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b) B)<	02/10/20		56.70				PURCHASE - EQUIPMENT,
02/10/20 02/10/20 02/10/20 COMMUNIT SOLUTIONS 826.86 0.00 85.00 ADDA STORES PURCHAS = EQUIPMENT 02/10/20 COMMUNIT SOLUTIONS 86.00 0.00 80.00 ADDA STORES PURCHAS = EQUIPMENT 02/10/20 MILLISSE EQUIPMENT 20.00 2.70 ADDA STORES PURCHAS = EQUIPMENT 02/10/20 MITALES 2.72 ADDA STORES PURCHAS = EQUIPMENT 02/10/20 CAR & SUPORT 1.60 0.00 1.60 GEN REGISTRE OFFICE PRIVATE CONTRACTORES 02/10/20 CAR & SUPORT 8.60 0.00 8.00 GEN REGISTRE OFFICE PRIVATE CONTRACTORES 02/10/20 CAR & SUPORT 8.50 0.00 1.50 CONTRACTORES PURCHAS = CAUMENT 02/10/20 CAR & SUPORT 2.55 0.00 1.57.50 CO PURCHAS = CAUMENT 02/10/20 CAR & SUPORT 1.59 0.00 1.59 TTAUNIN 02/10/20 CAR & SUPORT 1.59 0.00 1.59 AMACON PURCHAS = CAUMENT 02/10/20							
B2D/D20 COMMUNITY SOUTTONS 60.00 80.00 RADA STORES PURCHASE - REQUIMENT 02/10/20 CCMMUNITY SOUTTONS B8.00 0.00 RADA STORES PURCHASE - REQUIMENT 02/10/20 CARE & SUPPORT 33.50 0.00 RADA STORES PURCHASE - REQUIMENT 02/10/20 CARE & SUPPORT 14.00 0.00 34.00 GEN REGISTE OFFICE PHAVEL CONTRACTORS 02/10/20 CARE & SUPPORT 16.00 0.00 36.00 GEN REGISTE OFFICE PHAVEL CONTRACTORS 02/10/20 CARE & SUPPORT 13.50 0.00 39.10 TRANSING PURCHASE - REQUIMENT 02/10/20 CARE & SUPPORT 13.50 0.00 39.10 TRANSING PURCHASE - REQUIMENT 02/10/20 CARE & SUPPORT 13.50 0.00 39.10 TRANSING PURCHASE - REQUIMENT 03/10/20 CARE & SUPPORT 13.50 0.00 39.00 TRANSING PURCHASE - REQUIMENT 03/10/20 CARE & SUPPORT 13.63 0.00 31.64.00 AAAZON PURCHASE - REQUIMENT							
B02.00/20/20 COMMUNITY SOLUTIONS B8.00 0.00 82.00 ASDA STORES PUNCHAGE - EQUIPMENT 02/10/20 CARE & SUPPORT 53.35 0.00 13.35 DANELM PUNCHAGE - EQUIPMENT 02/10/20 CARE & SUPPORT 13.00 0.00 12.20 CARE & SUPPORT 14.00 0.00 12.00 FACEBOCK ADVENTIONS PUNCHAGE - EQUIPMENT 02/10/20 CARE & SUPPORT 16.00 0.00 18.00 GEN REGISTR OTICE PUNCHAGE - EQUIPMENT 02/10/20 CARE & SUPPORT 21.60 0.00 32.00 TRAININ PUNCHAGE - EQUIPMENT 02/10/20 CARE & SUPPORT 12.15<0							
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b) MP PLACE 17.20 000 17.29 FACEBOCK ADVERTINGS PURCINGE - EQUIPMENT 02/10/20 CARE & SUPPORT 18.00 0.00 18.00 GRN REGISTER OFFCE PPRVATE CONTRACTORS 02/10/20 CARE & SUPPORT 68.40 0.00 64.00 GRN REGISTER OFFCE PURCINGE - EQUIPMENT 02/10/20 CARE & SUPPORT 18.50 0.00 83.00 GRN REGISTER OFFCE PURCINGE - EQUIPMENT 02/10/20 CARE & SUPPORT 15.50 0.00 13.59 TRAINING PURCINGE - EQUIPMENT 02/10/20 CARE & SUPPORT 13.59 0.00 13.99 ANAZON PURCINGE - EQUIPMENT 03/10/20 CARE & SUPPORT 13.39 0.00 13.99 ANAZON PURCINGE - EQUIPMENT 03/10/20 COMALSIGNING 13.40 0.00 33.01 ANAZON PURCINGE - EQUIPMENT 03/10/20 COMALINIT SOLUTIONS 13.45 0.00 3.53 ANAZON PURCINGE - EQUIPMENT 03/10/20 COMALINIT SOLUTIONS 3.61 0.00 3.50 ANAZON PURCINGE - EQUIPMENT 03/10/20 COMALINIT SOLUTIONS 3.60					-,		PURCHASE - EQUIPMENT,
B2/D/D/D CARE & SUPPORT B3.00						FACEBOOK ADVERTISING	PURCHASE - EQUIPMENT,
02/10/20 CARE & SUPPORT 66.45 PCW TLESALS PURCHASE - EQUIPMENT 02/10/20 CARE & SUPPORT 310 0.00 31.0 TRAININE PURCHASE - EQUIPMENT 02/10/20 CARE & SUPPORT 155.0 0.00 31.0 TRAININE PURCHASE - EQUIPMENT 02/10/20 CARE & SUPPORT 155.0 0.00 15.50 TV LICENSING PURCHASE - EQUIPMENT 02/10/20 CARE & SUPPORT 159.0 0.00 38.0 AAAZDN PURCHASE - EQUIPMENT 03/10/20 CORA & SUPPORT 31.43 0.00 38.4 AAAZDN PURCHASE - EQUIPMENT 03/10/20 CARE & SUPPORT 31.43 0.00 34.63 AAAZDN PURCHASE - EQUIPMENT 03/10/20 CARE & SUPPORT 1.58 0.00 3.56 FARCENCK ANDRENTS OLITONS 8.48 1.58 6.58 MAZDN PURCHASE - EQUIPMENT 03/10/20 COMMUNIT SOLITONS 8.48 1.58 6.58 MAZDN PURCHASE - EQUIPMENT 03/10/20 CARE & SUPPORT 1.58.2 0.00 <td>02/10/20</td> <td>CARE & SUPPORT</td> <td>14.00</td> <td>0.00</td> <td>14.00</td> <td>GEN REGISTER OFFICE</td> <td>PRIVATE CONTRACTORS PA</td>	02/10/20	CARE & SUPPORT	14.00	0.00	14.00	GEN REGISTER OFFICE	PRIVATE CONTRACTORS PA
021/02/02 CARE & SUPPORT 32.10 THE CARDEN SUPERSTORE PURCHASE. EQUIMMENT 021/02/0 CARE & SUPPORT 32.10 0.00 32.10 TRAININE PURCHASE. EQUIMMENT 021/02/0 CARE & SUPPORT 12.55 0.00 25.50 TRAININE PURCHASE. EQUIMMENT 021/02/0 CARE & SUPPORT 12.55 0.00 24.05 TRAININE PURCHASE. EQUIMMENT 021/02/0 CARE & SUPPORT 32.00 0.00 34.03 AMACON PURCHASE. EQUIMMENT 031/02/0 CARE & SUPPORT 33.00 0.00 34.63 AMACON PURCHASE. EQUIPMENT 031/02/0 CARE & SUPPORT 33.00 0.00 34.63 AMACON PURCHASE. EQUIPMENT 031/02/0 CARE & SUPPORT 43.00 0.00 24.00 AMACON PURCHASE. EQUIPMENT 031/02/0 CARE & SUPPORT 43.00 0.00 25.00 AMACON PURCHASE. EQUIPMENT 031/02/0 CARE & SUPPORT 43.90 0.00 35.00 AMACON PURCHASE. EQUIPMENT <tr< td=""><td>02/10/20</td><td>CARE & SUPPORT</td><td></td><td></td><td></td><td>GEN REGISTER OFFICE</td><td>PRIVATE CONTRACTORS PA</td></tr<>	02/10/20	CARE & SUPPORT				GEN REGISTER OFFICE	PRIVATE CONTRACTORS PA
02/10/20 CARE & SUPPORT 39.10 IDENTIFY PUBLIC TRANSPORT FOR 02/10/20 CARE & SUPPORT 135.0 0.00 157.50 TV LICENSING PRIVAT CONTRACTORS 02/10/20 SINCOMMISSIONING 2400 0.00 257.50 TV LICENSING PRIVAT CONTRACTORS 03/10/20 CARE & SUPPORT 13.99 0.00 3.99 AMAZON PURCHASE - EQUIPMENT 03/10/20 CLARE & SUPPORT 3.02 0.00 3.93 AMAZON PURCHASE - EQUIPMENT 03/10/20 CLARE & SUPPORT 3.02 0.00 3.02 AMAZON PURCHASE - EQUIPMENT 03/10/20 CLARE & SUPPORT 3.03 0.00 3.04 AMAZON PURCHASE - EQUIPMENT 03/10/20 CAME & SUPPORT 4.56 0.00 4.66 MALCHIMP PURCHASE - EQUIPMENT 03/10/20 COMMUNITY SOLUTIONS 8.40 0.00 2.00 OYSTER PUBLIC TRANSPORT FOR 03/10/20 COMMUNITY SOLUTIONS 8.00 0.83 AMAZON PUBLICRASE - EQUIPMENT 03/							PURCHASE - EQUIPMENT,
02/10/20 CARE & SUPPORT 218.50 TRANLINE PUBLIC TRANSPORT FOR 20/10/20 02/10/20 CARE & SUPPORT 13.50 TU LICENSING PUBLIASE - EQUIMENT 03/10/20 03/10/20 CARE & SUPPORT 13.90 0.00 24.00 ADASS PUBLIASE - EQUIMENT 03/10/20 03/10/20 CARE & SUPPORT 3.92 0.00 3.22 AMAZON PUBLIASE - EQUIMENT 03/10/20 03/10/20 CARE & SUPPORT 3.14.63 0.00 3.4.63 AMAZON PUBLIASE - EQUIMENT 03/10/20 03/10/20 CARE & SUPPORT 2.1.8 0.00 3.4.63 AMAZON PUBLIASE - EQUIMENT 03/10/20 03/10/20 CARE & SUPPORT 3.4.63 0.00 2.9.8 AMAZON PUBLIASE - EQUIMENT 03/10/20 CARE & SUPPORT 4.8.4 0.00 2.9.8 AMAZON PUBLIASE - EQUIMENT 03/10/20 COMMUNIT/SOLUTIONS 2.0.0 0.00 2.9.9 CAMAZON PUBLIASE - EQUIMENT 03/10/20 COMMUNIT/SOLUTIONS 3.00 0.00 3.9.4 AMAZON PUBLIASE - EQUIMENT 03/10/20 COMMUNIT/SOLUTIONS 3.00 0.00 3.9.4							
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0210/20 SDI COMMUSSIONING 240.00 ADAS PURCHASE - EQUIMENT 0310/20 CARE & SUPPORT 139 0.00 9.88 AMAZON PURCHASE - EQUIMENT 0310/20 CARE & SUPPORT 9.32 0.00 9.88 AMAZON PURCHASE - EQUIMENT 0310/20 CARE & SUPPORT 9.32 0.00 AMAZON PURCHASE - EQUIMENT 0310/20 CARE & SUPPORT 12.80 0.00 3.46.3 AMAZON PURCHASE - EQUIMENT 0310/20 CARE & SUPPORT 12.80 0.00 4.85 PURCHASE - EQUIMENT 0310/20 CARE & SUPPORT 4.58 0.00 4.85 PURCHASE - EQUIMENT 0310/20 CARE & SUPPORT 18.64 0.00 8.94 AMAZON PURCHASE - EQUIMENT 0410/20 CARE & SUPPORT 18.64 0.00 8.94 AMAZON PURCHASE - EQUIMENT 0410/20 CARE & SUPPORT 19.90 0.00 35.00 AMAZON PURCHASE - EQUIMENT 0410/20 CARE & SUPPORT 19.90 0.00							
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03/10/20 CARE & SUPPORT 21.98 AAXON PURCHASE - EQUIPMENT 03/10/20 CARE & SUPPORT 4.58 DOI 4.35 FACEBOCK ADVERTISING PURCHASE - EQUIPMENT 03/10/20 COMMUNITY SOLUTIONS 8.84 B.06.85 MUL CHMP ICT SOLFWARE 03/10/20 COMMUNITY SOLUTIONS 8.04 B.06.85 MALCHMP ICT SOLFWARE 03/10/20 CARE & SUPPORT 11.64.2 AMAZON BOOKS, PUBLICATIONS 04/10/20 CARE & SUPPORT 13.50 00.00 35.00 AMAZON PURCHASE - EQUIPMENT 04/10/20 CARE & SUPPORT 39.00 0.00 59.00 AMAZON PURCHASE - EQUIPMENT 04/10/20 CARE & SUPPORT 13.16 0.00 59.00 AMAZON PURCHASE - EQUIPMENT 04/10/20 CARE & SUPPORT 13.16 TEXCON CANDERSTORE PURCHASE - EQUIPMENT 04/10/20 CARE & SUPPORT 13.18 0.00 13.61 TEXCON CANDERSTORE PURCHASE - EQUIPMENT 04/10/20 CARE & SUPPORT 13.18.5 0.00 7.99							
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MCC DESCRIPTION MISC & SPECIALITY RETAIL STORES DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL 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 FURNITURE/HOME FURN/EQUIP STORES - EXCEPT APPLIANCES MANAGEMENT/CONSULTING/P.R.SERVICES GROCERY STORES/SUPERMARKETS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIEIED DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES 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 VOCATIONAL/TRADE SCHOOLS FURNITURE/HOME FURN/EQUIP STORES - EXCEPT APPLIANCES GOVT SERVICES - NOT ELSEWHERE CLASSIFIED GOVT SERVICES - NOT ELSEWHERE CLASSIFIED COMPLITER SOFTWARE STORES NURSERY/LAWN/GARDEN SUPPLY STORES MANAGEMENT/CONSULTING/P.R.SERVICES CHARITABLE/SOCIAL SERVICE ORGS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES COMPUTER SOFTWARE STORES DIGITAL GOODS - LARGE DIGITAL GOODS MERCHANT DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES FURNITURE/HOME FURN/FOULP STORES - EXCEPT APPLIANCES LODGING - HOTELS/MOTELS/RESORTS/CENTRAL RESERVATION SERVICES - NOT ELSEWHERE CLASSIFIED LODGING - HOTELS/MOTELS/RESORTS/CENTRAL RESERVATION SERVICES - NOT ELSEWHERE CLASSIFIED FURNITURE/HOME FURN/EQUIP STORES - EXCEPT APPLIANCES MISC PUBLISHING AND PRINTING GOVT SERVICES - NOT ELSEWHERE CLASSIFIED GOVT SERVICES - NOT ELSEWHERE CLASSIFIED ACCOUNTING/AUDITING/BOOKKEEPING SERVICE GROCERY STORES/SUPERMARKETS MANAGEMENT/CONSULTING/P.R.SERVICES MISC GENERAL MERCHANDISE STATIONERY/OFFICE/SCHOOL SUPPLY STORES DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES GROCERY STORES/SUPERMARKETS CHARITABLE/SOCIAL SERVICE ORGS GROCERY STORES/SUPERMARKETS

