SAINSBURY 195.15 J SAINSBURY 52.02 LIDL 108.00 LONDON BOROUGH OF NEWHAM 25.00 MEDWAY COUNCIL 126.60 NORWEGIAN AIR SHUTTLE 30.00 SAFETYSUPPLY 67.40 SAFETYSUPPLY 155.13 TESCO -3.75 TESCO 51.98 TESCO 139.83 TESCO 22.45 THE URBAN CHOCOLATIER 55.00 TRAINLINE 195.00 TRAINLINE -13.80 TRAINLINE 50.90 TRAINUNE 24.65 TRAINLINE 77.90 TRAINLINE 67.10 TRAINLINE 154.50 TVLICENSING CO.UK 6.33 UBER 30.86 VIKING UK 3.00 W M MORRISONS 30.00 CSKILLS 62.00 LONDON BOROUGH OF HAVERING 62.00 LONDON BOROUGH OF HAVERING 6.00 REGISTRY TRUST 6.00 REGISTRY TRUST 99.95 THE RUG SELLER 30.49 AMAZON 25.96 AMAZON 15.99 AMAZON 4.96 AMAZON 1.50 ASDA STORES 32 25 ASDA STORES 31.18 CAPITA GAS REG

CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT LICENCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS CATERING AND VENDING SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS

Grocery Stores/Supermarkets Home Supply Warehouse Stores Passenger Railways Passenger Railways Passenger Railways Mens/Womens Clothing Stores Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Fast Food Restaurants Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Misc Publishing And Printing Household Appliance Stores Discount Stores Vocational/Trade Schools Govt Services - Not Elsewhere Classified Antique Stores - Sales/Repairs/Restoration Services Misc & Speciality Retail Stores Discount Stores Passenger Railways Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Computer Network/Info Services Passenger Railways Service Stations Misc & Speciality Retail Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Nowegian Air Shuttle Department Stores Department Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Eating Places/Restaurants Passenger Railways Management/Consulting/P.R.Services Taxicabs And Limousines Stationery/Office Supplies/Printing&Writing Paper Grocery Stores/Supermarkets Vocational/Trade Schools Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Professional Services - Not Elsewhere Classified Professional Services - Not Elsewhere Classified Floor Covering Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Membership Organisations - Not Elsewhere Classified

09/07/19	BD MANAGEMENT SERVICES LTD
09/07/19	POLICY & PARTICIPATION
09/07/19	CARE & SUPPORT
09/07/19	COMMUNITY SOLUTIONS
09/07/19	SDI COMMISSIONING
09/07/19	SDI COMMISSIONING
09/07/19	CARE & SUPPORT
09/07/19	CARE & SUPPORT
09/07/19	SDI COMMISSIONING
09/07/19	DEDICATED SCHOOLS GRANT
09/07/19	POLICY & PARTICIPATION
09/07/19	CARE & SUPPORT
09/07/19 09/07/19	DEDICATED SCHOOLS GRANT
09/07/19	POLICY & PARTICIPATION EDUCATION, YOUTH & CHILDCARE
09/07/19	LAW, GOVERNANCE & HR
09/07/19	POLICY & PARTICIPATION
09/07/19	SDI COMMISSIONING
09/07/19	COMMUNITY SOLUTIONS
09/07/19	COMMUNITY SOLUTIONS
09/07/19	CARE & SUPPORT
09/07/19	CORE
09/07/19	COMMUNITY SOLUTIONS
09/07/19	POLICY & PARTICIPATION
09/07/19	COMMUNITY SOLUTIONS
10/07/19	COMMUNITY SOLUTIONS
10/07/19	POLICY & PARTICIPATION
10/07/19	COMMUNITY SOLUTIONS
10/07/19	COMMUNITY SOLUTIONS
10/07/19	COMMUNITY SOLUTIONS
10/07/19	CARE & SUPPORT
10/07/19	CARE & SUPPORT
10/07/19	BE FIRST
10/07/19	POLICY & PARTICIPATION
10/07/19	POLICY & PARTICIPATION
10/07/19	COMMUNITY SOLUTIONS
10/07/19	CARE & SUPPORT
10/07/19	COMMUNITY SOLUTIONS
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10/07/19	CARE & SUPPORT
10/07/19	CARE & SUPPORT
10/07/19	DEDICATED SCHOOLS GRANT
10/07/19	CARE & SUPPORT
10/07/19	COMMUNITY SOLUTIONS
10/07/19	CARE & SUPPORT
10/07/19	CARE & SUPPORT
10/07/19	CARE & SUPPORT
10/07/19	SDI COMMISSIONING
10/07/19	CARE & SUPPORT
10/07/19	BE FIRST
10/07/19	CARE & SUPPORT
10/07/19	COMMUNITY SOLUTIONS
10/07/19	COMMUNITY SOLUTIONS
10/07/19	CARE & SUPPORT
10/07/19	CARE & SUPPORT
10/07/19	COMMUNITY SOLUTIONS
10/07/19	CARE & SUPPORT
10/07/19	COMMUNITY SOLUTIONS
11/07/19	EDUCATION, YOUTH & CHILDCARE
11/07/19	COMMUNITY SOLUTIONS
11/07/19	DEDICATED SCHOOLS GRANT
11/07/19	COMMUNITY SOLUTIONS

**BD MANAGEMENT SERVICES I TD** 

09/07/19

80.25 J SAINSBURY 101.89 LASTMINUTE.COM 27.61 LIDL -62.00 LONDON BOROUGH OF HAVERING 108.00 LONDON BOROUGH OF NEWHAM 5.00 TFL (OYSTER) 5.00 TFL (OYSTER) 5.00 TFL (OYSTER) 4 55 POST OFFICE COUNTERS 132.50 PREMIER INN 8.90 (RAILTRAVEL - STATION - NOT KNOWN) 3.60 SODEXO QUEENS HOSPITAL 5.35 TESCO 3.25 TESCO 10.37 THE BOATHOUSE 13.14 THE POST OFFICE 195.00 TRAINUNE 195.00 TRAINUNE -183.50 TRAINLINE 19.35 TRAINLINE 202.80 TRAINUNE 74.00 TRAINLINE -183.50 TRAINLINE -212.50 TRAINUNE 281.50 TRAINLINE 73.73 TRAINLINE 95.70 TRAINLINE 17.50 CITB 4.08 WILKO RETAIL LIMITED 83.32 HURAK EDUCATION -12.99 AMAZON 44.95 AMAZON 15.99 AMAZON 18.38 AMAZON 34.40 AMAZON 220.00 AMAZON 5.20 ASDA STORES 12.45 ASDA STORES 10.06 GLS EDUCATIONAL 3.00 ICELAND 26.23 LIDL 38.00 LONDON BOROUGH OF NEWHAM 20.00 TEL (OYSTER) 173.25 SHOPFITTING WAREHOUSE 22.49 SPORTSDIRECT.COM 15.55 TESCO 5.00 TESCO 13.15 TESCO 203.34 TESCO 100.00 THE POST OFFICE 25.00 TKTS 189.67 TRAINLINE 298.30 TRAINLINE 72 77 TRAINLINE 143.09 TRAINLINE 52.38 TRAINLINE 98.65 TRAINLINE 48.51 TRAINUNE 79.46 VIKING UK 83.33 WILKO RETAIL LIMITED 15.60 WILKO RETAIL LIMITED 30.00 CSKILLS 40.00 LONDON BOROUGH OF HAVERING 62.00 LONDON BOROUGH OF HAVERING 83.32 HURAK EDUCATION 22.49 PI77A HUT 74.90 TOOL STATION 180.34 AMF BOWLING 25.98 AMAZON 51.06 AMAZON 10.75 AMAZON 2.39 AMAZON 25 38 AMAZON 28.99 AMAZON

100.00 CIVIL ENFORCEMENT

100.00 0.00

80.25 0.00

101.89 0.00

29.94 2.33

5.00 0.00

5.00 0.00

4 55 0 00

8.90 0.00

5.35 0.00

3.25 0.00

13.14 0.00

159.00 26.50

-62.00 0.00

108.00 0.00

> 5.00 0.00

3.60 0.00

12.45 2.08

195.00 0.00

195.00 0.00

-183.50 0.00

19.35 0.00

202.80 0.00

74.00 0.00

-183.50 0.00

-212.50 0.00

281.50 0.00

73.73 0.00

95.70 0.00

21.00 3 50

-12.99 0.00

44.95 0.00

19.99 4.00

22.97 4.59

34.40

220.00 0.00

> 5.20 0.00

12.45 0.00

12.46 2.40

26.92 0.69

38.00 0.00

26.99 4.50

5.00 0.00

13.55 0.40

203.34 0.00

100.00 0.00

30.00 5.00

189.67

143.09 0.00

52.38 0.00

72 77 0 00

98.65 0.00

48.51 0.00

90.85 11.39

100.00 16.67

19.50 3.90

36.00 6.00

40.00 0.00

62.00 0.00

99.99 16.67

26.99 4.50

89.88 14.98

216.41 36.07

25.98 0.00

63.83 12.77

13.44 2.69

2.99 0.60

25.38 0.00

28.99 0.00

0.00 298.30 0.00

3.00 0.00

20.00 0.00

207.90 34.65

17.05 1.50

4.90 0.82

99.99 16.67

0.00

COURT COSTS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GAS EVENTS PUBLIC TRANSPORT FOR STAFF SUBSISTENCE CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES EVENTS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF STATIONERY EVENTS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY EVENTS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOURPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CLOTHES, UNIFORM AND LAUNDRY BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS EVENTS EVENTS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Auto Parking Lots/Garages Grocery Stores/Supermarkets Travel Agencies/Tour Operators Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Passenger Railways Passenger Railways Passenger Railways Postal Services - Gov Only Premier Travel Inns Passenger Railways Caterers Service Stations Grocery Stores/Supermarkets Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos Postal Services - Gov Only Passenger Railways Schools & Educational Services - Not Elsewhere Classified Household Appliance Stores Vocational/Trade Schools Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Colleges/Unis/Junior Colleges/Professional Schools Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Passenger Railways Office & Commercial Furniture Sporting Goods Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Postal Services - Gov Only Theatrical Producers(except motion pics) & Ticket Agencies Passenger Railways Stationery/Office Supplies/Printing&Writing Paper Household Appliance Stores Household Appliance Stores Vocational/Trade Schools Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Vocational/Trade Schools Fast Food Restaurants Hardware Stores Bowling Allevs Misc & Speciality Retail Stores Misc & Speciality Retail Stores

11/07/19	COMMUNITY SOLUTIONS
11/07/19	COMMUNITY SOLUTIONS
11/07/19	COMMUNITY SOLUTIONS
11/07/19	EDUCATION, YOUTH & CHILDCARE
11/07/19	EDUCATION, YOUTH & CHILDCARE
11/07/19	POLICY & PARTICIPATION
11/07/19	CARE & SUPPORT
11/07/19	CARE & SUPPORT
11/07/19	SDI COMMISSIONING
11/07/19	CARE & SUPPORT
11/07/19	EDUCATION, YOUTH & CHILDCARE
11/07/19	EDUCATION, YOUTH & CHILDCARE
11/07/19	CARE & SUPPORT
11/07/19	CARE & SUPPORT
11/07/19	COMMUNITY SOLUTIONS
11/07/19	CARE & SUPPORT
11/07/19	LAW, GOVERNANCE & HR
11/07/19	POLICY & PARTICIPATION
11/07/19	CARE & SUPPORT
11/07/19	COMMUNITY SOLUTIONS
11/07/19	BE FIRST
11/07/19	CARE & SUPPORT
11/07/19	DEDICATED SCHOOLS GRANT
11/07/19	POLICY & PARTICIPATION
11/07/19	POLICY & PARTICIPATION
11/07/19	POLICY & PARTICIPATION
11/07/19	SDI COMMISSIONING
11/07/19	SDI COMMISSIONING
11/07/19	BE FIRST
11/07/19	CARE & SUPPORT
11/07/19	CARE & SUPPORT
11/07/19	COMMUNITY SOLUTIONS
11/07/19	CARE & SUPPORT
11/07/19	POLICY & PARTICIPATION
11/07/19	COMMUNITY SOLUTIONS
11/07/19	CARE & SUPPORT
12/07/19	POLICY & PARTICIPATION
12/07/19	POLICY & PARTICIPATION
12/07/19	DEDICATED SCHOOLS GRANT
12/07/19	DEDICATED SCHOOLS GRANT
	COMMUNITY SOLUTIONS
12/07/19	
12/07/19	CARE & SUPPORT
12/07/19	CARE & SUPPORT
12/07/19	COMMUNITY SOLUTIONS
12/07/19	COMMUNITY SOLUTIONS
12/07/19	CORE
12/07/19	DEDICATED SCHOOLS GRANT
12/07/19	POLICY & PARTICIPATION
12/07/19	COMMUNITY SOLUTIONS
12/07/19	CARE & SUPPORT
12/07/19	CARE & SUPPORT
12/07/19	LAW, GOVERNANCE & HR
12/07/19	CARE & SUPPORT
12/07/19	CARE & SUPPORT
12/07/19	CARE & SUPPORT
12/07/19	POLICY & PARTICIPATION
12/07/19	CARE & SUPPORT
12/07/19	SDI COMMISSIONING
12/07/19	CARE & SUPPORT
12/07/19	COMMUNITY SOLUTIONS
12/07/19	DEDICATED SCHOOLS GRANT
12/07/19	POLICY & PARTICIPATION
12/07/19	SDI COMMISSIONING
12/07/19	COMMUNITY SOLUTIONS
12/07/19	CARE & SUPPORT
12/07/19	CARE & SUPPORT
13/07/19	DEDICATED SCHOOLS GRANT
13/07/19	POLICY & PARTICIPATION
13/07/19	POLICY & PARTICIPATION
13/07/19	POLICY & PARTICIPATION
14/07/19	DEDICATED SCHOOLS GRANT
14/07/19	CARE & SUPPORT

41.90 0.08

13.15 2.00

174.23 26.94

1,673.02 278.84

2,853.35 475.56

10.00 2.00

10.00 0.00

10.00 0.00

52.30 0.00

4 20 0 00

304.25 0.00

661.88 110.31

348.07 0.00

792.92 0.00

15.89 0.00

12.95 0.00

720.00 120.00

50.00 0.00

50.00 0.00

31.20 4.62

29.94 5.98

45.80 9.00

4.10 0.82

50.50 0.00

63.97 0.00

34.32 0.00

690.00 115.00

21.00 3.50

41.39 6.90

47.88 7.98

99.99 16.67

306.00 51.00

-99.90 0.00

6.50 0.00

24.99 0.00

25.77 0.00

7.99 0.00

9.90 1.98

6.49 1.30

8 76 0 00

2.49 0.00

719.40 119.90

11.72 1.95

106.58 17.76

12.20 0.33

567.00 94.50

150.72 25.12

20.00 0.00

77.79 12.95

147 27 0.00

282.50 0.00

57.87 0.00

51.66 0.00

15.61 0.00

55.00 0.00

641.92 106.99

10.00 1.67

17.80 0.00

56.28 9.38

182.27 30.00

51.80 9.01

10.49 0.00

161.30 0.00

7.55 0.00

515.11 0.00

20.98 0.00

31.98 0.00

2.26 0.00

164.46 4.44

21.20 0.00

49.40 0.00

0.00

0.00

2.85

660.00 0.00

9.50 1.90

186.50

41.82 ASDA STORES 11.15 ASDA STORES 147.29 BAKER ROSS 1,394.18 BRITISH AIRWAYS 2,377.79 BRITISH AIRWAYS 8.00 C2C 10.00 C2C 10.00 C2C 52.30 GREATER ANGLIA TRAINS 4 20 GREGGS 304.25 HIGHSTREETVOUCHERS 551.57 HOLIDAY TAXIS.COM 348.07 LASTMINUTE.COM 792.92 LASTMINUTE.COM 15.89 LIDL 2.85 MEDIREST COSTA 12.95 NCP PREBOOK 600.00 OLIVER LANDPOWER 50.00 TFL (OYSTER) 50.00 TFL (OYSTER) 660.00 RICS 26.58 SCRIBBL.CO.UK 23.96 SMYTHS TOYS 7.60 SUBWAY 36.80 SUBWAY 3.28 TESCO 186.50 TRAINLINE 50.50 TRAINLINE 63 97 TRAINUNE 34.32 TRAINLINE 575.00 TRAVELODGE 17.50 CITB 34.49 COLCHESTER ZOO 39.90 DIYFRAMING.COM 83.32 HURAK EDUCATION 255.00 KIDSPACE ADVENTURES 7.99 AMAZON -99.90 AMAZON 7.92 AMAZON 6.50 AMAZON 5.19 AMAZON 24.99 AMAZON 25.77 AMAZON 8.76 ASDA STORES 2.49 B & M RETAIL 599.50 CENTRAL CITY TRAINING 9.77 CRISTINAS KITCHEN 88.82 LAKELAND.LIMITED 11.87 LIDL 472.50 MERLIN ATTRACTIONS 125.60 MOBILITY SMART 20.00 TFL (OYSTER) 64.84 SCREWFIX DIRECT 160.02 TESCO 147 27 TESCO 2.26 THE POST OFFICE 21.20 TRAINLINE 282.50 TRAINLINE 49.40 TRAINI INF 57.87 TRAINLINE 51.66 TRAINLINE 15.61 TRAINUNE 55.00 TROPHYLAND ITD 534.93 TRUSTFORD 8.33 WILKO RETAIL LIMITED 17.80 C2C 46.90 DOOR CONTROLS DIRECT 152.27 NISBETS 42.79 NISBETS 10.49 AMAZON 161.30 ASDA STORES 7.55 TESCO 515.11 UPS 20.98 AMAZON 31.98 AMAZON

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY GRANTS AND CONTRIBUTIONS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SUBSISTENCE CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES GRANTS AND CONTRIBUTIONS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS TRANSPORT FUEL EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES POSTAGE AND COURIER SERVICES PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Grocery Stores/Supermarkets Grocery Stores/Supermarkets Artist Supply/Craft Stores British Airways British Airways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Eating Places/Restaurants Civic/Social/Fraternal Assc Travel Agencies/Tour Operators Travel Agencies/Tour Operators Travel Agencies/Tour Operators Grocery Stores/Supermarkets Caterers Auto Parking Lots/Garages Industrial Supplies - Not Elsewhere Classified Passenger Railways Passenger Railways Membership Organisations - Not Elsewhere Classified Furniture/Home Furn/Equip Stores - Except Appliances Hobby/Toy/Games Shops Eating Places/Restaurants Eating Places/Restaurants Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Travelodge Schools & Educational Services - Not Elsewhere Classified Tourist Attractions And Exhibits Photofinishing Labs/Photo Dev Vocational/Trade Schools Sporting/Recreational Camps Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Grocery Stores/Supermarkets Discount Stores Business Services - Not Elsewhere Classified Fast Food Restaurants Misc General Merchandise Grocery Stores/Supermarkets Theatrical Producers(except motion pics) & Ticket Agencies Medical/Dental/Ophthalmic/Hospital Equipment & Supplies Passenger Railways Home Supply Warehouse Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Postal Services - Gov Only Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Misc & Speciality Retail Stores Automotive Service Shops (Non Dealer) Household Appliance Stores Local And Suburban Commuter Passenger Transportation - inc ferries Hardware/Equipment/Supplies Direct Marketing - Catalog Merchant Direct Marketing - Catalog Merchant Misc & Speciality Retail Stores Grocery Stores/Supermarkets Service Stations Courier Services - Air/Ground Freight Forwarders Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores

14/07/19	DEDICATED SCHOOLS GRANT
15/07/19	DEDICATED SCHOOLS GRANT
15/07/19	DEDICATED SCHOOLS GRANT
15/07/19	BD TRADING PARTNERSHIP
15/07/19	DEDICATED SCHOOLS GRANT
15/07/19	DEDICATED SCHOOLS GRANT
15/07/19	LAW, GOVERNANCE & HR
15/07/19	BE FIRST
15/07/19	COMMUNITY SOLUTIONS
15/07/19	POLICY & PARTICIPATION
15/07/19	POLICY & PARTICIPATION
15/07/19	LAW, GOVERNANCE & HR
15/07/19	CARE & SUPPORT
	COMMUNITY SOLUTIONS
15/07/19 15/07/19	COMMUNITY SOLUTIONS
15/07/19	COMMUNITY SOLUTIONS
	POLICY & PARTICIPATION
15/07/19	
15/07/19	SDI COMMISSIONING
15/07/19	CARE & SUPPORT
15/07/19	COMMUNITY SOLUTIONS
15/07/19	SDI COMMISSIONING
15/07/19	CARE & SUPPORT
15/07/19	CARE & SUPPORT
15/07/19	POLICY & PARTICIPATION
15/07/19	LAW, GOVERNANCE & HR
15/07/19	COMMUNITY SOLUTIONS
15/07/19	COMMUNITY SOLUTIONS
15/07/19	CARE & SUPPORT
15/07/19	CARE & SUPPORT
15/07/19	CARE & SUPPORT
15/07/19	COMMUNITY SOLUTIONS
15/07/19	CARE & SUPPORT DEDICATED SCHOOLS GRANT
15/07/19	
15/07/19	DEDICATED SCHOOLS GRANT
15/07/19	POLICY & PARTICIPATION
15/07/19 15/07/19	CARE & SUPPORT SDI COMMISSIONING
15/07/19	SDI COMMISSIONING
15/07/19 15/07/19	SDI COMMISSIONING SDI COMMISSIONING
15/07/19	BE FIRST
15/07/19	BE FIRST
15/07/19	CARE & SUPPORT
15/07/19	CARE & SUPPORT
15/07/19	POLICY & PARTICIPATION
15/07/19	COMMUNITY SOLUTIONS
15/07/19	BD TRADING PARTNERSHIP
	COMMUNITY SOLUTIONS
15/07/19 15/07/19	POLICY & PARTICIPATION
15/07/19	CARE & SUPPORT
15/07/19	BD TRADING PARTNERSHIP
16/07/19	LAW, GOVERNANCE & HR
16/07/19	LAW, GOVERNANCE & HR
16/07/19	MY PLACE
	POLICY & PARTICIPATION
16/07/19	
16/07/19	COMMUNITY SOLUTIONS BE FIRST
16/07/19 16/07/19	COMMUNITY SOLUTIONS
16/07/19	POLICY & PARTICIPATION
16/07/19	COMMUNITY SOLUTIONS
16/07/19	CARE & SUPPORT
16/07/19	DEDICATED SCHOOLS GRANT
16/07/19	DEDICATED SCHOOLS GRANT
16/07/19	DEDICATED SCHOOLS GRANT
16/07/19	MY PLACE
16/07/19	COMMUNITY SOLUTIONS
16/07/19	POLICY & PARTICIPATION
16/07/19	COMMUNITY SOLUTIONS
16/07/19	DEDICATED SCHOOLS GRANT
16/07/19	POLICY & PARTICIPATION
16/07/19	DEDICATED SCHOOLS GRANT
16/07/19	COMMUNITY SOLUTIONS

6.48 AMAZON 19.87 AMAZON 22.76 AMAZON 20.93 AMAZON 29.55 AMAZON 8.90 AMAZON 129.95 ASDA STORES 97.35 ASDA STORES 52 14 ASDA STORES 10.00 ASDA STORES 12.29 ASDA STORES 592.50 EVENT PROP HIRE LTD 592.50 EVENT PROP HIRE LTD 15.83 HABIB UK LTD 427.50 HEX 14.00 LSAINSBURY 99.15 J SAINSBURY -1.60 J SAINSBURY 27.49 LAKELAND.LIMITED 45.00 LEWISHAM COUNCIL 28.71 LIDL 26.42 LIDL 11.00 LONDON BORO OF REDBRIDGE 10.00 TEL (OYSTER) 10.00 TFL (OYSTER) 10.05 PEACOCK STORES LTD 176.00 POUNDLAND LTD 71 99 PREMIER INN 150.00 SIMIAN RISK MANAGEMENT 13.45 TESCO -6.25 TESCO 160.39 TESCO 7.95 TESCO 179.63 TESCO 0.26 TEXTANYWHERE LTD 448.40 THE ZOOLOGICAL SOCIETY OF LONDON 10.83 TIMPSON LTD -16.90 TRAINLINE 13.85 TRAINLINE 39.70 TRAINLINE 237.50 TRAINLINE 237.50 TRAINLINE 150.52 TRAINUNE 31.17 TRAINLINE 409.95 TRAINLINE 39.36 TRAINLINE 4.17 WILKO RETAIL LIMITED 5.08 WILKO RETAIL LIMITED 9.40 W M MORRISONS 241.66 ARGOS 341.10 WWW.DISCOUNTDISPLAYS.CO.UK 62.00 LONDON BOROUGH OF HAVERING 102.20 EDEN SPRINGS 20.00 AMAZON 20.00 AMAZON 39.99 AMAZON -0.01 AMAZON 18.32 AMAZON 25.98 AMAZON 8.32 AMAZON 59.50 AMAZON 18.32 AMAZON 15.00 ARGOS LTD -9.88 ASDA STORES 68.75 ASDA STORES 89.15 ASDA STORES 37.50 BARKING NEWS 38.56 FINDEL EDUCATION 199.96 GLS EDUCATIONAL 20.00 TFL (OYSTER) 73.61 PARK FORD 90.00 PAYPAL BEE TEE 48 25 I SAINSBURY 132.87 SPORTSDIRECT.COM