07/10/20	CARE & SUPPORT	7.99 0.00 7.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT
07/10/20	DEDICATED SCHOOLS GRANT	5.99 0.00 5.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED
07/10/20	DEDICATED SCHOOLS GRANT	6.29 0.00 6.29	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED
07/10/20	CARE & SUPPORT	28.24 0.00 28.24	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
07/10/20	CARE & SUPPORT	32.92 0.00 32.92	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
07/10/20	CARE & SUPPORT	74.98 0.00 74.98	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT LICENCES	MISC & SPECIALITY RETAIL STORES
07/10/20 07/10/20	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	39.95 0.00 39.95 63.60 0.00 63.60	AMAZON AMAZON	ICT LICENCES	MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
07/10/20	MY PLACE	17.52 0.00 17.52	AMAZON	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
07/10/20	CARE & SUPPORT	26.97 0.00 26.97	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
07/10/20	MY PLACE	541.74 0.00 541.74	AMAZON	PRINTING	MISC & SPECIALITY RETAIL STORES
07/10/20	MY PLACE	129.90 0.00 129.90	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
07/10/20	MY PLACE	39.90 0.00 39.90	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
07/10/20	MY PLACE	159.80 0.00 159.80	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
07/10/20	EDUCATION, YOUTH & CHILDCARE	47.69 7.95 39.74	AMAZON	PRIVATE CONTRACTORS PAYMENT - OTHER	MISC & SPECIALITY RETAIL STORES
07/10/20 07/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	159.96 0.00 159.96 358.95 0.00 358.95	AMAZON ARGOS LTD	R & M MINOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES DISCOUNT STORES
07/10/20	CARE & SUPPORT	259.99 0.00 259.99	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DISCOUNT STORES
07/10/20	MY PLACE	25.00 0.00 25.00	FACEBOOK ADVERTISING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	ADVERTISING SERVICES
07/10/20	CARE & SUPPORT	20.00 0.00 20.00	HOLIDAY INN EXPRESS	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	LODGING - HOTELS/MOTELS/RESORTS/CENTRAL RESERVATION SERVICES - NOT ELSEWHERE CLASSIFIED
07/10/20	CARE & SUPPORT	10.00 0.00 10.00	OYSTER	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS
07/10/20	CARE & SUPPORT	81.50 0.00 81.50	PREMIER INN	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	PREMIER TRAVEL INNS
07/10/20	MYPLACE	47.98 0.00 47.98	SERENTA FLOWERS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	FLORISTS
07/10/20 07/10/20	LAW, GOVERNANCE & HR CARE & SUPPORT	192.00 0.00 192.00 166.80 0.00 166.80	TESCO TESCO	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS
07/10/20	#N/A	6.00 0.00 6.00	THE ANAPHYLAXIS CA.	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	CHARITABLE/SOCIAL SERVICE ORGS
07/10/20	#N/A	6.00 0.00 6.00	THE ANAPHYLAXIS CA.	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	CHARITABLE/SOCIAL SERVICE ORGS
07/10/20	CARE & SUPPORT	19.85 0.00 19.85	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
07/10/20	COMMUNITY SOLUTIONS	61.50 0.00 61.50	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
07/10/20	CARE & SUPPORT	52.94 0.00 52.94	TRAVELODGE	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	TRAVELODGE
07/10/20	STRATEGY & PARTICIPATION	157.50 0.00 157.50	TV LICENSING	MEMBERSHIP AND SUBSCRIPTIONS	MANAGEMENT/CONSULTING/P.R.SERVICES
07/10/20	CARE & SUPPORT	357.31 0.00 357.31 14.39 1.86 12.53	NISBETS ZOOM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - CATALOG MERCHANT
07/10/20 08/10/20	STRATEGY & PARTICIPATION COMMUNITY SOLUTIONS	14.39 1.86 12.53 47.98 0.00 47.98	ZOOM AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	TELECOM SERVICES - PHONE/FAX MISC & SPECIALITY RETAIL STORES
08/10/20	MY PLACE	16.49 0.00 16.49	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
08/10/20	STRATEGY & PARTICIPATION	35.80 0.00 35.80	AMAZON	EVENTS	MISC & SPECIALITY RETAIL STORES
08/10/20	STRATEGY & PARTICIPATION	13.40 0.00 13.40	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
08/10/20	STRATEGY & PARTICIPATION	10.14 0.00 10.14	SAFETYSUPPLIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DEPARTMENT STORES
08/10/20	CARE & SUPPORT	4.99 0.00 4.99	SAVERS HEALTH BEAUTY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DRUG STORES AND PHARMACIES
08/10/20	#N/A	17.00 0.00 17.00	TESCO	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS
08/10/20	CARE & SUPPORT	491.10 0.00 491.10	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
08/10/20 08/10/20	CARE & SUPPORT CARE & SUPPORT	-479.60 0.00 -479.60 176.75 0.00 176.75	TRAINLINE W M MORRISONS	PUBLIC TRANSPORT FOR CLIENTS CATERING AND VENDING SUPPLIES	PASSENGER RAILWAYS GROCERY STORES/SUPERMARKETS
08/10/20	INCLUSIVE GROWTH	83.64 0.00 83.64	COURIEREXPERT.CO.UK	GENERAL OFFICE EXPENSES	BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED
09/10/20	CARE & SUPPORT	91.10 0.00 91.10	ALEXANDRA	CLOTHES, UNIFORM AND LAUNDRY	UNIFORMS AND COMMERCIAL CLOTHING
09/10/20	CARE & SUPPORT	0.99 0.00 0.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT
09/10/20	SDI COMMISSIONING	96.00 0.00 96.00	ARTESIAN USCO LIMITED	PRIVATE CONTRACTORS PAYMENT - OTHER	BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED
09/10/20	STRATEGY & PARTICIPATION	199.00 0.00 199.00	UK VISAS & IMMIGRATION	ICT MAINTENANCE AND SUPPORT	GOVT SERVICES - NOT ELSEWHERE CLASSIFIED
09/10/20	INCLUSIVE GROWTH	38.85 0.00 38.85	CANVA	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PHOTO STUDIOS
09/10/20	INCLUSIVE GROWTH	117.98 0.00 117.98	CURRYS ONLINE	GENERAL OFFICE EXPENSES	ELECTRONICS STORES
09/10/20	CARE & SUPPORT	13.03 0.00 13.03	ESSEX FW LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS
09/10/20 09/10/20	CARE & SUPPORT CARE & SUPPORT	38.00 0.00 38.00 58.50 0.00 58.50	GEN REGISTER OFFICE IDENTITY & PASSPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	GOVT SERVICES - NOT ELSEWHERE CLASSIFIED GOVT SERVICES - NOT ELSEWHERE CLASSIFIED
09/10/20	CARE & SUPPORT	68.85 0.00 68.85	MILLSTONE @ MELLOR	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	LODGING - HOTELS/MOTELS/RESORTS/CENTRAL RESERVATION SERVICES - NOT ELSEWHERE CLASSIFIED
09/10/20	COMMUNITY SOLUTIONS	21.60 0.00 21.60	CITB	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
09/10/20	CARE & SUPPORT	-390.00 0.00 -390.00	ONTHEBEACH.COM	GRANTS AND CONTRIBUTIONS	TRAVEL AGENCIES/TOUR OPERATORS
09/10/20	MY PLACE	6.70 0.00 6.70	POST OFFICE COUNTERS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	POSTAL SERVICES - GOV ONLY
09/10/20	CARE & SUPPORT	12.40 0.00 12.40	RAINHAMS CAFÉ LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	FAST FOOD RESTAURANTS
			ROYAL EXPRESS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS
09/10/20	CARE & SUPPORT	20.50 0.00 20.50			
09/10/20	CARE & SUPPORT CARE & SUPPORT	20.50 0.00 20.50 246.30 0.00 246.30	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
09/10/20 09/10/20	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	20.50 0.00 20.50 246.30 0.00 246.30 161.50 0.00 161.50	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
09/10/20 09/10/20 09/10/20	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH	20.50 0.00 20.50 246.30 0.00 246.30 161.50 0.00 161.50 59.99 10.00 49.99	TRAINLINE VIKING UK	PUBLIC TRANSPORT FOR CLIENTS STATIONERY	PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER
09/10/20 09/10/20 09/10/20 09/10/20	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH INCLUSIVE GROWTH	20.50 0.00 20.50 246.30 0.00 246.30 161.50 0.00 161.50 59.99 10.00 49.99 59.99 10.00 49.99	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY	PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER
09/10/20 09/10/20 09/10/20	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH	20.50 0.00 20.50 246.30 0.00 246.30 161.50 0.00 161.50 59.99 10.00 49.99 59.99 10.00 49.99	TRAINLINE VIKING UK VIKING UK	PUBLIC TRANSPORT FOR CLIENTS STATIONERY	PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER
09/10/20 09/10/20 09/10/20 09/10/20 09/10/20	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH INCLUSIVE GROWTH COMMUNITY SOLUTIONS	$\begin{array}{cccc} 20.50 & 0.00 & 20.50 \\ 246.30 & 0.00 & 246.30 \\ 161.50 & 0.00 & 161.50 \\ 59.99 & 10.00 & 49.99 \\ 59.99 & 10.00 & 49.99 \\ 21.00 & 0.00 & 21.00 \end{array}$	TRAINLINE VIKING UK VIKING UK VUE	PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
09/10/20 09/10/20 09/10/20 09/10/20 09/10/20 10/10/20 10/10/20 10/10/20	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH INCLUSIVE GROWTH COMMUNITY SOLUTIONS CARE & SUPPORT	$\begin{array}{cccc} 20.50 & 0.00 & 20.50 \\ 246.30 & 0.00 & 246.30 \\ 161.50 & 0.00 & 161.50 \\ 59.99 & 10.00 & 49.99 \\ 59.99 & 10.00 & 49.99 \\ 21.00 & 0.00 & 21.00 \\ 708.99 & 0.00 & 708.99 \end{array}$	TRAINLINE VIKING UK VIKING UK VUE AMAZON	PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFIED MISC & SPECULITY RETAL TORES
09/10/20 09/10/20 09/10/20 09/10/20 10/10/20 10/10/20 10/10/20 10/10/20	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH INCLUSIVE GROWTH COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	$\begin{array}{ccccccc} 20.50 & 0.00 & 20.50 \\ 246.30 & 0.00 & 246.30 \\ 161.50 & 0.00 & 161.50 \\ 59.99 & 10.00 & 49.99 \\ 21.00 & 0.00 & 21.00 \\ 708.99 & 0.00 & 708.99 \\ 13.94 & 0.00 & 13.94 \\ 45.85 & 0.00 & 45.85 \\ 40.00 & 0.00 & 40.00 \end{array}$	TRAINLINE VIKING UK VIKING UK VUE AMAZON AMAZON JELLY DROPS OYSTER	PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES COMPUTER SOFTWARE STORES PASSENGER RAILWAYS
09/10/20 09/10/20 09/10/20 09/10/20 10/10/20 10/10/20 10/10/20 10/10/20 10/10/20	CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH INCLUSIVE GROWTH COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	20.50 0.00 20.50 246.30 0.00 26.630 161.50 0.00 161.50 95.99 10.00 49.99 95.99 10.00 49.99 91.00 0.00 21.00 708.99 10.00 49.91 13.94 0.00 13.94 45.85 0.00 8.85 40.00 0.00 7.09 0.00 7.09 0.00	TRAINLINE VIKING UK VIKING UK VUE AMAZON JELLY DROPS OYSTER AMAZON	PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES COMPUTER SOFTWARE STORES PASSENGER RAILWAYS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT
09/10/20 09/10/20 09/10/20 09/10/20 10/10/20 10/10/20 10/10/20 10/10/20 11/10/20 11/10/20	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH INCLUSIVE GROWTH COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT	$\begin{array}{ccccc} 20.50 & 0.00 & 20.50 \\ 246.30 & 0.00 & 246.30 \\ 161.50 & 0.00 & 161.50 \\ 59.99 & 10.00 & 49.99 \\ 59.99 & 10.00 & 49.99 \\ 21.00 & 0.00 & 21.00 \\ 708.99 & 0.00 & 708.99 \\ 13.94 & 0.00 & 13.94 \\ 45.85 & 0.00 & 45.85 \\ 40.00 & 0.00 & 40.00 \\ 7.99 & 0.00 & 7.99 \\ 1.4.45 & 0.00 & 14.45 \\ \end{array}$	TRAINLINE VIKING UK VIKING UK VUE AMAZON AMAZON JELLY DROPS OYSTER	PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFIED MISC & SPECULITY RETAL STORES MISC & SPECULITY RETAL STORES COMPUTER SOFTWARE STORES PASSENGER RAILWAYS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT GROCERY STORES/SUPERMARKETS
09/10/20 09/10/20 09/10/20 09/10/20 10/10/20 10/10/20 10/10/20 10/10/20 11/10/20 11/10/20 11/10/20	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH INCLUSIVE GROWTH COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	$\begin{array}{ccccc} 20.50 & 0.00 & 20.50 \\ 246.30 & 0.00 & 246.30 \\ 161.50 & 0.00 & 161.50 \\ 59.99 & 10.00 & 49.99 \\ 21.00 & 0.00 & 21.00 \\ 708.99 & 0.00 & 708.99 \\ 11.94 & 0.00 & 13.94 \\ 45.85 & 0.00 & 45.85 \\ 40.00 & 0.00 & 40.00 \\ 7.99 & 0.00 & 7.99 \\ 14.45 & 0.00 & 14.45 \\ 40.00 & 0.00 & 40.00 \\ \end{array}$	TRAINLINE VIKING UK VIE AMAZON AMAZON JELLY DROPS OYSTER AMAZON ASDA STORES	PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES COMPUTER SOFTWARE STORES PASSENGER RAILWAYS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT GROCERY STORES/SUPPERMARKETS ADVERTISING SERVICES
09/10/20 09/10/20 09/10/20 09/10/20 10/10/20 10/10/20 10/10/20 10/10/20 11/10/20 11/10/20	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH INCLUSIVE GROWTH COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT	$\begin{array}{ccccc} 20.50 & 0.00 & 20.50 \\ 246.30 & 0.00 & 246.30 \\ 161.50 & 0.00 & 161.50 \\ 59.99 & 10.00 & 49.99 \\ 59.99 & 10.00 & 49.99 \\ 21.00 & 0.00 & 21.00 \\ 708.99 & 0.00 & 708.99 \\ 13.94 & 0.00 & 13.94 \\ 45.85 & 0.00 & 45.85 \\ 40.00 & 0.00 & 40.00 \\ 7.99 & 0.00 & 7.99 \\ 1.4.45 & 0.00 & 14.45 \\ \end{array}$	TRAINLINE VIKING UK VIKING UK VUE AMAZON AMAZON JELLY DROPS OYSTER AMAZON ASDA STORES FACEBOOK ADVERTISING	PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFIED MISC & SPECUALITY RETAL STORES MISC & SPECUALITY RETAL STORES COMPUTER SOFTWARE STORES PASSENGER RAILWAYS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT GROCERY STORES/SUPERMARKETS
09/10/20 09/10/20 09/10/20 09/10/20 10/10/20 10/10/20 10/10/20 11/10/20 11/10/20 11/10/20 11/10/20 11/10/20 11/10/20 11/10/20 12/10/20	CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH INCLUSIVE GROWTH COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT MY FLACE	$\begin{array}{cccccc} 20.50 & 0.00 & 20.50 \\ 246.30 & 0.00 & 246.30 \\ 161.50 & 0.00 & 161.50 \\ 59.99 & 10.00 & 49.99 \\ 59.99 & 10.00 & 49.99 \\ 21.00 & 0.00 & 21.00 \\ 70.89 & 0.00 & 70.89 \\ 40.00 & 0.00 & 70.89 \\ 40.00 & 0.00 & 70.99 \\ 13.94 & 0.00 & 13.94 \\ 45.85 & 0.00 & 45.85 \\ 40.00 & 0.00 & 40.00 \\ 7.99 & 0.00 & 7.99 \\ 14.45 & 0.00 & 14.45 \\ 40.00 & 0.00 & 40.00 \\ 141.34 & 0.00 & 14.15 \\ \end{array}$	TRAINLINE VIKING UK VUE AMA2ON AMA2ON JELLY DROPS OYSTER AMA2ON ASDA STORES FACEBOOK ADVERTISING W M MORRISONS	PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES EVENTS MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER SCHOOLS & DEUCALTIONAL SERVICES - NOT ELSEWHERE CLASSIFIED MISC & SPECUALTY RETAL STORES COMPUTER SOFTWARE STORES PASSENGER RAILWAYS DIRECT MARETING - CONTINUITY/SUBSCRIPTION MERCHANT GROCERY STORES/SUPERMARKETS DIRECT MARETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECUALTY RETAL STORES DIRECT MARETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECUALTY RETAL STORES
09/10/20 09/10/20 09/10/20 09/10/20 09/10/20 10/10/20 10/10/20 10/10/20 11/10/20 11/10/20 11/10/20 11/10/20 11/10/20 12/10/20	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH INCLUSIVE GROWTH COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATE D SCHOOLG GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT STRATEGY & PARTICIPATION MY PLACE CARE & SUPPORT	$\begin{array}{ccccc} 20.50 & 0.00 & 20.50 \\ 246.30 & 0.00 & 246.30 \\ 161.50 & 0.00 & 161.50 \\ 59.99 & 10.00 & 49.99 \\ 59.99 & 10.00 & 49.99 \\ 21.00 & 0.00 & 21.00 \\ 70.89 & 0.00 & 70.89 \\ 13.94 & 0.00 & 13.94 \\ 45.85 & 0.00 & 45.85 \\ 40.00 & 0.00 & 40.00 \\ 7.99 & 0.00 & 7.99 \\ 14.45 & 0.00 & 14.34 \\ 40.00 & 0.00 & 40.00 \\ 141.34 & 0.00 & 14.34 \\ 7.99 & 0.00 & 7.99 \\ 4.74 & 0.00 & 23.94 \\ 20.39 & 0.00 & 7.99 \\ 4.74 & 0.00 & 23.94 \\ 20.39 & 0.0$	TRAINLINE VIKING UK VIKING UK VUE AMAZON AMAZON JELLY DROPS OYSTER AMAZON ASDA STORES FACEBOOK ADVERTSING W M MORRISONS AMAZON AMAZON ARGOS LTD	PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSINGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAL STORES OCOMPUTER SOFTWARE STORES PASSENGER RAILWAYS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT GROCERY STORE/SUPERMARKETS ADVERTISING SERVICES GROCERY STORE/SUPERMARKETS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECIALITY RETAL STORES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECIALITY RETAL STORES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECIALITY RETAL STORES DISCOURT STORES
09/10/20 09/10/20 09/10/20 09/10/20 10/10/20 10/10/20 10/10/20 10/10/20 11/10/20 11/10/20 11/10/20 11/10/20 11/10/20 12/10/20 12/10/20	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH INCLUSIVE GROWTH COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT STRATEGY & PARTICIPATION MY PLACE CARE & SUPPORT STRATEGY & PARTICIPATION MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	$\begin{array}{cccccc} 20.50 & 0.00 & 20.50 \\ 246.30 & 0.00 & 246.30 \\ 161.50 & 0.00 & 161.50 \\ 59.99 & 10.00 & 49.99 \\ 23.00 & 0.00 & 21.00 \\ 708.99 & 0.00 & 21.00 \\ 708.99 & 0.00 & 13.94 \\ 45.85 & 0.00 & 45.85 \\ 40.00 & 0.00 & 40.00 \\ 7.99 & 0.00 & 7.99 \\ 14.45 & 0.00 & 40.00 \\ 7.99 & 0.00 & 7.99 \\ 14.34 & 0.00 & 14.134 \\ 7.99 & 0.00 & 7.99 \\ 4.74 & 0.00 & 474 \\ 20.394 & 0.00 & 19.99 \\ 19.99 & 0.01 & 19.99 \\ 19.99 & 0.01 & 19.99 \\ 19.99 & 0.01 & 19.99 \\ 19.99 & 0.01 & 19.99 \\ 19.99 & 0.01 & 19.99 \\ 19.99 & 0.01 & 19.99 \\ 10.01 & 19.99 & 0.01 & 19.99 \\ \end{array}$	TRAINLINE VICING UK VICING UK VUE AMAZON AMAZON JELU DROPS OYSTER AMAZON ASDA STORES FACEBOCK ADVERTISING W M MORRISONS AMAZON AMAZON ARGOS LTD ARGOS LTD	PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINITING&WRITING PAPER STATIONERY/OFFICE SUPPLIES/PRINITING&WRITING PAPER SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFED MISC & SPECUALITY RETAIL STORES COMPUTES FORTWARE STORES PASSENGER RAILWAYS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT GROCERY STORES/SUPERMARKETS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECUALITY RETAIL STORES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECUALITY RETAIL STORES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECUALITY RETAIL STORES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECUALITY RETAIL STORES DISCOUNT STORES DISCOUNT STORES
09/10/20 09/10/20 09/10/20 09/10/20 09/10/20 10/10/20 10/10/20 10/10/20 11/10/20 11/10/20 11/10/20 11/10/20 12/10/20 12/10/20	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH INCLUSIVE GROWTH COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATE D SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT STRATEGY & PARTICIPATION MY PLACE CARE & SUPPORT CARE & SUPPORT	$\begin{array}{ccccc} 20.50 & 0.00 & 20.50 \\ 246.30 & 0.00 & 246.30 \\ 161.50 & 0.00 & 161.50 \\ 59.99 & 10.00 & 49.99 \\ 59.99 & 10.00 & 49.99 \\ 21.00 & 0.00 & 21.00 \\ 70.89 & 0.00 & 70.89 \\ 13.94 & 0.00 & 13.94 \\ 45.85 & 0.00 & 45.85 \\ 40.00 & 0.00 & 40.00 \\ 7.99 & 0.00 & 7.99 \\ 14.45 & 0.00 & 14.34 \\ 7.99 & 0.00 & 7.99 \\ 14.45 & 0.00 & 14.34 \\ 7.99 & 0.00 & 7.99 \\ 4.74 & 0.00 & 14.34 \\ 7.99 & 0.00 & 7.99 \\ 4.74 & 0.00 & 4.74 \\ 20.39.40 & 0.00 & 20.394 \\ 19.99 & 0.00 & 9.50 \\ 0.00 & 9.50 & 0.00 \\ 5.50 & 0.00 & 5.50 \\ 0.00 & 9.55 \\ \end{array}$	TRAINLINE VIKING UK VIKING UK VUE AMAZON AMAZON JELLY DROPS OYSTER AMAZON ASDA STORES FACEBOOK ADVERTISING W M MORRISONS AMAZON AMAZON ARAGOS LTD ARGOS LTD ASDA STORES	PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY PURCHASE = EQUIPMENT, FURNITURE AND MATERIALS PURCHASE = EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFIED MISC & SPECULITY RETAL STORES COMPUTER SOFTWARE STORES PASSENGER RAILWAYS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT GROCERY STORES/SUPERMARKETS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECULITY RETAL STORES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECULITY RETAL STORES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECULITY RETAL STORES DISCOUNT STORES DISCOUNT STORES DISCOUNT STORES
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09/10/20 09/10/20 09/10/20 09/10/20 09/10/20 10/10/20 10/10/20 10/10/20 11/10/20 11/10/20 11/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 13/10/	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH INCLUSIVE GROWTH COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPO	$\begin{array}{ccccc} 20.50 & 0.00 & 20.50 \\ 246.30 & 0.00 & 246.30 \\ 161.50 & 0.00 & 161.50 \\ 59.99 & 10.00 & 49.99 \\ 35.99 & 10.00 & 49.99 \\ 13.94 & 0.00 & 13.94 \\ 45.85 & 0.00 & 45.85 \\ 40.00 & 0.00 & 40.00 \\ 70.99 & 0.00 & 7.99 \\ 14.45 & 0.00 & 14.34 \\ 40.00 & 0.00 & 40.00 \\ 14.134 & 0.00 & 14.34 \\ 7.99 & 0.00 & 7.99 \\ 4.74 & 0.00 & 14.13 \\ 7.90 & 0.00 & 7.99 \\ 4.74 & 0.00 & 14.13 \\ 7.90 & 0.00 & 7.99 \\ 4.74 & 0.00 & 14.13 \\ 7.90 & 0.00 & 7.99 \\ 4.74 & 0.00 & 14.13 \\ 7.90 & 0.00 & 7.99 \\ 4.74 & 0.00 & 14.13 \\ 7.90 & 0.00 & 14.13 \\ 7.90 & 0.00 & 15.51 \\ 10.00 & 0.00 & 15.53 \\ 15.53 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 15.53 \\ 15.50 & 0.00 & 37.99 \\ 24.90 & 0.00 & 37.99 \\ 24.90 & 0.00 & 37.99 \\ 25.50 & 0.00 & 37.99 \\$	TRAINLINE VICING UK VICING UK VICING UK VICING UK VICING UK AMAZON AMAZON ASDA STORES FACEBOCK ADVERTSING W M MORRISONS AMAZON AMAZON AMAZON AMAZON ARGOS LTD ASDA STORES O'YSTER O'YSTER O'YSTER J SAINSBURY TRAINLINE TRAVELODGE CENTSURE ZOOM AMAZON	PUBLIC TRANSPORT FOR CLIENTS STATIONERY STATIONERY PURCHASE : EQUIPMENT, FURNITURE AND MATERIALS PURCHASE : EQUIPMENT, FURNITURE AND MATERIALS BED & BREAKFAST -	PASSENGER RAILWAYS STATIONERY/OFRICE SUPPLIES/PRINITING&WRITING PAPER STATIONERY/OFRICE SUPPLIES/PRINITING&WRITING PAPER SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFED MISC & SPECULITY RETAL STORES COMPUTER SOFTWARE STORES PASSENGER RAILWAYS DIRECT MARETING - CONTINUITY/SUBSCRIPTION MERCHANT GROCERY STORES/SUPERMARKETS DIRECUT MARETING - CONTINUITYSUBSCRIPTION MERCHANT MISC & SPECULITY RETAL STORES DIRECT MARETING - CONTINUITYSUBSCRIPTION MERCHANT MISC & SPECULITY RETAL STORES DIRECT MARETING - CONTINUITYSUBSCRIPTION MERCHANT MISC & SPECULITY RETAL STORES DIRECT MARETING - CONTINUITYSUBSCRIPTION MERCHANT MISC & SPECULITY RETAL STORES DISCOUNT STORES DI
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	CARE & SUPPORT	-46.74	0.00 -46.74	TRAVELODGE
13/10/20				
13/10/20	CARE & SUPPORT	131.16		W M MORRISONS
13/10/20	CARE & SUPPORT	6.10	0.00 6.10	WILKO RETAIL LIMITED
14/10/20	DEDICATED SCHOOLS GRANT	5.99		AMAZON
14/10/20	EDUCATION, YOUTH & CHILDCARE	15.53		AMAZON
14/10/20	EDUCATION, YOUTH & CHILDCARE	15.53		AMAZON
14/10/20	EDUCATION, YOUTH & CHILDCARE	15.53		AMAZON
14/10/20	EDUCATION, YOUTH & CHILDCARE	15.53		AMAZON
14/10/20	EDUCATION, YOUTH & CHILDCARE	15.53		AMAZON
14/10/20	EDUCATION, YOUTH & CHILDCARE		0.00 16.53	AMAZON
14/10/20	EDUCATION, YOUTH & CHILDCARE	15.53	0.00 15.53	AMAZON
14/10/20	EDUCATION, YOUTH & CHILDCARE	15.53	0.00 15.53	AMAZON
14/10/20	EDUCATION, YOUTH & CHILDCARE	15.53	0.00 15.53	AMAZON
14/10/20	DEDICATED SCHOOLS GRANT	2.51	0.00 2.51	AMAZON
14/10/20	DEDICATED SCHOOLS GRANT	2.51	0.00 2.51	AMAZON
14/10/20	DEDICATED SCHOOLS GRANT	2.51	0.00 2.51	AMAZON
14/10/20	DEDICATED SCHOOLS GRANT	2.51	0.00 2.51	AMAZON
	DEDICATED SCHOOLS GRANT	2.51		AMAZON
14/10/20	DEDICATED SCHOOLS GRANT	2.51		AMAZON
14/10/20	DEDIGHTED SCHOOLS GIVINT			
14/10/20	COMMUNITY SOLUTIONS	31.98		AMAZON
14/10/20	MY PLACE		0.00 80.80	AMAZON
14/10/20	EDUCATION, YOUTH & CHILDCARE		0.00 15.53	AMAZON
14/10/20	EDUCATION, YOUTH & CHILDCARE		0.00 16.53	AMAZON
14/10/20	CARE & SUPPORT		0.00 40.00	ARGOS LTD
14/10/20	CARE & SUPPORT	137.95		ARGOS LTD
14/10/20	SDI COMMISSIONING	48.00	0.00 48.00	ARTESIAN USCO LIMITED
14/10/20	CORE	26.77	0.00 26.77	ASDA STORES
14/10/20	CARE & SUPPORT	66.92	0.00 66.92	ASDA STORES
14/10/20	CARE & SUPPORT	14.00	0.00 14.00	GEN REGISTER OFFICE
14/10/20	CARE & SUPPORT	25.00		GEN REGISTER OFFICE
14/10/20	CARE & SUPPORT	-7.50	0.00 -7.50	GEN REGISTER OFFICE
14/10/20	CARE & SUPPORT	20.00		GIFFGAFF
14/10/20	CARE & SUPPORT	85.00		IDENTITY & PASSPORT SERVICE
14/10/20	CARE & SUPPORT	127.39	0.00 127.39	TESCO
14/10/20	COMMUNITY SOLUTIONS	7.00		TIMPSON LTD
14/10/20	CARE & SUPPORT	3.49	0.00 3.49	TIPPLES OFF LICENCE
14/10/20	COMMUNITY SOLUTIONS	46.94	0.00 46.94	TM B2C ECOMM
14/10/20	EDUCATION, YOUTH & CHILDCARE	35.00	5.83 29.17	VAC DOCTORS LONDON
14/10/20	INCLUSIVE GROWTH	19.07	3.18 15.89	VIKING UK
14/10/20	CARE & SUPPORT	5.00	0.00 5.00	TOOLSTATION
15/10/20	DEDICATED SCHOOLS GRANT	6.95	1.16 5.79	AMAZON
15/10/20	DEDICATED SCHOOLS GRANT	26.95	0.00 26.95	AMAZON
15/10/20	CARE & SUPPORT	25.99	0.00 25.99	AMAZON
		25.99	0.00 25.99	AMAZON
15/10/20	MYPLACE			
15/10/20	CARE & SUPPORT	6.84	0.00 6.84	AMAZON
15/10/20	CARE & SUPPORT	21.89	0.00 21.89	AMAZON
15/10/20	CARE & SUPPORT		0.00 17.70	B&M
15/10/20	CARE & SUPPORT		0.00 23.33	B&M
15/10/20	MY PLACE		0.00 0.41	DATACAMP INC.
15/10/20	CARE & SUPPORT	24.00	0.00 24.00	ELSURE LIMITED
		12.00		GIFFGAFF
15/10/20	CARE & SUPPORT	12.00	0.00 12.00	
15/10/20 15/10/20				
15/10/20	EDUCATION, YOUTH & CHILDCARE	203.50	0.00 203.50	HIGHSTREET VOUCHERS
15/10/20 15/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	203.50 1000.00	0.00 203.50 0.00 1,000.00	HIGHSTREET VOUCHERS ONE4ALL
15/10/20 15/10/20 15/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99	0.00 203.50 0.00 1,000.00 0.00 9.99	HIGHSTREET VOUCHERS ONE4ALL RISKY
15/10/20 15/10/20 15/10/20 15/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS	203.50 1000.00 9.99 15.05	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05	HIGHSTREET VOUCHERS ONE4ALL RISKY SAMS 99P
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT	203.50 1000.00 9.99 15.05 116.77	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77	HIGHSTREET VOUCHERS ONE4ALL RISKY SAMS 99P TESCO
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 15.05 116.77 10.55	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77 0.00 10.55	HIGHSTREET VOUCHERS ONE4ALL RISKY SAMS 99P TESCO TRAINLINE
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 15.05 116.77 10.55 60.90	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 60.90	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 15.05 116.77 10.55 60.90 249.37	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 60.90 0.00 249.37	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH	203.50 1000.00 9.99 15.05 116.77 10.55 60.90 249.37 173.97	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 60.90 0.00 249.37 29.00 144.97	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT	203.50 1000.00 9.99 15.05 116.77 10.55 60.90 249.37 173.97 208.82	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 60.90 0.00 249.37 29.00 144.97 0.00 208.82	HIGHSTREET VOUCHERS ONE4ALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH	203.50 1000.00 9.99 15.05 116.77 10.55 60.90 249.37 173.97	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 60.90 0.00 60.90 0.00 249.37 29.00 144.97 0.00 208.82 0.00 36.70	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT	203.50 1000.00 9.99 15.05 116.77 10.55 60.90 249.37 173.97 208.82	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 60.90 0.00 249.37 29.00 144.97 0.00 208.82	HIGHSTREET VOUCHERS ONE4ALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 15.05 116.77 10.55 60.90 249.37 173.97 208.82 36.70	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 60.90 0.00 60.90 0.00 249.37 29.00 144.97 0.00 208.82 0.00 36.70	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W MORRISONS WILKO RETAIL LIMITED
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE	203.50 1000.00 9.99 15.05 116.77 10.55 60.90 249.37 173.97 208.82 36.70 40.00	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 60.90 0.00 249.37 29.00 144.97 0.00 208.82 0.00 36.70 0.00 40.00	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED ICO
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 15.05 116.77 10.55 60.90 249.37 173.97 208.82 36.70 40.00 7.99	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 60.90 0.00 249.37 29.00 144.97 0.00 208.82 0.00 36.70 0.00 40.00 0.00 7.99	HIGHSTREET VOUCHERS ONE4ALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TRAPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED ICO AMA2ON
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 15.05 116.77 10.55 60.90 249.37 173.97 208.82 36.70 40.00 7.99 69.99	0.00 203.50 0.00 1,000.00 0.00 15.05 0.00 15.05 0.00 115.07 0.00 10.57 0.00 249.37 29.00 144.97 29.00 144.97 0.00 268.82 0.00 36.70 0.00 249.9 0.00 69.99 0.00 69.99 0.00 74.48	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED ICO AMA2ON
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/20 16/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 15.05 116.77 10.55 60.90 249.37 173.97 208.82 36.70 40.00 7.99 63.99 74.48 27.95	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 60.90 0.00 249.37 29.00 144.97 0.00 249.37 29.00 104.97 0.00 36.70 0.00 36.70 0.00 7.99 0.00 74.48 0.00 27.55	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED ICO AMAZON AMAZON AMAZON AMAZON
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/20 16/10/20 16/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 15.05 116.77 10.55 60.90 249.37 173.97 208.82 36.70 40.00 7.99 69.99 74.48	0.00 203.50 0.00 1,000.00 0.00 15.05 0.00 15.05 0.00 115.07 0.00 10.57 0.00 249.37 29.00 144.97 29.00 144.97 0.00 268.82 0.00 36.70 0.00 249.9 0.00 69.99 0.00 69.99 0.00 74.48	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK WI M MORRISONS WILKO RETAIL LIMITED ICO AMAZON AMAZON
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/20 16/10/20 16/10/20 16/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 15.05 116.77 10.55 60.90 249.37 173.97 208.82 36.70 40.00 7.99 69.99 74.48 27.95 26.95 26.95 49.98	0.00 203.50 0.00 1,000 0.00 9,99 0.00 15.05 0.00 115.05 0.00 116.77 0.00 10.55 0.00 249.37 2.00 144.97 0.00 26.82 0.00 249.37 0.00 26.82 0.00 40.00 0.00 7.99 0.00 7.95 0.00 27.55 0.00 24.95	HIGHSTREET VOUCHERS OREAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED ICO AMAZON AMAZON AMAZON AMAZON
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/20 16/10/20 16/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 15.05 60.90 249.37 173.97 208.82 36.70 40.00 7.99 69.99 74.48 27.95 26.95 49.98 15.98	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 60.90 0.00 249.37 29.00 144.97 0.00 208.82 0.00 40.00 0.00 7.99 0.00 74.48 0.00 275 0.00 26.95 0.00 25.85	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED ICO AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/20 16/10/20 16/10/20 16/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 15.05 60.90 249.37 173.97 208.82 36.70 40.00 7.99 69.99 74.48 27.95 26.95 26.95 49.98 15.98 35.96	000 203.50 0.00 1,000.00 000 9.99 0.00 15.05 0.00 116.77 0.00 105.5 0.00 249.37 29.00 144.97 0.00 248.37 29.00 144.97 0.00 248.37 0.00 40.00 0.00 74.8 0.00 74.8 0.00 74.8 0.00 74.8 0.00 26.5 0.00 49.98 0.00 15.98 0.00 15.58 0.00 35.56	HIGHSTREET VOUCHERS ONE4ALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TRAINLINE TRAINLINE WIM MORRISONS WILKO RETAIL LIMITED ICO AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/20 16/10/20 16/10/20 16/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT MN/A INCLUSIVE GROWTH	20350 1000.00 9.99 11.05 116.77 173.97 20882 36.70 40.00 7.99 69.99 74.48 2.95 2.6.95 2.6.95 2.6.95 2.6.95 3.5.98 3.5.96 3.5.96 11.400	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 249.37 29.00 144.97 0.00 208.82 0.00 249.37 29.00 144.97 0.00 208.82 0.00 36.70 0.00 249.39 0.00 74.48 0.00 255 0.00 24.98 0.00 24.98 0.00 15.96 0.00 15.96 0.00 114.00	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W MORRISONS WILKO RETAIL LIMITED ICO AMA2ON
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 115.05 116.77 10.55 60.90 249.37 173.97 208.82 36.70 40.00 7.99 7.99 7.99 7.448 2.7.95 2.6.95 2.6.95 4.9.98 3.5.96 114.00 6.5.00 6.5.00	000 203.50 0.00 1,000.00 0.00 9,39 0.00 15.05 0.00 116.77 0.00 10.55 0.00 249.37 29.00 144.97 0.00 249.37 29.00 144.97 0.00 249.37 0.00 249.37 0.00 40.00 0.00 40.00 0.00 49.99 0.00 65.5 0.00 15.88 0.00 35.96 0.00 65.00	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED ICO AMAZON
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 116.77 10.55 60.90 249.37 179.37 208.82 36.70 40.00 7.99 74.48 27.95 26.95 26.95 26.95 26.95 26.95 15.88 35.96 118.40 6.50 5.39	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 115.05 0.00 116.77 0.00 10.55 0.00 249.37 2900 144.97 0.00 208.82 0.00 36.70 0.00 249.37 0.00 208.82 0.00 36.70 0.00 49.90 0.00 74.48 0.00 27.95 0.00 49.88 0.00 15.98 0.00 15.98 0.00 114.00 0.00 5.39	HIGHSTREET VOUCHERS OREAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED ICO AMA2ON AMA3ON AMA3ON AMA3ON AMA3ON AMA3ON AMA3ON AMA3ON AMA3ON AMA3ON AMA3O
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT INCLUSIVE GROWTH CCMMUNITY SOLUTIONS	203.50 1000.00 9.99 115.05 116.77 10.55 60.90 249.37 177.97 208.82 36.70 40.00 7.99 6.999 7.4.48 2.7.95 2.6.95 2.6.95 4.9.98 35.96 114.00 6.5.00 5.39 2.465.58	000 203.50 0.00 1,000.00 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 249.37 29.00 144.97 0.00 249.37 29.00 144.97 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 44.97 0.00 69.99 0.00 249.55 0.00 15.98 0.00 55.60 0.00 5.39 0.00 2.45.58	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED ICO AMAZON ASN FOR SPECIALIST FIRE B&Q EBAY GROUP SERVICES
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CA	203.50 1000.00 9.99 116.77 10.55 60.90 249.37 77.30 7.79 7.08.82 3.670 40.00 7.99 7.448 2.955 2.6.95 2.6.95 4.9.98 1.5.98 3.556 6.114.00 6.5.00 5.39 2.26558 4.71.10	0 00 203 50 0 00 1,000 0 00 9,99 0 00 15.05 0 00 116.77 0 00 10.55 0 00 60.90 0 00 60.99 0 00 74.48 0 00 60.99 0 00 74.48 0 00 65.95 0 00 114.00 0 00 5.38 0 00 5.38	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK WI MORRISONS WILKO RETAIL LIMITED ICO AMAZON
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20 16/10/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE SDI COMMISSIONING	203.50 1000.00 9.99 116.77 10.55 60.90 249.37 173.97 208.82 36.70 40.00 7.99 74.48 27.95 26.95 26.95 26.95 26.95 15.98 35.96 11.40.00 65.00 5.39 2465.58 471.10	0.00 203.50 0.00 1,000.00 0.00 9.99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 60.90 0.00 249.37 29.00 144.97 0.00 208.82 0.00 36.70 0.00 249.37 0.00 40.00 0.00 7.99 0.00 74.48 0.00 25.58 0.00 15.58 0.00 15.58 0.00 15.58 0.00 15.58 0.00 114.00 0.00 5.39 0.00 2,465.58 0.00 2,465.58 0.00 2,465.58	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED ICO AMAZON ASN FOR SPECIALIST FIRE B&Q EBAY GROUP SERVICES
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CA	203.50 1000.00 9.99 116.67 116.77 10.55 60.90 249.37 208.82 36.70 40.00 7.99 66.99 7.4.48 27.95 26.95 26.95 49.98 15.98 35.56 114.00 65.00 5.39 2465.58 47.110 118.80 11.018.80	0.00 203.50 0.00 1,000 00 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 40.00 0.00 7.99 0.00 74.48 0.00 27.95 0.00 27.95 0.00 24.85 0.00 15.98 0.00 35.65 0.00 15.98 0.00 5.39 0.00 5.39 0.00 5.39 0.00 245.58 0.00 471.10 0.00 40.00	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED ICO AMAZON AMAZO
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 116.77 10.55 60.90 249.37 173.97 208.82 36.70 40.00 7.99 74.48 35.96 49.98 35.96 15.98 35.96 114.00 65.00 5.39 2465.58 471.10 118.80 10.80 10.80 33.00	000 20350 0.00 1,00000 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 249.37 29.00 144.97 0.00 208.82 0.00 249.37 29.00 144.97 0.00 208.82 0.00 36.70 0.00 249.37 0.00 74.48 0.00 29.9 0.00 74.48 0.00 29.9 0.00 74.48 0.00 15.58 0.00 15.58 0.00 15.58 0.00 15.58 0.00 14.00 0.00 5.39 0.00 245.58 0.00 245.58 0.00 1245.58 0.00 1245.58 0.00 1245.58 0.00 1245.58 0.00 1245.58 0.00 1245.58 0.00 1245.58 0.00 1245.58 0.00 1245.58	HIGHSTREET VOUCHERS OREAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TRAINLINE WIM MORRISONS WILKO RETAIL LIMITED UKO W MORRISONS WILKO RETAIL LIMITED UCO AMAZON A
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CA	203.50 1000.00 9.99 116.67 116.77 10.55 60.90 249.37 208.82 36.70 40.00 7.99 66.99 7.4.48 27.95 26.95 26.95 24.95 49.98 35.56 114.00 5.39 2465.58 47.110 5.39 2465.58 47.110 118.80 11.00 5.39 2465.58	0.00 203.50 0.00 1,000 00 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 40.00 0.00 7.99 0.00 74.48 0.00 27.95 0.00 27.95 0.00 24.85 0.00 15.98 0.00 35.65 0.00 15.98 0.00 5.39 0.00 5.39 0.00 245.58 0.00 114.00 0.00 5.39 0.00 245.58	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED ICO AMAZON AMAZO
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 116.77 10.55 60.90 249.37 173.37 208.82 36.70 40.00 7.99 74.48 27.95 26.95 2	0.00 203.50 0.00 1,000.00 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 249.37 29.00 144.97 0.00 208.82 0.00 249.37 29.00 144.97 0.00 208.82 0.00 36.70 0.00 249.37 0.00 40.00 0.00 7.99 0.00 74.48 0.00 26.55 0.00 26.55 0.00 15.56 0.00 15.58 0.00 35.56 0.00 5.39 0.00 2465.58 0.00 45.00 0.00 5.39 0.00 2465.58 0.00 447.110 0.00 18.80 0.00 19.00 0.00 39.00 0.00 39.00 0.00 39.00 0.00 39.00 0.00 39.00 0.00 49.00 0.00 22.55	HIGHSTREET VOUCHERS OREAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TRAINLINE WIM MORRISONS WILKO RETAIL LIMITED UCO AMAZON AMA
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE SDI COMMISSIONING CARE & SUPPORT CARE	203.50 1000.00 9.99 116.77 10.55 60.90 249.37 177.97 208.82 36.70 40.00 7.99 69.99 69.99 69.99 74.48 27.95 26.95 26.95 49.98 35.96 114.00 65.00 5.39 2465.58 471.10 118.80 118.00 119.00 118.00 118.00 119.00 118.00 118.00 119.00 118.00 118.00 119.00 119.00 119.00 119.00 119.00 10.000	000 20350 0.00 1,0000 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.57 0.00 249.37 29.00 144.97 0.00 248.37 0.00 248.32 0.00 36.70 0.00 44.97 0.00 44.97 0.00 69.99 0.00 74.48 0.00 27.95 0.00 74.48 0.00 25.58 0.00 15.86 0.00 15.86 0.00 15.86 0.00 15.86 0.00 15.86 0.00 15.86 0.00 55.66 0.00 14.00 0.00 55.96 0.00 26.55 0.00 14.80 0.00 26.55 0.00 14.80 0.00 15.80 0.00 15.80 0.00 15.80 0.00 15.80 0.00 15.80 0.00 15.80 0.00 15.80 0.00 15.80 0.00 15.80 0.00 14.80 0.00 10.00 0.00 39.00 0.00 49.00 0.00 4	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED ICO AMAZON AMAZO
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 116.77 10.55 60.90 249.37 179.39 7.208.82 36.70 40.00 7.99 74.48 27.95 2.655 2.655 2.655 2.655 4.988 15.88 3.5,96 114.00 6.5,90 6.5,90 4.5,88 3.5,96 4.5,88 3.5,96 4.5,88 3.5,96 4.5,88 4.7,10 1.18,80 4.3,10 1.18,80 3.3,90 4.3,10 2.2,25 5.5,334 3.3,450	000 20350 0.00 1,0000 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 249.37 2900 144.97 0.00 208.82 0.00 36.70 0.00 249.37 2900 144.97 0.00 008.82 0.00 36.70 0.00 40.99 0.00 74.48 0.00 27.95 0.00 49.88 0.00 15.98 0.00 14.80 0.00 15.98 0.00 14.80 0.00 5.39 0.00 14.80 0.00 5.39 0.00 24.55 0.00 49.00 0.00 49.00 0.00 24.55 0.00 24	HIGHSTREET VOUCHERS OREAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED LICO AMA2ON AMAA
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT	203.50 1000.00 9.99 116.77 10.55 60.90 249.37 179.39 7.208.82 36.70 40.00 7.99 74.48 27.95 2.655 2.655 2.655 2.655 4.988 15.88 3.5,96 114.00 6.5,90 6.5,90 4.5,88 3.5,96 4.5,88 3.5,96 4.5,88 3.5,96 4.5,88 4.7,10 1.18,80 4.3,10 1.18,80 3.3,90 4.3,10 2.2,25 5.5,334 3.3,450	000 20350 0.00 1,0000 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.57 0.00 249.37 29.00 144.97 0.00 248.37 0.00 248.32 0.00 36.70 0.00 44.97 0.00 44.97 0.00 69.99 0.00 74.48 0.00 27.95 0.00 74.48 0.00 25.58 0.00 15.86 0.00 15.86 0.00 15.86 0.00 15.86 0.00 15.86 0.00 15.86 0.00 55.66 0.00 14.00 0.00 55.96 0.00 26.55 0.00 14.80 0.00 26.55 0.00 14.80 0.00 15.80 0.00 15.80 0.00 15.80 0.00 15.80 0.00 15.80 0.00 15.80 0.00 15.80 0.00 15.80 0.00 15.80 0.00 14.80 0.00 10.00 0.00 39.00 0.00 49.00 0.00 4	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRSONS WILKO RETAIL LIMITED ICO AMAZON
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 116.77 10.55 60.90 249.37 717.39 7208.82 36.70 40.00 7.99 74.48 27.95 26.95 27.95 26.95 26.95 26.95 27.95 26.95 26.95 26.95 26.95 27.95 26.95 26.95 27.95 26.95 27.95	000 20350 0.00 1,0000 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 249.37 2900 144.97 0.00 208.82 0.00 36.70 0.00 249.37 2900 144.97 0.00 008.82 0.00 36.70 0.00 40.99 0.00 74.48 0.00 27.95 0.00 49.88 0.00 15.98 0.00 14.80 0.00 15.98 0.00 14.80 0.00 5.39 0.00 14.80 0.00 5.39 0.00 24.55 0.00 49.00 0.00 49.00 0.00 24.55 0.00 24	HIGHSTREET VOUCHERS OREAAL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TROPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAIL LIMITED LICO AMA2ON AMA2O
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CA	203.50 1000.00 9.99 116.77 10.55 60.90 249.37 208.82 36.70 40.00 7.99 74.48 27.95 26.95 24.95 26.95 24.95 49.98 15.98 35.56 6114.00 5.39 24.65.58 471.10 5.39 24.65.58 471.10 118.80 118.80 118.80 118.80 2.25.5 5.3.34 433.45 0 2.25.5 5.3.34 433.45 0 2.20.00 6.9.99	000 20350 0.00 1,0000 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 40.00 0.00 49.99 0.00 74.48 0.00 27.95 0.00 24.85 0.00 114.00 0.00 5.38 0.00 15.38 0.00 15.38 0.00 15.38 0.00 15.38 0.00 15.38 0.00 15.38 0.00 15.38 0.00 15.38 0.00 14.65 0.00 5.39 0.00 245.55 0.00 471.10 0.00 5.39 0.00 245.55 0.00 471.10 0.00 10.00 0.00 34.55 0.00 44.55 0.00 44.55 0.00 34.55 0.00 34.55 0	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TRAINLINE WILKO RETAIL LIMITED VIKING UK WI MORRISONS WILKO RETAIL LIMITED ICO AMA2ON A
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	203.50 1000.00 9.99 116.77 10.55 60.90 249.37 173.37 208.82 36.70 40.00 7.99 74.48 27.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 2465.58 471.10 118.80 10.00 33.900 49.00 49.00 22.25 5.33.44 33.4500 49.99 69.99 69.930	0.00 203.50 0.00 1,000.00 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 249.37 29.00 144.97 0.00 208.82 0.00 249.37 29.00 144.97 0.00 208.82 0.00 36.70 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 24.82 0.00 24.82 0.00 24.85 0.00 15.95 0.00 24.65.58 0.00 35.96 0.00 5.39 0.00 24.65.58 0.00 39.00 0.00 24.85.58 0.00 39.00 0.00 24.85.58 0.00 39.00 0.00 24.85.58 0.00 39.00 0.00 24.85.58 0.00 39.00 0.00 49.00 0.00 24.55.58 0.00 39.00 0.00 49.00 0.00 49.00 0.00 22.55 8.89 44.45 0.00 39.00 0.00 20.00 0.00 20.00 0.00 20.00 0.00 69.90 0.00 69.90 0.00 69.90 0.00 69.90	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TRAINLINE TRAINLINE WI MORRISONS WILKO RETAIL LIMITED UCO AMAZON A
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS INCLUSIVE GROWTH INCLUSIVE GROWTH INCLUSIVE GROWTH	203.50 1000.00 9.99 116.67 116.77 10.55 60.90 249.37 208.82 36.70 40.00 7.99 69.99 7.4.48 27.95 26.95 26.95 26.95 24.98 15.98 35.56 114.00 5.39 24.65.58 471.10 118.80 118.00 5.33 471.10 118.80 10.00 5.33 447.10 10.00 5.33 447.10 10.00 5.33 447.10 10.00 5.33 447.10 10.00 5.33 44.55 10.00 5.33 44.55 10.00 10.00 10.00 5.33 44.55 10.00 10	000 20350 000 1,00000 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 40.00 0.00 7.99 0.00 7.48 0.00 27.95 0.00 27.95 0.00 24.85 0.00 25.95 0.00	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TRAINLINE WILKO CUK UK UK WI MORRISONS WILKO RETAIL LIMITED ICO AMAZON AM
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CA	203.50 1000.00 9.99 116.77 10.55 60.90 249.37 173.97 208.82 36.70 40.00 7.99 74.48 27.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 2465.58 471.10 118.80 10.00 33.00 49.00 22.25 5.53.34 33.450 220.00 69.99 69.30 0.22.00 69.99 69.91 0.22.00 69.91 6	000 20350 0.00 1,00000 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 249.37 29.00 144.97 0.00 208.82 0.00 249.37 29.00 144.97 0.00 208.82 0.00 36.70 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 24.85 0.00 15.86 0.00 15.96 0.00 5.39 0.00 2465.58 0.00 35.96 0.00 2465.58 0.00 2465.58 0.00 2465.58 0.00 2465.58 0.00 141.00 0.00 5.39 0.00 2465.58 0.00 39.00 0.00 245.58 0.00 39.00 0.00 245.50 0.00 245.50 0.	HIGHSTREET VOUCHERS OREAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TRAINLINE TRAINLINE WIM MORRISONS WILKO RETAIL LIMITED UICO AMA2ON
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS INCLUSIVE GROWTH INCLUSIVE GROWTH INCLUSIVE GROWTH COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPP	203.50 1000.00 9.99 116.77 10.55 60.90 249.37 173.97 208.82 36.70 40.00 7.99 74.48 27.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95 2465.58 471.10 118.80 10.00 33.00 49.00 22.25 5.53.34 33.450 220.00 69.99 69.30 0.22.00 69.99 69.91 0.22.00 69.91 6	000 20350 0.00 1,00000 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 249.37 29.00 144.97 0.00 208.82 0.00 249.37 29.00 144.97 0.00 208.82 0.00 36.70 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 249.37 0.00 24.85 0.00 15.86 0.00 15.96 0.00 5.39 0.00 2465.58 0.00 35.96 0.00 2465.58 0.00 2465.58 0.00 2465.58 0.00 2465.58 0.00 141.00 0.00 5.39 0.00 2465.58 0.00 39.00 0.00 245.58 0.00 39.00 0.00 245.50 0.00 245.50 0.	HIGHSTREET VOUCHERS ONEAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TRAINLINE TRAOPHYSTORE.CO.UK LIMITED VIKING UK W M MORRISONS WILKO RETAILLIMITED ICO AMAZON CONSTREAS EBAY GROUP SERVICES LINEEIN MA EDUCATION O'STER HOME LTD TIMFSON GROUP PLC TRAINLINE VIKING UK VIKIGN MEDIA PAYMENTS WICKES BUILDING INSTANT PRINT INSTANT PRINT INSTANT PRINT
15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 15/10/20 16/10/	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE &	203.50 1000.00 9.99 116.77 10.55 60.90 249.37 173.37 208.82 36.70 40.00 7.99 74.48 27.95 26.95 27.95 26.95 26.95 26.95 26.95 26.95 27.95 26.95 2	0.00 203.50 0.00 1,000.00 0.00 9,99 0.00 15.05 0.00 116.77 0.00 10.55 0.00 2049.37 2900 144.97 0.00 208.82 0.00 36.70 0.00 249.37 2900 144.97 0.00 208.82 0.00 36.70 0.00 209.99 0.00 74.48 0.00 20.99 0.00 74.48 0.00 15.98 0.00 15.98 0.00 15.98 0.00 15.98 0.00 15.98 0.00 15.98 0.00 15.98 0.00 15.98 0.00 15.98 0.00 14.00 0.00 5.39 0.00 74.45.58 0.00 18.80 0.00 19.00 0.00 39.00 0.00 44.55 0.00 39.00 0.00 39.00 0.00 39.00 0.00 39.00 0.00 39.00 0.00 39.00 0.00 39.00 0.00 39.00 0.00 39.00 0.00 43.50 0.00 39.00 0.00 39.00 0.00 39.00 0.00 43.50 0.00 39.00 0.00 43.50 0.00 39.00 0.00 39.00 0.00 43.50 0.00 39.00 0.00 43.50 0.00 39.00 0.00 43.50 0.00 59.90 0.00 59.	HIGHSTREET VOUCHERS OREAALL RISKY SAMS 99P TESCO TRAINLINE TRAINLINE TRAINLINE TRAINLINE WILKO RETAIL LIMITED UKING UK WI MORRISONS WILKO RETAIL LIMITED LICO AMA2CO TRAINLINE VICKES BUILDING VICKES BUIL
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BED & BREAKEAST - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - FOUIPMENT, 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 BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER RESPONSIVE REPAIRS - BUILDING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERSHIP AND SUBSCRIPTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRINTING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER STAFE DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING SPECIALIST EQUIPMENT FOR SERVICE PROVISION

TRAVELODGE GROCERY STORES/SUPERMARKETS MISC GENERAL MERCHANDISE MISC & SPECIALITY RETAIL STORES DISCOUNT STORES DISCOUNT STORES BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS GOVT SERVICES - NOT ELSEWHERE CLASSIFIED GOVT SERVICES - NOT ELSEWHERE CLASSIEJED GOVT SERVICES - NOT ELSEWHERE CLASSIFIED TELECOM SERVICES - PHONE/FAX GOVT SERVICES - NOT ELSEWHERE CLASSIFIED GROCERY STORES/SUPERMARKETS MISC & SPECIALITY RETAIL STORES MISC FOOD STORES - CONVENIENCE STORES & SPECIALTY MARKETS MISC GENERAL MERCHANDISE ELEC & SMALL APPLIANCE REPAIR SHOPS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER HARDWARE STORES MISC & SPECIALITY RETAIL STORES MISC GENERAL MERCHANDISE MISC GENERAL MERCHANDISE MISC PERSONAL SERVICES - NOT ELSEWHERE CLASSIFIED EATING PLACES/RESTAURANTS TELECOM SERVICES - PHONE/FAX CIVIC/SOCIAL/FRATERNAL ASSC DEPARTMENT STORES WOMENS ACCESSORY/SPECIALTY SHOPS MISC & SPECIALITY RETAIL STORES GROCERY STORES/SUPERMARKETS PASSENGER RAILWAYS PASSENGER RAILWAYS SPECIAL TRADE CONTRACTORS - NOT ELSEWHERE CLASSIFIED STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER GROCERY STORES/SUPERMARKETS MISC GENERAL MERCHANDISE GOVT SERVICES - NOT ELSEWHERE CLASSIFIED DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECIALITY RETAIL STORES VOCATIONAL/TRADE SCHOOLS HOME SUPPLY WAREHOUSE STORES DEPARTMENT STORES PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC PUBLISHING AND PRINTING PASSENGER RAILWAYS FURNITURE/HOME FURN/EQUIP STORES - EXCEPT APPLIANCES MISC HOUSE FURNISHING SPECIALTY STORES PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER TELECOM SERVICES - PHONE/FAX LUMBER/BUILDING MATERIALS STORES QUICK COPY/REPRODUCTION/BLUEPRINTING SERVICES QUICK COPY/REPRODUCTION/BLUEPRINTING SERVICES ADVERTISING SERVICES ADVERTISING SERVICES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT GROCERY STORES/SUPERMARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES LODGING - HOTELS/MOTELS/RESORTS/CENTRAL RESERVATION SERVICES - NOT ELSEWHERE CLASSIFIED BUSINESS SERVICES - NOT ELSEWHERE CLASSIEIED BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED COLLEGES/UNIS/JUNIOR COLLEGES/PROFESSIONAL SCHOOLS