68.01 AMAZON

68.01 0.00

6.48 0.00

19.87 0.00

22.76 0.00

29.55 0.00

97.35 0.00

52 14 0 00

10.00 0.00

17.79 5.50

711.00 118.50

711.00 118.50

19.00 3.17

513.00 85.50

14.00 0.00

99.15 0.00

32.99 5.50

10.00 0.00

10.00 0.00

176.00 0.00

89 99 18 00

180.00 30.00

13.45 0.00

-6.25 0.00

179.63 0.00

0.31 0.05

560.50 112.10

13.00 2.17

39.70 0.00

150 52 0 00

39.36 0.00

-1.60 0.00

45.00 0.00

30.21 1.50

26.53 0.11

11.00 0.00

10.05 0.00

162.30 1.91

> 7.95 0.00

-16.90 0.00

13.85 0.00

237.50 0.00

237.50 0.00

31.17 0.00

5.00 0.83

6.10 1.02

9.40 0.00

62.00

20.00 0.00

39.99 0.00

25.98 0.00

59.50 0.00

15.00 0.00

-9.88 0.00

45.00 7.50

289.99 48.33

341.10 0.00

122.64 20.44

20.00 0.00

10.99 11.00

21.98 3.66

9.99 1.67

21.98 3.66

68.75 0.00

89.15 0.00

46.27 7.71

251.96 52.00

20.00 0.00

88.33 14.72

90.00 0.00

48.25 0.00

159.45 26.58

0.00

409.95 0.00

20.93 0.00

8.90 0.00

129.95 0.00

CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES CATERING AND VENDING SUPPLIES EVENTS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOTEL AND OTHER ACCOMMODATION COSTS. STATIONERY CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SPECIALIST FOLIPMENT FOR SERVICE PROVISION SPECIALIST EQUIPMENT FOR SERVICE PROVISION R & M MINOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS TRANSPORT COSTS - STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS TRANSPORT COSTS - STAFF TRANSPORT FUEL EVENTS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Equip/Tool/Furn/Appliance Rental/Leasing Equip/Tool/Furn/Appliance Rental/Leasing Misc General Merchandise Travel Agencies/Tour Operators Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Misc General Merchandise Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Passenger Railways Passenger Railways Variety Stores Discount Stores Premier Travel Inns Vocational/Trade Schools Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Aquariums/Seaquariums/Dolphinariums Shoe Repair/Shine/Hat Cleaning Passenger Railways Household Appliance Stores Household Appliance Stores Grocery Stores/Supermarkets Discount Stores Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified Misc Food Stores - Convenience Stores & Specialty Markets Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Misc Food Stores - Convenience Stores & Specialty Markets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Colleges/Unis/Junior Colleges/Professional Schools Passenger Railways Service Stations Shoe Stores Grocery Stores/Supermarkets Sporting Goods Stores

16/07/19	CARE & SUPPORT
16/07/19	SDI COMMISSIONING
16/07/19	SDI COMMISSIONING
16/07/19	BE FIRST
16/07/19	LAW, GOVERNANCE & HR
16/07/19	EDUCATION, YOUTH & CHILDCARE
16/07/19	COMMUNITY SOLUTIONS
16/07/19	COMMUNITY SOLUTIONS
16/07/19	COMMUNITY SOLUTIONS
16/07/19	MY PLACE BE FIRST
16/07/19 16/07/19	DEDICATED SCHOOLS GRANT
17/07/19	DEDICATED SCHOOLS GRANT
1 . 1 .	MY PLACE
	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
17/07/19	POLICY & PARTICIPATION
17/07/19	POLICY & PARTICIPATION
17/07/19	DEDICATED SCHOOLS GRANT
17/07/19	DEDICATED SCHOOLS GRANT
	DEDICATED SCHOOLS GRANT
	DEDICATED SCHOOLS GRANT
	EDUCATION, YOUTH & CHILDCARE
	DEDICATED SCHOOLS GRANT
	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE
	MY PLACE
17/07/19	BEFIRST
17/07/19	CORE
17/07/19	CORE
17/07/19	POLICY & PARTICIPATION
17/07/19	EDUCATION, YOUTH & CHILDCARE
17/07/19	LAW, GOVERNANCE & HR
17/07/19	LAW, GOVERNANCE & HR
17/07/19	EDUCATION, YOUTH & CHILDCARE
17/07/19	COMMUNITY SOLUTIONS
17/07/19	SDI COMMISSIONING
17/07/19 17/07/19	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT
17/07/19	COMMUNITY SOLUTIONS
17/07/19	CARE & SUPPORT
17/07/19	CORE
17/07/19 17/07/19	CARE & SUPPORT CARE & SUPPORT
17/07/19	DEDICATED SCHOOLS GRANT
17/07/19	BE FIRST
17/07/19	CARE & SUPPORT
18/07/19	DEDICATED SCHOOLS GRANT
18/07/19	DEDICATED SCHOOLS GRANT
18/07/19	DEDICATED SCHOOLS GRANT
18/07/19	LAW, GOVERNANCE & HR
	CARE & SUPPORT
18/07/19	POLICY & PARTICIPATION
18/07/19	POLICY & PARTICIPATION
18/07/19	POLICY & PARTICIPATION
18/07/19 18/07/19	COMMUNITY SOLUTIONS MY PLACE
18/07/19	COMMUNITY SOLUTIONS
18/07/19	LAW, GOVERNANCE & HR
18/07/19	LAW, GOVERNANCE & HR
18/07/19	COMMUNITY SOLUTIONS
18/07/19	POLICY & PARTICIPATION
18/07/19	POLICY & PARTICIPATION
18/07/19	COMMUNITY SOLUTIONS
18/07/19	CONTRACTED SERVICES
18/07/19	COMMUNITY SOLUTIONS
18/07/19	CARE & SUPPORT

CARE & SUPPORT

-17.20 0.00

19.35 0.00

63.50 0.00

54.97 9.16

92.94 13.33

36.00 6.00

17.64 0.00

30.23 0.00

13.99 2.70

62.70 14.00

0.00

5 50

100.28 0.00

56.70 0.00

33.60 5.60

32.99

13.99 2.33

21.50 3.58

25.00 0.00

30.22 0.00

94.86 0.00

6.50

43.94 0.00

26.46 0.00

16.98 0.00

26.00 5.20

50.00 0.00

13.00 0.00

20.00 0.00

20.00 0.00

17.00 0.00

2.39 0.39 42.60 0.00

10.04 1.67

5.00 0.00

13.80 0.08

72.77 0.00

-43.40 0.00

206.25 0.00

102.11 0.00

-16.10 0.00

112.20 0.00

181.10 0.00

23.99 0.00

20.00 0.00

14.99 0.00

159.17 0.00

37.63 0.00

31.12 0.00 53.39 0.00

355.17 59.20

5.25 0.00

208.15 34.69

315.60 52.60

26.99 4.50

-13.26 0.00

24.82 4.80

27.47 4.40

146.41 29.20

4.67 0.00

6.15 0.00

108.41 18.07

873.15 145.53

53.50 8.92

48.00 0.00

38.00 0.00

1,270.00 0.00

0.00

5.66 0.00

26.99 0.00

6.00 0.00

42.00

33.38 6.68

18.15 0.00

113.73 18.96

13.00 0.00

125.70 0.00

500.00 83.33

16/07/19

19.35 TRAINLINE 63.50 TRAINLINE 100.28 TRAINLINE 56.70 VIRGIN TRAINS 28.00 WILKO RETAIL LIMITED 45.81 ARGOS 79.61 ARGOS 30.00 CSKILLS 27.49 DICKIES STORE 11.66 INSTANT PRINT 17.92 ROMFORD PREMIERE 25.00 AMAZON 17.64 AMAZON 30.23 AMAZON 30.22 AMAZON 11.29 AMAZON 48.70 AMAZON 94.86 AMAZON 6.50 AMAZON 43.94 AMAZON 26.46 AMAZON 16.98 AMAZON 20.80 ASDA STORES 26.70 ASDA STORES 18.15 ASDA STORES 50.00 C2C 94.77 CASTLE WATER 13.00 COMPANIES HOUSE 13.00 COMPANIES HOUSE 125.70 J SAINSBURY 416.67 ONE4ALL 20.00 TFL (OYSTER) 20.00 TFL (OYSTER) 17.00 POUNDLAND LTD 2.00 SCREWEIX DIRECT 42.60 SOUTH EASTERN RAIL 8.37 SMYTHS TOYS 5.00 TESCO 13.72 TESCO 159.17 TESCO 72.77 TRAINLINE -43.40 TRAINLINE 37.63 TRAINLINE 206.25 TRAINLINE 102.11 TRAINLINE 31.12 TRAINLINE 53.39 TRAINUNE -16.10 TRAINLINE 295.97 TRAVEL FORCE 112.20 VIRGIN MEDIA 5.25 W M MORRISONS 173.46 AQA 263.00 B-LOONY.CO.UK 22 49 PIZZA HUT 181.10 ADOBE 23.99 AMAZON -13.26 AMAZON 20.00 AMAZON 14.99 AMAZON 20.02 AMAZON 23.07 AMAZON 117.21 AMAZON 5.66 AMAZON 26.99 AMAZON 4.67 AMAZON 6.00 ASDA STORES 42.00 ASDA STORES 6.15 ASDA STORES 90.34 BOOKER LIMITED 727.62 BOOKER LIMITED 44.58 CARTRIDGEPEOPLE.COM 1,270.00 COUNTY COURT 48.00 ECS · C/O CERTSURE LLP 38.00 GEN REGISTER OFFICE

-17.20 TRAINLINE

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADVERTISING, PUBLICITY AND MARKETING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES TRANSPORT COSTS - STAFF GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS VEHICLE HIRE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES ADVERTISING, PUBLICITY AND MARKETING CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SPECIALIST FOUIPMENT FOR SERVICE PROVISION PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT HARDWARF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SPECIALIST EQUIPMENT FOR SERVICE PROVISION SPECIALIST EQUIPMENT FOR SERVICE PROVISION PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS EVENTS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PRIVATE CONTRACTORS PAYMENT - OTHER

Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Household Appliance Stores Discount Stores **Discount Stores** Vocational/Trade Schools Mens/Womens Clothing Stores Quick Copy/Reproduction/Blueprinting Services Theatrical Producers(except motion pics) & Ticket Agencies Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Utilities - Elec/Gas/Heating Oil/Water/Sanitary Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Department Stores Passenger Railways Passenger Railways Discount Stores Home Supply Warehouse Stores Passenger Railways Hobby/Toy/Games Shops Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Computer Software Stores Telecom Services - Phone/Fax Grocery Stores/Supermarkets Schools & Educational Services - Not Elsewhere Classified Gift/Card/Novelty/Souvenir Shops Fast Food Restaurants Computer Software Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Caterers Caterers Stationery/Office Supplies/Printing&Writing Paper Fines Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified

18/07/19	POLICY & PARTICIPATION
18/07/19	POLICY & PARTICIPATION
18/07/19	DEDICATED SCHOOLS GRANT
18/07/19	COMMUNITY SOLUTIONS
18/07/19	COMMUNITY SOLUTIONS
18/07/19	COMMUNITY SOLUTIONS
18/07/19	DEDICATED SCHOOLS GRANT
	DEDICATED SCHOOLS GRANT
	POLICY & PARTICIPATION
	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS
	CARE & SUPPORT COMMUNITY SOLUTIONS
	EDUCATION, YOUTH & CHILDCARE
	COMMUNITY SOLUTIONS
	POLICY & PARTICIPATION
	CARE & SUPPORT
	CORE
	BE FIRST
	BE FIRST
18/07/19	BE FIRST
	COMMUNITY SOLUTIONS
18/07/19	POLICY & PARTICIPATION
18/07/19	POLICY & PARTICIPATION
18/07/19	CARE & SUPPORT
18/07/19	EDUCATION, YOUTH & CHILDCARE
18/07/19	DEDICATED SCHOOLS GRANT
19/07/19	EDUCATION, YOUTH & CHILDCARE
19/07/19	EDUCATION, YOUTH & CHILDCARE
19/07/19	POLICY & PARTICIPATION
19/07/19	POLICY & PARTICIPATION
19/07/19	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
	DEDICATED SCHOOLS GRANT
	POLICY & PARTICIPATION CARE & SUPPORT
	CARE & SUPPORT
	COMMUNITY SOLUTIONS
	EDUCATION, YOUTH & CHILDCARE
	CARE & SUPPORT
	EDUCATION, YOUTH & CHILDCARE
	CARE & SUPPORT
	CARE & SUPPORT
	CORE
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	CARE & SUPPORT
19/07/19	SDI COMMISSIONING
	SDI COMMISSIONING
	COMMUNITY SOLUTIONS
20/07/19	LAW, GOVERNANCE & HR
20/07/19	COMMUNITY SOLUTIONS
20/07/19	LAW, GOVERNANCE & HR
20/07/19	EDUCATION, YOUTH & CHILDCARE
21/07/19	BD TRADING PARTNERSHIP
21/07/19	LAW, GOVERNANCE & HR
	EDUCATION, YOUTH & CHILDCARE
21/07/19	CARE & SUPPORT
	CARE & SUPPORT CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT
	LAW, GOVERNANCE & HR
	CARE & SUPPORT
	CARE & SUPPORT
	COMMUNITY SOLUTIONS
	DEDICATED SCHOOLS GRANT
22/07/19	
	DEDICATED SCHOOLS GRANT
22/07/19	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT

POLICY & PARTICIPATION

163.09 32.00

163.12 32.00

165.00 27.50

17.47 0.00

124.00 0.00

122.07 0.00

2.00 0.00

10.35 2.06

19.53 0.00

19.99 3.33

2.00 0.33

10.29 1.71

306.89 51.15

42.26 0.00

13.34 0.22

61.33 10.22

71.39 0.00

26.85 0.00

184.38 0.00

304.46 50.74

27.46 4.58

8.27 1.38

102.02 17.00

11.50 1.92

51.67 12.00

34.69 6.80

46.80 7.80

60.00 0.00

8.50 1.42

6.55 0.00

3.45 0.00

6.99 13.00

32.59 3.87

74.29 11.03

240.00 40.00

29.00 4.83

100.00 16.67

20.00 0.00

4 00 0 00

447.00 74.50

-13.98 -2.80

20.00 0.00

7.99 0.00

0.00

19.00 0.00

160.00 0.00 11.00 0.00

164.98 5.48

164.62 0.00

21.96 0.00

42.15 0.00

-10.10 0.00

106.30 0.00 69.10 0.00

17.91 0.00

16.00 0.00

6.99 0.00

156.04 0.00 12.14 1.10

24.26 0.00

13.49

4 50 0 75

75.20 0.00

-50.20 0.00

55.02 0.00

20.15 0.00

78.02 0.00

10.95 0.00

3.24 0.54

2.53 0.42

2.49 0.42

16.37 0.00

12.49 0.00

7.76 1.01

10.05 0.00

18/07/19

131.12 GLS EDUCATIONAL 137.50 ID SPORTS 19.53 LIDL 17.47 LIDL 16.66 LIDI 1.67 LONDON BORO OF REDBRIDGE 124.00 LONDON UNDERGROUND LIMITED 122.07 MAILCHIMP 10.05 POUNDIAND ITD 2.00 POUNDLAND LTD 8.58 SCREWFIX DIRECT 255.74 SCREWFIX DIRECT 42.26 TESCO 13.12 TESCO 8.29 TESCO 51.11 THE ZOOLOGICAL SOCIETY OF LONDON 71.39 TRAINLINE 26.85 TRAINLINE 184.38 TRAINLINE 253.72 TRAVEL FORCE 22.88 VIKING UK 6.89 VIKING UK 85.02 VIKING UK 9.58 WILKO RETAIL LIMITED 39.67 JUST EAT 27.89 KITE PACKAGING.CO.UK 39.00 OMD FARM 21 23 PIZZA HUT 60.00 YOUTHSPORTTRUST 7.08 AMAZON 6.55 AMAZON 3.45 AMAZON -6.01 AMAZON 28.72 AMAZON 63.26 AMAZON 200.00 B&Q 24.17 CURRYS 83.33 JD SPORTS 19.00 NATIONAL EXPRESS LIMITED 20.00 TFL (OYSTER) 160.00 PARTY QUIZ 11.00 SLOUGH BOROUGH COUNCIL 4.00 TESCO 159.50 TESCO 164.62 TESCO 372.50 THE FINANCIAL TIMES 21.96 THE POST OFFICE 42.15 TRAINLINE -10.10 TRAINLINE 106.30 TRAINUNE 69.10 TRAINLINE -11.18 AMAZON 17.91 AMAZON 20.00 TEL (OVSTER) 16.00 J SAINSBURY 6.99 TESCO 7.99 AMAZON 156.04 AMAZON 11.04 AMAZON 24.26 AMAZON 13.49 JUST FAT 3 75 WILKO RETAIL LIMITED 75.20 2BAA010813005 LTR FAMI -50.20 2BAA010813005 LTR FAMI 78.02 AMAZON 55.02 AMAZON 20.15 AMAZON 10.95 AMAZON 2.70 AMAZON 2.11 AMAZON 2.07 AMAZON 16.37 AMAZON 12 49 AMAZON 6.75 ASDA STORES

131.09 GLS EDUCATIONAL

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS CAR ALLOWANCES CAR ALLOWANCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS VEHICLE HIRE GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS BOOKS PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS FACILITIES MANAGEMENT GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS SPECIALIST EQUIPMENT FOR SERVICE PROVISION PUBLIC TRANSPORT FOR CLIENTS SPECIALIST EQUIPMENT FOR SERVICE PROVISION BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFE OTHER EXPENSES BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS FACILITIES MANAGEMENT FACILITIES MANAGEMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Colleges/Unis/Junior Colleges/Professional Schools Colleges/Unis/Junior Colleges/Professional Schools Sporting Goods Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Service Stations Passenger Railways Direct Marketing - Continuity/Subscription Merchant Discount Stores **Discount Stores** Home Supply Warehouse Stores Home Supply Warehouse Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Aquariums/Seaguariums/Dolphinariums Passenger Railways Passenger Railways Passenger Railways Computer Software Stores Stationery/Office Supplies/Printing&Writing Paper Stationery/Office Supplies/Printing&Writing Paper Stationery/Office Supplies/Printing&Writing Paper Household Appliance Stores Eating Places/Restaurants Industrial Supplies - Not Elsewhere Classified Amusement Parks/Circus/Carnivals/Fortune Tellers Fast Food Restaurants Charitable/Social Service Orgs Misc & Speciality Retail Stores Home Supply Warehouse Stores Electronics Stores Sporting Goods Stores Bus Lines Passenger Railways Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Postal Services - Gov Only Passenger Railways Passenger Railways Passenger Railwavs Passenger Railways Misc & Speciality Retail Stores Misc & Speciality Retail Stores Passenger Railways Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Direct Marketing - Continuity/Subscription Merchant Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Fast Food Restaurants Household Appliance Stores Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets

22/07/19	LAW, GOVERNANCE & HR
22/07/19	MY PLACE
	MY PLACE
	CONTRACTED SERVICES
22/07/19	CONTRACTED SERVICES
22/07/19	CONTRACTED SERVICES
22/07/19	SDI COMMISSIONING
22/07/19	POLICY & PARTICIPATION
	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	EDUCATION, YOUTH & CHILDCARE
	CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT
22/07/19	CARE & SUPPORT
22/07/19	CARE & SUPPORT
22/07/19	CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT
	COMMUNITY SOLUTIONS
22/07/19	CORE
22/07/19	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	LAW, GOVERNANCE & HR
	LAW, GOVERNANCE & HR
	EDUCATION, YOUTH & CHILDCARE
	LAW, GOVERNANCE & HR
	EDUCATION, YOUTH & CHILDCARE
	POLICY & PARTICIPATION
23/07/19	COMMUNITY SOLUTIONS
23/07/19	COMMUNITY SOLUTIONS
23/07/19	COMMUNITY SOLUTIONS
	LAW, GOVERNANCE & HR
	CARE & SUPPORT
	CARE & SUPPORT
	EDUCATION, YOUTH & CHILDCARE
	CARE & SUPPORT
	EDUCATION, YOUTH & CHILDCARE
	CARE & SUPPORT
	CARE & SUPPORT
23/07/19	CARE & SUPPORT
23/07/19	DEDICATED SCHOOLS GRANT
23/07/19	CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT
	BE FIRST
	BE FIRST
23/07/19	BE FIRST
23/07/19	BE FIRST
	BEFIRST
	BEFIRST
	CARE & SUPPORT
	MY PLACE
	MY PLACE
	COMMUNITY SOLUTIONS
	EDUCATION, YOUTH & CHILDCARE
	MY PLACE
24/07/19	POLICY & PARTICIPATION
	MY PLACE
	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
	DEDICATED SCHOOLS GRANT
	DEDICATED SCHOOLS GRANT
	CARE & SUPPORT
	CARE & SUPPORT
	BE FIRST
24/07/19	BE FIRST

12.30 ASDA STORES 127.97 C A SUPPLIES LTD 154.28 C A SUPPLIES LTD 121.00 COUNTY COURT 355.00 COUNTY COURT 355.00 COUNTY COURT 374.16 CURRYS 88.00 J SAINSBURY 18.30 J SAINSBURY 114 30 I SAINSBURY 8.45 OLIVE AND LEMON 30.00 PARTY QUIZ 10.00 STRATFORD STATION -3.00 TESCO 162.37 TESCO 10.00 TESCO 133.08 TESCO -14.80 TRAINUINE 25.55 TRAINLINE 229.00 TRAINLINE 59.70 TRAINLINE 25.55 TRAINUNE 69.40 TRAINLINE 50.50 TRAINLINE 105.50 TRAINUNE 41.67 VALET DRY CLEANING 359.55 DOOR CONTROLS DIRECT 39.67 NISBETS 78 02 AMAZON 234.06 AMAZON 28.56 AMAZON 78.02 AMAZON 14.84 AMAZON 100.47 AMAZON 7.72 AMAZON 58.03 AMAZON 72.83 AMAZON 99.11 ASDA STORES 4.99 B & M RETAIL 8.76 CARD FACTORY 506.50 HIGHSTREETVOUCHERS 6.00 IZ CARRINGTON BUSINESS 20.00 TFL (OYSTER) 10.00 TFL (OYSTER) 10.00 TFL (OYSTER) 58.00 TESCO 33.15 TEXTANYWHERE LTD 34.05 TRAINUNE 44.60 TRAINLINE 58.00 TRAINLINE 13.85 TRAINUNE 93.90 TRAINLINE 52.99 TRAINLINE -13.80 TRAINLINE 107 29 TRAINUNE 43.02 TRAINUNE 97.48 TRAINLINE -104.00 TRAINLINE 14.80 TRAINUNE -6.33 UBER 50.00 W M MORRISONS 50.00 W M MORRISONS 83.32 HURAK EDUCATION 15.82 PIZZA HUT 154.50 AMAZON 139.99 AMAZON 47.92 AMAZON 6.02 AMAZON 15.60 AMAZON 5.63 AMAZON 7.10 AMAZON 10.00 C2C 99.00 COMPLETE CARE SHOP 208 00 COLLEUR CAFE 32.50 COULEUR CAFE