19/10/20	#N/A
19/10/20 19/10/20	CARE & SUPPORT CARE & SUPPORT
19/10/20	#N/A
19/10/20	CARE & SUPPORT
19/10/20 19/10/20	COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION
19/10/20	MY PLACE
20/10/20	CARE & SUPPORT
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20/10/20	STRATEGY & PARTICIPATION
20/10/20 20/10/20	CARE & SUPPORT LAW, GOVERNANCE & HR
20/10/20	EDUCATION, YOUTH & CHILDCARE
20/10/20	CARE & SUPPORT
20/10/20 20/10/20	CARE & SUPPORT COMMUNITY SOLUTIONS
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21/10/20	CARE & SUPPORT
21/10/20 21/10/20	CARE & SUPPORT LAW, GOVERNANCE & HR
22/10/20	COMMUNITY SOLUTIONS
22/10/20	DEDICATED SCHOOLS GRANT
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27/10/20	CARE & SUPPORT
27/10/20 27/10/20	INCLUSIVE GROWTH CARE & SUPPORT
28/10/20	STRATEGY & PARTICIPATION
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28/10/20	STRATEGY & PARTICIPATION

I SAINSBURY LYCAMOBILE UK LTD OYSTER -10.00 0.00 -10.00 159.19 0.00 159.19 J SAINSBURY SPORTSDIRECT.COM LIPS I TD VIMEO PLUS MONTHLY 524.58 0.00 524.58 NISBETS AMAZON AMAZON AMAZON AMA70N AMAZON ARGOS LTD GIFFGAFF -240.00 0.00 -240.00 IKEA LONDONEAST-LIK LIMITED TESCO 345.30 0.00 345.30 TRAINLINE 153.50 0.00 153.50 TRAINLINE 157.50 0.00 157.50 TV LICENSING 157.50 0.00 157.50 TV LICENSING 110.18 0.00 110.18 W M MORRISONS ZOOM AMAZON 153.94 0.00 153.94 ARGOS LTD 144.00 0.00 144.00 EVENTBRITE -84.00 0.00 -84.00 IKEA SERENTA FLOWERS 132.23 0.00 132.23 TESCO 246.30 0.00 246.30 TRAINLINE TRAINLINE 1131.00 0.00 1.131.00 WII DY AMAZON 108.64 8.17 100.47 AMAZON AMAZON ANGEL COURIER SERVICES 161.95 0.00 161.95 ARGOS LTD OVSTER OYSTER SMYTHSTOYS.COM SPORTSDIRECT.COM 161.17 0.00 161.17 TESCO 231.70 0.00 231.70 TRAINLINE TRAINI INF ACOO/PROMOSCENTRAL 188.00 0.00 188.00 BUTLINS CRAZY PRICE BEDS 199.99 0.00 199.99 139.00 0.00 139.00 DREAMS LTD 115.00 0.00 115.00 IKEA OYSTER TRAINLINE 140.90 0.00 140.90 TRAINLINE WAYFAIF 143.88 23.98 119.90 ZOOM ALDI AMAZON 212.40 0.00 212.40 ADOBE OYSTER 184.05 0.00 184.05 W M MORRISONS AMAZON AMAZON AMAZON AMAZON AMAZON 1195.88 0.00 1,195.88 BRITISH AIRWAYS 703.68 0.00 703.68 CAPITA GAS REG. 189.67 0.00 189.67 ESKY LONDON BOROUGH OF HAVERING 778.09 0.00 778.09 640.96 0.00 640.96 LONDON BOROUGH OF HAVERING OYSTER AMAZON 434.00 0.00 434.00 WORKSTORES POST OFFICE COUNTERS 156.14 0.00 156.14 I SAINSBURY TRAINLINE 327.90 0.00 327.90 TRAINLINE 273.40 0.00 273.40 TRAINLINE 246 30 0 00 246 30 TRAINI INF ZOOM AMAZON 123.83 20.71 103.12 AMAZON AMAZON AM4A7ON AMAZON AMAZON ARGOS LTD OYSTER POST OFFICE COUNTERS 136.84 0.00 136.84 TESCO -19.07 -3.18 -15.89 VIKING UK 105.63 0.00 105.63 W M MORRISONS 149.19 0.00 149.19 AMAZON 409.99 0.00 409.99 AMAZON AMAZON HM PASSPORT OFFICE NK NEWS OLIVE HEALTH TRAVEL 250.00 0.00 250.00 POUNDLAND LTD

-4.70 0.00 -4.70

10.00 0.00 10.00

37.98 0.00 37.98

84.85 0.00 84.85

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23.76 0.00 23.76

39.99 0.00 39.99

21.56 0.00 21.56

29.20 0.00 29.20

42.80 0.00 42.80

10.00 0.00 10.00

31.35 0.00 31.35

6.70 0.00 6.70

69.00 0.00 69.00

14.39 0.00 14.39

27.99 0.00 27.99

16.27 0.00 16.27

23.41 0.00 23.41

18.47 0.00 18.47

35.98 0.00 35.98

68.94 0.00 68.94

10.00 0.00 10.00

57.68 0.00 57.68

85.79 0.00 85.79

54.00 0.00 54.00

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1.10 0.00 1.10

PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES 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 BOOKS, PUBLICATIONS AND RESOURCES PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS 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 STAFF DEVELOPMENT AND TRAINING PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS EMPLOYEE RECHARGES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, 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 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERSHIP AND SUBSCRIPTIONS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 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 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS MEMBERSHIP AND SUBSCRIPTIONS PUBLIC TRANSPORT FOR CLIENTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - FOUIPMENT, EURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES STATIONERY CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS MEMBERS ALLOWANCES

GROCERY STORES/SUPERMARKETS TELECOM. EQUIP./PHONE SALES PASSENGER RAILWAYS GROCERY STORES/SUPERMARKETS SPORTING GOODS STORES COURIER SERVICES - AIR/GROUND FREIGHT FORWARDERS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT DIRECT MARKETING - CATALOG MERCHANT DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES DISCOUNT STORES TELECOM SERVICES - PHONE/FAX FURNITURE/HOME FURN/EQUIP STORES - EXCEPT APPLIANCES PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT PASSENGER RAILWAYS PASSENGER RAILWAYS MANAGEMENT/CONSULTING/P.R.SERVICES MANAGEMENT/CONSULTING/P.R.SERVICES GROCERY STORES/SUPERMARKETS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECIALITY RETAIL STORES DISCOUNT STORES BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED FURNITURE/HOME FURN/FOUIP STORES - EXCEPT APPLIANCES FLORIST SUPPLIES/NURSERY STOCK/FLOWERS GROCERY STORES/SUPERMARKETS PASSENGER RAILWAYS PASSENGER RAILWAYS BOOK STORES MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES COURIER SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES PASSENGER RAILWAYS PASSENGER RAILWAYS HOBBY/TOY/GAMES SHOPS SPORTING GOODS STORES GROCERY STORES/SUPERMARKETS PASSENGER RAILWAYS PASSENGER RAILWAYS MISC GENERAL MERCHANDISE LODGING - HOTELS/MOTELS/RESORTS/CENTRAL RESERVATION SERVICES - NOT ELSEWHERE CLASSIFIED FURNITURE/HOME FURN/EQUIP STORES - EXCEPT APPLIANCES FURNITURE/HOME FURN/EQUIP STORES - EXCEPT APPLIANCES FURNITURE/HOME FURN/EQUIP STORES - EXCEPT APPLIANCES PASSENGER RAILWAYS PASSENGER RAILWAYS PASSENGER RAILWAYS FURNITURE/HOME FURN/EQUIP STORES - EXCEPT APPLIANCES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT GROCERY STORES/SUPERMARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED COMPUTER SOFTWARE STORES PASSENGER RAILWAYS GROCERY STORES/SUPERMARKETS MISC & SPECIALITY RETAIL STORES BRITISH AIRWAYS MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED TRAVEL AGENCIES/TOUR OPERATORS GOVT SERVICES - NOT ELSEWHERE CLASSIEIED GOVT SERVICES - NOT ELSEWHERE CLASSIFIED PASSENGER RAILWAYS CHILDREN/INFANTS WEAR STORES DISCOUNT STORES POSTAL SERVICES - GOV ONLY GROCERY STORES/SUPERMARKETS PASSENGER RAILWAYS PASSENGER RAILWAYS PASSENGER RAILWAYS PASSENGER RAILWAYS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECIALITY RETAIL STORES DISCOUNT STORES PASSENGER RAILWAYS POSTAL SERVICES - GOV ONLY GROCERY STORES/SUPERMARKETS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER GROCERY STORES/SUPERMARKETS MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES GOVT SERVICES - NOT ELSEWHERE CLASSIFIED NEWS DEALERS/NEWSSTANDS MEDICAL/DENTAL LABS DISCOUNT STORES