12.30 0.00

153.56 25.59

185.14 30.86

121.00 0.00

355.00 0.00

448.99 74.83

18.30 0.00

-3.00 0.00

165.12 2.75

355.00 0.00

88.00 0.00

114 30 0.00

8.45 0.00

30.00 0.00

10.00 0.00

10.00 0.00

133.08 0.00

-14.80 0.00

25.55 0.00

229.00 0.00

59.70 0.00

25.55 0.00

69.40 0.00

50.50 0.00

105.50 0.00 50.00 8.33

431.46 71.91

47.61 7.94

78.02 0.00

234.06 0.00

34.28 5.72

78.02 0.00

17.81 2.97

120.60 20.13

7.72 0.00

61.03 3.00

76.01 3.18

506.50 0.00

10.00 0.00

39.78 6.63 34.05 0.00

99.11 0.00

4.99 0.00

8.76 0.00

6.00 0.00

20.00 0.00

10.00 0.00

58.00 0.00

44.60 0.00

58.00 0.00

13.85 0.00

93.90 0.00

52.99 0.00

107 29 0.00

-104.00 0.00

-6.33 0.00

50.00 0.00

99 99 16 67

18.99 3.17

139.99 0.00

47.92 0.00

15.60 0.00

5.63 0.00

7.10 0.00

10.00 0.00

118.80 19.80

249 60 41 60

39.00 6.50

0.00

0.00

-13.80 0.00

43.02 0.00

97.48 0.00

14.80

50.00 0.00

154.50 0.00

6.02

SPECIALIST EQUIPMENT FOR SERVICE PROVISION PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS COURT COSTS COURT COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFE OTHER EXPENSES STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS STATIONERY BOOKS, PUBLICATIONS AND RESOURCES ICT HARDWARF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT HARDWARF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES

Grocery Stores/Supermarkets Roofing/Siding/Sheet Metal Contractors Roofing/Siding/Sheet Metal Contractors Fines Fines Fines Electronics Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Fast Food Restaurants Misc & Speciality Retail Stores Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railwavs Laundry/Cleaning/Garment Services Hardware/Equipment/Supplies Direct Marketing - Catalog Merchant Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Discount Stores Gift/Card/Novelty/Souvenir Shops Civic/Social/Fraternal Asso Eating Places/Restaurants Passenger Railways Passenger Railways Passenger Railways Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Passenger Railways Taxicabs And Limousine Grocery Stores/Supermarkets Grocery Stores/Supermarkets Vocational/Trade Schools Fast Food Restaurants Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Passenger Railways Misc General Merchandise Fast Food Restaurants Fast Food Restaurants

24/07/19	BE FIRST
24/07/19	BE FIRST
24/07/19	BE FIRST
24/07/19	CARE & SUPPORT
24/07/19	COMMUNITY SOLUTIONS
24/07/19 24/07/19	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS
24/07/19	COMMUNITY SOLUTIONS
24/07/19	CARE & SUPPORT
24/07/19	SDI COMMISSIONING
24/07/19	CARE & SUPPORT
24/07/19	EDUCATION, YOUTH & CHILDCARE
24/07/19 24/07/19	COMMUNITY SOLUTIONS MY PLACE
24/07/19	COMMUNITY SOLUTIONS
24/07/19	COMMUNITY SOLUTIONS
	EDUCATION, YOUTH & CHILDCARE
25/07/19	COMMUNITY SOLUTIONS
25/07/19	CARE & SUPPORT
25/07/19	CARE & SUPPORT
23/01/13	BE FIRST
25/07/19	COMMUNITY SOLUTIONS
-1 - 1 -	DEDICATED SCHOOLS GRANT
	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE
	CARE & SUPPORT
25/07/19	CORE
25/07/19	CARE & SUPPORT
25/07/19	CARE & SUPPORT
25/07/19 25/07/19	CARE & SUPPORT MY PLACE
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
25/07/19	MY PLACE
	MY PLACE
	POLICY & PARTICIPATION
	EDUCATION, YOUTH & CHILDCARE POLICY & PARTICIPATION
	POLICY & PARTICIPATION
25/07/19	CARE & SUPPORT
25/07/19 25/07/19	CARE & SUPPORT CARE & SUPPORT
25/07/19	COMMUNITY SOLUTIONS
25/07/19	POLICY & PARTICIPATION
25/07/19	EDUCATION, YOUTH & CHILDCARE
26/07/19	CARE & SUPPORT
26/07/19	CARE & SUPPORT
26/07/19 26/07/19	COMMUNITY SOLUTIONS CARE & SUPPORT
26/07/19	CARE & SUPPORT
26/07/19	CARE & SUPPORT
26/07/19	CARE & SUPPORT
26/07/19	EDUCATION, YOUTH & CHILDCARE
	POLICY & PARTICIPATION
26/07/19	CARE & SUPPORT CORE
26/07/19 26/07/19	CORE COMMUNITY SOLUTIONS
26/07/19	CARE & SUPPORT

24/07/10

DE EIDCT

918.00 153.00

195.00 32.50

117.00 19.50

15.00 2.50

12.69 0.18

172.05 0.00

140.00 0.00

30.85 0.00

20.95 0.00

47.80 0.00

39.60 0.00

86.65 0.00

666.26 111.04

120.00 0.00

36.00 6.00

12.99 0.00

72.46 12.08

4.36 0.00

51.93 0.00

20.20 0.00

154.00 25.67

11.00 0.00

834.19 139.03

5.00 0.00

150.00 25.00

11.89 0.00

234.00 0.00

81.50 13.58

74.00 0.00

11.85 2.20

21.00 0.00

25.55 0.00

25.65 0.00

173.55 34.00

23 79 3 97

13.51 0.00

24.98 4.16

130.00 21.67

199.99 0.00

44 00 0 00

0.00

5.94 0.00

20.00 0.00

6.00 0.00

74.00 0.00

121.71 8.63

300.00 0.00

52.10 0.00

25.75 0.00

6.95 0.00

17.05 0.00

44.10 0.00

21.00 3.50

21.32 5.82

27.96 0.00

16.50

500.00 0.00

116.00 0.00

181.00 0.00

10.80 0.00

20.00 0.00

10.60 0.00

25.45 0.00

168.57 5.09

169.90 0.00 -1.50 0.00

25.45 0.00

2.89 0.00

36.00 6.00

5.89 0.00

32.96 5.49

18.99 0.00

147.94 0.00

26.99 4.50

12.00 3.02

10.75 0.00

162.50 COULEUR CAFE 97.50 COULFUR CAFE 22.49 PIZZA HUT 12.50 REDBRIDGE INSTITUTE 8.98 TESCO 10.75 TESCO 12.51 TESCO 172.05 TESCO 140.00 THE MI/HEMMING GROUP LTD 30.85 TRAINLINE 20.95 TRAINLINE 47.80 TRAINLINE 39.60 TRAINUNE 86.65 TRAINLINE 555.22 UK MEDIA 120.00 W M MORRISONS 30.00 CSKILLS 30.00 CSKILLS 5.89 AMAZON 27.47 AMAZON 18.99 AMAZON 147.94 AMAZON 12.99 AMAZON 60.38 AMAZON 4.36 AMAZON 51.93 AMAZON 20.20 ASDA STORES 128 33 ATLANTIS LODGES 11.00 BARKING NEWS 695.16 BRITISH AIRWAYS 5.00 C2C 125.00 COULFUR CAFE 11.89 DING 5.94 DING 234.00 IPS PETERBOROUGH 67.92 LONDIS 20.00 TFL (OYSTER) 6.00 PEACOCK STORES LTD 74.00 STANSTED AIRPORT 74.00 STANSTED AIRPORT 9.65 TESCO 113.08 TESCO 21.00 TFL (OYSTER) 300.00 THE NATIONAL TRUST 52.10 TRAINLINE 25.55 TRAINLINE 25.75 TRAINI INF 6.95 TRAINLINE 17.05 TRAINLINE 44.10 TRAINUNE 25.65 TRAINLINE 17.50 CITB 139.55 JUST EAT 19.82 PI774 HUT 13.51 AMAZON 15.50 AMAZON 20.82 AMAZON 27.96 AMAZON 108.33 ANYVANUK 199.99 ARGOS LTD 16.50 BECONTREE HEATH LC 44.00 RECONTREE HEATH LC 500.00 BRUNEL UNIVERSITY 2.89 EXPA LOCAL - DB 116.00 IPS PETERBOROUGH 181.00 MARKS & SPENCER 10.80 MEDIREST COSTA 20.00 TFL (OYSTER) 10.60 TESCO 163.48 TESCO 169.90 TESCO -1.50 TESCO 25.45 TRAINLINE 25.45 TRAINLINE

765.00 COULEUR CAFE

GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY STATIONERY BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS TRANSPORT COSTS - STAFF PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES TRANSPORT COSTS - STAFF PROFESSIONAL SERVICES - GENERAL PUBLIC TRANSPORT FOR CLIENTS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS

Fast Food Restaurants Fast Food Restaurants Fast Food Restaurants Fast Food Restaurants Colleges/Unis/Junior Colleges/Professional Schools Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Books/Periodicals/Newspapers Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Advertising Services Grocery Stores/Supermarkets Vocational/Trade Schools Vocational/Trade Schools Misc & Speciality Retail Stores Grocery Stores/Supermarkets Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Misc Food Stores - Convenience Stores & Specialty Markets British Airways Passenger Railways Fast Food Restaurants Telecom Services - Phone/Fax Telecom Services - Phone/Fax Govt Services - Not Elsewhere Classified News Dealers/Newsstands Passenger Railways Variety Stores Auto Parking Lots/Garages Auto Parking Lots/Garages Grocery Stores/Supermarkets Grocery Stores/Supermarkets Tolls And Bridge Fees Charitable/Social Service Orgs Passenger Railways Schools & Educational Services - Not Elsewhere Classified Eating Places/Restaurants Fast Food Restaurants Misc & Speciality Retail Stores Courier Services - Air/Ground Freight Forwarders Discount Stores Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Caterers Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways

26/07/19	SDI COMMISSIONING
26/07/19	COMMUNITY SOLUTIONS
26/07/19	CARE & SUPPORT
26/07/19 26/07/19	LAW, GOVERNANCE & HR CARE & SUPPORT
27/07/19	CARE & SUPPORT
27/07/19	POLICY & PARTICIPATION
27/07/19	POLICY & PARTICIPATION
27/07/19	CORE
28/07/19	CARE & SUPPORT
	COMMUNITY SOLUTIONS
	POLICY & PARTICIPATION
	CARE & SUPPORT
	CARE & SUPPORT COMMUNITY SOLUTIONS
	DEDICATED SCHOOLS GRANT
	CARE & SUPPORT
29/07/19	COMMUNITY SOLUTIONS
	BE FIRST
29/07/19	CARE & SUPPORT
29/07/19	CARE & SUPPORT
	DEDICATED SCHOOLS GRANT
	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
	SDI COMMISSIONING CARE & SUPPORT
29/07/19	CARE & SUPPORT
29/07/19	CARE & SUPPORT
29/07/19	CARE & SUPPORT
29/07/19	CARE & SUPPORT
29/07/19	BE FIRST
29/07/19	CARE & SUPPORT
29/07/19	CARE & SUPPORT
29/07/19	CARE & SUPPORT
29/07/19	SDI COMMISSIONING
29/07/19 29/07/19	SDI COMMISSIONING CARE & SUPPORT
29/07/19	CARE & SUPPORT
29/07/19	CARE & SUPPORT
29/07/19	CARE & SUPPORT
	POLICY & PARTICIPATION
	BE FIRST
	BE FIRST MY PLACE
	CARE & SUPPORT
29/07/19	COMMUNITY SOLUTIONS
29/07/19	CORE
29/07/19	CARE & SUPPORT
30/07/19	COMMUNITY SOLUTIONS
30/07/19	CARE & SUPPORT
30/07/19	CARE & SUPPORT
30/07/19	CARE & SUPPORT
30/07/19 30/07/19	CARE & SUPPORT CARE & SUPPORT
30/07/19	CONTRACTED SERVICES
30/07/19	POLICY & PARTICIPATION
30/07/19	POLICY & PARTICIPATION
30/07/19	CARE & SUPPORT
30/07/19	CARE & SUPPORT
30/07/19	POLICY & PARTICIPATION
30/07/19	CARE & SUPPORT
30/07/19	CARE & SUPPORT
30/07/19 30/07/19	CARE & SUPPORT CARE & SUPPORT
30/07/19	CARE & SUPPORT
30/07/19	CARE & SUPPORT
	LAW, GOVERNANCE & HR
30/07/19	LAW, GOVERNANCE & HR
	COMMUNITY SOLUTIONS
30/07/19	CARE & SUPPORT
	SDI COMMISSIONING
30/07/19 30/07/19	SDI COMMISSIONING COMMUNITY SOLUTIONS
30/07/19	COMMUNITY SOLUTIONS
30/07/19	COMMUNITY SOLUTIONS

-262.80 0.00

34.93 0.00

23.75 0.00

32.32 0.00

123.50 24.00

36.00 0.00

7 99 0 00

39.95 0.00

60.00 0.00

-6.02 0.00

12.67 0.00

8.95 0.00

13.01 2.17

22.00 0.00

5.00 0.00

144.14 2.52

293.04 48.84

123.57 0.00

13.85 0.00

6.25 0.00

87.26 0.00

78.92 0.00

66.61 0.00

200.00 0.00

25.00 0.00

-115.00 -19.17

83.25 0.00 -38.75 0.00

19.46 2.80

4.20 0.00

4 10 0 00

229.00 38.17

75.70 0.00

148.31 24.72

25.17 0.00

47.40 0.00

25.45 0.00

55.70 0.00

-14 50 0.00

-14.50 0.00

0.00

17.00 0.00

6.50 0.00

5.00 0.00

595.20 0.00

74.97

0.00 2.20 0.00

0.00

0.00

0.00

24.96 0.00

7.70

-24.25

73.86 0.00

5.34 0.00

9.98 0.00

43.20 0.00

152.90 0.00

6.49

108 18 0.00

59.70 0.00

6.45 0.00

63.50 0.00

46.10 0.00

89.50 0.00

23.14 0.00

118.79 0.00

39.46 6.58 200.00 33.33

35.50 0.00

50.00 8.33

40.65 6.77

12.99 0.00

7.99 0.00

35.77 0.00

200.00

5.60 0.93

0.00

50.50

18.95 0.00

26/07/19

-262.80 TRAINLINE 50.50 TRAINLINE 34.93 TRAINUNE 4.67 WILKO RETAIL LIMITED 18.95 ARGOS 23.75 AMAZON 32.32 CANVA PRO MONTHLY 99.50 HIGHSTREET VOUCHERS 36.00 W M MORRISONS 7 99 AMAZON 39.95 AMAZON 24.96 MAILCHIMP 7.70 ALS DINER 60.00 AME BOWLING -6.02 AMAZON -24.25 AMAZON 12.67 AMAZON 73.86 ASDA STORES 5.34 ASDA STORES 9.98 B & M RETAIL 8.95 BARKING NEWS 10.84 HOMEBASELTD 43.20 J SAINSBURY 152.90 J SAINSBURY 22.00 LONDON BORO OF REDBRIDGE 5.00 MIPHOTOS 6.49 MCDONALDS 141.62 TESCO 108 18 TESCO 244.20 TMR EXECUTIVE AGENCY LTD 123.57 TRAINLINE 59.70 TRAINLINE 6.45 TRAINUNE 63.50 TRAINLINE 46.10 TRAINLINE 13.85 TRAINLINE 89.50 TRAINLINE 23.14 TRAINLINE 118.79 TRAINLINE 6.25 TRAINLINE 87.26 TRAINLINE 32.88 VIKING UK 166.67 ADVANTIS CREDIT 78 92 ARGOS 35.50 FCO 41.67 HOBBYCRAFT 66.61 ICELAND 33.88 NISBETS 12.99 ALDI 7.99 AMAZON 35.77 ASDA STORES 200.00 BECONTREE HEATH LC 200.00 BECONTREE HEATH LC 2.20 COSTA COFFEE 25.00 COUNTY COURT -95.83 DOUBLE THE BUBBLES 17.00 FACEBOOK 83.25 GEN REGISTER OFFICE -38.75 GEN REGISTER OFFICE 16.66 GLS EDUCATIONAL 4.20 MAMAS PERI PERI 6.50 MEDIREST COSTA 4 10 MEDIREST COSTA 190.83 MERLIN ATTRACTIONS 5.00 TFL (OYSTER) 75.70 PASSPORTONLINE 595.20 PAYPAL PAMS ASSESS 74.97 PAYPAL PAMS ASSESS 123.59 SAFETYSHOP 25.17 TRAINUNE 47.40 TRAINUNE 25.45 TRAINLINE 55.70 TRAINLINE -14 50 TRAINUNE -14.50 TRAINLINE

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS FACILITIES MANAGEMENT CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT LICENCES STATIONERY CATERING AND VENDING SUPPLIES GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOURPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOTEL AND OTHER ACCOMMODATION COSTS HOTEL AND OTHER ACCOMMODATION COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFE OTHER EXPENSES STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS

Passenger Railways Passenger Railways Household Appliance Stores Discount Stores Misc & Speciality Retail Stores Photo Studios Civic/Social/Fraternal Assc Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Direct Marketing - Continuity/Subscription Merchant Fast Food Restaurants Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Misc & Speciality Retail Stores **Book Stores** Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets **Discount Stores** Misc Food Stores - Convenience Stores & Specialty Markets Home Supply Warehouse Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Photo Studios Fast Food Restaurants Grocery Stores/Supermarkets Grocery Stores/Supermarkets Commercial Equipment - Not Elsewhere Classified Passenger Railways Stationery/Office Supplies/Printing&Writing Paper Misc Personal Services - Not Elsewhere Classified Discount Stores Govt Services - Not Elsewhere Classified Artist Supply/Craft Stores Grocery Stores/Supermarkets Direct Marketing - Catalog Merchant Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Grocery Stores/Supermarkets Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Fast Food Restaurants Fines Mens/Womens Clothing Stores Advertising Services Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Colleges/Unis/Junior Colleges/Professional Schools Fast Food Restaurants Caterers Caterers Theatrical Producers(except motion pics) & Ticket Agencies Passenger Railways Govt Services - Not Elsewhere Classified Computer Software Stores **Computer Software Stores** Durable Goods - Not Elsewhere Classified Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways

Passenger Railways

30/07/19 30/07/19	
	BE FIRST
	CARE & SUPPORT
	CARE & SUPPORT
30/07/19	CARE & SUPPORT
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	LAW, GOVERNANCE & HR
31/07/19	DEDICATED SCHOOLS GRANT
31/07/19	DEDICATED SCHOOLS GRANT
31/07/19	DEDICATED SCHOOLS GRANT
31/07/19	CARE & SUPPORT
31/07/19	CARE & SUPPORT
31/07/19	EDUCATION, YOUTH & CHILDCARE
31/07/19	COMMUNITY SOLUTIONS
31/07/19	EDUCATION, YOUTH & CHILDCARE
	COMMUNITY SOLUTIONS
	EDUCATION, YOUTH & CHILDCARE
31/07/19	CARE & SUPPORT
31/07/19	COMMUNITY SOLUTIONS
31/07/19	EDUCATION, YOUTH & CHILDCARE
	BE FIRST
	CARE & SUPPORT
	CARE & SUPPORT
31/07/19	BE FIRST
31/07/19	BE FIRST
	BEFIRST
	CORE
	BE FIRST
31/07/19	POLICY & PARTICIPATION
31/07/19	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT
01/08/19	CARE & SUPPORT
01/08/19	DEDICATED SCHOOLS GRANT
	DEDICATED SCHOOLS GRANT
	DEDICATED SCHOOLS GRANT
	DEDICATED SCHOOLS GRANT
01/08/19	DEDICATED SCHOOLS GRANT
01/08/19	DEDICATED SCHOOLS GRANT
	LAW, GOVERNANCE & HR
	CARE & SUPPORT
01/08/19	CARE & SUPPORT
	DEDICATED SCHOOLS GRANT
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01/08/19 01/08/19 01/08/19 01/08/19 01/08/19 01/08/19	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION POLICY & PARTICIPATION
01/08/19 01/08/19 01/08/19 01/08/19 01/08/19 01/08/19 01/08/19	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION POLICY & PARTICIPATION POLICY & PARTICIPATION
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01/08/19 01/08/19 01/08/19 01/08/19 01/08/19 01/08/19 01/08/19 01/08/19 01/08/19 01/08/19 01/08/19	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION POLICY & PARTICIPATION POLICY & PARTICIPATION POLICY & PARTICIPATION POLICY & PARTICIPATION
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10/08/19   10/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19 <t< td=""><td>DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT POLICY &amp; PARTICIPATION POLICY &amp; PARTICIPATION DOLICY &amp; PARTICIPATION CARE &amp; SUPPORT CARE &amp; SUPPORT</td></t<>	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION POLICY & PARTICIPATION DOLICY & PARTICIPATION CARE & SUPPORT CARE & SUPPORT
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10/08/19   10/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19   01/08/19 <t< td=""><td>DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT POLICY &amp; PARTICIPATION POLICY &amp; PARTICIPATION DOLICY &amp; PARTICIPATION CARE &amp; SUPPORT CARE &amp; SUPPORT</td></t<>	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION POLICY & PARTICIPATION DOLICY & PARTICIPATION CARE & SUPPORT CARE & SUPPORT

30/07/19

RE FIRST

23.34 0.00

27.41 0.00

20.59 0.00

194.76 0.00

73.07 0.00

30.00 0.00

229.99 0.00

4.72 0.94

28.45 5.69

41 94 8 38

75.00 0.00

149.80 24.96

103.50 0.00

228.00 38.00

5.39

200.80 0.00

13.50 0.60

117.06 0.00

205.74 0.00

360.02 0.00

36.00 0.00

9.68 1.62

39.90 6.66

19.98 3.34

35.28 6.00

30.13 5.03

29.97 0.00

69.93 0.00

39.53 2.60

5.00 1.00

5.00 1.00

5.00 1.00

5.00 1.00

5.00 1.00

77.00 0.00

40.00 8.00

3.00 0.00

14.90 0.00

5.00 1.00

67.00 0.00

8.86

16.04 0.00

26.95 0.00

115.50 0.00

-177.00 0.00

9.40 0.00

73.54 0.67

120.00 20.00

179.50 0.00

73.73 0.00

16.53 0.00

10.88 0.00

357.60 59.60

13.00 2.17

26.99 4.50

65.40 10.90

120.18 0.00

11.56 0.00

82.01 9.52

44.99 0.00

13 29 0 00

14.27 0.00

5.16 1.03

18.41 3.68

5.00 1.00

5.00 1.00

5.00 1.00

73.00 0.00

3.00 0.00

6.00 0.00

20.00 0.00

31.61 5.27

66.70 0.00

13.65 0.00

95.20 0.00

1.77

0.22

23.34 TRAINLINE 27.41 TRAINLINE 20.59 TRAINUNE 194.76 TRAINLINE 73.07 TRAINI INF 30.00 VOUCHER EXPRESS 229.99 AMAZON 3.78 AMAZON 22.76 AMAZON 33.56 AMAZON 75.00 ASDA STORES 124.84 COMPLETE CARE SHOP 103.50 HIGHSTREETVOUCHERS 190.00 KINGEISHER ACCESS 9.40 TESCO 5.17 TESCO 72.87 TESCO 200.80 TESCO 12.90 TESCO 100.00 THE PARTY BOX 179.50 TRAINLINE 117.06 TRAINUNE 205.74 TRAINLINE 73.73 TRAINLINE 16.53 TRAINUNE 10.88 TRAINLINE 360.02 TRAINLINE 298.00 VIKING UK 10.83 WILKO RETAIL LIMITED 36.00 WWW.JIB.ORG.UK 22.49 PIZZA HUT 54.50 YMCA THAMES GATEWAY 120.18 AMAZON 8.06 AMAZON 33.24 AMAZON 11.56 AMAZON 16.64 AMAZON 29.28 AMAZON 72.49 AMAZON 25.10 AMAZON 44.99 AMAZON 29.97 AMAZON 69.93 AMAZON 13.29 AMAZON 14.27 ASDA STORES 36.93 ASDA STORES 4.13 B & M RETAIL 14.73 B & M RETAIL 4.00 C2C 4.00 C2C 4.00 C2C 4.00 C2C 4.00 C2C 4.00 C2C 4 00 C2C 4.00 C2C 77.00 DOUBLETREE HOTELS 73.00 GEN REGISTER OFFICE 32.00 ID SPORTS 3.00 LAND REGISTRY 3.00 LAND REGISTRY 14.90 LIDI 6.00 LONDIS 4.00 LONDON UNDERGROUND LIMITED 67.00 MOTHERCARE DIRECT 20.00 TFL (OYSTER) 26.34 PAYPAL CLEVERBAGS 7.09 POUNDSTRETCHER 16.04 SPILLCENTRE.COM -177.00 TRAINUNE 66.70 TRAINLINE 13.65 TRAINLINE 26.95 TRAINLINE 95 20 TRAINUNE 115.50 TRAINLINE

PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS TRANSPORT COSTS - STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS

Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Gift/Card/Novelty/Souvenir Shops Misc & Speciality Retail Stores Grocery Stores/Supermarkets Misc General Merchandise Civic/Social/Fraternal Assc Industrial Supplies - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Gift/Card/Novelty/Souvenir Shops Passenger Railways Stationery/Office Supplies/Printing&Writing Paper Household Appliance Stores Membership Organisations - Not Elsewhere Classified Fast Food Restaurants Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets **Discount Stores Discount Stores** Passenger Railways Doubletree Guest Suites/Doubletree Hotels Govt Services - Not Elsewhere Classified Sporting Goods Stores Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Misc Food Stores - Convenience Stores & Specialty Markets Passenger Railways Department Stores Passenger Railways Misc House Furnishing Specialty Stores Drapery/Window Covering/Upholstery Stores Misc General Merchandise Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways

01/08/19	COMMUNITY SOLUTIONS
01/08/19	CARE & SUPPORT
01/08/19 01/08/19	CARE & SUPPORT CARE & SUPPORT
01/08/19	COMMUNITY SOLUTIONS
01/08/19	CARE & SUPPORT
02/08/19	MY PLACE
02/08/19	CARE & SUPPORT
02/08/19	EDUCATION, YOUTH & CHILDCARE
02/08/19 02/08/19	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT
02/08/19	CARE & SUPPORT
02/08/19	DEDICATED SCHOOLS GRANT
02/08/19	CARE & SUPPORT
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02/08/19	CARE & SUPPORT
02/08/19	CARE & SUPPORT
02/08/19	CARE & SUPPORT
02/08/19 02/08/19	POLICY & PARTICIPATION CARE & SUPPORT
02/08/19	CARE & SUPPORT
02/08/19	CARE & SUPPORT
02/08/19	CARE & SUPPORT
02/08/19	CARE & SUPPORT
02/08/19	CARE & SUPPORT
02/08/19 02/08/19	MY PLACE CARE & SUPPORT
02/08/19	COMMUNITY SOLUTIONS
03/08/19	POLICY & PARTICIPATION
03/08/19	CARE & SUPPORT
03/08/19	COMMUNITY SOLUTIONS
03/08/19	CARE & SUPPORT
04/08/19 04/08/19	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS
04/08/19	DEDICATED SCHOOLS GRANT
04/08/19	COMMUNITY SOLUTIONS
04/08/19 04/08/19	CARE & SUPPORT CARE & SUPPORT
05/08/19	DEDICATED SCHOOLS GRANT
05/08/19 05/08/19	POLICY & PARTICIPATION CARE & SUPPORT
05/08/19	DEDICATED SCHOOLS GRANT
05/08/19	CARE & SUPPORT
05/08/19	BE FIRST
05/08/19	COMMUNITY SOLUTIONS
05/08/19	POLICY & PARTICIPATION
05/08/19 05/08/19	POLICY & PARTICIPATION CARE & SUPPORT
05/08/19	POLICY & PARTICIPATION
05/08/19	CARE & SUPPORT
05/08/19	CARE & SUPPORT
05/08/19	LAW, GOVERNANCE & HR
05/08/19	COMMUNITY SOLUTIONS
05/08/19 05/08/19	COMMUNITY SOLUTIONS MY PLACE
05/08/19	CARE & SUPPORT
05/08/19	CARE & SUPPORT
05/08/19	CARE & SUPPORT
05/08/19	POLICY & PARTICIPATION
05/08/19	CARE & SUPPORT
05/08/19 05/08/19	CARE & SUPPORT CARE & SUPPORT
05/08/19	POLICY & PARTICIPATION
05/08/19	CARE & SUPPORT

136.20 0.00

23.95 0.00

104.75 0.00

36.00 0.00

42.00 0.00

8.46 0.00

53.94 0.00

29.20 0.00

21.95 0.00

6.50 0.00

13.59

97.50 0.00

25.29 0.00

25.00 0.00

5.00 0.00

7.50 0.00

5.00 0.00

166.29 0.00

72.77 0.00

43.38 0.00

7.00 0.00

3.80 0.00

36.00 0.00

52.38 0.00

837.00 0.00

125.00

154.50 0.00

2.29 0.38

23.99 4.00

10.48 0.00

21.76 0.00

23.88 2.94

52.68 0.00

98.95 0.00

19.92 0.00

57.65 0.00

29.90 0.00

2.00 0.33 89.99 0.00

34.10 6.82

9.30 0.00

-45.25

90.00 0.00

49.85 0.00

122.65 0.00

206.00 0.00

5.00 0.00

10.00

110.50 0.00

4.95 0.98

41.00 0.00

164.04 2.38

154.19 0.00

6.98 0.00

17 48 3 48

9.27 0.00

5.00 0.00

34.95 6.00 29.95 5.15

33.99 0.00

25.89 0.00

16.99 2.83

34.10 6.82

72.15 14.42

45.25 0.00

0.00

0.00

0.00

12.21 0.00

-4.30 0.00

171.27 0.88

65.14 0.00

62.15 0.00

31.25 5.21

19.90 0.00

69.99 11.67

4 95 0 00

17.99 0.00

0.00

01/08/19

136.20 TRAINLINE 23.95 TRAINLINE 104.75 TRAINLINE 62.15 WILKO RETAIL LIMITED 36.00 CSKILLS 26.04 RHINO STATIONERY 42.00 ACORN SECURITY LOCKSMITH 19.90 AMAZON 58.32 AMAZON 4 95 AMAZON 8.46 AMAZON 53.94 AMAZON 29.20 AMAZON 17.99 AMAZON 21.95 BARKING - CT 6.50 CO-OP GROUP 13.59 CO-OP GROUP 97.50 DRUSILLAS ZOO 25.29 LIDL 12.21 LIDL 25.00 TFL (OYSTER) 5.00 TFL (OYSTER) 7.50 RICHARD HOUSE - CT 5.00 RIPPLE FOOD LTD -4.30 TESCO 170.39 TESCO 166.29 TESCO 72.77 TRAINLINE 65 14 TRAINUNE 43.38 TRAINLINE 7.00 WILKO RETAIL LIMITED 3.80 W M MORRISONS 36.00 CSKILLS 52.38 BAKER ROSS 837.00 MADE.COM 125.00 MAILCHIMP 154.50 TVLICENSING.CO.UK 1.91 ALDI 19.99 AMAZON 10.48 AMAZON 9.27 AMAZON 21.76 AMAZON 20.94 AMAZON 5 00 ASDA STORES 52.68 TRAINUNE 98.95 TRAINLINE 28.95 AMAZON 24.80 AMAZON 19.92 AMAZON 57.65 AMAZON 29.90 AMAZON 33.99 AMAZON 1.67 AMAZON 89.99 ARGOS LTD 25.89 ASDA STORES 14.16 BAKER ROSS 27.28 C2C 27.28 C2C 9.30 CAFFF NERO 57.73 DELIVEROO.CO.UK 45.25 GEN REGISTER OFFICE -45.25 GEN REGISTER OFFICE 90.00 INTERCOLINTRY ADOPT 49.85 J SAINSBURY 122.65 J SAINSBURY 206.00 MA BAKERS 5.00 TFL (OYSTER) 10.00 TFL (OYSTER) 110.50 PREMIER INN 3.97 SAM 99P ITD 41.00 STUBBERS ADVENTURE CENTRE 6.98 SUPERDRUG STORES PLC 161.66 TESCO 14.00 TESCO 154.19 TESCO

PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT SOFTWARE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOTEL AND OTHER ACCOMMODATION COSTS HOTEL AND OTHER ACCOMMODATION COSTS STAFE OTHER EXPENSES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CLEANING MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Passenger Railways Passenger Railways Passenger Railways Household Appliance Stores Vocational/Trade Schools Stationery/Office/School Supply Stores Business Services - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Variety Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Tourist Attractions And Exhibits Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Charitable/Social Service Orgs Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Household Appliance Stores Grocery Stores/Supermarkets Vocational/Trade Schools Artist Supply/Craft Stores Furniture/Home Furn/Equip Stores - Except Appliances Direct Marketing - Continuity/Subscription Merchant Management/Consulting/P.R.Services Grocery Stores/Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Passenger Railways Passenger Railways Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Artist Supply/Craft Stores Passenger Railways Passenger Railways Fating Places/Restaurants Misc Food Stores - Convenience Stores & Specialty Markets Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Management/Consulting/P.R.Services Grocery Stores/Supermarkets Grocery Stores/Supermarkets Eating Places/Restaurants Passenger Railways Passenger Railways Premier Travel Inns Misc & Speciality Retail Stores Sporting/Recreational Camps Drug Stores And Pharmacies Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets

05/08/19	CARE & SUPPORT
05/08/19	CARE & SUPPORT
05/08/19	BE FIRST
05/08/19	CARE & SUPPORT
05/08/19	CARE & SUPPORT
05/08/19	CARE & SUPPORT
05/08/19	BE FIRST
05/08/19	LAW, GOVERNANCE & HR
05/08/19	LAW, GOVERNANCE & HR
06/08/19	POLICY & PARTICIPATION
06/08/19	DEDICATED SCHOOLS GRANT
06/08/19	COMMUNITY SOLUTIONS
06/08/19	CARE & SUPPORT
	POLICY & PARTICIPATION
06/08/19	
06/08/19	CARE & SUPPORT
06/08/19	POLICY & PARTICIPATION
06/08/19	COMMUNITY SOLUTIONS
06/08/19	CARE & SUPPORT
06/08/19	CARE & SUPPORT
	CARE & SUPPORT
06/08/19	
06/08/19	MY PLACE
06/08/19	POLICY & PARTICIPATION
06/08/19	CARE & SUPPORT
06/08/19	POLICY & PARTICIPATION
	POLICY & PARTICIPATION
	CARE & SUPPORT
06/08/19	POLICY & PARTICIPATION
	POLICY & PARTICIPATION
06/08/19	COMMUNITY SOLUTIONS
06/08/19	CARE & SUPPORT
06/08/19	CARE & SUPPORT
	CARE & SUPPORT
06/08/19	CARE & SUPPORT
	POLICY & PARTICIPATION
06/08/19	CARE & SUPPORT
06/08/19	EDUCATION, YOUTH & CHILDCARE
06/08/19	CARE & SUPPORT
06/08/19	CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT
06/08/19	LAW, GOVERNANCE & HR
06/08/19	EDUCATION, YOUTH & CHILDCARE
06/08/19	CARE & SUPPORT
06/08/19	POLICY & PARTICIPATION
07/08/19	COMMUNITY SOLUTIONS
07/08/19	POLICY & PARTICIPATION
07/08/19	POLICY & PARTICIPATION
07/08/19	DEDICATED SCHOOLS GRANT
07/08/19	CARE & SUPPORT
07/08/19	CARE & SUPPORT
07/08/19	CORE
07/08/19	POLICY & PARTICIPATION
07/08/19	CARE & SUPPORT
07/08/19	CARE & SUPPORT
	CARE & SUPPORT
07/08/19	
07/08/19	POLICY & PARTICIPATION
	COMMUNITY SOLUTIONS
07/08/19	COMMUNITY SOLUTIONS
07/08/19	POLICY & PARTICIPATION
	EDUCATION, YOUTH & CHILDCARE
	CARE & SUPPORT
	CARE & SUPPORT
07/08/19	
	COMMUNITY SOLUTIONS
07/08/19	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS CORE
07/08/19	COMMUNITY SOLUTIONS
07/08/19 07/08/19 07/08/19 07/08/19	COMMUNITY SOLUTIONS CORE DEDICATED SCHOOLS GRANT
07/08/19 07/08/19	COMMUNITY SOLUTIONS CORE

-14.00 0.00

123.36 0.00

145.53 0.00

-12.80 0.00

14.09 0.00

1.20 0.00

43.44 0.00

20.00 9.96 0.00

13.48 0.00

26.97 0.00

36.05 0.00

42.99 0.00

6.00 0.00

6.92 1.38

50.00 0.00

5.25 0.00

472.19 0.00

60.00

30.00 0.00

120.00 0.00

120.00 0.00

13.08 0.00

252.00 0.00

252.00 0.00

44.00 0.00

7.20 0.00

35.00 0.00

5.65 0.00

7.40 1.48

15.00 0.00

93.40

25.25 0.00

24.65 0.00

186.90 0.00

8.80 0.00

2.50 0.00

45.10 0.00

24.12 4.02

104.50 0.00

6.99 1.40

79.00

28.37 0.00

8.30 0.00

41.92 8.38

45.25 0.00

471.50

8.98 0.54

13.78 0.00

139.20 0.00

160.08 0.00

-10.00 0.00

9.59 0.00

17.04 0.00

-423.80 0.00

53.90

124.38 0.00

25.02 0.00

10 14 1 88

176.88 0.00

-38.75 0.00

1 20 0 24

10.98 2.18

0.00

0.00

0.00 31.96 0.00

2.85 0.00

13.85 0.00

20.25 0.00

22.96 0.00

1.16 44.60 0.00

0.55 0.00

49.30 9.86

0.00

25.02 1.45

193.53 0.00

48.92 0.00

33.34 5.56

4 00

123.36 TRAINLINE 145.53 TRAINLINE 48.92 TRAINLINE -12.80 TRAINUNE 14.09 TRAINUNE 27.78 VIKING UK 1.20 WILKO RETAIL LIMITED 43.44 COFFEE SUPPLIES DIRECT 16.00 ABBEV LEISURE CENTRE 9.96 AMAZON 13.48 AMAZON 26.97 AMAZON 23.57 AMAZON 193.53 ASDA STORES 36.05 ASDA STORES 42.99 BAKER ROSS 6.00 CANNINGDALE LTD 5.54 COST CUTTER 50.00 HAVEN HOLIDAYS 0.55 LIDL 5.25 LIDL 472.19 LONDON BOROUGH OF NEWHAM 60.00 MA BAKERS 39.44 NANDOS 30.00 TFL (OYSTER) 120.00 PAYPAL CREATIVECOM 120.00 PAYPAL CREATIVECOM 13.08 PLUMMERS NEWS 252.00 PROMO2U.COM 252.00 PROMO2U.COM 44.00 J SAINSBURY 7.20 SAVOY CAFE 35.00 SLOUGH BOROUGH COUNCIL 5.65 SODEXHO LTD 2.85 SODEXO OUFENS HOSPITAL 5.92 TESCO 15.00 TESCO 92.24 TESCO 44.60 TRAINLINE 13.85 TRAINLINE 25.25 TRAINLINE 24.65 TRAINLINE 20.25 TRAINUNE 186.90 TRAINLINE 8.80 TRAINLINE 22.96 VUE CINEMAS 2.50 WILKO RETAIL LIMITED 45.10 WILKO RETAIL LIMITED 20.10 APL PACKAGING 104.50 SUMMERHOUSE-BB.CO.UK 5.59 ALDI 79.00 AMAZON 31.96 AMAZON 8 26 AMAZON 28.37 ASDA STORES 8.30 ASDA STORES 176.88 CAPITA GAS REG 33.54 DELIVEROO.CO.UK 45.25 GEN REGISTER OFFICE -38.75 GEN REGISTER OFFICE 471.50 OPODO LIMITED 0.96 RELISH@BLC 8.44 TESCO 13.78 TESCO 8.80 TESCO 139.20 TESCO 160.08 TESCO -10.00 TESCO 9.59 TESCO 17.04 TESCO -423.80 THE FINANCIAL TIMES 53.90 THE MAKATON CHARITY 25.02 THEKNITTINGNETWORK COLIK 124.38 TRAINLINE

-14.00 TRAINLINE

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLEANING MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE LEASES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERSHIP AND SUBSCRIPTIONS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS HOTEL AND OTHER ACCOMMODATION COSTS HOTEL AND OTHER ACCOMMODATION COSTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERSHIP AND SUBSCRIPTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PUBLIC TRANSPORT FOR STAFF

Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Stationery/Office Supplies/Printing&Writing Paper Household Appliance Stores Variety Stores Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Artist Supply/Craft Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Trailer Parks/Campgrounds Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Eating Places/Restaurants Eating Places/Restaurants Passenger Railways Management/Consulting/P.R.Services Management/Consulting/P.R.Services Dairy Product Stores Management/Consulting/P.R.Services Management/Consulting/P.R.Services Grocery Stores/Supermarkets Fating Places/Restaurants Govt Services - Not Elsewhere Classified Caterers Caterers Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Motion Picture Theatres Household Appliance Stores Household Appliance Stores Hardware/Equipment/Supplies Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Membership Organisations - Not Elsewhere Classified Misc Food Stores - Convenience Stores & Specialty Markets Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Travel Agencies/Tour Operators Auto Parking Lots/Garages Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Schools & Educational Services - Not Elsewhere Classified Sewing/Fabric/Needlework/Piece Goods Stores Passenger Railways

07/08/19	CARE & SUPPORT
07/08/19	CARE & SUPPORT
07/08/19	SDI COMMISSIONING
07/08/19	MY PLACE
07/08/19	MY PLACE
	CARE & SUPPORT
08/08/19	CARE & SUPPORT
08/08/19	CARE & SUPPORT
08/08/19	BE FIRST
08/08/19	CARE & SUPPORT
08/08/19	LAW, GOVERNANCE & HR
	EDUCATION, YOUTH & CHILDCARE
08/08/19	CARE & SUPPORT
	POLICY & PARTICIPATION
	POLICY & PARTICIPATION
	CARE & SUPPORT
08/08/19	COMMUNITY SOLUTIONS
08/08/19	CARE & SUPPORT
	POLICY & PARTICIPATION
	BE FIRST
08/08/19	CARE & SUPPORT
08/08/19	BE FIRST
08/08/19	CARE & SUPPORT
08/08/19 09/08/19	CARE & SUPPORT DEDICATED SCHOOLS GRANT
09/08/19 09/08/19	
09/08/19 09/08/19	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT
09/08/19 09/08/19	CARE & SUPPORT
09/08/19 09/08/19	CONTRACTED SERVICES
09/08/19 09/08/19	CARE & SUPPORT
09/08/19 09/08/19	CARE & SUPPORT
09/08/19 09/08/19	CARE & SUPPORT
09/08/19 09/08/19	COMMUNITY SOLUTIONS
D9/08/19	POLICY & PARTICIPATION
09/08/19	CARE & SUPPORT
D9/08/19	CARE & SUPPORT
09/08/19	CARE & SUPPORT
09/08/19	CARE & SUPPORT
D9/08/19	CARE & SUPPORT
09/08/19	SDI COMMISSIONING
09/08/19	CARE & SUPPORT
09/08/19 09/08/19	CARE & SUPPORT
D9/08/19	CARE & SUPPORT
09/08/19	CARE & SUPPORT
09/08/19	CARE & SUPPORT
09/08/19	CARE & SUPPORT
	CARE & SUPPORT
11/08/19	CARE & SUPPORT
12/08/19	POLICY & PARTICIPATION

7.37 0.00

63.36 0.00

39.97 0.00

96.46 0.00

40.37 0.00

213.98 0.00

256.49 0.00

96.46 0.00

45.97 0.00

53 55 0.00

15.37 0.00

200.00 0.00

7.80 0.00

112.00 0.00

182.50 0.00

26.99 4.50

3.20 0.00

89.98 0.00

2.67 0.00

16.49 0.00

4.20 0.00

80.25 0.00

-73.75 0.00

36.00

5.00 0.00

48.00 0.00

20.00 0.00

28.00 0.00

4.00 0.80

13.65 0.00

14.65 0.00

13.85 0.00

37.73 0.00

157.97 4.84

2.50 0.00

12.83 2.14

11.99 0.00

23.98 0.00

710.00 0.00

153.25 0.00

45.25 0.00

8.80 0.00

325.00

10.00 0.00

5.00 0.00

10.00 0.00

52.50 0.00

164.89 5.08

146.51 0.00

-107 20 0.00

8.65 0.00

42.15 0.00

-186.30 0.00

24.99 0.00

42.27 0.00

17.96 0.00

281.20 0.00

205.74 0.00

48.66 0.00

9.00 0.00

23.99 0.00

7.99 0.00

54.65 10.92

25.00 0.00

15.00 0.00

0.00

6.99 0.00

2.09 0.00

4.89 0.00

14 31 0 00

21.83 4.36

105.00 21.00

55.38 0.00

-48.80 0.00

8.93 0.00

98.21 16.86

0.00

63.36 TRAINLINE 39.97 TRAINUNE 96.46 TRAINLINE 40.37 TRAINI INF 213.98 TRAINUNE 256.49 TRAINLINE 96.46 TRAINLINE 45.97 TRAINLINE 53 55 TRAINUNE 15.37 VUE CINEMAS 200.00 WOOLACOMBE HOLIDAY 7.80 C2C 112.00 DICKIES STORE 182.50 DR MARTENS.COM 22.49 PIZZA HUT 3.20 AMAZON 89 98 AMAZON 2.67 ASDA STORES 16.49 BAKER ROSS 4.20 CAFE AROMA 80.25 GEN REGISTER OFFICE -73.75 GEN REGISTER OFFICE 36.00 INTERCOUNTRY ADOPT 6.99 KARAOKE RECISIO 2.09 LONDIS 5.00 LONDIS 4.89 MCDONALDS 14 31 MCDONALDS 17.47 MCDONALDS 84.00 BATHHAUS SPA LTD 48.00 ONLINELANDREGISTRY.ORG.UK 20.00 TEL (OYSTER) 28.00 ROSE NAILS 3.20 TESCO 55.38 TRAINUNE 13.65 TRAINLINE 14.65 TRAINLINE 13.85 TRAINLINE 37.73 TRAINLINE -48.80 TRAINLINE 153.13 VIKING UK 2.50 WH SMITH 8 93 TTS GROUP 81.35 AMAZON 10.69 AMAZON 11.99 AMAZON 23.98 AMAZON 710.00 COUNTY COURT 45.25 GEN REGISTER OFFICE 153.25 GEN REGISTER OFFICE 8.80 IZ STORKY COFFEE 325.00 MILLENNIUM ACADEMY LTD 43.73 NANDOS 25.00 TEL (OYSTER) 10.00 TFL (OYSTER) 5.00 TFL (OYSTER) 15.00 TFL (OYSTER) 10.00 TEL (OYSTER) 52.50 PREMIER INN 159.81 TESCO 146.51 TESCO -107 20 TRAINUNE 8.65 TRAINLINE 281.20 TRAINLINE 42.15 TRAINLINE 205.74 TRAINUNE 48.66 TRAINLINE -186.30 TRAINLINE 9.00 WILKO RETAIL LIMITED 24.99 AMAZON 42.27 AMAZON 23.99 AMAZON 17.96 AMAZON 7.99 AMAZON

7.37 TRAINLINE

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS HOTEL AND OTHER ACCOMMODATION COSTS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS

Passenger Railways Motion Picture Theatres Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Local And Suburban Commuter Passenger Transportation - inc ferries Mens/Womens Clothing Stores Misc & Speciality Retail Stores Fast Food Restaurants Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Artist Supply/Craft Stores Fast Food Restaurants Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Management/Consulting/P.R.Services Music Stores - Instruments/Piano/Sheet Music News Dealers/Newsstands News Dealers/Newsstands Fast Food Restaurants Fast Food Restaurants Fast Food Restaurants Health And Beauty Spas Management/Consulting/P.R.Services Passenger Railways Barber/Beauty Shops Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Stationery/Office Supplies/Printing&Writing Paper Misc Food Stores - Convenience Stores & Specialty Markets Stationery/Office/School Supply Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Fines Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Eating Places/Restaurants Vocational/Trade Schools Eating Places/Restaurants Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Premier Travel Inn Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Household Appliance Stores Misc & Speciality Retail Stores Direct Marketing - Continuity/Subscription Merchant