28/10/20						
	CORE		0.00 11.40	TESCO	RESPONSIVE REPAIRS - BUILDING	GROCERY STORES/SUPERMARKETS
28/10/20 28/10/20	CARE & SUPPORT COMMUNITY SOLUTIONS	133.24 -19.98	0.00 133.24 0.00 -19.98	TESCO TM B2C ECOMM	CATERING AND VENDING SUPPLIES MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS MISC GENERAL MERCHANDISE
28/10/20	CARE & SUPPORT	34.55	0.00 34.55	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
28/10/20	CARE & SUPPORT	-27.60		TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
28/10/20	CARE & SUPPORT	-33.70	0.00 -33.70	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
28/10/20	CARE & SUPPORT CARE & SUPPORT	275.50 65.20	0.00 275.50 0.00 65.20	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS PASSENGER RAILWAYS
28/10/20 29/10/20	CARE & SUPPORT CARE & SUPPORT	65.20 74.60	0.00 55.20	AMAZON	PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER KAILWAYS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED
29/10/20	CARE & SUPPORT	24.83	0.00 24.83	ASDA STORES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS
29/10/20	CARE & SUPPORT	2.95	0.00 2.95	COSTA COFFEE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	FAST FOOD RESTAURANTS
29/10/20	MYPLACE	410.00	0.00 410.00	DVSA	VEHICLE REPAIRS AND MAINTENANCE	GOVT SERVICES - NOT ELSEWHERE CLASSIFIED
29/10/20 29/10/20	MY PLACE CARE & SUPPORT	62.54 14.00	0.00 62.54 0.00 14.00	FACEBOOK ADVERTISING GEN REGISTER OFFICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	ADVERTISING SERVICES GOVT SERVICES - NOT ELSEWHERE CLASSIFIED
29/10/20	CARE & SUPPORT	26.15	0.00 26.15	NANDOS BARKING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	EATING PLACES/RESTAURANTS
29/10/20	CARE & SUPPORT	40.00	0.00 40.00	OYSTER	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS
29/10/20	CARE & SUPPORT	12.00	0.00 12.00	PEACOCK STORES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	VARIETY STORES
29/10/20	CARE & SUPPORT	47.48	0.00 47.48	PREMIER INN	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	PREMIER TRAVEL INNS
29/10/20 29/10/20	CARE & SUPPORT STRATEGY & PARTICIPATION	-1.18 5.30	0.00 -1.18 1.06 4.24	TESCO	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS
29/10/20	CARE & SUPPORT	505.50	0.00 505.50	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
29/10/20	CARE & SUPPORT	167.97	0.00 167.97	W M MORRISONS	CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKETS
30/10/20	CARE & SUPPORT	7.99	0.00 7.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT
30/10/20	STRATEGY & PARTICIPATION	39.11	0.00 39.11	MAILCHIMP	EVENTS	DIGITAL GOODS - LARGE DIGITAL GOODS MERCHANT
30/10/20 30/10/20	INCLUSIVE GROWTH CARE & SUPPORT	24.95 36.41	0.00 24.95 0.00 36.41	PROCOOK TESCO	GENERAL OFFICE EXPENSES CATERING AND VENDING SUPPLIES	MISC HOUSE FURNISHING SPECIALTY STORES GROCERY STORES/SUPERMARKETS
30/10/20	INCLUSIVE GROWTH		10.00 49.99	VIKING UK	STATIONERY	STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER
30/10/20	MY PLACE	118.85	0.00 118.85	RANSOM SPARES	PRIVATE CONTRACTORS PAYMENT - OTHER	ELECTRICAL PARTS/EQUIPMENT
01/11/20	CARE & SUPPORT	95.99	0.00 95.99	W M MORRISONS	CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKETS
02/11/20	MY PLACE	22.02	0.00 22.02	AMAZON	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
02/11/20 02/11/20	MY PLACE MY PLACE	6.99 6.99	0.00 6.99 0.00 6.99	AMAZON AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
02/11/20	MY PLACE	6.99	0.00 6.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
02/11/20	MY PLACE	6.99	0.00 6.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
02/11/20	MYPLACE	6.99	0.00 6.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
02/11/20 02/11/20	MY PLACE LAW. GOVERNANCE & HR	37.87 90.00	0.00 37.87 0.00 90.00	AMAZON FACEBOOK ADVERTISING	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES	MISC & SPECIALITY RETAIL STORES ADVERTISING SERVICES
02/11/20	MY PLACE	55.00	0.00 55.00	GECKO FURNITURE UK	PRIVATE CONTRACTORS PAYMENT - OTHER	FURNITURE/HOME FURN/EQUIP STORES - EXCEPT APPLIANCES
02/11/20	CARE & SUPPORT	38.00	0.00 38.00	GEN REGISTER OFFICE	PRIVATE CONTRACTORS PAYMENT - OTHER	GOVT SERVICES - NOT ELSEWHERE CLASSIFIED
02/11/20	CARE & SUPPORT	38.00	0.00 38.00	GEN REGISTER OFFICE	PRIVATE CONTRACTORS PAYMENT - OTHER	GOVT SERVICES - NOT ELSEWHERE CLASSIFIED
02/11/20	COMMUNITY SOLUTIONS			J SAINSBURY	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS
02/11/20 02/11/20	STRATEGY & PARTICIPATION DEDICATED SCHOOLS GRANT	40.50 7.75	0.00 40.50 0.00 7.75	PARCELFORCE POST OFFICE COUNTERS	POSTAGE AND COURIER SERVICES POSTAGE AND COURIER SERVICES	COURIER SERVICES - AIR/GROUND FREIGHT FORWARDERS POSTAL SERVICES - GOV ONLY
02/11/20	COMMUNITY SOLUTIONS		0.00 145.92	J SAINSBURY	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS
02/11/20	MY PLACE	42.98	0.00 42.98	SERENTA FLOWERS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	FLORIST SUPPLIES/NURSERY STOCK/FLOWERS
02/11/20	INCLUSIVE GROWTH	127.00	0.00 127.00	UNIVERSITY OF WESTMINSTER	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	COLLEGES/UNIS/JUNIOR COLLEGES/PROFESSIONAL SCHOOLS
02/11/20	CARE & SUPPORT	178.60	0.00 178.60	BIGYELLOW.CO.UK	PRIVATE CONTRACTORS PAYMENT - OTHER	PUBLIC WAREHOUSING/STORAGE - FARM PRODUCTS,REFRIGERATED/HOUSEHOLD GOODS, STORAGE DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED
03/11/20 03/11/20	CARE & SUPPORT CARE & SUPPORT	60.24 60.24	0.00 60.24 0.00 60.24	AMAZON AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED
03/11/20	CARE & SUPPORT	60.24	0.00 60.24	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED
03/11/20	CARE & SUPPORT	60.24	0.00 60.24	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED
03/11/20	DEDICATED SCHOOLS GRANT	145.00	0.00 145.00	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
03/11/20 03/11/20	CARE & SUPPORT DEDICATED SCHOOLS GRANT	60.24 30.90	0.00 60.24 0.00 30.90	AMAZON AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES
03/11/20	MY PLACE	34.95	0.00 34.95	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
03/11/20	INCLUSIVE GROWTH	2208.90	0.00 2,208.90	COLLEAGUE BOX	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC GENERAL MERCHANDISE
03/11/20	MY PLACE	1118.88	0.00 1,118.88	CUT PRICE WHOLESALERS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	HARDWARE STORES
03/11/20	MY PLACE	1118.88	0.00 1,118.88	CUT PRICE WHOLESALERS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	HARDWARE STORES
03/11/20 03/11/20	INCLUSIVE GROWTH LAW, GOVERNANCE & HR	832.00 66.00	0.00 832.00 0.00 66.00	LONDON BOROUGH OF BARKING & DAGENHAM LONDONEAST-UK LIMITED	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES	AUTO PARKING LOTS/GARAGES PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
03/11/20	COMMUNITY SOLUTIONS		1.89 6.99	MAILCHIMP	ICT SOFTWARE	
		8.88				DIGITAL GOODS - LARGE DIGITAL GOODS MERCHANT
03/11/20	INCLUSIVE GROWTH		3.18 15.89	VIKING UK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIGITAL GOODS - LARGE DIGITAL GOODS MERCHANT STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER
03/11/20	CARE & SUPPORT	8.88 19.07 131.64	3.18 15.89 0.00 131.64	W M MORRISONS	CATERING AND VENDING SUPPLIES	STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER GROCERY STORES/SUPERMARKETS
03/11/20 04/11/20	CARE & SUPPORT CARE & SUPPORT	8.88 19.07 131.64 22.00	3.18 15.89 0.00 131.64 0.00 22.00	W M MORRISONS AMAZON	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER GROCERY STORES/SUPERMARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED
03/11/20 04/11/20 04/11/20	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS	8.88 19.07 131.64 22.00 67.50	3.18 15.89 0.00 131.64 0.00 22.00 11.26 56.24	W M MORRISONS AMAZON AMAZON	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER GROCERY STORES/SUPERMARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES
03/11/20 04/11/20 04/11/20 04/11/20	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION	8.88 19.07 131.64 22.00 67.50 30.00	3.18 15.89 0.00 131.64 0.00 22.00 11.26 56.24 6.00 24.00	W M MORRISONS AMAZON AMAZON ANGEL COURIER SERVICES	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER GROCERY STORES/SUPERMARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED
03/11/20 04/11/20 04/11/20	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS	8.88 19.07 131.64 22.00 67.50 30.00 264.00	3.18 15.89 0.00 131.64 0.00 22.00 11.26 56.24 6.00 24.00	W M MORRISONS AMAZON AMAZON	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER GROCERY STORES/SUPERNARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES COURIER SERVICES - AIR/GROUND FREIGHT FORWARDERS
03/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS	8.88 19.07 131.64 22.00 67.50 30.00 264.00 166.94 5.00	3.18 15.89 0.00 131.64 0.00 22.00 11.26 56.24 6.00 24.00 0.00 264.00 0.00 166.94 0.00 5.00	W M MORRISONS AMAZON AMAZON ANGEL COURIER SERVICES ARGOS LTD ARGOS LTD ASDA STORES	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERV/OFFICE SUPPLIES/PRINTING&WRITING PAPER GROCERY STORES/SUPERMARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES COURIER SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES DISCOUNT STORES GROCERY STORES/SUPERMARKETS
03/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	8.88 19.07 131.64 22.00 67.50 30.00 264.00 166.94 5.00 46.90	3.18 15.89 0.00 131.64 0.00 22.00 11.26 56.24 6.00 24.00 0.00 264.00 0.00 166.94 0.00 5.00 0.00 46.90	W M MORRISONS AMAZON AMAZON ANGEL COURIER SERVICES ARGOS LTD ARGOS LTD ASDA STORES CARD FACTORY	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER GROCERY STORES/SUPERMARKETS DIRECT MARKETING. OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES COURIES SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES DISCOUNT STORES GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS GIFT/CARD/NOVELTY/SOUVENIR SHOPS
03/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS	8.88 19.07 131.64 22.00 67.50 30.00 264.00 166.94 5.00	3.18 15.89 0.00 131.64 0.00 22.00 11.26 56.24 6.00 24.00 0.00 264.00 0.00 166.94 0.00 5.00 0.00 46.90 0.00 14.00	W M MORRISONS AMAZON AMAZON ANGEL COURIER SERVICES ARGOS LTD ARGOS LTD ASDA STORES	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERV/OFFICE SUPPLIES/PRINTINGS WRITING PAPER GROCERV STORES/SUPERMARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES COURIER SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES DISCOUNT STORES GROCERY STORES/SUPERMARKETS GRIF/CARD/NOVELTY/SOUVENIN SHOPS GIFT/CARD/NOVELTY/SOUVENIN SHOPS
03/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	8.88 19.07 131.64 22.00 67.50 30.00 264.00 166.94 5.00 46.90 14.00	3.18 15.89 0.00 131.64 0.00 22.00 11.26 56.24 6.00 24.00 0.00 264.00 0.00 166.94 0.00 5.00 0.00 46.90	W M MORRISONS AMAZON AMAZON ANGEL COURIER SERVICES ARGOS LTD ASDA STORES CARD FACTORY CLINTONS	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER GROCERY STORES/SUPERMARKETS DIRECT MARKETING. OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES COURIES SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES DISCOUNT STORES GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS GIFT/CARD/NOVELTY/SOUVENIR SHOPS
03/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20	CARE & SUPPORT COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	8.88 19.07 131.64 22.00 67.50 30.00 264.00 166.94 5.00 46.90 14.00 44.03 8.20 9.95	3.18 15.89 0.00 131.64 0.00 12.00 11.26 56.24 6.00 24.00 0.00 264.00 0.00 166.94 0.00 5.00 0.00 46.90 0.00 46.90 0.00 44.03 0.00 44.03 0.00 8.20 0.00 8.20	W M MORRISONS AMAZON AMAZON ARACOS ITO ARGOS ITO ARGOS ITO ARGOS ITO ARGOS ITO ARGOS ITO CAD PACTORY CAD PACTORY CO-OP GROUP ENSAR SERVICES ITO FACEBOOK ADVERTISING	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FUNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERV/OFFICE SUPPLIES/PRINTING&WRITING PAPER GROCERY STORES/SUPERMARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES COURIER SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES DISCOUNT STORES GROCERY STORES/SUPERMARKETS GRIT/CARD/NOVELTY/SOUVENIN SHOPS GRIT/CARD/NOVELTY/SOUVENIN SHOPS GROCERY STORES/SUPERMARKETS EATING PLACES/RESTAURANTS ADVERTISING SERVICES
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03/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20	CARE & SUPPORT COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	8.88 19.07 131.64 22.00 67.50 30.00 264.00 166.94 5.00 46.90 14.00 44.03 8.20 9.95	3.18 15.89 0.00 131.64 0.00 12.00 11.26 56.24 6.00 24.00 0.00 264.00 0.00 166.94 0.00 5.00 0.00 46.90 0.00 46.90 0.00 44.03 0.00 44.03 0.00 8.20 0.00 8.20	W M MORRISONS AMAZON AMAZON ARACOS ITO ARGOS ITO ARGOS ITO ARGOS ITO ARGOS ITO ARGOS ITO CAD PACTORY CAD PACTORY CO-OP GROUP ENSAR SERVICES ITO FACEBOOK ADVERTISING	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FUNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERV/OFFICE SUPPLIES/PRINTING&WRITING PAPER GROCERY STORES/SUPERMARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES COURIER SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES DISCOUNT STORES GROCERY STORES/SUPERMARKETS GRIT/CARD/NOVELTY/SOUVENIN SHOPS GRIT/CARD/NOVELTY/SOUVENIN SHOPS GROCERY STORES/SUPERMARKETS EATING PLACES/RESTAURANTS ADVERTISING SERVICES
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03/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	8.88 19.07 131.64 22.00 67.50 30.00 2664.00 46.90 14.00 44.03 8.20 9.95 510.00 458.00 55.98 10.00 12.01 38.45	3.18 15.89 0.00 131.64 0.00 131.64 0.00 22.00 11.25 56.24 0.00 24.00 0.00 166.94 0.00 16.94 0.00 14.00 0.00 44.03 0.00 44.03 0.00 8.20 0.00 8.20 0.00 10.00 0.00 45.00 0.00 10.00 0.00 55.98 0.00 10.00 0.00 12.01 0.00 38.45	W M MORRISONS AMAZON AMAZON ANGEL COURIER SERVICES ARGOS LTD ARGOS LTD ASDA STORES CARD FACTORY CLINTONS CO-OP GROUP ENSAR SERVICES LTD FACEBOOK ADVERTISING GIFGAFF INCREDIBLE YEARS NEW LOOK MCOMM O'YSTER RYMAN BUSINESS.COM SAVERS HEALTH BEAUTY	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERV/OFFICE SUPPLIES/PRINTINGAWRITING PAPER GROCERY STORES/SUPERNARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES COURIET SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES GROCERY STORES/SUPERNARKETS GIFT/CAR/NOVELTY/SOUVENIR SHOPS GRT/CAR/NOVELTY/SOUVENIR SHOPS GRT/CAR/NOVELTY/SOUVENIR SHOPS GROCERY STORES/SUPERNARKETS EXTING PLACES/RESTAURANTS ADVENTSING SERVICES TELECOM SERVICES - NOT ELSEWHERE CLASSIFIED WOMENS REAVICES - NOT HARANDISE
03/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20	CARE & SUPPORT COMMUNITY SOLUTIONS STRATEGY & PARTICPATION CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT	8.88 19.07 131.64 22.00 264.00 166.94 5.00 146.09 44.63 9.95 10.00 458.00 458.00 458.00 12.01 138.45 15.66	3.18 15.89 0.00 131.64 0.00 12.00 11.26 56.24 6.00 24.00 0.00 166.94 0.00 166.94 0.00 166.94 0.00 14.00 0.00 44.03 0.00 4.03 0.00 9.55 0.00 10.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 15.66	W M MORRISONS AMAZON AMAZON ARAOSI TO ARGOSI TO ARGOSI TO ASDA STORES CAD PACTORY CO-OP GROUP ENSAR SERVICES ITO FACEBOOK ADVERTISING GIFFGAFF INCREDIELE YEARS NEW LOOK MCOMM O'YSTER RYMAN BUSINESS.COM SAVERS HEALTH BEAUTY TESCO	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FUNITURE AND MATERIALS PURCHASE - EQUIPMENT, FUNITURE AND MATERIALS	STATIONERV/OFFICE SUPPLIES/PRINTINGS WRITING PAPER GROCERY STORES/SUPERMARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETALL STORES COURIER SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS EATING PALCES(RESTAURANTS ADVENTISING SERVICES TELECOM SERVICES - PHONE/FAX BUSINESS SERVICES - PHONE/FAX BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED WOMENS READY TO WEAR STORES PASSENGER FAILWAYS MISC GENERAL MERCHANDISE DRUG STORES AND PHARMACIES GROCERY STORES/SUPERMARKETS
03/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20 04/11/20	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	8.88 19.07 131.64 22.00 67.50 30.00 2664.00 46.90 14.00 44.03 8.20 9.95 510.00 458.00 55.98 10.00 12.01 38.45	3.18 15.89 0.00 131.64 0.00 131.64 0.00 22.00 11.25 56.24 0.00 24.00 0.00 166.94 0.00 16.94 0.00 14.00 0.00 44.03 0.00 44.03 0.00 8.20 0.00 8.20 0.00 10.00 0.00 45.00 0.00 10.00 0.00 55.98 0.00 10.00 0.00 12.01 0.00 38.45	W M MORRISONS AMAZON AMAZON ANGEL COURIER SERVICES ARGOS LTD ARGOS LTD ASDA STORES CARD FACTORY CLINTONS CO-OP GROUP ENSAR SERVICES LTD FACEBOOK ADVERTISING GIFGAFF INCREDIBLE YEARS NEW LOOK MCOMM O'YSTER RYMAN BUSINESS.COM SAVERS HEALTH BEAUTY	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERV/OFFICE SUPPLIES/PRINTINGAWRITING PAPER GROCERY STORES/SUPERNARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES COURIET SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES GROCERY STORES/SUPERNARKETS GIFT/CAR/NOVELTY/SOUVENIR SHOPS GRT/CAR/NOVELTY/SOUVENIR SHOPS GRT/CAR/NOVELTY/SOUVENIR SHOPS GROCERY STORES/SUPERNARKETS EXTING PLACES/RESTAURANTS ADVENTSING SERVICES TELECOM SERVICES - NOT ELSEWHERE CLASSIFIED WOMENS REAVICES - NOT HARANDISE
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03/11/20 04/11/20	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS STRATEGY & PARTICPATION CARE & SUPPORT CARE & SUPPORT	8.88 19.07 131.64 22.00 67.50 30.00 264.00 166.94 5.00 44.03 8.20 9.95 10.00 45.80 5.0,98 10.00 12.01 38.45 10.25 4.00 30.16 45.00 30.16 45.00 30.16 45.00 30.16 45.00 30.16 45.00 30.16 45.00 30.16 45.00 30.16 45.00 30.16 45.00 30.16 45.00 30.16 45.00 30.16 4.00 30.16 4.00 30.16 30.00 30.	3.18 15.89 0.00 131.64 0.00 22.00 11.26 56.24 6.00 24.00 0.00 264.00 0.00 166.94 0.00 5.00 0.00 44.00 0.00 44.03 0.00 8.20 0.00 44.03 0.00 8.20 0.00 40.00 0.00 458.00 0.00 10.00 0.00 458.00 0.00 10.00 0.00 38.45 0.00 10.185 0.00 10.185 0.00 10.185 0.00 10.185 0.00 14.25 0.00 4.05 0.00 14.25 0.00 4.05 0.00 12.99 0.00 29.85 0.00 29.85 0.00 29.85 0.00 56.45 0.00 56.55 0.00 56.55 0.00 56.55 0.00 56.55 0.00 56.55 0.00 56.55 0	W M MORRISONS AMAZON AMAZON ANGEL COURIER SERVICES ARGOS ITD ARGOS ITD ASDA STORES CABD FACTORY CLINTONS CO-OP GROUP ENSAR SERVICES ITD FACEBOOK ADVERTISING GIFFGAFF FACEBOOK ADVERTISING GIFFGAFF INCREDIBLE YEARS NEW LOOK MCOMM OYSTER RTMAR BUSINESS.COM SAVERS HEALTH BEAUTY TESCO TESCO TESCO TESCO TESCO TESCO TESCO TESCO TESCO TESCO TESCO TESCO DIRECT OFFICE SUPPLY.CO.UK AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FUNITURE AND MATERIALS PURCHASE - EQUIPMENT, FUNITURE AND M	STATIONERV/OFFICE SUPPLIES/PRINTINGAWRITING PAPER GROCERY STORES/SUPERNARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES CURIET SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES GROCERY STORES/SUPERNARKETS GRIT/CARD/NOVELTY/SOUVENIN SHOPS GROCERY STORES/SUPERNARKETS GIFT/CARD/NOVELTY/SOUVENIN SHOPS GROCERY STORES/SUPERNARKETS EATING PLACES/RESTAURANTS ADVENTISING SERVICES UNOVENT STORES UNOVENT STORES GROCERY STORES/SUPERNARKETS GROCERY STORES/SUPERNARKETS EATING PLACES/RESTAURANTS ADVENTISING SERVICES MISC GENERAL MECHANDIS EATING PLACES/RESTAURANTS ADVENTISING SERVICES MISC GENERAL MERCHANDIS DRUG STORES AND FHARMACIES GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS STATIONERY/OFFICE/SCHOOL SUPPLY STORES DASEMGER RAILWAYS MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
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03/11/20 04/11/20 05/11/20 05/11/20 05/11/20 05/11/20	CARE & SUPPORT COMMUNITY SOLUTIONS STRATEGY & PARTICPATION CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CA	$\begin{array}{c} 8.88\\ 1.907\\ 1.31.64\\ 2.200\\ 6.5.50\\ 30.00\\ 264.00\\ 46.90\\ 44.03\\ 8.200\\ 44.03\\ 8.200\\ 44.03\\ 8.200\\ 14.00\\ 50.98\\ 110.00\\ 50.98\\ 10.00\\ 50.98\\ 10.00\\ 12.01\\ 13.84\\ 51.56\\ 101.85\\ 14.25\\ 14.25\\ 14.25\\ 14.25\\ 36.63\\ 56.45\\ 7.56\\ 7.56\\ 4.47\\ 14.00\\ 7.50\\ 12.00\\ 12.00\\ 12.00\\ 12.00\\ 12.00\\ 12.00\\ 10.00\\ 12.00\\ 10.00\\ 12.00\\ 10.00\\ 12.00\\ 10.00\\ 12.00\\ 10.00\\ 12.00\\ 10.00\\ 12.00\\ 12.00\\ 10.00\\ 12.00\\ 1$	3.18 15.89 0.00 131.64 0.00 22.00 11.26 56.24 6.00 24.00 0.00 264.00 0.00 166.94 0.00 34.00 0.00 44.03 0.00 44.03 0.00 8.20 0.00 14.00 0.00 44.03 0.00 8.20 0.00 10.00 0.00 45.00 0.00 12.01 0.00 38.45 0.00 10.00 0.00 13.56 0.00 13.56 0.00 14.25 0.00 38.63 0.00 15.65 0.00 4.45 0.00 14.25 0.00 14.25 0.00 14.25 0.00 14.25 0.00 31.65 0.00 31.65 0.00 34.55 0.00 4.45 0.00 35.65 0.00 4.45 0.00 35.65 0.00 35.55 0.00 35	W M MORRISONS AMAZON AMAZON ARACSI LOURIER SERVICES ARGOS ITD ARGOS ITD ARGOS ITD CADD FACTORY CONTROLOGIC CADD FACTORY CONTROL CONTRO CONTROL CONTROL CONTROL CONTRO CONT	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MA	STATIONERV/OFFICE SUPPLIES/PRINTINGAWRITING PAPER GROCERY STORES/SUPERNARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAL STORES COURET SERVICES - ARIV/GROUND FRIGHT FORWARDERS DISCOUNT STORES GROCERY STORES/SUPERNARKETS GRTT/CAR/NOVELTY/SUOVENIR SHOPS GRTT/CAR/NOVELTY/SUOVENIR SHOPS GRTT/CAR/NOVELTY/SUOVENIR SHOPS GRTT/CAR/NOVELTY/SUOVENIR SHOPS GRTT/CAR/NOVELTY/SUOVENIR SHOPS GROCERY STORES/SUPERNARKETS ELTING PLACES/RESTAURANTS ADVENTSING SERVICES TELECOM SERVICES - NTO ELSEWHERE CLASSIFIED WOMENS REAVOUTS - PHONE/FAX BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED WOMENS REAVOT TO WEAR STORES PASSENGER RAILWAYS MISC GENERAL MECHANDISE DRUG STORES/SUPERNARKETS GROCERY STORES/SUPERNARKETS GROCERY STORES/SUPERNARKETS GROCERY STORES/SUPERNARKETS GROCERY STORES/SUPERNARKETS STATIONERY/OFFICE/SCHOL SUPPLY STORES DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAL STORES MISC & SPECIALITY RETAL
03/11/20 04/11/20 05/11/20 05/11/20 05/11/20 05/11/20 05/11/20 05/11/20 05/11/20	CARE & SUPPORT COMMUNITY SOLUTIONS STRATEGY & PARTICPATION CARE & SUPPORT CARE & SUPPORT	$\begin{array}{c} 8.88\\ 19.07\\ 131.64\\ 22.00\\ 67.50\\ 30.00\\ 166.94\\ 5.00\\ 46.90\\ 14.00\\ 46.90\\ 44.03\\ 8.20\\ 9.95\\ 10.00\\ 50.98\\ 10.00\\ 50.98\\ 10.00\\ 50.98\\ 10.00\\ 12.01\\ 38.45\\ 10.05\\ 12.01\\ 33.16\\ 45.00\\ 12.99\\ 29.85\\ 7.66\\ 5.645\\ 7.645\\ 38.63\\ 56.45\\ 7.56\\ 4.47\\ 14.00\\ -7.50\\ 12.00\\ 5$	3.18 15.89 0.00 131.64 0.00 22.00 11.26 56.24 6.00 24.00 0.00 264.00 0.00 166.94 0.00 364.00 0.00 44.00 0.00 44.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.500 0.00 10.00 0.00 45.00 0.00 10.00 0.00 45.00 0.00 10.00 0.00 45.00 0.00 12.01 0.00 38.45 0.00 10.18 0.00 12.05 0.00 12.99 0.00 30.16 0.00	W M MORRISONS AMAZON AMAZON ANGEL COURIER SERVICES ARGOS ITD ARGOS ITD ASDA STORES CAD FACTORY CLINTONS CC-OP GROUP ENSAR SERVICES ITD FACEBOOK ADVERTISING GIFFGAFF INCREDIBLE YEARS NEW LOOK MCOMM O'YSTER RYMAN BUSINESS.COM SAVERS HEALTH BEAUTY TESCO T	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FUNITURE AND MATERIALS PURCHASE - EQUIPMENT, FUNITURE AND M	STATIONERV/OFFICE SUPPLIES/PRINTING AWRITING PAPER GROCERY STORES/SUPERNARKETS UNIC & SPECIALITY RETAL STORES COURE SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES GROCERY STORES/SUPERNARKETS GROCERY STORES/SUPERNARKETS GIFT/CARD/NOVELTY/SOUVENIN SHOPS GROCERY STORES/SUPERNARKETS GIFT/CARD/NOVELTY/SOUVENIN SHOPS GROCERY STORES/SUPERNARKETS GIFT/CARD/NOVELTY/SOUVENIN SHOPS GROCERY STORES/SUPERNARKETS EATING PLACES/RESTAURANTS ADVENTSING SERVICES - PHONE/FAX BUSINESS SERVICES - PHONE/FAX BUSINESS SERVICES - PHONE/FAX BUSINESS SERVICES - PHONE/FAX BUSINESS SERVICES - PHONE/FAX GROCERY STORES/SUPERNARKETS GROCERY STORES/SUPERNARKETS GROCERY STORES/SUPERNARKETS STATIONER/VOFTUCES STORES PASSENGER RAILWAYS MISC GENERAL MERCHANDISE DRUG STORES AND PHARMARCIES GROCERY STORES/SUPERNARKETS STATIONER/VOFFICE/SCHOOL SUPPLY STORES DIRCIT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAL STORES MISC & SPECIALITY RETA
03/11/20 04/11/20 05/11/20 05/11/20 05/11/20 05/11/20 05/11/20 05/11/20	CARE & SUPPORT COMMUNITY SOLUTIONS STRATEGY & PARTICPATION CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CA	8.88 19.07 131.64 22.00 67.50 264.00 146.04 45.00 44.90 14.00 44.03 8.20 9.95 10.00 45.03 8.20 9.95 10.00 45.03 8.45 10.00 12.01 38.45 15.66 101.85 15.66 101.85 7.64 5 7.64 5 7.55 7.55 7.56 4.47 7.56 4.47 7.50 7.50 5.7.56 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50	3.18 15.89 0.00 131.64 0.00 131.64 0.00 22.00 11.26 56.24 6.00 24.00 0.00 264.00 0.00 166.94 0.00 04.03 0.00 44.03 0.00 44.03 0.00 44.03 0.00 44.03 0.00 44.03 0.00 44.03 0.00 45.00 0.00 10.00 0.00 50.88 0.00 10.00 0.00 38.45 0.00 10.00 0.00 38.45 0.00 10.00 0.00 38.45 0.00 10.00 0.00 38.45 0.00 10.00 0.00 42.50 0.00 10.05 0.00 10.05 0.00 10.05 0.00 14.25 0.00 10.05 0.00 14.25 0.00 14.25 0.00 29.85 0.00 29.85 0.00 29.85 0.00 29.85 0.00 38.63 0.00 15.66 0.00 38.63 0.00 29.85 0.00 29.85 0.00 29.85 0.00 56.45 0.00 56.45 0.00 7.56 0.00 44.7 0.00 14.00 0.00 4.7 0.00 12.00 0.00	W M MORRISONS AMAZON AMAZON ARACOS ID ARCOS ID ARCOS ID ARCOS ID ARCOS ID CAD FACTORY CCAD FACTORY CCAD FACTORY CCAD FACTORY CCAD FACTORY CCAD FACTORY CCAD FACTORY FACEBOOK ADVERTISING GIFFGAFF FACEBOOK ADVERTISING GIFFGAFF RAMAR USINESS COM CONTROL FY ACTORY CAD COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL CONTROL COM CONTROL CO	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MA	STATIONERV/OFFICE SUPPLES/PRINTINGAWRITING PAPER GROCERY STORES/SUPERNARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES COURT STORES GROCERY STORES/SUPERNARKETS GROCERY STORES/SUPERNARKETS STATIONERV/OFFICE/SCHOOL SUPPLY STORES STATIONERV/OFFICE/SCHOOL SUPPLY STORES MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY
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03/11/20 04/11/20 05/11/20 05/11/20 05/11/20 05/11/20 05/11/20 05/11/20	CARE & SUPPORT COMMUNITY SOLUTIONS STRATEGY & PARTICPATION CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CA	8.88 19.07 131.64 22.00 67.50 264.00 146.04 45.00 44.90 14.00 44.03 8.20 9.95 10.00 45.03 8.20 9.95 10.00 45.03 8.45 10.00 12.01 38.45 15.66 101.85 15.66 101.85 7.64 5 7.64 5 7.55 7.55 7.56 4.47 7.56 4.47 7.50 7.50 5.7.56 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50	3.18 15.89 0.00 131.64 0.00 131.64 0.00 22.00 11.26 56.24 6.00 24.00 0.00 264.00 0.00 166.94 0.00 04.03 0.00 44.03 0.00 44.03 0.00 44.03 0.00 44.03 0.00 44.03 0.00 44.03 0.00 45.00 0.00 10.00 0.00 50.88 0.00 10.00 0.00 38.45 0.00 10.00 0.00 38.45 0.00 10.00 0.00 38.45 0.00 10.00 0.00 38.45 0.00 10.00 0.00 42.50 0.00 10.05 0.00 10.05 0.00 10.05 0.00 14.25 0.00 10.05 0.00 14.25 0.00 14.25 0.00 29.85 0.00 29.85 0.00 29.85 0.00 29.85 0.00 38.63 0.00 15.66 0.00 38.63 0.00 29.85 0.00 29.85 0.00 29.85 0.00 56.45 0.00 56.45 0.00 7.56 0.00 44.7 0.00 14.00 0.00 4.7 0.00 12.00 0.00	W M MORRISONS AMAZON AMAZON ARACOS ID ARCOS ID ARCOS ID ARCOS ID ARCOS ID CAD FACTORY CCAD FACTORY CCAD FACTORY CCAD FACTORY CCAD FACTORY CCAD FACTORY CCAD FACTORY FACEBOOK ADVERTISING GIFFGAFF FACEBOOK ADVERTISING GIFFGAFF RAMAR USINESS COM CONTROL FY ACTORY CAD COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL COM CONTROL CONTROL COM CONTROL CO	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MA	STATIONERV/OFFICE SUPPLES/PRINTINGAWRITING PAPER GROCERY STORES/SUPERNARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES COURT STORES GROCERY STORES/SUPERNARKETS GROCERY STORES/SUPERNARKETS STATIONERV/OFFICE/SCHOOL SUPPLY STORES STATIONERV/OFFICE/SCHOOL SUPPLY STORES MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY

06/11/20	LAW, GOVERNANCE & HR	17.42	0.00 17.42	AMAZON	STATIONERY
06/11/20	CARE & SUPPORT	15.08	0.00 15.08	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
06/11/20	CARE & SUPPORT	23.98	0.00 23.98	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
06/11/20	CARE & SUPPORT	977.00	0.00 977.00	AO RETAIL LIMTED	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
06/11/20	INCLUSIVE GROWTH	7.99	0.00 7.99	CURRYS ONLINE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
06/11/20	STRATEGY & PARTICIPATION	9.47	0.00 9.47	DOBIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
06/11/20	MY PLACE	472.86	0.00 472.86	LINKEDIN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
06/11/20	CARE & SUPPORT	10.92	0.00 10.92	MCDONALDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
06/11/20	COMMUNITY SOLUTIONS	4.10	0.00 4.10	POST OFFICE COUNTERS	GENERAL OFFICE EXPENSES
06/11/20	CARE & SUPPORT	65.55	0.00 65.55	TESCO	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
06/11/20	CARE & SUPPORT	52.00	0.00 52.00	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS
06/11/20	CARE & SUPPORT	30.00	0.00 30.00	VESTA VODAFONE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
07/11/20	CARE & SUPPORT	7.99	0.00 7.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
07/11/20	EDUCATION, YOUTH & CHILDCARE		33.80 169.00	DRI AVID TECHNOLOGY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
07/11/20	MY PLACE	16.99	0.00 16.99	LINKEDIN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
07/11/20	STRATEGY & PARTICIPATION	14.39	2.86 11.53	ZOOM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
08/11/20	CARE & SUPPORT	69.14	0.00 69.14	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
08/11/20	CARE & SUPPORT	34.57	0.00 34.57	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
08/11/20	CARE & SUPPORT	34.57	0.00 34.57	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
08/11/20	CARE & SUPPORT	69.14	0.00 69.14	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
08/11/20	CARE & SUPPORT	69.14	0.00 69.14	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
08/11/20	CARE & SUPPORT	69.14	0.00 69.14	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
08/11/20	CARE & SUPPORT	127.74	0.00 127.74	W M MORRISONS	CATERING AND VENDING SUPPLIES
09/11/20	CARE & SUPPORT	36.98	0.00 36.98	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
09/11/20	CARE & SUPPORT	11.19	0.00 11.19	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
09/11/20	CARE & SUPPORT	12.99	0.00 12.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
09/11/20	CARE & SUPPORT	718.26	0.00 718.26	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
09/11/20	CARE & SUPPORT	64.95	0.00 64.95	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
09/11/20	CARE & SUPPORT	92.39	0.00 92.39	B&M	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
09/11/20	CARE & SUPPORT	33.92	0.00 33.92	B&M	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
09/11/20	INCLUSIVE GROWTH	38.85	0.00 38.85	CANVA	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
09/11/20	CARE & SUPPORT	34.00	0.00 34.00	DVLA	PRIVATE CONTRACTORS PAYMENT - OTHER
09/11/20	CARE & SUPPORT	13.50	0.00 13.50	ICELAND	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
09/11/20	COMMUNITY SOLUTIONS	840.00	0.00 840.00	LANDBOT	ICT HARDWARE
09/11/20	CARE & SUPPORT	40.00	0.00 40.00	OYSTER	PUBLIC TRANSPORT FOR CLIENTS
09/11/20	COMMUNITY SOLUTIONS	10.00	0.00 10.00	SMARTY.CO.UK	CLEANING SERVICES
09/11/20	CARE & SUPPORT	197.10	0.00 197.10	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS
09/11/20	CARE & SUPPORT		0.00 7.52	UBER	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
09/11/20	CARE & SUPPORT	10.24	0.00 10.24	UBER	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
	CARE & SUPPORT		0.00 2.00	UBER	
09/11/20		2.00			PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
09/11/20	CARE & SUPPORT	193.92	0.00 193.92	NISBETS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
09/11/20	CARE & SUPPORT	313.87	0.00 313.87	NISBETS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
10/11/20	DEDICATED SCHOOLS GRANT	18.09	0.00 18.09	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
10/11/20	DEDICATED SCHOOLS GRANT	21.98	0.00 21.98	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
10/11/20	CARE & SUPPORT	14.99	0.00 14.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
10/11/20	STRATEGY & PARTICIPATION	52.32	0.00 52.32	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
10/11/20	COMMUNITY SOLUTIONS	98.40	0.00 98.40	BE WELL LEARNING LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
10/11/20	CARE & SUPPORT	14.00	0.00 14.00	GEN REGISTER OFFICE	PRIVATE CONTRACTORS PAYMENT - OTHER
10/11/20	CARE & SUPPORT	20.00	0.00 20.00	GIEFGAFE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
10/11/20	MY PLACE	3.00	0.00 3.00	LAND REGISTRY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
10/11/20	CARE & SUPPORT	5.00	0.00 5.00	OYSTER	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
10/11/20	CARE & SUPPORT	18.75	0.00 18.75	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS
10/11/20	CARE & SUPPORT	160.17	0.00 160.17	W M MORRISONS	CATERING AND VENDING SUPPLIES
10/11/20	INCLUSIVE GROWTH	79.00	0.00 79.00	IASB	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
10/11/20	CARE & SUPPORT	383.35	0.00 383.35	NISBETS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
11/11/20	DEDICATED SCHOOLS GRANT	7.99	0.00 7.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
11/11/20	DEDICATED SCHOOLS GRANT	79.28	13.46 65.82	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
11/11/20	CARE & SUPPORT	349.99	0.00 349.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
11/11/20	CARE & SUPPORT	57.88	0.00 57.88	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
11/11/20	CARE & SUPPORT	68.71	0.00 68.71	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
		32.87	0.00 32.87	AMAZON	
11/11/20	STRATEGY & PARTICIPATION				PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
11/11/20	COMMUNITY SOLUTIONS	3.56	0.00 3.56	ASDA STORES	CATERING AND VENDING SUPPLIES
11/11/20	CARE & SUPPORT	38.00	0.00 38.00	GEN REGISTER OFFICE	PRIVATE CONTRACTORS PAYMENT - OTHER
11/11/20	CARE & SUPPORT	-31.50	0.00 -31.50	GEN REGISTER OFFICE	PRIVATE CONTRACTORS PAYMENT - OTHER
11/11/20	CARE & SUPPORT	75.50	0.00 75.50	HM PASSPORT OFFICE	PRIVATE CONTRACTORS PAYMENT - OTHER
11/11/20	CARE & SUPPORT	149.25	0.00 149.25	TESCO	CATERING AND VENDING SUPPLIES
11/11/20	CARE & SUPPORT	34.55	0.00 34.55	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS
11/11/20	CARE & SUPPORT	157.50	0.00 157.50	TV LICENSING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
11/11/20	DEDICATED SCHOOLS GRANT	14.39	0.00 14.39	ZOOM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
11/11/20	CARE & SUPPORT	14.39	0.00 14.39	ZOOM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	STRATEGY & PARTICIPATION	7.99	0.00 7.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	DEDICATED SCHOOLS GRANT	11.34	1.89 9.45	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
		11.34			
12/11/20	CARE & SUPPORT		0.00 19.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	CARE & SUPPORT	19.99	0.00 19.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	CARE & SUPPORT	19.99	0.00 19.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	CARE & SUPPORT	19.99	0.00 19.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	CARE & SUPPORT	19.99	0.00 19.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	CARE & SUPPORT	19.99	0.00 19.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	CARE & SUPPORT	19.97	0.00 19.97	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	CARE & SUPPORT	19.97	0.00 19.97	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	CARE & SUPPORT	24.88	0.00 24.88	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	CARE & SUPPORT	291.95	0.00 291.95	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	CARE & SUPPORT	310.48	0.00 310.48	ARGOS LTD ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	COMMUNITY SOLUTIONS	310.48		ARGOS LTD ARGOS LTD	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	STRATEGY & PARTICIPATION		15.33 76.67	BAKER ROSS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	COMMUNITY SOLUTIONS		0.00 16.00	B&M	CLEANING SERVICES
12/11/20	STRATEGY & PARTICIPATION		0.00 118.00	GROUP FOR ED IN MUSEUM	MEMBERSHIP AND SUBSCRIPTIONS
12/11/20	CARE & SUPPORT	90.00	0.00 90.00	IDENTITY & PASSPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER
12/11/20	MY PLACE	79.08	0.00 79.08	MAGENTA UK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
12/11/20	MY PLACE	157.50	0.00 157.50	TV LICENSING	CONSULTANCY FEES
12/11/20	CARE & SUPPORT	125.60	0.00 125.60	W M MORRISONS	CATERING AND VENDING SUPPLIES
13/11/20	DEDICATED SCHOOLS GRANT	7.99	0.00 7.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
13/11/20	CARE & SUPPORT	32.99	0.00 32.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
			0.00 32.99		
13/11/20	MY PLACE	124.95		AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
13/11/20	MY PLACE	4.67	0.00 4.67	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
13/11/20	STRATEGY & PARTICIPATION	22.48	3.75 18.73	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
13/11/20	COMMUNITY SOLUTIONS	196.70	0.00 196.70	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
13/11/20	CARE & SUPPORT		10.86 54.24	B&Q.	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
13/11/20	LAW, GOVERNANCE & HR	648.00	0.00 648.00	MBL SEMINARS	STAFF DEVELOPMENT AND TRAINING
13/11/20	COMMUNITY SOLUTIONS	50.15	0.00 50.15	J SAINSBURY	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS
13/11/20	COMMUNITY SOLUTIONS	112.84	0.00 112.84	J SAINSBURY	CATERING AND VENDING SUPPLIES

MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES HOUSEHOLD APPLIANCE STORES ELECTRONICS STORES NURSERY/LAWN/GARDEN SUPPLY STORES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT FATING PLACES/RESTAURANTS POSTAL SERVICES - GOV ONLY GROCERY STORES/SUPERMARKETS PASSENGER RAILWAYS TELECOM SERVICES - PHONE/FAX DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT COMPUTER SOFTWARE STORES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT TELECOM SERVICES - PHONE/FAX MISC & SPECIALITY RETAIL STORES GROCERY STORES/SUPERMARKETS MISC & SPECIALITY RETAIL STORES DISCOUNT STORES MISC GENERAL MERCHANDISE MISC GENERAL MERCHANDISE PHOTO STUDIOS GOVT SERVICES - NOT ELSEWHERE CLASSIFIED GROCERY STORES/SUPERMARKETS COMPUTERS/PERIPHERALS/SOFTWARE PASSENGER RAILWAYS TELECOM SERVICES - PHONE/EAX PASSENGER RAILWAYS TAXICABS AND LIMOUSINES TAXICABS AND LIMOUSINES TAXICABS AND LIMOUSINES 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 SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFIED GOVT SERVICES - NOT ELSEWHERE CLASSIEJED TELECOM SERVICES - PHONE/FAX GOVT SERVICES - NOT ELSEWHERE CLASSIFIED PASSENGER RAILWAYS PASSENGER RAILWAYS GROCERY STORES/SUPERMARKETS MISC PUBLISHING AND PRINTING DIRECT MARKETING - CATALOG MERCHANT DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECIALITY RETAIL STORES GROCERY STORES/SUPERMARKETS GOVT SERVICES - NOT ELSEWHERE CLASSIFIED GOVT SERVICES - NOT ELSEWHERE CLASSIEJED GOVT SERVICES - NOT ELSEWHERE CLASSIFIED GROCERY STORES/SUPERMARKETS PASSENGER RAILWAYS MANAGEMENT/CONSULTING/P.R.SERVICES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES DISCOUNT STORES DISCOUNT STORES DISCOUNT STORES ARTIST SUPPLY/CRAFT STORES MISC GENERAL MERCHANDISE CHARITABLE/SOCIAL SERVICE ORGS GOVT SERVICES - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES MANAGEMENT/CONSULTING/P.R.SERVICES GROCERY STORES/SUPERMARKETS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECIALITY RETAIL STORES HOME SUPPLY WAREHOUSE STORES SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFIED GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS

13/11/20	CARE & SUPPORT	0.00 -0.59	TESCO	CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKETS
13/11/20	CARE & SUPPORT	0.00 150.63	TESCO	CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKETS
13/11/20	CARE & SUPPORT	0.00 145.50	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
13/11/20	MY PLACE	0.00 157.50	TV LICENSING	CONSULTANCY FEES	MANAGEMENT/CONSULTING/P.R.SERVICES
13/11/20	MY PLACE	0.00 157.50	TV LICENSING	CONSULTANCY FEES	MANAGEMENT/CONSULTING/P.R.SERVICES
13/11/20	MY PLACE	0.00 157.50	TV LICENSING	CONSULTANCY FEES	MANAGEMENT/CONSULTING/P.R.SERVICES
13/11/20	MY PLACE	0.00 157.50	TV LICENSING	CONSULTANCY FEES	MANAGEMENT/CONSULTING/P.R.SERVICES
13/11/20	MY PLACE	0.00 157.50	TV LICENSING	CONSULTANCY FEES	MANAGEMENT/CONSULTING/P.R.SERVICES
13/11/20	CARE & SUPPORT	0.00 4.52	W M MORRISONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS
13/11/20	STRATEGY & PARTICIPATION	0.00 322.00	EMAP	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC PUBLISHING AND PRINTING
14/11/20	STRATEGY & PARTICIPATION	0.00 10.98	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED
14/11/20	DEDICATED SCHOOLS GRANT	9.24 46.20	AMAZON	PRIVATE CONTRACTORS PAYMENT - OTHER	MISC & SPECIALITY RETAIL STORES
14/11/20	STRATEGY & PARTICIPATION	0.00 7.98	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
14/11/20	STRATEGY & PARTICIPATION	0.00 6.49	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
14/11/20	DEDICATED SCHOOLS GRANT	0.00 3.10	POST OFFICE COUNTERS	POSTAGE AND COURIER SERVICES	POSTAL SERVICES - GOV ONLY
15/11/20	MY PLACE	0.00 29.88	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
15/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 15.76	AMAZON	PRIVATE CONTRACTORS PAYMENT - OTHER	
15/11/20	MY PLACE	0.00 15.98	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
15/11/20	MYPLACE	0.00 4.67	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
15/11/20	MY PLACE	0.00 4.67	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
15/11/20	CARE & SUPPORT	0.00 145.75	W M MORRISONS	CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKETS
16/11/20	DEDICATED SCHOOLS GRANT	2.12 10.48	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
16/11/20	DEDICATED SCHOOLS GRANT	0.00 -2.51	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
16/11/20	DEDICATED SCHOOLS GRANT	0.00 -2.51	AMAZON		
16/11/20	STRATEGY & PARTICIPATION	0.00 17.98	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
16/11/20	STRATEGY & PARTICIPATION	0.00 26.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
16/11/20	CARE & SUPPORT	0.00 871.92	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DISCOUNT STORES
16/11/20	CARE & SUPPORT	78.83 394.14 2.88 11.55	CATERING HYGIENE POST OFFICE COUNTERS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	COMMERCIAL EQUIPMENT - NOT ELSEWHERE CLASSIFIED POSTAL SERVICES - GOV ONLY
16/11/20	STRATEGY & PARTICIPATION			PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	
16/11/20	CARE & SUPPORT	0.00 167.99 8.16 32.73	SELFRIDGES.COM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DEPARTMENT STORES
16/11/20	STRATEGY & PARTICIPATION		FRED ALDOUS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	ARTIST SUPPLY/CRAFT STORES
16/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 157.50	TV LICENSING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MANAGEMENT/CONSULTING/P.R.SERVICES
16/11/20	MY PLACE	0.00 157.50	TV LICENSING COWLING AND WILCOX	CONSULTANCY FEES	MANAGEMENT/CONSULTING/P.R.SERVICES ARTIST SUPPLY/CRAFT STORES
16/11/20	STRATEGY & PARTICIPATION	19.98 79.98		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	
17/11/20	CARE & SUPPORT COMMUNITY SOLUTIONS	0.00 107.55 0.00 18.47	AMAZON AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT LICENCES	DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED
17/11/20	COMMUNITY SOLUTIONS CARE & SUPPORT				
17/11/20 17/11/20	CARE & SUPPORT	0.00 25.98	AMAZON AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
		 			MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	0.00 11.92 0.00 11.92	AMAZON AMAZON	BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE				MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
17/11/20 17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 12.96 0.00 11.92	AMAZON AMAZON	BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 11.92	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
17/11/20 17/11/20	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	0.00 12.96 0.00 12.96	AMAZON AMAZON	BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
	EDUCATION, YOUTH & CHILDCARE				
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 11.92 0.00 12.96	AMAZON AMAZON	BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
17/11/20 17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 12.96	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 12.98	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 11.92	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 20.97	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 12.96	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	0.00 12.96	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
17/11/20 17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 399.84	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 12.96	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 12.96	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 11.92	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 11.92	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 12.96	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 11.92	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 3.98	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	1.74 8.70	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
17/11/20	STRATEGY & PARTICIPATION	0.00 12.12	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
17/11/20	STRATEGY & PARTICIPATION	0.00 33.98	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 11.92	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
17/11/20	EDUCATION, YOUTH & CHILDCARE	0.00 12.96	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
17/11/20	COMMUNITY SOLUTIONS	0.00 9.60	I SAINSBURY	MAINTENANCE - EQUIPMENT, EURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS
17/11/20	COMMUNITY SOLUTIONS	0.00 48.75	J SAINSBURY	CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKETS
17/11/20	COMMUNITY SOLUTIONS	0.00 49.98	SAFETY BRANDS UK	CLEANING SERVICES	SHOE STORES
17/11/20	CARE & SUPPORT	0.00 123.23	W M MORRISONS	CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKETS
17/11/20	CARE & SUPPORT	0.00 245.00	WICKES BUILDING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	LUMBER/BUILDING MATERIALS STORES
18/11/20	CARE & SUPPORT	1.47 31.87	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
18/11/20	CARE & SUPPORT	0.00 31.96	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
18/11/20	STRATEGY & PARTICIPATION	0.00 5.58	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
18/11/20	STRATEGY & PARTICIPATION	0.00 6.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
18/11/20	CARE & SUPPORT	0.00 6.20	FAMILY CAFE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	EATING PLACES/RESTAURANTS
18/11/20	CARE & SUPPORT	0.00 85.00	IDENTITY & PASSPORT SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	GOVT SERVICES - NOT ELSEWHERE CLASSIFIED
18/11/20	STRATEGY & PARTICIPATION	0.00 169.72	MAILCHIMP	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT
18/11/20	MY PLACE	0.00 28.03	SERENTA FLOWERS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	FLORISTS
18/11/20	CARE & SUPPORT	0.00 18.75	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
18/11/20	CARE & SUPPORT	0.00 81.40	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
18/11/20	STRATEGY & PARTICIPATION	0.00 5.54	UBER	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	TAXICABS AND LIMOUSINES
18/11/20	CARE & SUPPORT	0.00 12.28	UBER	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	TAXICABS AND LIMOUSINES
18/11/20	CARE & SUPPORT	0.00 114.00	WICKES BUILDING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	LUMBER/BUILDING MATERIALS STORES
18/11/20	STRATEGY & PARTICIPATION	0.00 1,343.00	SHAWS THE DRAPERS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DRAPERY/WINDOW COVERING/UPHOLSTERY STORES
19/11/20	CARE & SUPPORT	0.00 -7.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT
19/11/20	COMMUNITY SOLUTIONS	1.54 7.65	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
19/11/20	COMMUNITY SOLUTIONS	0.00 59.96	AMAZON	EVENTS	MISC & SPECIALITY RETAIL STORES
19/11/20	STRATEGY & PARTICIPATION	0.00 11.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
19/11/20	STRATEGY & PARTICIPATION	0.00 4.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
19/11/20	STRATEGY & PARTICIPATION	0.00 9.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
19/11/20	STRATEGY & PARTICIPATION	0.00 6.49	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
19/11/20	STRATEGY & PARTICIPATION	0.00 104.48	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
19/11/20	STRATEGY & PARTICIPATION	0.00 35.87	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
19/11/20	STRATEGY & PARTICIPATION	0.00 9.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
19/11/20	STRATEGY & PARTICIPATION	15.20 60.87	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
19/11/20	CARE & SUPPORT	0.00 83.93	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DISCOUNT STORES
19/11/20	COMMUNITY SOLUTIONS	7.85 39.25	GENERAL LAMPS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	HOUSEHOLD APPLIANCE STORES
19/11/20	CARE & SUPPORT	0.00 53.99	JD SPORTS	PRIVATE CONTRACTORS PAYMENT - OTHER	SPORTING GOODS STORES
19/11/20	COMMUNITY SOLUTIONS	0.00 3.79	EBAY - JAN	EVENTS	ARTIST SUPPLY/CRAFT STORES
19/11/20	CARE & SUPPORT	0.00 156.30	TESCO	CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKETS

19/11/20	
	INCLUSIVE GROWTH
19/11/20	STRATEGY & PARTICIPATION
19/11/20	CARE & SUPPORT
19/11/20	CARE & SUPPORT
20/11/20	EDUCATION, YOUTH & CHILDCARE
20/11/20	EDUCATION, YOUTH & CHILDCARE
20/11/20	STRATEGY & PARTICIPATION
20/11/20	STRATEGY & PARTICIPATION
20/11/20	CARE & SUPPORT
20/11/20	MY PLACE
20/11/20	LAW, GOVERNANCE & HR
20/11/20	STRATEGY & PARTICIPATION
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20/11/20	CARE & SUPPORT
20/11/20	DEDICATED SCHOOLS GRANT
20/11/20	COMMUNITY SOLUTIONS
20/11/20	CARE & SUPPORT
20/11/20	EDUCATION, YOUTH & CHILDCARE
20/11/20	CARE & SUPPORT
20/11/20	LAW, GOVERNANCE & HR
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20/11/20	CARE & SUPPORT
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21/11/20	STRATEGY & PARTICIPATION
21/11/20	CORE
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22/11/20	COMMUNITY SOLUTIONS
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VIKING UK VIMEO PLUS MONTHLY W M MORRISONS VOUCHEREXPRES AMAZON AMAZON AMAZON ARGOS LTD ARGOS LTD ARGOS LTD ARGOS LTD ARGOSITD B&M BRITISH GAS BRITISH GAS DART-CHARGE DPD WI EVERYTHING BRANDED GIFFGAFF HIGHSTREET VOUCHERS IDENTITY & PASSPORT SERVICE **IDENTITY & PASSPORT SERVICE** OYSTER OYSTER OYSTER POST OFFICE COUNTERS SAFETY BRANDS UK TESCO TESCO TRAINLINE UBER EATS VIMEO.CON LONDON BOROUGH OF HAVERING ΔΜΔΖΟΝ AMAZON POST OFFICE COUNTERS AMAZON PRIME VIDEO ALPHA CARS ΔΜΔΖΟΝ ΔΜΔΖΟΝ W M MORRISONS AMAZON AMAZON AMAZON AMAZON ΔΜΔΖΟΝ ASDA STORES EVENTBRITE EVERYTHING BRANDED FACEBOOK ADVERTISING NOTONTHEHIGHSTREET.COM POST OFFICE COUNTERS PRIORY DIRECT J SAINSBURY J SAINSBURY SALONS DIRECT THE MJ/HEMMING GROUP TRAINLINE TRAINI INF TRAINLINE SHAWS THE DRAPERS AMAZON AMAZON AMAZON AMAZON AMAZON ΔΜΔΖΟΝ AMAZON AMAZON ASDA STORES CURRYS ONLINE EVENTBRITE EFM CONSULTING FACEBOOK ADVERTISING IDENTITY & PASSPORT SERVICE IDENTITY & PASSPORT SERVICE DEZEEN LIMIT ONLINE POUNDSHOP TRAINI INF UBER EATS W M MORRISONS ADOBE AKZONOBEL AM4A7ON AMAZON ΔΜΔΖΟΝ AMAZON AMAZON AMAZON AMAZON

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141.62 0.00 141.62

52.00 0.00 52.00

27.80 0.00 27.80

5.99 0.00 5.99

23.43 0.00 23.43

15.98 0.00 15.98

260.00 0.00 260.00

116.95 0.00 116.95

102.95 0.00 102.95

86.19 0.00 86.19

58.95 0.00 58.95

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25.99 0.00 25.99

151.72 0.00 151.72

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32.15 0.00 32.15

27.63 0.00 27.63

192.78 32.13 160.65

27.00 0.00 27.00

38.97 0.00 38.97

39.02 0.00 39.02

15.82 0.00 15.82

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29.00 5.80 23.20

547.94 0.00 547.94

73.12 0.00 73.12

122.35 0.00 122.35

24.99 0.00 24.99

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21.50 4.30 17.20

175.00 0.00 175.00

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56.95 0.00 56.95

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356.40 0.00 356.40

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199.80 0.00 199.80

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140.00 0.00 140.00 55.40 0.00 55.40

401.50 0.00 401.50

19.85 0.00 19.85

59.25 0.00 59.25

18.00 0.00 18.00

31.98 0.00 31.98

103.36 0.00 103.36

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544.99 0.00 544.99

14.95 0.00 14.95

21.99 0.00 21.99

81.10 0.00 81.10

403.00 0.00 403.00

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180.00 0.00 180.00

33.78 0.00 33.78

60.90 0.00 60.90

57.54 0.00 57.54

64.94 0.00 64.94

212.40 0.00 212.40

115.33 19.22 96.11

48.93 0.00 48.93

46.97 0.00 46.97

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30.28 0.00 30.28

45.49 0.00 45.49

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199.99 0.00 199.99

27.47 0.00 27.47

29.98 0.00 29.98

7.50 0.00 7.50

PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOURPMENT FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOURPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS POSTAGE AND COURIER SERVICES CLEANING SERVICES CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES PUBLIC TRANSPORT FOR CLIENTS GENERAL OFFICE EXPENSES ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS RESPONSIVE REPAIRS - BUILDING BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS BOOKS, PUBLICATIONS AND RESOURCES PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS GENERAL OFFICE EXPENSES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT GROCERY STORES/SUPERMARKETS GIFT/CARD/NOVELTY/SOUVENIR SHOPS MISC & SPECIALITY RETAIL STORES DISCOUNT STORES DISCOUNT STORES DISCOUNT STORES DISCOUNT STORES DISCOUNT STORES MISC GENERAL MERCHANDISE UTILITIES - ELEC/GAS/HEATING OIL/WATER/SANITARY UTILITIES - ELEC/GAS/HEATING OIL/WATER/SANITARY TOLLS AND BRIDGE FEES COURIER SERVICES - AIR/GROUND FREIGHT FORWARDERS ADVERTISING SERVICES TELECOM SERVICES - PHONE/FAX CIVIC/SOCIAL/FRATERNAL ASSO GOVT SERVICES - NOT ELSEWHERE CLASSIFIED GOVT SERVICES - NOT ELSEWHERE CLASSIFIED PASSENGER RAILWAYS PASSENGER RAILWAYS PASSENGER RAILWAYS POSTAL SERVICES - GOV ONLY SHOE STORES GROCERY STORES/SUPERMARKETS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT PASSENGER RAILWAYS EATING PLACES/RESTAURANTS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT GOVT SERVICES - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES POSTAL SERVICES - GOV ONLY RECORD STORES TAXICABS AND LIMOUSINES MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES GROCERY STORES/SUPERMARKETS DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES GROCERY STORES/SUPERMARKETS BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED ADVERTISING SERVICES ADVERTISING SERVICES MISC & SPECIALITY RETAIL STORES POSTAL SERVICES - GOV ONLY STATIONERY/OFFICE/SCHOOL SUPPLY STORES GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS MISC & SPECIALITY RETAIL STORES TOLLS AND BRIDGE FEES BOOKS/PERIODICALS/NEWSPAPERS PASSENGER RAILWAYS PASSENGER RAIL WAYS PASSENGER RAILWAYS DRAPERY/WINDOW COVERING/UPHOLSTERY STORES MISC & SPECIALITY RETAIL STORES DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES GROCERY STORES/SUPERMARKETS ELECTRONICS STORES BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED ADVERTISING SERVICES GOVT SERVICES - NOT ELSEWHERE CLASSIEJED GOVT SERVICES - NOT ELSEWHERE CLASSIFIED ADVERTISING SERVICES COSMETIC STORES PASSENGER RAILWAYS EATING PLACES/RESTAURANTS GROCERY STORES/SUPERMARKETS COMPUTER SOFTWARE STORES PAINTS/VARNISHES/SUPPLIES DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES

25/11/20	CARE & SUPPORT		0.00 1,083.88	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
25/11/20	CARE & SUPPORT	18.06	0.00 18.06	ASDA STORES	PRIVATE CONTRACTORS PAYMENT - OTHER	GROCERY STORES/SUPERMARKET
25/11/20	MY PLACE	277.88	0.00 277.88	J SAINSBURY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKET
25/11/20	CARE & SUPPORT	180.05	0.00 180.05	TESCO	CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKET
25/11/20	STRATEGY & PARTICIPATION	475.08	0.00 475.08	PAPERMILLDIRECT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	BOOK STORES
26/11/20	MY PLACE	17.12	0.00 17.12	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
26/11/20	EDUCATION, YOUTH & CHILDCARE	55.04	9.93 45.11	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - OTHER DIRE
26/11/20	CARE & SUPPORT DEDICATED SCHOOLS GRANT	17.44 9.98	0.00 17.44 0.00 9.98	AMAZON AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE MISC & SPECIALITY RETAIL STORE
26/11/20 26/11/20	CARE & SUPPORT	314.85	0.00 314.85	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
	CARE & SUPPORT	262.95	0.00 262.95			DISCOUNT STORES
26/11/20	CARE & SUPPORT	824.95	0.00 262.95	ARGOS LTD ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DISCOUNT STORES
26/11/20					EVENTS	
26/11/20	STRATEGY & PARTICIPATION	108.79 949.56	0.00 108.79 0.00 949.56	ASDA STORES		GROCERY STORES/SUPERMARKET
26/11/20 26/11/20	COMMUNITY SOLUTIONS SDI COMMISSIONING	-938.70	0.00 -938.70	TAROM ROMANIAN AIR TRANSPORT LEGACY HOTELS RESORT	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	TAROM ROMANIAN AIR TRANSPO BUSINESS SERVICES - NOT ELSEWI
	CARE & SUPPORT	20.99	0.00 20.99	ONE4ALL	PRIVATE CONTRACTORS PAYMENT - OTHER	DEPARTMENT STORES
26/11/20 26/11/20	CARE & SUPPORT	20.99	0.00 20.99	ONE4ALL ONE4ALL	PRIVATE CONTRACTORS PAYMENT - OTHER	DEPARTMENT STORES
26/11/20	CARE & SUPPORT	20.99	0.00 20.99	ONE4ALL ONE4ALL	PRIVATE CONTRACTORS PAYMENT - OTHER	DEPARTMENT STORES
26/11/20	CARE & SUPPORT	3306.50	0.00 3,306.50	ONE4ALL	PRIVATE CONTRACTORS PAYMENT - OTHER	DEPARTMENT STORES
26/11/20	CARE & SUPPORT	20.99	0.00 20.99	ONE4ALL ONE4ALL	PRIVATE CONTRACTORS PAYMENT - OTHER	DEPARTMENT STORES
26/11/20	CARE & SUPPORT	20.99	0.00 20.99	ONE4ALL	PRIVATE CONTRACTORS PAYMENT - OTHER	DEPARTMENT STORES
26/11/20	CARE & SUPPORT	20.99	0.00 20.99	ONE4ALL	PRIVATE CONTRACTORS PAYMENT - OTHER	DEPARTMENT STORES
26/11/20	CARE & SUPPORT	3756.50	0.00 3,756.50	ONE4ALL	PRIVATE CONTRACTORS PAYMENT - OTHER	DEPARTMENT STORES
26/11/20	STRATEGY & PARTICIPATION	42.00	0.00 42.00	PARCELEORCE	POSTAGE AND COURIER SERVICES	COURIER SERVICES - AIR/GROUNE
26/11/20	STRATEGY & PARTICIPATION	42.00	0.00 42.00	PARCELFORCE	POSTAGE AND COURIER SERVICES	COURIER SERVICES - AIR/GROUNE
26/11/20	CORE	42.00	0.00 42.00	PARCELFORCE	POSTAGE AND COURIER SERVICES	COURIER SERVICES - AIR/GROUNE
26/11/20	CARE & SUPPORT	142.36	0.00 142.36	TESCO	CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKET
26/11/20	CARE & SUPPORT	65.20	0.00 65.20	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
26/11/20	INCLUSIVE GROWTH		16.50 82.49	VIKING UK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERY/OFFICE SUPPLIES/PR
26/11/20	INCLUSIVE GROWTH		18.70 93.47	VIKING UK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERY/OFFICE SUPPLIES/PR
26/11/20	CARE & SUPPORT	125.30	0.00 125.30	W M MORRISONS	CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKET
26/11/20	STRATEGY & PARTICIPATION	18.00	0.00 18.00	WILKO RETAIL LIMITED	EVENTS	MISC GENERAL MERCHANDISE
26/11/20	STRATEGY & PARTICIPATION	66.00	0.00 66.00	WILKO RETAIL LIMITED	EVENTS	MISC GENERAL MERCHANDISE
27/11/20	EDUCATION, YOUTH & CHILDCARE	-27.80	0.00 -27.80	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
27/11/20	MY PLACE	20.65	0.00 20.65	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
27/11/20	CARE & SUPPORT	179.99	0.00 179.99	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DISCOUNT STORES
27/11/20	CARE & SUPPORT	153.95	0.00 153.95	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DISCOUNT STORES
27/11/20	CARE & SUPPORT	128.93		ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DISCOUNT STORES
27/11/20	COMMUNITY SOLUTIONS	25.45	4.24 21.21	BAKER ROSS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	ARTIST SUPPLY/CRAFT STORES
27/11/20	CARE & SUPPORT	240.00	0.00 240.00	BILETERIA SRL	PRIVATE CONTRACTORS PAYMENT - OTHER	BUS LINES
27/11/20	STRATEGY & PARTICIPATION	7.25	0.00 7.25	BOOTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DRUG STORES AND PHARMACIES
27/11/20	STRATEGY & PARTICIPATION	0.60	0.00 0.60	ICELAND	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKET
27/11/20	STRATEGY & PARTICIPATION	1.24	0.00 1.24	ICELAND	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKET
27/11/20	CARE & SUPPORT	20.99	0.00 20.99	ONE4ALL	PRIVATE CONTRACTORS PAYMENT - OTHER	DEPARTMENT STORES
27/11/20	CARE & SUPPORT	-10.00	0.00 -10.00	OYSTER	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS
27/11/20	CORE	42.00	0.00 42.00	PARCELFORCE	POSTAGE AND COURIER SERVICES	COURIER SERVICES - AIR/GROUNE
27/11/20	EDUCATION, YOUTH & CHILDCARE	8.24	0.00 8.24	POST OFFICE COUNTERS	BOOKS, PUBLICATIONS AND RESOURCES	POSTAL SERVICES - GOV ONLY
27/11/20	CARE & SUPPORT	20.50	0.00 20.50	TRAINLINE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS
27/11/20	CARE & SUPPORT	34.45	0.00 34.45	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
27/11/20	CARE & SUPPORT	34.45	0.00 34.45	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
27/11/20	INCLUSIVE GROWTH	56.33	9.39 46.94	VIKING UK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERY/OFFICE SUPPLIES/PR
27/11/20	INCLUSIVE GROWTH	21.47	3.58 17.89	VIKING UK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERY/OFFICE SUPPLIES/PR
27/11/20	INCLUSIVE GROWTH	58.22	9.70 48.52	VIKING UK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERY/OFFICE SUPPLIES/PR
27/11/20	STRATEGY & PARTICIPATION	11.10	0.00 11.10	WILKO RETAIL LIMITED	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC GENERAL MERCHANDISE
27/11/20	EDUCATION, YOUTH & CHILDCARE	59.94	9.99 49.95	192.COM	BOOKS, PUBLICATIONS AND RESOURCES	ADVERTISING SERVICES
27/11/20	EDUCATION, YOUTH & CHILDCARE	14.39	0.00 14.39	ZOOM	BOOKS, PUBLICATIONS AND RESOURCES	DIRECT MARKETING - CONTINUITY
28/11/20	CARE & SUPPORT	14.00	0.00 14.00	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - OTHER DIRE
28/11/20	STRATEGY & PARTICIPATION	-21.94	0.00 -21.94	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
28/11/20	CARE & SUPPORT	36.49	0.00 36.49	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
28/11/20	MY PLACE	3.75	0.00 3.75	AMAZON	PRIVATE CONTRACTORS PAYMENT - OTHER	MISC & SPECIALITY RETAIL STORE
28/11/20	STRATEGY & PARTICIPATION	31.95	0.00 31.95	TESCO	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKET
28/11/20	STRATEGY & PARTICIPATION	6.75	0.00 6.75	TESCO	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKET
28/11/20	INCLUSIVE GROWTH	-110.39	-18.40 -91.99	VIKING UK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	STATIONERY/OFFICE SUPPLIES/PR
29/11/20	CARE & SUPPORT	15.23	2.54 12.69	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - OTHER DIRE
29/11/20	CARE & SUPPORT	20.99	0.00 20.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
29/11/20	DEDICATED SCHOOLS GRANT	15.99	0.00 15.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
29/11/20	CARE & SUPPORT	-17.44	0.00 -17.44	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
29/11/20	CARE & SUPPORT	-35.99	0.00 -35.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
29/11/20	CARE & SUPPORT	25.99	0.00 25.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
29/11/20	DEDICATED SCHOOLS GRANT	18.72	0.00 18.72	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
29/11/20	DEDICATED SCHOOLS GRANT	126.24	0.00 126.24	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
29/11/20	DEDICATED SCHOOLS GRANT	45.99	0.00 45.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
29/11/20	CARE & SUPPORT	117.35	0.00 117.35	W M MORRISONS	CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKET
30/11/20	CARE & SUPPORT	7.99	0.00 7.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - CONTINUITY
30/11/20	DEDICATED SCHOOLS GRANT	10.22	0.00 10.22	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
30/11/20	CARE & SUPPORT	79.65	0.00 79.65	AMAZON	PRIVATE CONTRACTORS PAYMENT - OTHER	MISC & SPECIALITY RETAIL STORES
30/11/20	CARE & SUPPORT	103.94	0.00 103.94	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DISCOUNT STORES
30/11/20	INCLUSIVE GROWTH	159.94	0.00 159.94	COLLEAGUE BOX	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC GENERAL MERCHANDISE
30/11/20	CARE & SUPPORT	79.99	0.00 79.99	CURRYS ONLINE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	ELECTRONICS STORES
30/11/20	COMMUNITY SOLUTIONS	20.00	0.00 20.00	EE	CLEANING SERVICES	TELECOM SERVICES - PHONE/FAX
30/11/20	STRATEGY & PARTICIPATION	40.20	0.00 40.20	MAILCHIMP	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIGITAL GOODS - LARGE DIGITAL
30/11/20	COMMUNITY SOLUTIONS	10.00	0.00 10.00	02	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	TELECOM SERVICES - PHONE/FAX
30/11/20	COMMUNITY SOLUTIONS	34.45	0.00 34.45	J SAINSBURY	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKET
30/11/20	COMMUNITY SOLUTIONS	120.49	0.00 120.49	J SAINSBURY	CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKET
01/12/20	DEDICATED SCHOOLS GRANT	80.00	0.00 80.00	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
01/12/20	EDUCATION, YOUTH & CHILDCARE	7.98	0.00 7.98	AMAZON	BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
01/12/20	CARE & SUPPORT	36.99	0.00 36.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
	CARE & SUPPORT	34.90	0.00 34.90	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
01/12/20		87.08	0.00 87.08	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
01/12/20	MY PLACE		0.00 9.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
01/12/20 01/12/20	MY PLACE	9.99		AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORE
01/12/20 01/12/20 01/12/20	MY PLACE MY PLACE	6.18	0.00 6.18			
01/12/20 01/12/20 01/12/20 01/12/20	MY PLACE MY PLACE CARE & SUPPORT	6.18 208.94	0.00 208.94	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DISCOUNT STORES
01/12/20 01/12/20 01/12/20 01/12/20 01/12/20	MY PLACE MY PLACE CARE & SUPPORT CARE & SUPPORT	6.18 208.94 9.02	0.00 208.94 0.00 9.02	ARGOS LTD ASDA STORES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKET
01/12/20 01/12/20 01/12/20 01/12/20	MY PLACE MY PLACE CARE & SUPPORT	6.18 208.94	0.00 208.94	ARGOS LTD		
01/12/20 01/12/20 01/12/20 01/12/20 01/12/20	MY PLACE MY PLACE CARE & SUPPORT CARE & SUPPORT	6.18 208.94 9.02	0.00 208.94 0.00 9.02	ARGOS LTD ASDA STORES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKET
01/12/20 01/12/20 01/12/20 01/12/20 01/12/20 01/12/20 01/12/20	MY PLACE MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	6.18 208.94 9.02 15.00	0.00 208.94 0.00 9.02 0.00 15.00	ARGOS LTD ASDA STORES B&M	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKET MISC GENERAL MERCHANDISE
01/12/20 01/12/20 01/12/20 01/12/20 01/12/20 01/12/20	MY PLACE MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	6.18 208.94 9.02 15.00 726.80	0.00 208.94 0.00 9.02 0.00 15.00 0.00 726.80	ARGOS LTD ASDA STORES B&M BUTLINS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	GROCERY STORES/SUPERMARKET MISC GENERAL MERCHANDISE LODGING - HOTELS/MOTELS/RESC
01/12/20 01/12/20 01/12/20 01/12/20 01/12/20 01/12/20 01/12/20 01/12/20	MY PLACE MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSVE GROWTH	6.18 208.94 9.02 15.00 726.80 79.99	0.00 208.94 0.00 9.02 0.00 15.00 0.00 726.80 0.00 79.99	ARGOS LTD ASDA STORES B&M BUTLINS CURRYS ONLINE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL OFFICE EXPENSES	GROCERY STORES/SUPERMARKET MISC GENERAL MERCHANDISE LODGING - HOTELS/MOTELS/RESC ELECTRONICS STORES
01/12/20 01/12/20 01/12/20 01/12/20 01/12/20 01/12/20 01/12/20 01/12/20	MY PLACE MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT	6.18 208.94 9.02 15.00 726.80 79.99 54.00	0.00 208.94 0.00 9.02 0.00 15.00 0.00 726.80 0.00 79.99 0.00 54.00	ARGOS LTD ASDA STORES B&M BUTLINS CURRYS ONLINE HM PASSPORT OFFICE	PURCHASE - EQLIPMENT, FURNITURE AND MATERIALS PURCHASE - EQLIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL OFFICE EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	GROCERY STORES/SUPERMARKET MISC GENERAL MERCHANDISE LODGING - HOTELS/MOTELS/RESC ELECTRONICS STORES GOVT SERVICES - NOT ELSEWHERI
01/12/20 01/12/20 01/12/20 01/12/20 01/12/20 01/12/20 01/12/20 01/12/20 01/12/20	MY PLACE MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	6.18 208.94 9.02 15.00 726.80 79.99 54.00 54.00	0.00 208.94 0.00 9.02 0.00 15.00 0.00 726.80 0.00 79.99 0.00 54.00 0.00 54.00	ARGOS LTD ASDA STORES B&M BUTLINS CURRYS ONLINE HM PASSPORT OFFICE HM PASSPORT OFFICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL OFFICE EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	GROCERY STORES/SUPERMARKET MISC GENERAL MERCHANDISE LODGING - HOTELS/MOTELS/RESC ELECTRONICS STORES GOVT SERVICES - NOT ELSEWHERI GOVT SERVICES - NOT ELSEWHERI

ITY RETAIL STORES ES/SUPERMARKETS ES/SUPERMARKETS S/SUPERMARKETS ITY RETAIL STORES TING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED ITY RETAIL STORES TY RETAIL STORES RES ES/SUPERMARKETS ICES - NOT ELSEWHERE CLASSIFIED TORES TORES TORES TORES TORES TORES TORES TORES CES - AIR/GROUND FREIGHT FORWARDERS CES - AIR/GROUND FREIGHT FORWARDERS CES - AIR/GROUND FREIGHT FORWARDERS S/SUPERMARKETS WAYS FICE SUPPLIES/PRINTING&WRITING PAPER FICE SUPPLIES/PRINTING&WRITING PAPER ES/SUPERMARKETS MERCHANDISE MERCHANDISE ITY RETAIL STORES ITY RETAIL STORES PES. CRAFT STORES AND PHARMACIES ES/SUPERMARKETS S/SUPERMARKETS TORES WAYS CES - AIR/GROUND FREIGHT FORWARDERS ES - GOV ONLY LWAYS LWAYS WAYS FICE SUPPLIES/PRINTING&WRITING PAPER FFICE SUPPLIES/PRINTING&WRITING PAPER FFICE SUPPLIES/PRINTING&WRITING PAPER MERCHANDISE RVICES ING - CONTINUITY/SUBSCRIPTION MERCHANT ING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED LITY RETAIL STORES ITY RETAIL STORES S/SUPERMARKETS S/SUPERMARKETS FICE SUPPLIES/PRINTING&WRITING PAPER TING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED LITY RETAIL STORES ITY RETAIL STORES ITY RETAIL STORES ITY RETAIL STORES LITY RETAIL STORES LITY RETAIL STORES LITY RETAIL STORES ITY RETAIL STORES S/SUPERMARKETS ING - CONTINUITY/SUBSCRIPTION MERCHANT LITY RETAIL STORES LITY RETAIL STORES RES MERCHANDISE TORES ICES - PHONE/FAX S - LARGE DIGITAL GOODS MERCHANT ICES - PHONE/FAX ES/SUPERMARKETS S/SUPERMARKETS TY RETAIL STORES LITY RETAIL STORES ITY RETAIL STORES ITY RETAIL STORES ITY RETAIL STORES ITY RETAIL STORES S/SUPERMARKETS MERCHANDISE ELS/MOTELS/RESORTS/CENTRAL RESERVATION SERVICES - NOT ELSEWHERE CLASSIFIED ORES - NOT ELSEWHERE CLASSIFIED - NOT ELSEWHERE CLASSIFIED ICES - PHONE/FAX ICES - PHONE/FAX