Passenger Railways

12/08/19	COMMUNITY SOLUTIONS
12/08/19	BE FIRST
	CARE & SUPPORT
12/08/19	CARE & SUPPORT
12/08/19	CARE & SUPPORT
12/08/19	CONTRACTED SERVICES
12/08/19	CARE & SUPPORT
12/08/19	CARE & SUPPORT
12/08/19	COMMUNITY SOLUTIONS
12/08/19	COMMUNITY SOLUTIONS
12/08/19	CARE & SUPPORT
13/08/19	CARE & SUPPORT
13/08/19	DEDICATED SCHOOLS GRANT
13/08/19	CARE & SUPPORT
13/08/19	LAW, GOVERNANCE & HR
13/08/19	CARE & SUPPORT
13/08/19	CARE & SUPPORT
13/08/19	CARE & SUPPORT
	CARE & SUPPORT
	CORE
	CARE & SUPPORT
13/08/19	CARE & SUPPORT
13/08/19	CORE
13/08/19	CARE & SUPPORT
	EDUCATION, YOUTH & CHILDCARE
13/08/19	CARE & SUPPORT
13/08/19	CARE & SUPPORT
	POLICY & PARTICIPATION
	POLICY & PARTICIPATION
	DEDICATED SCHOOLS GRANT
	POLICY & PARTICIPATION
	POLICY & PARTICIPATION
	DEDICATED SCHOOLS GRANT
	EDUCATION, YOUTH & CHILDCARE
	EDUCATION, YOUTH & CHILDCARE
	EDUCATION, YOUTH & CHILDCARE
	DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION
	COMMUNITY SOLUTIONS
	POLICY & PARTICIPATION
	COMMUNITY SOLUTIONS
14/08/19	CARE & SUPPORT
	EDUCATION, YOUTH & CHILDCARE
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	CARE & SUPPORT
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	CARE & SUPPORT
	DEDICATED SCHOOLS GRANT
	CARE & SUPPORT
15/08/19	CARE & SUPPORT
15/08/19	COMMUNITY SOLUTIONS

7.10 0.00

3.85 0.00

28.93 0.00

8.95 0.00

45.25 0.00

1.95 0.00

726.00 0.00

115.25 0.00

15.50 0.00

68 85 0.00

5.00 0.00

54.72 6.10

165.29 2.56

163.01 0.00

997.50 0.00

13.85 0.00

49.60 0.00

48 56 0.00

84.51 0.00

8.20 18.25 3.04

75.00 0.00

158.95 0.00

> 4.00 0.00

6.99

115 25 0.00

-22.00 0.00

5.00 0.00

11.16 0.00

10.00 0.00

308.62 0.00

15.04 0.00

64.50 0.37

13.65 0.00

64.90 0.00

39.36 0.00

49.99 0.00

2.58 0.43

5.99 0.00

4.98 0.00

33.95 0.00

29.47 0.00

31.48 0.00

6.49 0.00

13.16 0.00

29.97 0.00

104.31 0.00

45.00 0.00

20.00 0.00

5.00 0.00

10.00 0.00

10.00

9.10 0.00

12.64 0.08

-1.50 0.00

0.31 0.00

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1,000.00 0.00

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21 50 0 00

31.93 0.00

32.97 0.00

41.30 0.00

17 43 0 00

143.98 0.00

158.55 0.00

84.51 0.00

123.36 0.00

42.21 0.00

19.60 0.00

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0.00

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69.98 11.66

9.98 0.00

31.18 0.00

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12/00/10

7.10 AMAZON 3.85 ASDA STORES 28.93 B & M RETAIL 8.95 CAFFE LATTE 1.95 CAFFE LATTE 726.00 COUNTY COURT 45.25 GEN REGISTER OFFICE 115.25 GEN REGISTER OFFICE 15.50 J SAINSBURY 68.85 I SAINSBURY 5.00 TFL (OYSTER) 48.62 SCREWFIX DIRECT 162.73 TESCO 163.01 TESCO 997.50 THORPE PARK CC 13.85 TRAINLINE 49.60 TRAINLINE 48.56 TRAINUNE 84.51 TRAINLINE 8.20 ALS DINER 15.21 AMAZON 58.32 AMAZON 75.00 AMAZON 158.95 ARGOS LTD 9.98 B & M RETAIL 4.00 BARKING NEWS 6.99 BARKING NEWS 31.18 CAPITA GAS REG 115 25 GEN REGISTER OFFICE -22.00 LONDON BORO OF REDBRIDGE 5.00 LONDON UNDERGROUND LIMITED 11.16 MCDONALDS 10.00 PEACOCK STORES LTD 308.62 RTB ROOFING SUPPLIES 15.04 SHOE ZONE LTD 64.13 TESCO -226.00 TRAINLINE 13.65 TRAINLINE 64.90 TRAINLINE 39.36 TRAINLINE 40.00 LONDON BOROUGH OF HAVERING 5.40 NISBETS 49.99 AMAZON 21 50 AMAZON 2.15 AMAZON 5.99 AMAZON 31.93 AMAZON 4.98 AMAZON 33.95 AMAZON 29.47 AMAZON 31.48 AMAZON 32.97 AMAZON 6.49 AMAZON 13.16 AMAZON 29 97 AMAZON 104.31 B & M RETAIL 45.00 BRENTWOOD KARTING 41.30 C2C 20.00 TEL (OYSTER) 5.00 TFL (OYSTER) 10.00 TFL (OYSTER) 10.00 TEL (OYSTER) 17.43 STAGECOACH SERVICE 9.10 TESCO 12.56 TESCO 143.98 TESCO -1.50 TESCO 0.31 TEXTANYWHERE LTD 158.55 TRAINLINE 115.02 TRAINUNE 84.51 TRAINLINE 123.36 TRAINLINE 42.21 TRAINLINE 19.60 ALS DINER 1,000.00 AMAZON

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFE OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERSHIP AND SUBSCRIPTIONS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Misc & Speciality Retail Stores Grocery Stores/Supermarkets **Discount Stores** Misc Food Stores - Convenience Stores & Specialty Markets Misc Food Stores - Convenience Stores & Specialty Markets Fines Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Home Supply Warehouse Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Amusement Parks/Circus/Carnivals/Fortune Tellers Passenger Railways Passenger Railways Passenger Railways Passenger Railways Fast Food Restaurants Book Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Discount Stores Discount Stores Misc Food Stores - Convenience Stores & Specialty Markets Misc Food Stores - Convenience Stores & Specialty Markets Membership Organisations - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Passenger Railways Fast Food Restaurants Variety Stores Roofing/Siding/Sheet Metal Contractors Shoe Stores Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Govt Services - Not Elsewhere Classified Direct Marketing - Catalog Merchant Misc & Speciality Retail Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores **Discount Stores** Professional Services - Not Elsewhere Classified Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Bus Lines Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Fast Food Restaurants Direct Marketing - Other Direct Marketers - Not Elsewhere Classified

15/08/19	POLICY & PARTICIPATION
15/08/19	COMMUNITY SOLUTIONS
15/08/19	CARE & SUPPORT
15/08/19	POLICY & PARTICIPATION
15/08/19	EDUCATION, YOUTH & CHILDCARE
15/08/19	POLICY & PARTICIPATION
15/08/19	COMMUNITY SOLUTIONS
15/08/19	CARE & SUPPORT
15/08/19	POLICY & PARTICIPATION
15/08/19	CARE & SUPPORT
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15/08/19	CARE & SUPPORT
15/08/19	CARE & SUPPORT
15/08/19	CARE & SUPPORT
15/08/19	COMMUNITY SOLUTIONS
15/08/19	MY PLACE
15/08/19	CARE & SUPPORT
16/08/19	COMMUNITY SOLUTIONS
16/08/19	COMMUNITY SOLUTIONS
16/08/19	CARE & SUPPORT
16/08/19	POLICY & PARTICIPATION
16/08/19	CARE & SUPPORT
16/08/19 16/08/19	CARE & SUPPORT CARE & SUPPORT
16/08/19	LAW, GOVERNANCE & HR
16/08/19	COMMUNITY SOLUTIONS
16/08/19	COMMUNITY SOLUTIONS
16/08/19	COMMUNITY SOLUTIONS
17/08/19	LAW, GOVERNANCE & HR
18/08/19	MY PLACE
18/08/19	POLICY & PARTICIPATION
18/08/19	COMMUNITY SOLUTIONS
18/08/19	CARE & SUPPORT
18/08/19	CARE & SUPPORT
19/08/19	MY PLACE
19/08/19	CARE & SUPPORT
19/08/19	BE FIRST
19/08/19	EDUCATION, YOUTH & CHILDCARE
19/08/19	POLICY & PARTICIPATION
19/08/19	CARE & SUPPORT
19/08/19	COMMUNITY SOLUTIONS
19/08/19	COMMUNITY SOLUTIONS
19/08/19	POLICY & PARTICIPATION
19/08/19	CARE & SUPPORT
19/08/19	CARE & SUPPORT
19/08/19	EDUCATION, YOUTH & CHILDCARE
19/08/19	CARE & SUPPORT
19/08/19 19/08/19	CARE & SUPPORT POLICY & PARTICIPATION
19/08/19	CARE & SUPPORT
20/08/19	BE FIRST
20/08/19	EDUCATION, YOUTH & CHILDCARE
20/08/19	EDUCATION, YOUTH & CHILDCARE
20/08/19	DEDICATED SCHOOLS GRANT

30.00 AMAZON 13.65 AMAZON 24.27 AMAZON 20.73 AMAZON 8.99 AMAZON 5.07 AMAZON 24.95 ASDA STORES 116.20 AWARDPRODUCTIONS.C 11.07 B & M RETAIL 108.82 BAKER ROSS 5.00 C2C 179.00 MERLIN ATTRACTIONS 10.00 TEL (OYSTER) 10.00 TFL (OYSTER) 53.44 TRAINLINE 63.50 TRAINLINE 128 30 TRAINUNE 117.10 TRAINLINE 44.10 TRAINLINE 42.15 TRAINLINE 49.99 TRAINI INF 44.00 BLETCHLEYPARK 36.00 CSKILLS 84.50 DR MARTENS.COM 89.00 PAULTONS PARK 15.00 AMAZON 10.00 AMAZON 56.00 AMAZON 5.00 B & M RETAIL 6.65 COSTA COFFEE 34.00 DVLA 76.00 GEN REGISTER OFFICE -31.50 GEN REGISTER OFFICE 363.80 J SAINSBURY -5.00 TEL (OYSTER) 5.00 TFL (OYSTER) 163.19 TESCO 222.65 TESCO -2.11 TESCO 105.77 TRAINLINE 199.33 TRAINLINE 10.00 WILKO RETAIL LIMITED 7.00 WILKO RETAIL LIMITED 23.79 WILKO RETAIL LIMITED 23.80 HOBBYCRAFT 20.00 TFL (OYSTER) 44.48 AMA7ON 125.18 MAILCHIMP 20.00 TFL (OYSTER) 159.99 ARGOS 654.92 ARGOS 63.40 AMAZON 69.00 ARGOS LTD 22 97 ASDA STORES 10.74 COSTA COFFEE 17.00 FACEBOOK 400.00 HOLIDAY INNS 48.55 I SAINSBURY 133.40 J SAINSBURY 82.08 J SAINSBURY 25.00 TEL (OYSTER) 5.00 TFL (OYSTER) 49.00 SOUTH EASTERN RAIL 166.39 TESCO 170.31 TESCO 56.20 TESCO 125.29 TRAINLINE 45.31 TRAINLINE 84.67 TRAINUNE 134.94 ARGOS 19.17 AMAZON 2.02 AMAZON 29 35 AMAZON 108.00 AMAZON

10.96 AMAZON

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34.00 0.00

76.00 0.00

-31.50 0.00

363.80 0.00

-5.00

5.00 0.00

164.83 1.64

222.65 0.00

199.33 0.00 10.00 0.00

28.55 4.76

23.80 0.00

20.00 0.00

44.48 0.00

125.18 0.00

20.00 0.00

159.99 0.00

654.92 0.00

63.40

12.90 2.16

17.00 0.00

400.00 0.00

48.55 0.00

133.40 0.00

25.00

49.00 0.00

169.70 3.31

125.29

102.60 20.52

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170.31 0.00

70.24 14.04

45.31 0.00

84.67 0.00

134.94 0.00

19.17 0.00

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PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY BOOKS, PUBLICATIONS AND RESOURCES BOOKS PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Jewellery/Watch/Clock/Silverware Stores Discount Stores Artist Supply/Craft Stores Passenger Railways Theatrical Producers(except motion pics) & Ticket Agencies Passenger Railways Tourist Attractions And Exhibits Vocational/Trade Schools Misc & Speciality Retail Stores Tourist Attractions And Exhibits Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores **Discount Stores** Fast Food Restaurants Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Passenger Railways Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Household Appliance Stores Household Appliance Stores Household Appliance Stores Artist Supply/Craft Stores Passenger Railways Misc & Speciality Retail Stores Direct Marketing - Continuity/Subscription Merchant Passenger Railways Discount Stores Discount Stores Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Fast Food Restaurants Advertising Services Holiday Inn Express/Holiday Inn Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railwavs Passenger Railways Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Discount Stores Misc & Speciality Retail Stores

20/08/19	COMMUNITY SOLUTIONS
20/08/19	EDUCATION, YOUTH & CHILDCARE
20/08/19	CONTRACTED SERVICES
20/08/19	POLICY & PARTICIPATION
20/08/19	CARE & SUPPORT
20/08/19	CARE & SUPPORT
20/08/19	CARE & SUPPORT
20/08/19	EDUCATION, YOUTH & CHILDCARE
20/08/19	EDUCATION, YOUTH & CHILDCARE
20/08/19	EDUCATION, YOUTH & CHILDCARE
20/08/19	POLICY & PARTICIPATION
20/08/19	CARE & SUPPORT
20/08/19	COMMUNITY SOLUTIONS
20/08/19	CARE & SUPPORT
20/08/19	CARE & SUPPORT
20/08/19	CARE & SUPPORT
20/08/19	LAW, GOVERNANCE & HR
20/08/19	COMMUNITY SOLUTIONS
20/08/19	CARE & SUPPORT
20/08/19	CORE
21/08/19	DEDICATED SCHOOLS GRANT
21/08/19	BD TRADING PARTNERSHIP
21/08/19	DEDICATED SCHOOLS GRANT
21/08/19	BEFIRST
21/08/19	CARE & SUPPORT
21/08/19	CARE & SUPPORT
21/08/19	POLICY & PARTICIPATION
21/08/19	CARE & SUPPORT
21/08/19	COMMUNITY SOLUTIONS
21/08/19	COMMUNITY SOLUTIONS
21/08/19	CARE & SUPPORT
21/08/19	COMMUNITY SOLUTIONS
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21/08/19	DEDICATED SCHOOLS GRANT
21/08/19	LAW, GOVERNANCE & HR
21/08/19	COMMUNITY SOLUTIONS
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21/08/19	CARE & SUPPORT
21/08/19	POLICY & PARTICIPATION COMMUNITY SOLUTIONS
22/08/19	
22/08/19	CARE & SUPPORT COMMUNITY SOLUTIONS
22/08/19	DEDICATED SCHOOLS GRANT
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22/08/19	CARE & SUPPORT
22/08/19	CARE & SUPPORT
22/08/19	POLICY & PARTICIPATION
22/08/19	MY PLACE
	COMMUNITY SOLUTIONS
22/08/19	
22/08/19 22/08/19	CARE & SUPPORT
	CARE & SUPPORT
22/08/19 22/08/19	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS
22/08/19	POLICY & PARTICIPATION
22/08/19	CARE & SUPPORT
22/08/19	CARE & SUPPORT
22/08/19	CARE & SUPPORT
22/08/19 22/08/19	CARE & SUPPORT
	CARE & SUPPORT
22/08/19	POLICY & PARTICIPATION
22/08/19	COMMUNITY SOLUTIONS
22/08/19 22/08/19	CARE & SUPPORT CARE & SUPPORT
22/08/19	CARE & SUPPORT

16.00 0.00

18.97 3.16

29.48 5.88

6.99 0.00

35.19 0.00

59.09 11.80

1,270.00 0.00

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9.10 0.00

107.09 0.00

148.40 0.00

77.80 0.00

241.54 0.00

202.38 0.00

332.00 0.00

16.00 3.20

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840.00 0.00

7.99 0.00

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75.00 0.00

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19.68 0.00

61.02 0.00

71.09 0.00

77.80 0.00

145.35 0.00

-191.30 0.00

234.60 0.00

7.65 0.00

194.93 0.00

53.45 0.00

70.00 0.00

204.00 0.00

100.00 0.00

49.59 0.00

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59.00 9.83

100.00 0.00

0.95 0.19

52.10 0.00

173.50 0.00

11.15 0.00

137.90 0.00

30.97 0.00

37.24 7.44

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0.00

20/08/19

16.00 B & M RETAIL 15.81 B&Q 1,270.00 COUNTY COURT 23.60 JUST EAT 35.00 LONDON BOROUGH OF NEWHAM 12.00 MEDIREST COSTA 69.20 TFL (OYSTER) 9.10 POUNDLAND LTD 6.99 TESCO 35.19 TESCO 47.29 TESCO 107.09 TRAINLINE 148.40 TRAINLINE 77.80 TRAINUNE 241.54 TRAINLINE 202.38 TRAINLINE 332.00 WATERSTONES 12.80 WILKO RETAIL LIMITED 2.00 W M MORRISONS 13.00 W M MORRISONS 840.00 ALLHOODS LTD 7.99 AMAZON 24.49 AMAZON 3.30 ASDA STORES 237.00 BOOKING.COM 125.00 JD SPORTS 26.93 JUST EAT 10.00 TFL (OYSTER) 9.44 TESCO 11.36 TESCO 143.25 TESCO 75.00 THE POST OFFICE -56.40 TRAINUNE 19.68 TRAINLINE 61.02 TRAINLINE 71.09 TRAINLINE 77.80 TRAINLINE 145.35 TRAINLINE -191.30 TRAINLINE 234.60 WESTMINSTER FORUM PROJECT 10.00 WILKO RETAIL LIMITED 7.65 WILKO RETAIL LIMITED 194.93 ARGOS 144 98 ARGOS 53.45 ARGOS 70.00 ART FUND 9.60 123RF LTD 204.00 ALPHA CARS 100.00 AMAZON 49.59 AMAZON 46.77 AMAZON 8.00 ARGOS LTD 5.00 ASDA STORES 23.00 ASDA STORES 200.00 BUTUNS 14.00 GEN REGISTER OFFICE 10.00 HM COURTS-SERVICE 38.92 JUST EAT 81.50 LONDIS 10.00 TFL (OYSTER) -10.00 TFL (OYSTER) -10.00 TEL (OYSTER) 49 17 MCM EXPO STORE 100.00 SPORTSDIRECT.COM 0.76 TESCO 52.10 TRAINLINE 173.50 TRAINUNE 11.15 TRAINLINE 137.90 TRAINLINE 30.97 TRAINUNE 29.80 UBER 21.00 CITB 15.40 WAGAMAMA 12.47 W M MORRISONS 121.15 ADVENTURE ISLAND

R & M MINOR WORKS BOOKS, PUBLICATIONS AND RESOURCES ADVERTISING, PUBLICITY AND MARKETING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES BOOKS PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES STATIONERY CATERING AND VENDING SUPPLIES CATERING SERVICES TRANSPORT FUEL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS FACILITIES MANAGEMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS STAFF DEVELOPMENT AND TRAINING CATERING AND VENDING SUPPLIES **R & M MINOR WORKS** PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS FACILITIES MANAGEMENT PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS TRANSPORT COSTS - STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS

Discount Stores Home Supply Warehouse Stores Fines Fast Food Restaurants Govt Services - Not Elsewhere Classified Caterers Passenger Railways **Discount Stores** Direct Marketing - Continuity/Subscription Merchant Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Book Stores Household Appliance Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Automotive Service Shops (Non Dealer) Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Grocery Stores/Supermarkets Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Sporting Goods Stores Fast Food Restaurants Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Postal Services - Gov Only Passenger Railways Management/Consulting/P.R.Services Household Appliance Stores Household Appliance Stores Discount Stores Discount Stores Discount Stores Charitable/Social Service Orgs Digital Goods Media - Books, Movies, Music Taxicabs And Limousines Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Indging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Fines Fast Food Restaurants News Dealers/Newsstands Passenger Railways Passenger Railways Passenger Railways Computer Software Stores Sporting Goods Stores Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Taxicabs And Limousines Schools & Educational Services - Not Elsewhere Classified Eating Places/Restaurants Grocery Stores/Supermarkets Recreation Services - Not Elsewhere Classified

22/08/19	CARE & SUPPORT
23/08/19	DEDICATED SCHOOLS GRANT
23/08/19	DEDICATED SCHOOLS GRANT
23/08/19	DEDICATED SCHOOLS GRANT
23/08/19	CARE & SUPPORT
23/08/19	CARE & SUPPORT
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
23/08/19	CARE & SUPPORT
23/08/19	CARE & SUPPORT
23/08/19	CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT
23/08/19	POLICY & PARTICIPATION
23/08/19	POLICY & PARTICIPATION
	POLICY & PARTICIPATION
	CARE & SUPPORT
	CARE & SUPPORT
	COMMUNITY SOLUTIONS
23/08/19	CARE & SUPPORT
23/08/19	POLICY & PARTICIPATION
23/08/19	DEDICATED SCHOOLS GRANT
	CARE & SUPPORT
23/08/19	CARE & SUPPORT
24/08/19	POLICY & PARTICIPATION
	POLICY & PARTICIPATION
24/08/19	COMMUNITY SOLUTIONS
1	
24/08/19	POLICY & PARTICIPATION
	POLICY & PARTICIPATION
26/08/19	CARE & SUPPORT
	EDUCATION, YOUTH & CHILDCARE
26/08/19	CARE & SUPPORT
26/08/19	COMMUNITY SOLUTIONS
27/08/19	CORE
27/08/19	CORE
27/08/19	CARE & SUPPORT
	POLICY & PARTICIPATION
	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	SDI COMMISSIONING
	CARE & SUPPORT
	BE FIRST
	CARE & SUPPORT
	EDUCATION, YOUTH & CHILDCARE
27/08/19	
1	CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT
-1 - 1 -	MY PLACE
	EDUCATION, YOUTH & CHILDCARE
	EDUCATION, YOUTH & CHILDCARE
	CARE & SUPPORT
28/08/19	EDUCATION, YOUTH & CHILDCARE
28/08/19	CARE & SUPPORT
28/08/19	CARE & SUPPORT
28/08/19	POLICY & PARTICIPATION

21.59 0.00

5.97 0.00

10.94 0.00

91.98 0.00

18.00 18.00

4.85 0.00

24.00 24.00

21 92 4 00

1.55 0.00

10.00 0.00

238.34 0.00

32.48 6.48 45 28 9.04

5.37 0.00

51.15 0.00

65.00 0.00

164.73 8.70

42.75 8.54

28.76 0.00

0.00

9.65 0.00

7.00 0.00

80.00 0.00

8.17 0.00

133.56 0.00

15.00 0.00

5.00 0.00

195.62 0.00

39 78

1.06 0.00

13.85 0.00

102.30 0.00

154.50 0.00

> 6.00 0.00

3.50 0.00

-69.00 0.00

-0.97 0.00

174.34 0.00

-39.00 0.00

127.50 0.00

20.00 0.00

20.00 0.00

8.96 0.00

46.85 0.00 81.55 0.00

376.20 0.00

20.00 0.00

-40.60

54.00 0.00

8.70

135.94 0.00

14.99 0.00

17.99 0.00

28.96 0.00

32.79 0.00

5.00 0.00

31.20 0.00 0.00

-19.70 0.00

7 99 0 00

17.45 2.91

28.80 0.00

5.00 0.00

5.00 0.00

99.00 16.50

38.00 0.00

2 60 0 00

25.41 0.00

0.00

-191.30 0.00

32.86 6.56

666.26 111.04

45.34 9.06

17.00 0.00

2.07 0.35

151 94 3 58

2.99 0.50

11.96 0.00

2.49 AMAZON 5.97 AMAZON 10.94 AMAZON 11.96 AMAZON 91.98 ARGOS LTD 0.00 ASDA STORES 4.85 ASDA STORES 0.00 ASDA STORES 17.92 ASDA STORES 9.65 COSTA COFFEE 7.00 COSTA COFFEE 1.55 GREGGS 10.00 HM COURTS-SERVICE 238.34 INVESTEC ASSET FINANCE 80.00 IRCAS 26.00 JUST FAT 36.24 JUST EAT 8.17 LONDIS 5.37 MCDONALDS 51.15 NANDOS 133.56 NEWITTS.COM 15.00 TFL (OYSTER) 5.00 TFL (OYSTER) 65.00 SHREKSADVENTURE.COM 156.03 TESCO 195.62 TESCO 34.21 TESCO 39 78 TEXTANYWHERE LTD 1.06 THE POST OFFICE 28.76 THE ZOOLOGICAL SOCIETY OF LONDON 13.85 TRAINLINE 102.30 TRAINUNE 154.50 TVLICENSING.CO.UK 6.00 FACEBOOK 26.30 JUST FAT 555.22 UK MEDIA 36.28 JUST EAT 17.00 FACEBOOK 3.50 AMAZON 1.72 AMAZON -69.00 ARGOS LTD -0.97 TESCO 148.36 TESCO 174.34 TESCO -191.30 TRAINLINE -39.00 TRAINLINE 127.50 TRAINUNE 20.00 AMAZON 20.00 AMAZON 8.96 ASDA STORES 32.79 CANVA 02430-1482080 46.85 J SAINSBURY 81.55 J SAINSBURY 5.00 TEL (OVSTER) 376.20 RSA ADELPHI ENTERPRISE 20.00 SPARKLE 31.20 TIMPSON LTD -40.60 TRAINUNE 54.00 TRAINUNE -19.70 TRAINLINE 8.70 ALS DINER 7.99 AMAZON 135.94 AMAZON 14.99 AMAZON 14.54 AMAZON 17.99 AMAZON 28.96 ASDA STORES 28.80 C2C 5.00 C2C 5.00 C2C 82.50 DWF SPORTS LTD 38.00 GEN REGISTER OFFICE 2 60 IZ STORKY COFFEE 25.41 MAILCHIMP

21.59 WWW.SECURE-PAYMENT-SER - LMA

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS VEHICLE LEASES GRANTS AND CONTRIBUTIONS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Computer Programming/Data Processing/Integrated Sys Design Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Fast Food Restaurants Fast Food Restaurants Eating Places/Restaurants Fines Financial Institution - Merchandise & Services Fines Fast Food Restaurants Fast Food Restaurants Misc Food Stores - Convenience Stores & Specialty Markets Fast Food Restaurants Eating Places/Restaurants Sports/Riding Apparel Stores Passenger Railways Passenger Railways Tourist Attractions And Exhibits Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Postal Services - Gov Only Aquariums/Seaquariums/Dolphinariums Passenger Railways Passenger Railways Management/Consulting/P.R.Services Advertising Services Fast Food Restaurants Advertising Services Eating Places/Restaurants Advertising Services Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores **Discount Stores** Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Photo Studios Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Professional Services - Not Elsewhere Classified Luggage/Leather Stores Shoe Repair/Shine/Hat Cleaning Passenger Railways Passenger Railways Passenger Railways Fast Food Restaurants Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Govt Services - Not Elsewhere Classified Fating Places/Restaurants Direct Marketing - Continuity/Subscription Merchant

28/08/19	CARE & SUPPORT
28/08/19	CARE & SUPPORT
28/08/19	CARE & SUPPORT
28/08/19 28/08/19	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS
28/08/19	CARE & SUPPORT
28/08/19	CARE & SUPPORT
28/08/19	EDUCATION, YOUTH & CHILDCARE
28/08/19	CARE & SUPPORT
28/08/19 28/08/19	CARE & SUPPORT COMMUNITY SOLUTIONS
	BE FIRST
28/08/19	COMMUNITY SOLUTIONS
28/08/19	CARE & SUPPORT
29/08/19	COMMUNITY SOLUTIONS
29/08/19	CARE & SUPPORT
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29/08/19	CARE & SUPPORT
29/08/19	CARE & SUPPORT
29/08/19	COMMUNITY SOLUTIONS
29/08/19	LAW, GOVERNANCE & HR
29/08/19 30/08/19	CARE & SUPPORT CARE & SUPPORT
30/08/19	MY PLACE
30/08/19	CARE & SUPPORT
30/08/19	COMMUNITY SOLUTIONS
30/08/19	POLICY & PARTICIPATION
30/08/19	CARE & SUPPORT
30/08/19	POLICY & PARTICIPATION
30/08/19 30/08/19	CARE & SUPPORT CARE & SUPPORT
30/08/19	CARE & SUPPORT
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	CARE & SUPPORT
	CARE & SUPPORT
30/08/19	CARE & SUPPORT
30/08/19	CARE & SUPPORT
31/08/19 31/08/19	DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION
	POLICY & PARTICIPATION POLICY & PARTICIPATION
31/08/19 31/08/19	COMMUNITY SOLUTIONS
31/08/19	POLICY & PARTICIPATION
31/08/19	DEDICATED SCHOOLS GRANT
02/09/19	CORE
02/09/19	MY PLACE
02/09/19	COMMUNITY SOLUTIONS
02/09/19	CARE & SUPPORT

CARE & CURRORT

20/00/10

10.00 TFL (OYSTER) 1.75 RELISH@BLC 16.70 SHOE ZONE LTD 12.99 TESCO 166.24 TESCO 1.99 THE BRITISH RED CROSS 173.96 TOBY CARVERY 22.95 TRAINLINE 151.40 TRAINUNE 16.75 TRAINLINE 117.00 TRAINLINE 46.30 TRAINLINE 151.50 TRAINUNE 77.82 VIKING UK 23.37 WILKO RETAIL LIMITED 22.49 PIZZA HUT 12 48 AMAZON 79.98 AMAZON 38.00 GEN REGISTER OFFICE 7.39 LONGBRIDGE FOOD AND WINE 10.00 LONDON UNDERGROUND LIMITED 550.00 NBBMATTING.CO.UK -10.00 TFL (OYSTER) 8.60 MOMO CANTEEN 12.99 TESCO 162.21 TRAINLINE 157.64 TRAINLINE 9 92 TRAINUNE 176.40 TRAINLINE 38.30 TRAINLINE 36.61 TRAINLINE 13.85 TRAINLINE 320.50 TRAINLINE 26.95 TRAINLINE 89.70 TRAINUNE -38.10 TRAINLINE 49.60 TRAINLINE -52.00 TRAINLINE 111.60 TRAINLINE 63.50 TRAINLINE 156.00 TRAINLINE 57.85 VIRGIN TRAINS 161.94 ARGOS 7.99 AMAZON 990.00 COUNTY COURT 38.00 GEN REGISTER OFFICE 114.00 GEN REGISTER OFFICE -35.00 GEN REGISTER OFFICE 20.00 GREGGS 274.56 HUNTERS CONTRACTS LTD 109.06 J SAINSBURY 4.60 MCDONALDS 367.49 NORTHFIELDS 20.60 RAMYA OFFLICENCE 14.99 SPARKLE 17.20 SUPERDRUG STORES PLC 152.07 TESCO 243.89 TESCO -5.85 TESCO -3.30 TESCO 10.00 THE TEA BAR 275 51 TRAINLINE 142.89 TRAINLINE 196.20 Q HOTELS 23.40 AMAZON 23.01 ASDA STORES 17.00 FACEBOOK 20.00 TFL (OYSTER) 6.00 RIPPLE FOOD LTD 60.00 ICO 41.99 123 REG R/T 38.27 AMAZON 77.85 AMAZON 15.00 C2C

20.00 TFL (OYSTER)

20.00 0.00

1.75 0.00

20.04 3.34

166.24 0.00

1.99 0.00

208.75 34.79

22.95 0.00

151.50 0.00

93.38 15.56

26.99 4.50

14.98 2.50

38.00 0.00

7.39 0.00

10.00 0.00

660.00 110.00

-10.00 0.00

8.60 0.00

157.64 0.00

9 9 2 0 00

0.00

12.99 0.00

162.21 0.00

176.40 0.00

38.30 0.00

36.61 0.00

13.85 0.00

320.50 0.00

26.95 0.00

89.70

-38.10 0.00

49.60 0.00

-52.00 0.00

111.60 0.00

63.50 0.00

156.00 0.00

57.85 0.00

7.99 0.00

990.00 0.00

38.00 0.00 114.00 0.00

-35.00 0.00

20.00 0.00

4.60

14.99 0.00

17.20 0.00

243.89

-5.85 0.00

-3.30 0.00

10.00 0.00

142.89 0.00

196.20 0.00

17.00 0.00

6.00 0.00 60.00 0.00

329.47 54.91

109.06 0.00

20.60 0.00

156.67 4.60

275.51 0.00

23.40 0.00

23.01 0.00

20.00 0.00

41.99 0.00

38.27 0.00

93.42 15.57

15.00 0.00

0.00 367.49 0.00

0.00

161.94 0.00

0.00

4.68

10.00 0.00

12.99 0.00

151 40

16.75 0.00

117.00 0.00

46.30 0.00

28.05

79.98 0.00 PUBLIC TRANSPORT FOR CLIENTS VEHICLE LEASES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PUBLIC TRANSPORT FOR CLIENTS VEHICLE LEASES VEHICLE LEASES VEHICLE LEASES VEHICLE LEASES PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS VEHICLE LEASES VEHICLE LEASES VEHICLE LEASES VEHICLE LEASES VEHICLE LEASES PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS VEHICLE LEASES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY CATERING AND VENDING SUPPLIES PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF

Passenger Railways Passenger Railways Auto Parking Lots/Garages Shoe Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Charitable/Social Service Orgs Eating Places/Restaurants Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Stationery/Office Supplies/Printing&Writing Paper Household Appliance Stores Fast Food Restaurants Misc & Speciality Retail Stores Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Passenger Railways Durable Goods - Not Elsewhere Classified Passenger Railways Eating Places/Restaurants Grocery Stores/Supermarkets Passenger Railways Discount Stores Direct Marketing - Continuity/Subscription Merchant Fines Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Eating Places/Restaurants Misc General Merchandise Grocery Stores/Supermarkets Fast Food Restaurants Sewing/Fabric/Needlework/Piece Goods Stores Grocery Stores/Supermarkets Luggage/Leather Stores Drug Stores And Pharmacies Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Eating Places/Restaurants Passenger Railways Passenger Railways Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Advertising Services Passenger Railways Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Direct Marketing - Continuity/Subscription Merchant Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Passenger Railways

02/09/19	CARE & SUPPORT	11.88	0.00
02/09/19	BE FIRST	60.00	0.00
02/09/19	CARE & SUPPORT	10.00	0.00
02/09/19	EDUCATION, YOUTH & CHILDCARE	150.00	0.00
02/09/19	COMMUNITY SOLUTIONS	43.20	0.00
02/09/19	COMMUNITY SOLUTIONS	149.07	0.00
02/09/19	CARE & SUPPORT	414.54	0.00
02/09/19	BE FIRST	31.95	0.00
02/09/19	CARE & SUPPORT	5.00	0.00
02/09/19	COMMUNITY SOLUTIONS	3.00	0.00
02/09/19	CARE & SUPPORT CARE & SUPPORT	30.50 6.00	0.00
02/09/19		5.00	0.00
02/09/19	CARE & SUPPORT		
02/09/19	CARE & SUPPORT	2.99 164.93	0.00 2.47
02/09/19 02/09/19	CARE & SUPPORT CARE & SUPPORT	164.93	2.47
02/09/19	CARE & SUPPORT	179.11	0.00
02/09/19	CARE & SUPPORT	50.90	0.00
02/09/19	CARE & SUPPORT	25.55	0.00
02/09/19	CARE & SUPPORT	52.99	0.00
02/09/19	CARE & SUPPORT	67.83	0.00
02/09/19	CARE & SUPPORT	52.00	0.00
03/09/19	CARE & SUPPORT	69.99	0.00
03/09/19	MY PLACE	124.33	0.00
03/09/19	LAW, GOVERNANCE & HR	10.00	0.00
03/09/19	BE FIRST	174.66	0.00
03/09/19	EDUCATION, YOUTH & CHILDCARE	19.99	0.00
03/09/19	CARE & SUPPORT	10.00	0.00
03/09/19	COMMUNITY SOLUTIONS	125.59	0.00
03/09/19	COMMUNITY SOLUTIONS	25.00	0.00
03/09/19	COMMUNITY SOLUTIONS	25.00	0.00
03/09/19	COMMUNITY SOLUTIONS	25.00	0.00
03/09/19	COMMUNITY SOLUTIONS	25.00	0.00
03/09/19	COMMUNITY SOLUTIONS	25.00	0.00
03/09/19	COMMUNITY SOLUTIONS	25.00	0.00
03/09/19	COMMUNITY SOLUTIONS	25.00	0.00
03/09/19	COMMUNITY SOLUTIONS	25.00	0.00
03/09/19	COMMUNITY SOLUTIONS	25.00	0.00
03/09/19	COMMUNITY SOLUTIONS	25.00	0.00
03/09/19	CARE & SUPPORT	9.21	0.00
03/09/19	CARE & SUPPORT	2.65	0.00
03/09/19	COMMUNITY SOLUTIONS	151.80	25.30
03/09/19	CARE & SUPPORT	62.04	0.00
03/09/19	CARE & SUPPORT	39.56	0.00
03/09/19	CARE & SUPPORT	367.04	0.00
03/09/19	CARE & SUPPORT	-40.60	0.00
03/09/19	COMMUNITY SOLUTIONS	112.55	0.00
03/09/19	CARE & SUPPORT	20.59	0.00
03/09/19	CARE & SUPPORT	52.99	0.00
03/09/19	BE FIRST	1,049.50	0.00
03/09/19	BE FIRST	-1,023.00	0.00
04/09/19	POLICY & PARTICIPATION	18.91	3.14
04/09/19	EDUCATION, YOUTH & CHILDCARE	75.99	0.00
04/09/19	COMMUNITY SOLUTIONS	73.92	12.57
04/09/19	DEDICATED SCHOOLS GRANT	17.98	0.00
04/09/19	COMMUNITY SOLUTIONS	5.00	0.00
04/09/19	BE FIRST	43.75	0.00
04/09/19	COMMUNITY SOLUTIONS	26.56	0.00
04/09/19	COMMUNITY SOLUTIONS	198.00	0.00
04/09/19	CARE & SUPPORT	-45.25	0.00
04/09/19	CARE & SUPPORT	45.25	0.00
04/09/19	CARE & SUPPORT	11.65	0.00
04/09/19	CARE & SUPPORT	7.60	0.00
	EDUCATION, YOUTH & CHILDCARE		13.77
04/09/19 04/09/19	CARE & SUPPORT CARE & SUPPORT	5.00 -10.00	0.00
			0.00
	CARE & SUPPORT	5.00	0.00
	EDUCATION, YOUTH & CHILDCARE	110.70 4.00	0.00
	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	4.00	0.00
04/09/19	COMMUNITY SOLUTIONS	38.50	8.70
04/09/19	CARE & SUPPORT	155.92	0.00
04/09/19	COMMUNITY SOLUTIONS	155.92	0.00
04/09/19	BE FIRST	45.44	7.57
04/09/19	MY PLACE	123.50	0.00

11.88 CARD FACTORY 60.00 EVENTBRITE 10.00 GANTS HILL FOOD AND WINE 150.00 HIGHSTREETVOUCHERS 43.20 LISAINSBURY 149.07 LSAINSBURY 414.54 MOXY STRATFORD 31.95 OCADO 5.00 TFL (OYSTER) 3.00 POUNDIAND ITD 30.50 PRIMARK 6.00 ROMFORD STATION 5.00 ROMFORD STATION 2.99 SUPERDRUG STORES PLC 162.46 TESCO 8.40 TESCO 179.11 TESCO 50.90 TRAINLINE 25.55 TRAINUNE 52.99 TRAINLINE 67.83 TRAINLINE 52.00 OMD FARM 69.99 AMAZON 124.33 AMAZON 10.00 ASDA STORES 174.66 BRITISH AIRWAYS 19.99 DOMINOS PIZZA 10.00 ELSUR LIMITED 125 59 MAILCHIMP 25.00 MATALAN 9.21 MCDONALDS 2.65 TESCO 126.50 TOUCH NEEDS 62.04 TRAINLINE 39.56 TRAINUNE 367.04 TRAINUNE -40.60 TRAINLINE 112.55 TRAINLINE 20.59 TRAINUNE 52.99 TRAINLINE 1,049.50 IKEA -1.023.00 IKFA 15.77 AMAZON 75.99 AMAZON 61.35 AMAZON 17.98 ARGOSITO 5.00 ASDA STORES 43.75 ASDA STORES 26.56 B & M RETAIL 198.00 CHILD POVERTY ACTION GROUP -45.25 GEN REGISTER OFFICE 45.25 GEN REGISTER OFFICE 11.65 GREGGS 7.60 GREGGS 72.30 MENTIMETER 5.00 TFL (OYSTER) -10.00 TFL (OYSTER) 5.00 TFL (OYSTER) 110.70 PAYPAL DAILY BUY 4.00 TESCO 13.28 TESCO 29.80 TESCO 155.92 TESCO 177.90 TRAINLINE 37.87 VIKING LIK 123.50 DR MARTENS.COM

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT GENERAL OFFICE EXPENSES PUBLIC TRANSPORT FOR CLIENTS ICT LICENCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES POSTAGE AND COURIER SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PUBLIC TRANSPORT FOR STAFF BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT SOFTWARE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES ICT LICENCES PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES ADVERTISING, PUBLICITY AND MARKETING PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER SUBSISTENCE SUBSISTENCE BOOKS, PUBLICATIONS AND RESOURCES PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT LICENCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Gift/Card/Novelty/Souvenir Shops Business Services - Not Elsewhere Classified Grocery Stores/Supermarkets Civic/Social/Fraternal Assc Grocery Stores/Supermarkets Grocery Stores/Supermarkets Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermarkets Passenger Railways Discount Stores Family Clothing Stores Passenger Railways Passenger Railways Drug Stores And Pharmacies Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Amusement Parks/Circus/Carnivals/Fortune Tellers Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets British Airways Eating Places/Restaurants Fating Places/Restaurants Direct Marketing - Continuity/Subscription Merchant Mens/Womens Clothing Stores Fast Food Restaurants Grocery Stores/Supermarkets Medical/Dental/Ophthalmic/Hospital Equipment & Supplies Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railway Furniture/Home Furn/Equip Stores - Except Appliances Furniture/Home Furn/Equip Stores - Except Appliances Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Discount Stores Misc Publishing And Printing Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Fating Places/Restaurants Eating Places/Restaurants Computers/Peripherals/Software Passenger Railways Passenger Railways Passenger Railways Variety Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Stationery/Office Supplies/Printing&Writing Paper Misc & Speciality Retail Stores

05/09/19	MY PLACE
05/09/19	POLICY & PARTICIPATION
05/09/19	CARE & SUPPORT
05/09/19	COMMUNITY SOLUTIONS
05/09/19	CORE
05/09/19	CORE
05/09/19	CARE & SUPPORT
05/09/19	CARE & SUPPORT
05/09/19	CARE & SUPPORT
05/09/19	POLICY & PARTICIPATION POLICY & PARTICIPATION
05/09/19	CARE & SUPPORT
05/09/19	COMMUNITY SOLUTIONS
05/09/19	POLICY & PARTICIPATION
05/09/19	CARE & SUPPORT
05/09/19	COMMUNITY SOLUTIONS
05/09/19	CARE & SUPPORT
05/09/19	CARE & SUPPORT
05/09/19	CARE & SUPPORT
05/09/19	COMMUNITY SOLUTIONS
05/09/19	CARE & SUPPORT
05/09/19	CARE & SUPPORT
05/09/19	CARE & SUPPORT
05/09/19	CORE
05/09/19	CARE & SUPPORT
05/09/19	DEDICATED SCHOOLS GRANT
05/09/19	CARE & SUPPORT
05/09/19	CARE & SUPPORT
05/09/19	CARE & SUPPORT
06/09/19 06/09/19	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS
06/09/19	COMMUNITY SOLUTIONS
06/09/19	COMMUNITY SOLUTIONS
06/09/19	COMMUNITY SOLUTIONS
06/09/19	CORPORATE CAPITAL
06/09/19	MY PLACE
06/09/19	COMMUNITY SOLUTIONS
06/09/19	CORPORATE CAPITAL
06/09/19	CORPORATE CAPITAL
06/09/19	CARE & SUPPORT
06/09/19	COMMUNITY SOLUTIONS
06/09/19	COMMUNITY SOLUTIONS
06/09/19	CARE & SUPPORT
06/09/19 06/09/19	CARE & SUPPORT
06/09/19	CARE & SUPPORT COMMUNITY SOLUTIONS
06/09/19	COMMUNITY SOLUTIONS
06/09/19	CORPORATE CAPITAL
06/09/19	COMMUNITY SOLUTIONS
06/09/19	CARE & SUPPORT
06/09/19	COMMUNITY SOLUTIONS
06/09/19	CARE & SUPPORT
06/09/19	
	COMMUNITY SOLUTIONS
06/09/19	COMMUNITY SOLUTIONS
06/09/19 07/09/19	

MY PLACE

11.77 0.00

66.08 10.99

90.82 0.00

0.00

0.00

0.00

0.00

0.00

0.00

11.90 0.00

24.95 0.00

274.76

177.95 0.00

73.00 0.00

-10.00 0.00

34.86

1.50 0.00

5.00 0.00

15.00 0.00

15.00 0.00

15.00 0.00

10.00

124.50 0.00

3.90 2.85 0.00

24.60 0.00

17.53 0.22

4.10

2 60 0.00

371.92

25.88 0.00

88 20 0.00

53.90 0.00

23.25 0.00

234.60 0.00

86.65 0.00

-80.00 0.00

80.00 0.00

43.79 1.80

19.57 0.00

94.19 0.00 1,510.98 0.00

102.48 0.00

21.99 0.00

636.00 0.00

48.00 8.00

9.01 0.00

271.48 0.00

25.00 0.00

52.70 0.00

2.90 0.00

7.20 0.00

32.49 0.83

18.85 0.00

5.00 0.00

5.00 0.00

6.00 0.00

83.06 0.00

20.04 1 84

162.42 5.20

106.21 0.00

-0.80 3.00 0.00

6.60

123.36

20.95

8.58 0.00

184.28 0.00

41.29 0.00

147.21 0.00

178.00 0.00

3.96 0.66

0.00

0.00

0.00

3.49

28.61 0.50

16.42 0.00

74.00 12.33

9.87 0.00

29.66 0.00

18.45 0.00

20.35 0.00

21.58 0.00

61 23 0 00

05/09/19

55.09 AMAZON 90.82 AMAZON 11.90 ASDA STORES 24.95 ASDA STORES 274.76 BRITISH AIRWAYS 177.95 DUNELM LTD 73.00 GEN REGISTER OFFICE -10.00 HM COURTS-SERVICE 34.86 ISTOCK COM 1.50 MIPERMIT LTD 5.00 TFL (OYSTER) 15.00 TFL (OYSTER) 15.00 TEL (OYSTER) 15.00 TFL (OYSTER) 10.00 TFL (OYSTER) 21.58 PAINTINGS FRAMES ETC LTD 61.23 PREMIER SCHOOLWEAR 124.50 RAILEASY 3.90 RELISH@BLC 2.85 SCRIBBLER 24.60 (RAILTRAVEL - STATION - NOT KNOWN) 17.31 TESCO 4.10 TESCO 18.45 TESCO 2.60 BARKING STATION 371.92 THE INST OF INT AUDITORS 25.88 TRAINLINE 88 20 TRAINUNE 20.35 TRAINLINE 53.90 TRAINLINE 23.25 TRAINLINE 234.60 WESTMINSTER FORUM PROJECT 86.65 W M MORRISONS -80.00 ARGOS 16.42 WWW.SECURE-PAYMENT-SER - LMA 61.67 AMAZON 80.00 AMAZON 41.99 AMAZON 19.57 ASDA STORES 9.87 ASDA STORES 94.19 BRITISH GAS 1,510.98 BRITISH GAS 29.66 BT 102.48 BT 21.99 BT 636.00 DATA ROOM SUPPLIES 40.00 ECS : C/O CERTSURE LLP 9.01 EDF ENERGY-ECOM 271.48 EDF ENERGY-ECOM 25.00 GRAYS INN CENTRE 52.70 BOOKING.COM 2.90 IZ STORKY COFFEE 7.20 IZ THE LIVING ROOM 28 11 LIDI 31.66 LIDL 18.85 MCDONALDS 5.00 TFL (OYSTER) 5.00 TEL (OYSTER) 6.00 POUNDLAND LTD 3.30 SAM 99P LTD 83.06 SCOTTISH POWER 18 20 SHOPFITTING WAREHOUSE 157.22 TESCO 106.21 TESCO -0.80 TESCO 3.00 TESCO 6.60 THE POST OFFICE 184.28 TRAINLINE 123.36 TRAINUNE 41.29 TRAINLINE 147.21 TRAINLINE 17.46 FIX THE BOG 178 00 PEEL HOTELS 8.58 MCDONALDS

11.77 AMAZON

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS ADVERTISING, PUBLICITY AND MARKETING CATERING AND VENDING SUPPLIES CONFERENCE EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS TRANSPORT COSTS - STAFF PUBLIC TRANSPORT FOR CLIENTS CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING PUBLIC TRANSPORT FOR CLIENTS STAFE DEVELOPMENT AND TRAINING CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADVERTISING, PUBLICITY AND MARKETING CONFERENCE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADVERTISING PUBLICITY AND MARKETING ADVERTISING, PUBLICITY AND MARKETING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS ADVERTISING, PUBLICITY AND MARKETING ADVERTISING, PUBLICITY AND MARKETING PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS EVENTS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES POSTAGE AND COURIER SERVICES PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS R & M MINOR WORKS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets British Airways Drapery/Window Covering/Upholstery Stores Govt Services - Not Elsewhere Classified Fines Commercial Photo/Art/Graphics Auto Parking Lots/Garages Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Paints/Varnishes/Supplies Uniforms And Commercial Clothing Passenger Railways Auto Parking Lots/Garages Gift/Card/Novelty/Souvenir Shops Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Service Stations Charitable/Social Service Orgs Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Management/Consulting/P.R.Services Grocery Stores/Supermarkets Discount Stores Computer Programming/Data Processing/Integrated Sys Design Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary Telecom, Equip./Phone Sales Telecom. Equip./Phone Sales Telecom. Equip./Phone Sales Electronics Stores Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary Colleges/Unis/Junior Colleges/Professional Schools Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Eating Places/Restaurants Charitable/Social Service Orgs Grocery Stores/Supermarkets Grocery Stores/Supermarkets Fast Food Restaurants Passenger Railways Passenger Railways Discount Stores Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary Office & Commercial Furniture Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Postal Services - Gov Only Passenger Railways Passenger Railways Passenger Railways Passenger Railways Plumbing/Heating Equipment & Supplies Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Eating Places/Restaurants

07/09/19	CARE & SUPPORT
08/09/19	CARE & SUPPORT
08/09/19	CARE & SUPPORT
08/09/19	LAW, GOVERNANCE & HR
08/09/19	COMMUNITY SOLUTIONS
09/09/19	CARE & SUPPORT
09/09/19	COMMUNITY SOLUTIONS
	INCLUSIVE GROWTH
09/09/19	CARE & SUPPORT
09/09/19	CARE & SUPPORT
	CARE & SUPPORT
	COMMUNITY SOLUTIONS
	BE FIRST
	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	CARE & SUPPORT
	CORE
	CARE & SUPPORT
	CORE
	EDUCATION, YOUTH & CHILDCARE
	EDUCATION, YOUTH & CHILDCARE
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
09/09/19	CARE & SUPPORT
	MY PLACE
10/09/19	COMMUNITY SOLUTIONS
10/09/19	MY PLACE
10/09/19	CARE & SUPPORT
10/09/19	DEDICATED SCHOOLS GRANT
10/09/19	LAW, GOVERNANCE & HR
10/09/19	CORPORATE CAPITAL
10/09/19	CARE & SUPPORT
10/09/19	POLICY & PARTICIPATION
10/09/19	COMMUNITY SOLUTIONS
10/09/19	COMMUNITY SOLUTIONS
10/09/19	CARE & SUPPORT
	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS
	POLICY & PARTICIPATION
	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT
10/09/19	CARE & SUPPORT
	CARE & SUPPORT
	POLICY & PARTICIPATION
	EDUCATION, YOUTH & CHILDCARE
	CORPORATE CAPITAL
	CARE & SUPPORT
10/09/19 10/09/19	CARE & SUPPORT
	CARE & SUPPORT
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	CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT CORPORATE CAPITAL
	CARE & SUPPORT BE FIRST
	COMMUNITY SOLUTIONS
	COMMUNITY SOLUTIONS
11/09/19	MY PLACE
11/09/19	POLICY & PARTICIPATION
11/09/19	INCLUSIVE GROWTH
11/09/19	BE FIRST
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40.00 0.00

237.65 0.00

-15.98 0.00

13.98 2.34

20.00 0.00

20.00 0.00

22.04 3.68

50.16 8.36

688.00 0.00

31.26 0.00

6.67 0.00

7.00 0.00

5.15 0.00

562.09 0.00

152.98 25.50

-0.75 0.00

5.75 0.00

950.50 0.00

90.62 0.00

812.97 0.00

21.73 0.08

404.46 0.00

239.16 0.00

350.00 0.00 161.03 2.43

16.45 0.00

84.08

40.05 0.50

35.84 0.00

150.73 0.00

12.76 0.00

236.50 0.00

55.22 0.00

9.92 0.00

-29.10 0.00

15.42 0.00

4.74 0.38

140.48 0.00

-688.00 0.00

7.99 0.00 55.07 0.00

64.15 0.00

1.05 0.00

49.05 0.00

6.20 0.00

45.00 0.00

12.49 0.00

180.00 0.00

1.80 0.00

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59.39 0.00

34.32 0.00 250.20 0.00

39.70 0.00

50.90 0.00

671.93

20.99 0.00

126.00 0.00

23.80 0.00

110.75 18.48

-140.48 0.00

42.49 0.00

27.56 0.00

313.64 0.00

33.00 0.00

43.17 0.00

7.48 0.00 649.94 0.00

0.00

360.00 0.00

565.17 0.00

19.99 0.00

89.10 0.00

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07/00/10

40.00 TFL (OYSTER) 237.65 AMAZON -15.98 AMAZON 20.00 TFL (OYSTER) 20.00 TFL (OYSTER) 18.36 AMAZON 11.64 AMAZON 41.80 AMAZON 688.00 AO RETAIL LIMITED 31.26 ASDA STORES 6.67 ASDA STORES 7.00 BARKING NEWS 5.15 COSTA COFFEE 562.09 ESKY 127.48 GLS EDUCATIONAL 950.50 IKEA LTD -0.75 I SAINSBURY 5 75 I SAINSBURY 90.62 J SAINSBURY 812.97 LASTMINUTE.COM 21.65 LIDL 404.46 PREMIER INN 239.16 RYANAIR 350.00 SOLACE GROUP 158.60 TESCO 16.45 TESCO 84.08 TESCO 39.55 TESCO 35.84 TESCO 150.73 TESCO 12.76 TRAINLINE 236.50 TRAINLINE 55.22 TRAINLINE 9.92 TRAINLINE -29.10 TRAINLINE 565.17 TRAVELODGE 15.42 LOCKERKEYS.BIZ 4.36 ALDI 140.48 AMAZON -688.00 AO RETAIL LIMITED 19.99 ARGOS LTD 7.99 AUDIBLE.CO.UK 55.07 BT 89.10 EXPEDIA 64.15 J SAINSBURY 1.05 LIDL 49.05 LIDL 6.20 MEDIREST COSTA 360.00 NIMAX THEATRES LTD LONDON 45.00 TFL (OYSTER) 12.49 PARTY OUIZ 180.00 PIZZA HUT 1.80 RINGGO PARKING 1.05 RINGGO PARKING 3.00 (EOOD STORE) 59.00 STK SHUTTERSTOCK 45.51 TESCO 33.00 TICKETWEB T4 59.39 TRAINUNE 313.64 TRAINLINE 43.17 TRAINLINE 34.32 TRAINUNE 250 20 TRAINUNE 39.70 TRAINLINE 50.90 TRAINLINE 7.48 WH SMITH 649.94 ARGOS 671.93 ARGOS 20.99 INSTANT PRINT 126.00 JUST GLOVES CO.UK 92.27 AMAZON -140.48 AMAZON 42.49 AMAZON 27.56 AMAZON 23.80 APPLE.COM/UK

PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PUBLIC TRANSPORT FOR CLIENTS ADVERTISING, PUBLICITY AND MARKETING BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT GRANTS AND CONTRIBUTIONS MEMBERSHIP AND SUBSCRIPTIONS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT GENERAL OFFICE EXPENSES ICT LICENCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES FXAM FFFS CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADVERTISING, PUBLICITY AND MARKETING CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS MOBILE PHONE COSTS

Passenger Railways Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Passenger Railways Passenger Railways Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Household Appliance Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Misc Food Stores - Convenience Stores & Specialty Markets Fast Food Restaurants Travel Agencies/Tour Operators Colleges/Unis/Junior Colleges/Professional Schools Furniture/Home Furn/Equip Stores - Except Appliances Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Travel Agencies/Tour Operators Grocery Stores/Supermarkets Premier Travel Inns Rvanair Membership Organisations - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Travelodge Business Services - Not Elsewhere Classified Grocery Stores/Supermarkets Misc & Speciality Retail Stores Household Appliance Stores **Discount Stores** Direct Marketing - Continuity/Subscription Merchant Telecom, Equip./Phone Sales Travel Agencies/Tour Operators Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Caterers Theatrical Producers(except motion pics) & Ticket Agencies Passenger Railways Misc & Speciality Retail Stores Fast Food Restaurants Auto Parking Lots/Garages Auto Parking Lots/Garages Misc Food Stores - Convenience Stores & Specialty Markets Commercial Photo/Art/Graphics Grocery Stores/Supermarkets Theatrical Producers(except motion pics) & Ticket Agencies Passenger Railways Passenger Railways Passenger Railways Passenger Railwavs Passenger Railways Passenger Railways Passenger Railways Misc Food Stores - Convenience Stores & Specialty Markets **Discount Stores Discount Stores** Quick Copy/Reproduction/Blueprinting Services Misc & Speciality Retail Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Electronics Stores

11/09/19	INCLUSIVE GROWTH
11/09/19	INCLUSIVE GROWTH
11/09/19	LAW, GOVERNANCE & HR
11/09/19	LAW, GOVERNANCE & HR
11/09/19	LAW, GOVERNANCE & HR
11/09/19	POLICY & PARTICIPATION
11/09/19	CARE & SUPPORT
11/09/19	CARE & SUPPORT
11/09/19	CARE & SUPPORT
11/09/19	POLICY & PARTICIPATION
11/09/19	POLICY & PARTICIPATION
11/09/19	CARE & SUPPORT
11/09/19	COMMUNITY SOLUTIONS
11/09/19	INCLUSIVE GROWTH
11/09/19	COMMUNITY SOLUTIONS
11/09/19	CARE & SUPPORT
11/09/19	CARE & SUPPORT
11/09/19	CARE & SUPPORT
11/09/19	EDUCATION, YOUTH & CHILDCARE
11/09/19	CARE & SUPPORT
11/09/19	COMMUNITY SOLUTIONS
11/09/19	CARE & SUPPORT
11/09/19	MY PLACE
11/09/19	EDUCATION, YOUTH & CHILDCARE
11/09/19	CARE & SUPPORT
1	CARE & SUPPORT
	COMMUNITY SOLUTIONS
11/09/19	MY PLACE
11/09/19	CARE & SUPPORT
11/09/19	CORE
11/09/19	CARE & SUPPORT
12/09/19	POLICY & PARTICIPATION
12/09/19	COMMUNITY SOLUTIONS
12/09/19	DEDICATED SCHOOLS GRANT
	MY PLACE
12/09/19	MY PLACE MY PLACE
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101.80 0.00

41.10 0.00

38.30

125.50 0.00

90.00 0.00

102.00 0.00

26.98 4.50

659.43 0.00

672.00 0.00

200.00 0.00

2.95 0.00

193.38 32.23

10.00 0.00

80.25 0.00

4.62 0.00

39.97 1.84

0.00

0.00

4.99 0.00

99.00 0.00

0.00

41.26 0.00

0.00

0.00

0.00

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFE DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER EVENTS CATERING AND VENDING SUPPLIES HIRE - EQUIPMENT FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS HIRE - FOUIPMENT FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF CATERING AND VENDING SUPPLIES EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERSHIP AND SUBSCRIPTIONS GRANTS AND CONTRIBUTIONS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS **Discount Stores Discount Stores** Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Financial Institution - Auto Cash Disbursements Passenger Railways Passenger Railways Passenger Railways Passenger Railways Artist Supply/Craft Stores Premier Travel Inns Grocery Stores/Supermarkets Grocery Stores/Supermarkets Hardware Stores Passenger Railways Passenger Railways Passenger Railways Passenger Railways Management/Consulting/P.R.Services Telecom Services - Phone/Fax Taxicabs And Limousines Fast Food Restaurants Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Eating Places/Restaurants Telecom. Equip./Phone Sales Unknown MCC Professional Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Telecom Services - Phone/Fax Advertising Services Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Eating Places/Restaurants Music Stores - Instruments/Piano/Sheet Music Passenger Railways Grocery Stores/Supermarkets Passenger Railways Computer Software Stores Misc & Speciality Retail Stores Sporting/Recreational Camps Gift/Card/Novelty/Souvenir Shons Misc & Speciality Retail Stores

13/09/19	COMMUNITY SOLUTIONS
13/09/19	LAW, GOVERNANCE & HR
13/09/19	DEDICATED SCHOOLS GRANT
13/09/19	MY PLACE
13/09/19	CARE & SUPPORT
13/09/19 13/09/19	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT
13/09/19	COMMUNITY SOLUTIONS
13/09/19	LAW, GOVERNANCE & HR
13/09/19	POLICY & PARTICIPATION
13/09/19	COMMUNITY SOLUTIONS
13/09/19	COMMUNITY SOLUTIONS
13/09/19	CARE & SUPPORT
13/09/19	COMMUNITY SOLUTIONS
13/09/19	CARE & SUPPORT
13/09/19	COMMUNITY SOLUTIONS
13/09/19	CARE & SUPPORT
13/09/19	CARE & SUPPORT
13/09/19	CARE & SUPPORT
13/09/19 13/09/19	CARE & SUPPORT DEDICATED SCHOOLS GRANT
13/09/19	CARE & SUPPORT
13/09/19	SDI COMMISSIONING
13/09/19	CARE & SUPPORT
13/09/19	LAW, GOVERNANCE & HR
13/09/19	LAW, GOVERNANCE & HR
14/09/19	CARE & SUPPORT
14/09/19	COMMUNITY SOLUTIONS
14/09/19 14/09/19	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR
14/09/19 14/09/19	COMMUNITY SOLUTIONS
14/09/19	CARE & SUPPORT
15/09/19	DEDICATED SCHOOLS GRANT
15/09/19	COMMUNITY SOLUTIONS
15/09/19	COMMUNITY SOLUTIONS
15/09/19	DEDICATED SCHOOLS GRANT
15/09/19	CORE
16/09/19	DEDICATED SCHOOLS GRANT
16/09/19	COMMUNITY SOLUTIONS
16/09/19	DEDICATED SCHOOLS GRANT
16/09/19	DEDICATED SCHOOLS GRANT
16/09/19	CORE COMMUNITY SOLUTIONS
16/09/19 16/09/19	COMMUNITY SOLUTIONS
	EDUCATION, YOUTH & CHILDCARE
16/09/19	CARE & SUPPORT
16/09/19	POLICY & PARTICIPATION
16/09/19	COMMUNITY SOLUTIONS
16/09/19	CARE & SUPPORT
16/09/19	POLICY & PARTICIPATION
16/09/19	CARE & SUPPORT
16/09/19	CARE & SUPPORT
16/09/19	CARE & SUPPORT
16/09/19 16/09/19	CARE & SUPPORT CARE & SUPPORT
16/09/19	EDUCATION, YOUTH & CHILDCARE
16/09/19	CARE & SUPPORT
16/09/19	CARE & SUPPORT
16/09/19	CARE & SUPPORT
16/09/19	COMMUNITY SOLUTIONS
16/09/19	COMMUNITY SOLUTIONS
17/09/19	POLICY & PARTICIPATION
17/09/19	POLICY & PARTICIPATION
17/09/19	CARE & SUPPORT
17/09/19	LAW, GOVERNANCE & HR

13/09/19

40.96 AMAZON 30.51 AMAZON 37.98 AMAZON 185.03 AMAZON -25.40 AMAZON -20.93 AMAZON 16.97 B & M RETAIL 112.49 BUYABATTERY CO UK 3 36 FACEBOOK 150.00 HIGHSTREETVOUCHERS 150.00 HIGHSTREETVOUCHERS 85.00 IPS BELFAST 37.44 LIDI 10.00 LONDON UNDERGROUND LIMITED 20.00 TFL (OYSTER) -5.00 TEL (OYSTER) -5.00 TFL (OYSTER) 157.88 TESCO 219.29 TESCO 0.38 TEXTANYWHERE LTD 225.16 TRAINUNE 325.95 TRAINLINE 83.29 TRAINLINE 91.22 TRAINUNE 139.53 TRAINLINE 25.65 TRAINLINE 322.90 TRAINLINE 154 50 TVUCENSING COLUK 4.90 W M MORRISONS 39.96 PIC STOP 38.94 TOOL STATION 106.76 AMAZON 7.34 B & M RETAIL 20.00 TFL (OYSTER) 20.00 TEL (OYSTER) 20.00 TFL (OYSTER) -12.95 ARGOS 64.91 AMAZON 37.17 AMAZON 29.92 AMAZON 94.44 AMAZON 14.50 TESCO 45.65 AMAZON 4.91 AMAZON 84.03 AMAZON 165.84 AMAZON 9.67 ASDA STORES 28.44 ASDA STORES 10.38 ASDA STORES 9.12 B&O 138.33 EASYJET AIRLINES 25.00 FACEBOOK 350.00 BOOKING.COM -1 40 I SAINSBURY 18.75 J SAINSBURY 117.90 J SAINSBURY 36.93 LIDL 37.40 LNF RAILWAY KGX SST 3.00 MIPERMIT LTD 5.00 TFL (OYSTER) 5.00 TEL (OYSTER) 83.00 PREMIER INN 174.45 TESCO 167.86 TESCO 29.70 THE POST OFFICE -5.90 TRAINUNE 42.41 TRAINLINE 187.74 TRAINLINE 213.67 TRAINUNE 14.99 WATERSTONES 9.20 AMAZON 34.90 AMAZON -12 95 AMAZON 111.49 AMAZON

36.26 AMAZON

36.26 0.00

40.96 0.00

36.60 6.09

-20.93 0.00

0.00

0.00

0.00

37.98 0.00

185.03 0.00

-25.40 0.00

16.97 0.00

112.49 0.00

150.00 0.00

150.00 0.00

85.00 0.00

10.00 0.00

20.00

-5.00 0.00

219.29 0.00

225.16 0.00

325.95 0.00

83.29

25.65 0.00

322.90 0.00

154.50 0.00 4.90 0.00

39.96 0.00

38.94 0.00

106.76 0.00

7.34 0.00

20.00 0.00

20.00 0.00

20.00 0.00

-12.95 0.00

94.44

14.50 0.00

84.03 0.00

9.67 0.00

28.44 0.00

11.50 1.12

10.94 1.82

25.00 0.00

350.00 0.00

18.75 0.00

37.40 0.00

3.00 0.00

5.00 0.00

179.51 5.06

167.86 0.00

-5.90 0.00

42.41

34.90 0.00

111.49 0.00

117.90 0.00

138.33 0.00

-1 40 0 00

36.93 0.00

5.00 0.00

83.00 0.00

29.70 0.00

187.74 0.00

213.67 0.00

14.99 0.00

9.20 0.00

-12 95 0.00

0.00

64.91 0.00

37.17 0.00

35.90 5.98

45.65 0.00

4.91 0.00

165.84 0.00

0.00

37.44 0.00

-5.00 0.00

162.73 4.85

0.38 0.00

91.22 0.00

139.53 0.00

3 36

ICT LICENCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS FACILITIES MANAGEMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES EVENTS BOOKS, PUBLICATIONS AND RESOURCES PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOTEL AND OTHER ACCOMMODATION COSTS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF TRANSPORT COSTS - STAFF PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS RED & RREAKEAST - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS POSTAGE AND COURIER SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR STAFF BOOKS, PUBLICATIONS AND RESOURCES EVENTS EVENTS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Misc & Speciality Retail Stores Discount Stores Electrical Parts/Equipment Advertising Services Civic/Social/Fraternal Assc Civic/Social/Fraternal Assc Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Passenger Railways Management/Consulting/P.R.Services Grocery Stores/Supermarkets Camera And Photo Supply Stores Hardware Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Discount Stores Passenger Railways Passenger Railways Passenger Railways Discount Stores Misc & Speciality Retail Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Home Supply Warehouse Stores Easviet Airlines Advertising Services Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Auto Parking Lots/Garages Passenger Railways Passenger Railways Premier Travel Inns Grocery Stores/Supermarkets Grocery Stores/Supermarkets Postal Services - Gov Only Passenger Railways Passenger Railways Passenger Railways Passenger Railways Book Stores Misc & Speciality Retail Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores

17/09/19	CARE & SUPPORT
17/09/19	CARE & SUPPORT
17/09/19	POLICY & PARTICIPATION
17/09/19	DEDICATED SCHOOLS GRANT
17/09/19	DEDICATED SCHOOLS GRANT
17/09/19	CARE & SUPPORT
17/09/19	COMMUNITY SOLUTIONS
17/09/19	CARE & SUPPORT
17/09/19	CARE & SUPPORT
17/09/19	CARE & SUPPORT
17/09/19	LAW, GOVERNANCE & HR
17/09/19	COMMUNITY SOLUTIONS
17/09/19	BE FIRST
17/09/19	BE FIRST
17/09/19	CARE & SUPPORT
17/09/19	CARE & SUPPORT
17/09/19	BE FIRST
17/09/19	LAW, GOVERNANCE & HR
17/09/19	CARE & SUPPORT
17/09/19	CARE & SUPPORT
17/09/19	CARE & SUPPORT
17/09/19	BE FIRST
18/09/19	POLICY & PARTICIPATION
18/09/19	COMMUNITY SOLUTIONS
18/09/19	COMMUNITY SOLUTIONS
18/09/19	CORE
18/09/19	CARE & SUPPORT
18/09/19	COMMUNITY SOLUTIONS
18/09/19	POLICY & PARTICIPATION
18/09/19	POLICY & PARTICIPATION
18/09/19	BE FIRST
18/09/19	COMMUNITY SOLUTIONS
18/09/19	CARE & SUPPORT
18/09/19	BE FIRST
18/09/19	BE FIRST
18/09/19	CORE
18/09/19	BE FIRST
18/09/19	CARE & SUPPORT
19/09/19	EDUCATION, YOUTH & CHILDCARE
19/09/19	MY PLACE
19/09/19	COMMUNITY SOLUTIONS
19/09/19	COMMUNITY SOLUTIONS
19/09/19	CARE & SUPPORT
19/09/19	BE FIRST
19/09/19	COMMUNITY SOLUTIONS
19/09/19	COMMUNITY SOLUTIONS
19/09/19	BE FIRST
19/09/19	CARE & SUPPORT
19/09/19	COMMUNITY SOLUTIONS
19/09/19	DEDICATED SCHOOLS GRANT
19/09/19	COMMUNITY SOLUTIONS
19/09/19	CARE & SUPPORT
19/09/19	CARE & SUPPORT
19/09/19	CARE & SUPPORT
19/09/19	EDUCATION, YOUTH & CHILDCARE
19/09/19	COMMUNITY SOLUTIONS
19/09/19	COMMUNITY SOLUTIONS
19/09/19	HRA
19/09/19	CARE & SUPPORT
19/09/19	CARE & SUPPORT
19/09/19	CARE & SUPPORT
19/09/19	COMMUNITY SOLUTIONS
19/09/19	CARE & SUPPORT
19/09/19	LAW, GOVERNANCE & HR

7.68 AMAZON 8.99 AMAZON 15.99 AMAZON 120.93 AMAZON 118.93 AMAZON 160.26 ASDA STORES 3.75 COSTA COFFEE 139.00 CURRYS 85.00 HM PASSPORT OFFICE 158.00 BOOKING.COM 23.09 LIDL 40.68 PAYPAL POSDISPLAY 228.00 SHEFEIELD CITY COUNCIL 7.20 TESCO 30.66 TRAINLINE -0.71 TRAVEL.CLOUD -0.72 TRAVEL.CLOUD 0.71 TRAVEL.CLOUD 0.72 TRAVEL.CLOUD 102.00 VIRGIN TRAINS 33.00 ARCELORMITTALORBIT 48.94 ARGOS 67.95 ARGOS 40.99 INSTANT PRINT 9.98 AMAZON 71.50 ASDA STORES 19.64 CARD FACTORY 240.86 BOOKING COM 99.00 KIDSPACE ROMFORD 24.60 LIDL 121.98 MAILCHIMP 64.40 NAME-CHEAP.COM 5.05 POUNDLAND LTD 187.37 RAMADA ENCORE NEWCASTLE 172.90 TESCO 19.35 TRAINLINE 59.70 TRAINLINE 46.88 TRAINLINE 9.15 UBER 8.65 UBER 53.96 VIKING UK 15.25 WILKO RETAIL LIMITED 38.25 ICELAND 774.00 INSTANT PRINT 22.49 PIZZA HUT 19.48 AMAZON 92.97 AMAZON 51.01 AMAZON 16.06 ASDA STORES 146.76 COMPLETE CARE SHOP 978.00 COULEUR CAFE 189.00 CURRYS -20.00 CURRYS 360.00 HOO HOOTSUITE INC -5.83 LASTMINUTE.COM 25.56 LIDL 75.35 LILL PACKAGING LIMITED 29.14 NEWITTS.COM 5.00 TFL (OYSTER) 15.00 TFL (OYSTER) 441.20 OATAR AIRWAYS 12 20 RS COMPONENTS 20.64 TESCO 50.00 TIMPSON LTD 45.26 TRAINLINE 14.09 TRAINUNE 119.00 TRAINLINE 39.60 TRAINLINE 144.50 TRAINUNE 45.26 TRAINLINE 40.37 TRAINLINE 48.44 TRAVELODGE 698 92 VIRGIN ATLANTIC 144.00 VIRGIN TRAINS

21.58 AMAZON

21.58 0.00

9.20 1.52

8.99 0.00

15.99 0.00

120.93 0.00

118.93 0.00

160.26 0.00

3.75 0.00

139.00 0.00

85.00 0.00

158.00 0.00

23.09 0.00

7.20 0.00

30.66 0.00

0.71 0.00

102.00 0.00

33.00 0.00

48.94 0.00

67.95 0.00

240.86 0.00

121.98

5.05 0.00

19.35 0.00

59.70 0.00

40.68 0.00

228.00 0.00

-0.71 0.00

-0.72 0.00

0.72 0.00

40.99 0.00

9.98 0.00

85.80 14.30

23.57 3.93

99.00 0.00

24.60 0.00

64.40 0.00

224.85 37.48

172.90 0.00

46.88 0.00

9.15 0.00

8.65 0.00

64.75 10.79

15.25 0.00

38.25 0.00

774.00 0.00

19.48 0.00

92.97 0.00

16.06 0.00

176.12 29.36

978.00 0.00

360.00 0.00

-5.83 0.00

75.35 0.00 34.97 5.83

15.00 0.00

14 64 2 44

20.64 0.00

45.26 0.00

40.37 0.00

48.44 0.00

698.92 0.00

0.00

0.00 45.26 0.00

0.00 -20.00 0.00

26.99 4.50

59.38 8.37

189.00

25.56 0.00

5.00 0.00

441.20 0.00

50.00 0.00

14.09 0.00

119.00

39.60 0.00

144.50

144.00 0.00

0.00

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY EVENTS FACILITIES MANAGEMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADVERTISING, PUBLICITY AND MARKETING GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF STAFF OTHER EXPENSES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADVERTISING, PUBLICITY AND MARKETING EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONFERENCE EXPENSES GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS ADVERTISING, PUBLICITY AND MARKETING HOTEL AND OTHER ACCOMMODATION COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES ADVERTISING, PUBLICITY AND MARKETING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADVERTISING, PUBLICITY AND MARKETING CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES ADVERTISING PUBLICITY AND MARKETING PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS FIXTURES & FITTINGS - ATTACHED TO BUILDING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR STAFF

Misc & Speciality Retail Stores Grocery Stores/Supermarkets Fast Food Restaurants Electronics Stores Govt Services - Not Elsewhere Classified Travel Agencies/Tour Operators Grocery Stores/Supermarkets Management/Consulting/P.R.Services Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Passenger Railways Business Services - Not Elsewhere Classified Passenger Railways Tourist Attractions And Exhibits Discount Stores Discount Stores Quick Copy/Reproduction/Blueprinting Services Misc & Speciality Retail Stores Grocery Stores/Supermarkets Gift/Card/Novelty/Souvenir Shops Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Sporting/Recreational Camps Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Computer Programming/Data Processing/Integrated Sys Design **Discount Stores** Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Taxicabs And Limousines Taxicabs And Limousines Stationery/Office Supplies/Printing&Writing Paper Household Appliance Stores Grocery Stores/Supermarkets Quick Copy/Reproduction/Blueprinting Services Fast Food Restaurants Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Medical/Dental/Ophthalmic/Hospital Equipment & Supplies Fast Food Restaurants Electronics Stores Electronics Stores **Business Services - Not Elsewhere Classified** Travel Agencies/Tour Operators Grocery Stores/Supermarkets Business Services - Not Elsewhere Classified Sports/Riding Apparel Stores Passenger Railways Passenger Railways Oatar Airways Electrical Parts/Equipment Grocery Stores/Supermarkets Shoe Repair/Shine/Hat Cleaning Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railwavs Passenger Railways Passenger Railways Travelodge Virgin Atlantic Passenger Railways

19/09/19	BE FIRST
20/09/19	COMMUNITY SOLUTIONS
20/09/19	COMMUNITY SOLUTIONS
20/09/19	CARE & SUPPORT
20/09/19 20/09/19	CARE & SUPPORT CARE & SUPPORT
20/09/19	CARE & SUPPORT
20/09/19	CARE & SUPPORT
20/09/19	LAW, GOVERNANCE & HR
20/09/19	COMMUNITY SOLUTIONS
20/09/19	CARE & SUPPORT
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20/09/19	COMMUNITY SOLUTIONS
20/09/19	EDUCATION, YOUTH & CHILDCARE
20/09/19	CARE & SUPPORT
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20/09/19	CARE & SUPPORT
20/09/19	CARE & SUPPORT
20/09/19	CARE & SUPPORT
20/09/19	CARE & SUPPORT
20/09/19	CARE & SUPPORT
20/09/19	CARE & SUPPORT
20/09/19	MY PLACE
20/09/19 21/09/19	CARE & SUPPORT CORE
21/09/19	COMMUNITY SOLUTIONS
21/09/19	CORE
21/09/19	COMMUNITY SOLUTIONS
21/09/19	EDUCATION, YOUTH & CHILDCARE
22/09/19	CARE & SUPPORT
23/09/19	CARE & SUPPORT COMMUNITY SOLUTIONS
23/09/19 23/09/19	DEDICATED SCHOOLS GRANT
23/09/19	COMMUNITY SOLUTIONS
23/09/19	POLICY & PARTICIPATION
23/09/19	BE FIRST
23/09/19	COMMUNITY SOLUTIONS
23/09/19	DEDICATED SCHOOLS GRANT
23/09/19 23/09/19	POLICY & PARTICIPATION CORPORATE CAPITAL
23/09/19	COMMUNITY SOLUTIONS
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24/09/19	BE FIRST
24/09/19	CARE & SUPPORT
24/09/19	CORE
24/09/19	CORPORATE CAPITAL
24/09/19	CORPORATE CAPITAL

25.99 0.00

59.38 8.37

97.93 0.00

16.00 0.00

81.65 0.00

6.00 0.00

12.00 0.00

75.50 0.00

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10.00 0.00

37.98 6.33

961.65 0.00

20.00 0.00

172.27

198.04 0.00

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38.14 0.00

91.90 0.00

13.65 0.00

408.90 0.00

-195.40 0.00

401.40 0.00

-184.50 0.00 267.10 0.00

471.93 0.00

154.50 0.00 5.01

30.09

7.99 0.00

-43.79 -1.80

104.98

22.82 0.00

8.05 0.00

9.99 0.00

50.83 7.74

174.15 0.00

33.75 0.00

17.00 0.00

605.00 0.00

16.00 0.00

111.56 0.00

35.78 0.00

149.00 0.00

51.62 0.00

50.00 0.00

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20.00 0.00

20.00 0.00

-1.09 0.00

-0.75

39.78 0.00

72.72 0.00

102 60 0.00

15.95 0.00

30.55 0.00

115.50 0.00

-48.44

-38.04 0.00

106.48 0.00

145.13 0.00

154.50 25.75

73.93 0.00

4.03 0.00

8.00 0.00

73.99 0.00

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162.76 3.25

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144.37 0.00

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25.99 INSTANT PRINT 51.01 AMAZON 97.93 AMAZON 16.00 ARCELORMITTAL ORBIT 6.00 ARCELORMITTAL ORBIT 12.00 ARGOS LTD 81.65 ARGOS LTD 75.50 HM PASSPORT OFFICE 20.00 L.I.E.C EXCEL CAR PARK 15 94 LIDI 10.00 LONDON UNDERGROUND LIMITED 31.65 MEDISUPPLIES LTD 961.65 NWL 20.00 TEL (OYSTER) 6.99 TESCO 167.78 TESCO 198.04 TESCO 4.00 TESCO 38.14 TRAINUNE 91.90 TRAINLINE 13.65 TRAINLINE 408.90 TRAINUNE -195.40 TRAINLINE 401.40 TRAINLINE -184.50 TRAINUNE 267.10 TRAINLINE 471.93 TRAVELODGE 154.50 TVLICENSING.CO.UK 25.08 NISBETS 7.99 AMAZON -41.99 AMAZON 104.98 ARGOS LTD 22.82 ASDA STORES 8.05 POUNDLAND LTD 9.99 AMAZON 12.00 ABBEY CAFE RESTAURANT - LE 43.09 ALDI 174.15 AMAZON 41.59 AMAZON 89.96 AMAZON 2.18 ASDA STORES 44.27 BAKER ROSS 33.75 EVENTBRITE 17.00 FACEBOOK 605.00 HM COURTS-SERVICE 16.00 J SAINSBURY 111.56 J SAINSBURY 35.78 LIDI 149.00 MARKS & SPENCER 51.62 OCADO 50.00 TFL (OYSTER) 35.00 TFL (OYSTER) 20.00 TFL (OYSTER) 20.00 TFL (OYSTER) 46.05 SIA SUPPLIES -1.09 TESCO 159.51 TESCO 144.37 TESCO -0.75 TESCO 39.78 TEXTANYWHERE LTD 39.56 TRAINLINE 72.72 TRAINLINE 102.60 TRAINUNE 15.95 TRAINLINE 30.55 TRAINLINE 115.50 TRAINLINE 145.13 TRAINUNE -48.44 TRAVELODGE 128.75 TVLICENSING.CO.UK 73.93 ARGOS 4.03 ASDA STORES 8.00 ASDA STORES -38.04 BRITISH AIRWAYS 73 99 BT 106.48 BT

ADVERTISING, PUBLICITY AND MARKETING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS TRANSPORT COSTS - STAFF BOOKS, PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS GENERAL OFFICE EXPENSES FXAM FFFS EXAM FEES PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS BOOKS PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONFERENCE EXPENSES PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Quick Copy/Reproduction/Blueprinting Services Misc & Speciality Retail Stores Misc & Speciality Retail Stores Tourist Attractions And Exhibits Tourist Attractions And Exhibits Discount Stores Discount Stores Govt Services - Not Elsewhere Classified Computer Software Stores Grocery Stores/Supermarkets Passenger Railways Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary Passenger Railways Direct Marketing - Continuity/Subscription Merchant Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railwavs Passenger Railways Travelodge Management/Consulting/P.R.Services Direct Marketing - Catalog Merchant Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets **Discount Stores** Misc & Speciality Retail Stores Fating Places/Restaurants Grocery Stores/Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Artist Supply/Craft Stores Business Services - Not Elsewhere Classified Advertising Services Fines Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Charitable/Social Service Orgs Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Passenger Railways Travelodge Management/Consulting/P.R.Services Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets British Airways Telecom Equin /Phone Sales Telecom. Equip./Phone Sales

24/09/19	CORPORATE CAPITAL
24/09/19	CORPORATE CAPITAL
	CORPORATE CAPITAL
24/09/19	CORPORATE CAPITAL
24/09/19	POLICY & PARTICIPATION
24/09/19	CORPORATE CAPITAL
	POLICY & PARTICIPATION
	COMMUNITY SOLUTIONS
1	MY PLACE
	CARE & SUPPORT
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
24/09/19	POLICY & PARTICIPATION
24/09/19	SDI COMMISSIONING
24/09/19	EDUCATION, YOUTH & CHILDCARE
	CARE & SUPPORT
	EDUCATION, YOUTH & CHILDCARE
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
	COMMUNITY SOLUTIONS
,,	
	BE FIRST
	CARE & SUPPORT
	MY PLACE
25/09/19	COMMUNITY SOLUTIONS
25/09/19	MY PLACE
	CORPORATE CAPITAL
25/09/19	CARE & SUPPORT
	CORPORATE CAPITAL
	COMMUNITY SOLUTIONS
	POLICY & PARTICIPATION
	CORE
	COMMUNITY SOLUTIONS
	CARE & SUPPORT
25/09/19	CARE & SUPPORT
25/09/19	LAW, GOVERNANCE & HR
25/09/19	LAW, GOVERNANCE & HR
25/09/19	POLICY & PARTICIPATION
	CARE & SUPPORT
25/09/19	CARE & SUPPORT
	CARE & SUPPORT
25/09/19	CORPORATE CAPITAL
25/09/19	CORPORATE CAPITAL
25/09/19	DEDICATED SCHOOLS GRANT
25/09/19	BE FIRST
25/09/19	CORE
	MY PLACE
	EDUCATION, YOUTH & CHILDCARE
	COMMUNITY SOLUTIONS
	DEDICATED SCHOOLS GRANT
	INCLUSIVE GROWTH
26/09/19	CORE
26/09/19	CARE & SUPPORT
26/09/19	COMMUNITY SOLUTIONS
26/09/19	POLICY & PARTICIPATION
26/09/19	COMMUNITY SOLUTIONS
26/09/19	COMMUNITY SOLUTIONS
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26/09/19	COMMUNITY SOLUTIONS
26/09/19	CARE & SUPPORT
	EDUCATION, YOUTH & CHILDCARE
	CARE & SUPPORT
	COMMUNITY SOLUTIONS
26/09/19	COMMUNITY SOLUTIONS
26/09/19	EDUCATION, YOUTH & CHILDCARE
	CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT
	CARE & SUPPORT
26/09/19	INCLUSIVE GROWTH
26/09/19	INCLUSIVE GROWTH

**CORPORATE CAPITAL** 

21.99 0.00

412.12 0.00

344.00 0.00

184.81 0.00

95.75 0.00

60.00 0.00

0.86 0.00

19.41 0.00

78.00 0.00

37.40 0.00

37.16 0.00

1.50 0.00

72.72 0.00

102.72 0.00

681.39 0.00

115.50

69.35 0.00

152 50 0.00

-511.03 0.00

16.42 0.00

169.99 0.00

41.20

81.50 0.00

34.10 0.00

273.12 0.00

14.87 0.00

24.96 0.00

24.10 0.00

20.00 0.00

20.00 0.00

5.00 0.00

5.00 0.00

595.20 0.00

74.97

13.98 0.00

164.27 0.00

194.76

50.90

13.15 0.00

15.85 0.00

103 10 0.00

487.98 0.00

348.91 0.00

81.00 0.00

22.99 0.00

100.00 0.00

50.53 0.00

8.48 1.41

36.59 0.00

77.88

113.73 0.00

216.00 0.00

119.30 0.00

19.60 0.00

1.50 0.00

20.00 0.00

20.00 0.00

10.66 0.00

5.00 0.00

55.42 0.00

4.70 0.00

55.80 9.30

55.80

58.50 0.00

46.40 0.00

142.23

355.17 0.00

10.00 0.00

24.24 0.49

92.75 0.00

46.40 0.00

355.17 0.00

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24/09/19

412.12 BUTLINS 344.00 BUTLINS 184.81 E.ON ENERGY SOLUTIONS 60.00 EVENTBRITE 95.75 EDE ENERGY-ECOM 0.86 FACEBOOK 19.41 LIDL 78.00 LLOYD PATON LPM LTD 37.40 LINE RAILWAY KGX SST 37.16 TESCO 1.50 THE POST OFFICE 72.72 TRAINLINE 102.72 TRAINI INF 681.39 TRAINLINE 115.50 TRAINLINE 69.35 TRAINUNE 152.50 TRAINLINE -511.03 TRAVELODGE 555.22 UK MEDIA 11.10 WILKO RETAIL LIMITED 16.42 WWW.SECURE-PAYMENT-SER - LMA 169.99 AMAZON 34.33 BAKER ROSS 81.50 BARKING NEWS 34.10 E.ON ENERGY SOLUTIONS 273.12 EVENTBRITE 14.87 FF 24.96 LIDI 24.10 MARKS & SPENCER 20.00 TFL (OYSTER) 20.00 TFL (OYSTER) 5.00 TEL (OYSTER) 5.00 TFL (OYSTER) 595.20 PAYPAL PAMS ASSESS 74.97 PAYPAL PAMS ASSESS 13.98 RIPPLE FOOD LTD 164.27 TESCO 194.76 TRAINLINE 50.90 TRAINLINE 25.55 TRAINLINE 13.15 TRAINLINE 15.85 TRAINLINE 103 10 TRAINUNE 487.98 ARGOS 348.91 ARGOS 81.00 HOBBYCRAFT 22.99 INSTANT PRINT 100.00 PAYMYTICKET.CO.UK 50.53 AMAZON 7.07 AMAZON 36.59 ASDA STORES 77.88 B & M RETAIL 113.73 CASTLE WATER 216 00 HALLNET LTD 119.30 JUST EAT 19.60 LIDL 1.50 MIPERMIT LTD 20.00 TEL (OYSTER) 20.00 TFL (OYSTER) 10.00 TFL (OYSTER) 10.66 RELISH@BLC 23.75 TESCO 5.00 TESCO 55.42 TESCO 4.70 TESCO 46.50 TOUCH NEEDS 46.50 TOUCH NEEDS 92.75 TRAINLINE 58.50 TRAINUNE 46.40 TRAINLINE 46.40 TRAINLINE 142.23 TRAINLINE 355 17 TRAVELEORCE 355.17 TRAVEL FORCE

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONFERENCE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADVERTISING, PUBLICITY AND MARKETING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRINTING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS TRANSPORT COSTS - STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PUBLIC TRANSPORT FOR STAFF TRANSPORT COSTS - STAFF PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS STAFF OTHER EXPENSES STAFE OTHER EXPENSES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADVERTISING, PUBLICITY AND MARKETING COURT COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS FACILITIES MANAGEMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFE DEVELOPMENT AND TRAINING CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS TRANSPORT COSTS - STAFF PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS Telecom. Equip./Phone Sales Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary Business Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary Advertising Services Grocery Stores/Supermarkets Photographic/Photocopy/Microfilm Equipment & Supplies Passenger Railways Grocery Stores/Supermarkets Postal Services - Gov Only Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Travelodge Advertising Services Misc General Merchandise Computer Programming/Data Processing/Integrated Sys Design Misc & Speciality Retail Stores Artist Supply/Craft Stores Misc Food Stores - Convenience Stores & Specialty Markets Utilities - Elec/Gas/Heating Oil/Water/Sanitary Business Services - Not Elsewhere Classified Telecom Services - Phone/Fax Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Computer Software Stores Computer Software Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Discount Stores **Discount Stores** Artist Supply/Craft Stores Quick Copy/Reproduction/Blueprinting Services Auto Parking Lots/Garages Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets **Discount Stores** Utilities - Elec/Gas/Heating Oil/Water/Sanitary Computer Software Stores Fast Food Restaurants Grocery Stores/Supermarkets Auto Parking Lots/Garages Passenger Railways Passenger Railways Passenger Railways Auto Parking Lots/Garages Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Medical/Dental/Ophthalmic/Hospital Equipment & Supplies Medical/Dental/Ophthalmic/Hospital Equipment & Supplies Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Computer Software Stores Computer Software Stores

26/09/19	COMMUNITY SOLUTIONS
26/09/19	CARE & SUPPORT
26/09/19	DEDICATED SCHOOLS GRANT
26/09/19	INCLUSIVE GROWTH
27/09/19	CARE & SUPPORT
27/09/19	CARE & SUPPORT
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27/09/19	COMMUNITY SOLUTIONS
27/09/19	DEDICATED SCHOOLS GRANT
27/09/19	DEDICATED SCHOOLS GRANT
27/09/19	COMMUNITY SOLUTIONS
27/09/19	CARE & SUPPORT
27/09/19	POLICY & PARTICIPATION
27/09/19	MY PLACE
27/09/19	POLICY & PARTICIPATION
27/09/19	POLICY & PARTICIPATION
27/09/19	COMMUNITY SOLUTIONS
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27/09/19	INCLUSIVE GROWTH
27/09/19	POLICY & PARTICIPATION
27/09/19	SDI COMMISSIONING
27/09/19	CARE & SUPPORT
27/09/19	COMMUNITY SOLUTIONS
27/09/19	COMMUNITY SOLUTIONS
27/09/19	CARE & SUPPORT
27/09/19	CARE & SUPPORT
27/09/19	CARE & SUPPORT
28/09/19	CARE & SUPPORT
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30/09/19	DEDICATED SCHOOLS GRANT
30/09/19	BE FIRST
30/09/19	CARE & SUPPORT
30/09/19	CORPORATE CAPITAL
30/09/19	CARE & SUPPORT
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29.94 WATERSTONES 20.00 WILKO RETAIL LIMITED 1,133.00 WRIGHTSURE SERVICES LT 29.75 NWGB 1,017.42 AIR MAURITIUS 10.00 AIR MAURITIUS 1.043.84 AIR MAURITIUS 16.05 ALDI 214.09 AMAZON 281 85 AMAZON 37.33 ASDA STORES 5.00 C2C 32.60 CANVA 02461-1047687 35.40 CP-LIGHTING.CO.UK 108.00 EVENTBRITE 46.20 J SAINSBURY 33.68 LIDI 20.00 TFL (OYSTER) 100.00 QATAR AIRWAYS 126.12 TESCO 153.50 TESCO 435.68 THAMES WARD COMMUNITY 72.72 TRAINLINE 87.97 TRAINLINE 88.50 TRAINUNE 113.50 TRAINLINE 75.50 TRAINLINE 139.53 TRAINLINE 185 22 TRAVELODGE 154.50 TVLICENSING.CO.UK 7.99 AMAZON 33.40 J SAINSBURY 25.18 MAILCHIMP 24.00 MARKS & SPENCER 79.00 AMAZON 3.00 MIPERMIT LTD 7.99 AMAZON -13.44 AMAZON 47.73 AMAZON 22.42 AMAZON 29.25 ASDA STORES 63.25 ASDA STORES 2.91 ASDA STORES 16.15 COMPLETE CARE SHOP 110.02 E.ON ENERGY SOLUTIONS 230.50 GEN REGISTER OFFICE 45.25 GEN REGISTER OFFICE 4.10 ICELAND 47.49 INTA AUDIO 50.00 JD SPORTS 17.65 LSAINSBURY 139.65 J SAINSBURY 23.94 LIDL 50.00 LONDON UNDERGROUND LIMITED -35.00 TEL (OVSTER) 70.00 PAYPAL AZO PRINT 29.63 PAYPAL TEACHINGTOY 40.00 PAYPAL VIEW 162.16 TESCO 119.99 TESCO 8.49 TRAINLINE -105.60 TRAINUNE 104 50 TRAINUNE 89.99 TRAVELODGE 60.00 ANCHORGROUP.EU 206.00 INSIDE HOUSING 35.82 KAPITEX 108.95 SYNERGY PACKAGING 92.94 THE RANGE

29.94 0.00

20.00 0.00

1,133.00 0.00

29.75 0.00

1,017.42 0.00

1.043.84 0.00

10.00 0.00

17.59 1.54

214.09 0.00

281 85 0.00

40.39 3.06

5.00 0.00

32.60 0.00

35.40 0.00

108.00 0.00

46.20 0.00

33.68 0.00

20.00 0.00

100.00 0.00

128.97

435.68 0.00

72.72 0.00

87.97

88.50 0.00

113.50 0.00

75.50 0.00

139.53 0.00

185 22 0.00

154.50 0.00

7.99 0.00

33.40 0.00

25.18 0.00

24.00 0.00

79.00 0.00

3.00 0.00

7.99 0.00

-13.44 0.00

57.30 9.57

22.42 0.00

63.25 0.00

2.91 0.00

110.02 0.00

230.50 0.00

45.25 0.00 4.10 0.00

56.99 9.50

50.00 0.00

17.65 0.00

23.94

50.00 0.00

70.00 0.00

29.63 0.00

40.00 0.00

163.76 1.60

119.99 0.00

-105.60

104 50 0.00

89.99 0.00

60.00 0.00

206.00 0.00

42.98 7.16

130.74 21.79

92.94 0.00

139.65 0.00

-35.00 0.00

8.49 0.00

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0.00

29.25 0.00

18 49 2 34

2.85 153.50 0.00

0.00

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