01/12/20	LAW, GOVERNANCE & HR	384.00	0.00 384.00	SURVEYMONKEY	STAFF OTHER EXPENSES
01/12/20	CARE & SUPPORT		0.00 49.00	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS
01/12/20	MY PLACE	157.50	0.00 157.50	TV LICENSING	CONSULTANCY FEES
01/12/20	MY PLACE	157.50	0.00 157.50	TV LICENSING	CONSULTANCY FEES
01/12/20	MY PLACE	157.50	0.00 157.50	TV LICENSING	CONSULTANCY FEES
01/12/20	INCLUSIVE GROWTH	58.22	9.70 48.52	VIKING UK	STATIONERY
01/12/20	CARE & SUPPORT	145.01	0.00 145.01	W M MORRISONS	CATERING AND VENDING SUPPLIES
01/12/20	MY PLACE	53.98	0.00 53.98	NISBETS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
01/12/20	STRATEGY & PARTICIPATION	11.99	0.00 11.99	ZOOM	EVENTS
02/12/20	CARE & SUPPORT	108.32	0.00 108.32	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	CARE & SUPPORT	47.99	0.00 47.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	DEDICATED SCHOOLS GRANT	37.60	0.00 37.60	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	STRATEGY & PARTICIPATION	-14.95	0.00 -14.95	AMAZON	EVENTS
02/12/20	CARE & SUPPORT	37.96	0.00 37.96	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	CARE & SUPPORT	24.99	0.00 24.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	CARE & SUPPORT	7.95	0.00 7.95	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	CARE & SUPPORT	12.98	0.00 12.98	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	CARE & SUPPORT	7.36	0.00 7.36	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	CARE & SUPPORT	17.44	2.91 14.53	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	CARE & SUPPORT	66.50	10.80 55.70	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	STRATEGY & PARTICIPATION	28.49	0.00 28.49	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	CARE & SUPPORT	777.00	0.00 777.00	AO RETAIL LIMTED	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	CARE & SUPPORT	364.21	0.00 364.21	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	CARE & SUPPORT	60.95	0.00 60.95	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	CARE & SUPPORT	406.95	0.00 406.95	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	CARE & SUPPORT	406.95	0.00 406.95	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	CARE & SUPPORT	178.97	0.00 178.97	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	COMMUNITY SOLUTIONS	22.00	0.00 22.00	E CAREERS	STAFF DEVELOPMENT AND TRAINING
02/12/20	CARE & SUPPORT	40.00	0.00 40.00	OYSTER	PUBLIC TRANSPORT FOR CLIENTS
02/12/20	CARE & SUPPORT	193.50	0.00 193.50	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS
02/12/20	CARE & SUPPORT	-215.20	0.00 -215.20	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS
02/12/20	CARE & SUPPORT	-234.80	0.00 -234.80	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS
02/12/20	CARE & SUPPORT	-8.00	0.00 -8.00	TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS
02/12/20	STRATEGY & PARTICIPATION	20.63	0.00 20.63	CUTPRICE WHOLESALER.COM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
02/12/20	STRATEGY & PARTICIPATION	132.95	0.00 132.95	CUTPRICE WHOLESALER.COM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	DEDICATED SCHOOLS GRANT	7.99	0.00 7.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	CARE & SUPPORT	43.98	0.00 43.98	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	CARE & SUPPORT	16.99	0.00 16.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	CARE & SUPPORT	43.98	0.00 43.98	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	CARE & SUPPORT	17.99	0.00 17.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	CARE & SUPPORT	48.80	0.00 48.80	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	CARE & SUPPORT	30.19	0.00 30.19	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	CARE & SUPPORT	13.95	0.00 13.95	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	CARE & SUPPORT	11.99	0.00 11.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	STRATEGY & PARTICIPATION	13.98	0.00 13.98	AMAZON	EVENTS
03/12/20	STRATEGY & PARTICIPATION	17.99	0.00 17.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	COMMUNITY SOLUTIONS	14.98	0.00 14.98	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	CARE & SUPPORT	151.99	0.00 151.99	AMAZON	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	CARE & SUPPORT	-11.00	0.00 -11.00	ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	CARE & SUPPORT	102.95	0.00 102.95	ARGOS LTD ARGOS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	CARE & SUPPORT	25.88	0.00 25.88	ASDA STORES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20					
	CARE & SUPPORT	150.00	0.00 150.00	BROADGATE GENERAL PRAC. FF	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20	COMMUNITY SOLUTIONS	10.00	0.00 10.00		
03/12/20 03/12/20	CARE & SUPPORT	10.00	0.00 10.00	GIFFGAFF	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20 03/12/20 03/12/20	CARE & SUPPORT CARE & SUPPORT	10.00 150.00	0.00 10.00 0.00 150.00	GIFFGAFF HALFORDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20 03/12/20 03/12/20 03/12/20	CARE & SUPPORT CARE & SUPPORT CORE	10.00 150.00 0.10	0.00 10.00 0.00 150.00 0.00 0.10	GIFFGAFF HALFORDS LONDON BOROUGH OF BARKING & DAGENHAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESPONSIVE REPAIRS - BUILDING
03/12/20 03/12/20 03/12/20 03/12/20 03/12/20	CARE & SUPPORT CARE & SUPPORT CORE COMMUNITY SOLUTIONS	10.00 150.00 0.10 9.55	0.00 10.00 0.00 150.00 0.00 0.10 2.10 7.45	HALFORDS HALFORDS LONDON BOROUGH OF BARKING & DAGENHAM MAILCHIMP	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESPONSIVE REPAIRS - BUILDING ICT SOFTWARE
03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20	CARE & SUPPORT CARE & SUPPORT CORE COMMUNITY SOLUTIONS CARE & SUPPORT	10.00 150.00 0.10 9.55 10.00	0.00 10.00 0.00 150.00 0.00 0.10 2.10 7.45 0.00 10.00	GIFFGAFF HALFORDS LONDON BOROUGH OF BARKING & DAGENHAM MAILCHIMP OYSTER	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESPONSIVE REPAIRS - BUILDING ICT SOFTWARE PUBLIC TRANSPORT FOR CLIENTS
03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20	CARE & SUPPORT CARE & SUPPORT CORE COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	10.00 150.00 0.10 9.55 10.00 10.00	0.00 10.00 0.00 150.00 0.00 0.10 2.10 7.45 0.00 10.00 0.00 10.00	GIFFGAFF HALFORDS LONDON BOROUGH OF BARKING & DAGENHAM MALCHIMP OYSTER OYSTER	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESPONSIVE REPARS - BUILING ICT SOFTWARE PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20	CARE & SUPPORT CARE & SUPPORT CORE COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	10.00 150.00 9.55 10.00 10.00 158.47	0.00 10.00 0.00 150.00 0.00 0.10 2.10 7.45 0.00 10.00 0.00 10.00 0.00 158.47	GIFFGAFF HALFORDS LONDON BOROUGH OF BARKING & DAGENHAM MAILCHIMP OYSTER OYSTER TESCO	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESPONSIVE REPAIRS - BUILDING ICT SOFTWARE PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES
03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20	CARE & SUPPORT CARE & SUPPORT CORE COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE	10.00 150.00 0.10 9.55 10.00 10.00 158.47 157.50	0.00 10.00 0.00 150.00 0.00 0.10 2.10 7.45 0.00 10.00 0.00 10.00 0.00 158.47 0.00 157.50	GIFFGAFF HALFORDS LONDON BOROUGH OF BARKING & DAGENHAM MAILCHIMP OYSTER OYSTER TESCO TV LICENSING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESPONSIVE REPAIRS - BUILDING ICT SOFTWARE PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CONSULTARY FEES
03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20	CARE & SUPPORT CARE & SUPPORT CORE COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE	10.00 150.00 0.10 9.55 10.00 10.00 158.47 157.50 158.40	0.00 10.00 0.00 150.00 0.00 0.10 2.10 7.45 0.00 10.00 0.00 158.47 0.00 157.50 0.00 158.40	GIFFGAFF HALFORDS LONDON BOROUGH OF BARKING & DAGENHAM MAILCHIMP OYSTER OYSTER TESCO TV LICENSING VALUE PRODUCTS LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESPONSIVE REPARS - BUILDING ICT SOFTWARE PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20	CARE & SUPPORT CARE & SUPPORT CORE COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE CARE & SUPPORT	10.00 150.00 9.55 10.00 10.00 158.47 157.50 158.40 181.48	0.00 10.00 0.00 150.00 0.00 0.10 2.10 7.45 0.00 10.00 0.00 10.00 0.00 158.47 0.00 158.40 0.00 188.48	GIFFGAFF HALFORDS LONDON BOROUGH OF BARKING & DAGENHAM MALICHIMP OYSTER OYSTER TESCO TV LICENSING VALUE PRODUCTS LTD W M MORKISONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS REPONSIVE REPARS - BUILDING ICT SOFTWARE PUBLIC TRANSPORT FOR CLIENTS PUBLICHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES
03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20	CARE & SUPPORT CARE & SUPPORT CORE COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	10.00 150.00 9.55 10.00 10.00 158.47 157.50 158.40 181.48 12.45	0.00 10.00 0.00 150.00 0.00 0.10 2.10 7.45 0.00 10.00 0.00 10.00 0.00 158.47 0.00 158.47 0.00 158.44 0.00 128.48	GIFFGAFF HALFORDS LONDON BOROUGH OF BARKING & DAGENHAM MAILCHIMP OYSTER OYSTER TESCO TV LICENSING VALUE PRODUCTS LTD W M MORRISONS W M MORRISONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESPONSIVE REPARS - BUILDING ICT SOFTWARE PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CONSULTARYC FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES
03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20	CARE & SUPPORT CARE & SUPPORT CORE COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	10.00 150.00 9.55 10.00 158.47 157.50 158.40 181.48 12.45 3.50	0.00 10.00 0.00 150.00 0.00 0.10 2.10 7.45 0.00 10.00 0.00 158.47 0.00 158.40 0.00 158.44 0.00 181.48 0.00 12.45 0.00 3.50	GIFFCAFF HALFORDS LONDON BOROLIGH OF BARKING & DAGENHAM MAILCHIMP OYSTER TESCO TV LICENSING VALUE FRODUCTS LTD W M MORRISONS W M MORRISONS W M MORRISONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESPONSIVE REPAIRS - BUILDING ICT SOFTWARE PUBLIC TRANSPORT FOR CLIENTS PUBLICHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20	CARE & SUPPORT CARE & SUPPORT CORE COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	10.00 150.00 0.10 9.55 10.00 158.47 157.50 158.40 181.48 12.45 3.50 297.00	0.00 10.00 0.00 15.000 0.00 0.10 2.10 7.45 0.00 10.00 0.00 10.00 0.00 158.47 0.00 158.47 0.00 158.48 0.00 158.40 0.00 181.48 0.00 12.45 0.00 3.50 0.00 297.00	GIFFGAFF HALFORDS LONDON BOROUGH OF BARKING & DAGENHAM MAILCHIMP OYSTER OYSTER TESCO TV LICENSING VALUE PRODUCTS LTD W M MORRISONS W M MORRISONS W M MORRISONS W M MORRISONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESPONSIVE REPARS - BUILDING ICT SOFTWARE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERSHIP AND SUBSCRIPTIONS
03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20 03/12/20	CARE & SUPPORT CARE & SUPPORT CORE COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	10.00 150.00 0.10 9.55 10.00 158.47 157.50 158.40 181.48 12.45 3.50 297.00 201.00	0.00 10.00 0.00 150.00 0.00 0.10 2.10 7.45 0.00 10.00 0.00 158.47 0.00 158.47 0.00 158.40 0.00 158.40 0.00 181.48 0.00 181.45 0.00 3.50 0.00 297.00 0.00 201.00	GIFFCAFF HALFORDS LONDON BOROUGH OF BARKING & DAGENHAM MAILCHIMP OYSTER TESCO TV LUCENSING VALUE FRODUCTS LTD W M MORRISONS W M MORRISONS W M MORRISONS EMAP INSIDE HOUSING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESPONSIVE REPAIRS - BUILDING ICT SOFTWARE PUBLIC TANSPORT FOR CLIENTS PUBLIC TANSPORT FOR CLIENTS PUBLIC TASU VENDING SUPPLIES CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PORCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS
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07/12/20	STRATEGY & PARTICIPATION
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07/12/20	EDUCATION, YOUTH & CHILDCARE
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72.92 0.00 72.92

32.40 6.48 25.92

98.92 0.00 98.92

-13.00 0.00 -13.00

61.73 0.00 61.73

66.60 13.32 53.28

36.00 0.00 36.00

-0.50 0.00 -0.50 3.00 0.00 3.00

141.51 0.00 141.51

15.00 3.00 12.00

30.00 6.00 24.00

35.05 0.00 35.05

90.00 0.00 90.00

157.50 26.25 131.25

8.88 1.76 7.12

6.73 1.35 5.38

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38.00 0.00 38.00

29.18 0.00 29.18

55.43 9.24 46.19

83.95 0.00 83.95

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80.00 16.00 64.00

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45.00 9.00 36.00

42.00 0.00 42.00

44.30 0.00 44.30

92.62 0.00 92.62

17.00 0.00 17.00

92.95 0.00 92.95

21.14 0.00 21.14

14.59 0.00 14.59

27.98 0.00 27.98

63.70 0.00 63.70

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102.94 0.00 102.94

18.98 3.16 15.82

452.95 0.00 452.95

54.50 0.00 54.50

38.85 0.00 38.85

35.00 0.00 35.00

50.85 0.00 50.85

10.00 0.00 10.00

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155.57 0.00 155.57

42.00 0.00 42.00

11.45 0.00 11.45

7.50 0.00 7.50

21.32 0.00 21.32

6.95 0.00 6.95

27.00 0.00 27.00

71.92 0.00 71.92

23.20 0.00 23.20

56.45 6.57 49.88

34.99 0.00 34.99

16.99 2.83 14.16

109.99 0.00 109.99

35.99 0.00 35.99

24.00 0.00 24.00

51 70 0 00 51 70

82.30 0.00 82.30

56.90 0.00 56.90

78.70 0.00 78.70

178.80 29.80 149.00

154.73 0.00 154.73

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23.99 0.00 23.99

69.02 0.00 69.02

7.99 0.00 7.99

74.98 0.00 74.98

21.99 0.00 21.99

57.37 5.31 52.06

33.98 0.00 33.98

40.47 0.00 40.47

BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER POSTAGE AND COURIER SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOURPMENT FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS BOOKS PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CUENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES MEMBERS ALLOWANCES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES MEMBERS ALLOWANCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PRIVATE CONTRACTORS PAYMENT - OTHER MAINTENANCE - 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 BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLEANING MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS RELOCATION COSTS RELOCATION COSTS GENERAL OFFICE EXPENSES VEHICLE REPAIRS AND MAINTENANCE BOOKS PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS GENERAL OFFICE EXPENSES CATERING AND VENDING SUPPLIES 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 - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

MISC & SPECIALITY RETAIL STORES COURIER SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS EATING PLACES/RESTAURANTS GOVT SERVICES - NOT ELSEWHERE CLASSIFIED COURIER SERVICES - AIR/GROUND EREIGHT FORWARDERS GROCERY STORES/SUPERMARKETS GOVT SERVICES - NOT ELSEWHERE CLASSIFIED GROCERY STORES/SUPERMARKETS TAXICABS AND LIMOUSINES TAXICARS AND LIMOUSINES PASSENGER RAILWAYS PASSENGER RAILWAYS MANAGEMENT/CONSULTING/P.R.SERVICES TAXICABS AND LIMOUSINES TAXICARS AND LIMOUSINES GROCERY STORES/SUPERMARKETS GOVT SERVICES - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES DISCOUNT STORES MISC GENERAL MERCHANDISE MISC GENERAL MERCHANDISE EATING PLACES/RESTAURANTS COMMERCIAL SPORTS/PRO SPORTS CLUB/ATHLETIC FIELDS/SPORTS PROMOTERS COMMERCIAL SPORTS/PRO SPORTS CLUB/ATHLETIC FIELDS/SPORTS PROMOTERS FURNITURE/HOME FURN/EQUIP STORES - EXCEPT APPLIANCES GROCERY STORES/SUPERMARKETS TELECOM SERVICES - PHONE/FAX TELECOM SERVICES - PHONE/FAX PASSENGER RAILWAYS PASSENGER RAILWAYS PASSENGER RAILWAYS TAXICABS AND LIMOUSINES PASSENGER RAILWAYS PASSENGER RAILWAYS GROCERY STORES/SUPERMARKETS MISC GENERAL MERCHANDISE GIET/CARD/NOVELTY/SOUVENIR SHOPS DIGITAL GOODS - APPLICATIONS (EXCLUDES GAMES) MISC & SPECIALITY RETAIL STORES DISCOUNT STORES GROCERY STORES/SUPERMARKETS PHOTO STUDIOS GROCERY STORES/SUPERMARKETS EATING PLACES/RESTAURANTS PASSENGER RAILWAYS ADVERTISING SERVICES TELECOM SERVICES - PHONE/FAX GROCERY STORES/SUPERMARKETS PASSENGER RAILWAYS PASSENGER RAILWAYS PASSENGER RAILWAYS TRAVELODGE MISC GENERAL MERCHANDISE ELECTRICAL PARTS/FOUIPMENT FURNITURE/HOME FURN/EQUIP STORES - EXCEPT APPLIANCES 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 DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIEIED MISC & SPECIALITY RETAIL STORES GOVT SERVICES - NOT ELSEWHERE CLASSIEJED GOVT SERVICES - NOT ELSEWHERE CLASSIFIED DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT AUTO PARKING LOTS/GARAGES POSTAL SERVICES - GOV ONLY GROCERY STORES/SUPERMARKETS PASSENGER RAILWAYS PASSENGER RAILWAYS PASSENGER RAILWAYS STATIONERY/OFFICE SUPPLIES/PRINTING&WRITING PAPER GROCERY STORES/SUPERMARKETS FAMILY CLOTHING STORES DIRECT MARKETING - CATALOG MERCHANT DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES

11/12/20	CARE & SUPPORT	189.99	
11/12/20	CARE & SUPPORT	168.93	
11/12/20 11/12/20	MY PLACE	6.00	0.00 6.00 0.00 4.25
11/12/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT		0.00 4.25
11/12/20	EDUCATION, YOUTH & CHILDCARE		0.00 42.30
11/12/20	EDUCATION, YOUTH & CHILDCARE		0.00 32.90
11/12/20	LAW, GOVERNANCE & HR		0.00 2.06
11/12/20	STRATEGY & PARTICIPATION		0.00 31.95 0.00 -220.20
11/12/20 11/12/20	CARE & SUPPORT CARE & SUPPORT		0.00 282.50
11/12/20	CARE & SUPPORT		0.00 -102.50
11/12/20	CARE & SUPPORT		0.00 29.55
11/12/20	CARE & SUPPORT	226.70	0.00 226.70
11/12/20	CARE & SUPPORT	-2.80	0.00 -2.80
11/12/20	MY PLACE	157.50	0.00 157.50 0.00 14.39
11/12/20 11/12/20	DEDICATED SCHOOLS GRANT CARE & SUPPORT		0.00 14.39
12/12/20	CARE & SUPPORT		0.00 132.83
13/12/20	DEDICATED SCHOOLS GRANT		0.00 7.99
13/12/20	STRATEGY & PARTICIPATION		0.00 7.99
13/12/20	CARE & SUPPORT		0.00 19.14
13/12/20	CARE & SUPPORT		0.00 19.14
13/12/20 13/12/20	CARE & SUPPORT CARE & SUPPORT		0.00 19.14 0.00 19.14
13/12/20	CARE & SUPPORT	19.14	0.00 19.14
13/12/20	CARE & SUPPORT		0.00 19.14
13/12/20	CARE & SUPPORT	10.90	0.00 10.90
13/12/20	STRATEGY & PARTICIPATION	4.00	
13/12/20	COMMUNITY SOLUTIONS		0.00 20.00
13/12/20 14/12/20	CARE & SUPPORT CARE & SUPPORT		0.00 97.88 0.00 16.68
14/12/20	CARE & SUPPORT		0.00 16.68
14/12/20	CARE & SUPPORT		0.00 44.99
14/12/20	CARE & SUPPORT		0.00 135.00
14/12/20	STRATEGY & PARTICIPATION	32.51	6.50 26.01
14/12/20	STRATEGY & PARTICIPATION		0.29 1.20
14/12/20	EDUCATION, YOUTH & CHILDCARE	203.50	0.00 203.50
14/12/20	MY PLACE	130.00	0.00 130.00 0.00 50.00
14/12/20 14/12/20	CARE & SUPPORT COMMUNITY SOLUTIONS	50.00 163.14	
14/12/20	STRATEGY & PARTICIPATION	45.00	9.00 36.00
14/12/20	CARE & SUPPORT		0.00 67.20
14/12/20	CARE & SUPPORT		0.00 88.80
14/12/20	CARE & SUPPORT		0.00 39.00
14/12/20	STRATEGY & PARTICIPATION		7.62 31.35
14/12/20 14/12/20	INCLUSIVE GROWTH CORE		0.00 228.00 0.00 11.00
14/12/20	CORE		0.00 53.70
14/12/20	STRATEGY & PARTICIPATION	14.39	2.87 11.52
15/12/20	CARE & SUPPORT	32.39	5.40 26.99
15/12/20	DEDICATED SCHOOLS GRANT	40.00	0.00 40.00
15/12/20	CARE & SUPPORT	98.50	0.00 98.50
15/12/20 15/12/20	CARE & SUPPORT CARE & SUPPORT	56.44 56.45	
15/12/20	CARE & SUPPORT		0.00 6.99
15/12/20	CARE & SUPPORT		0.00 19.99
15/12/20	CARE & SUPPORT	22.90	0.00 22.90
15/12/20	CARE & SUPPORT		0.00 21.98
15/12/20	CARE & SUPPORT		0.00 32.99
15/12/20 15/12/20	CARE & SUPPORT CARE & SUPPORT		0.00 69.98 0.00 -135.00
15/12/20	CARE & SUPPORT		0.00 80.00
15/12/20	CARE & SUPPORT		0.00 951.95
15/12/20	STRATEGY & PARTICIPATION	5.41	1.08 4.33
15/12/20	CARE & SUPPORT	6.97	0.00 6.97
15/12/20	LAW, GOVERNANCE & HR		0.00 107.73
15/12/20	INCLUSIVE GROWTH	105.00	0.00 105.00 0.65 2.83
15/12/20 15/12/20	STRATEGY & PARTICIPATION EDUCATION, YOUTH & CHILDCARE		0.65 2.83 0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE		0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE		0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE	10.00	0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE		0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE		0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE		0.00 10.00
15/12/20 15/12/20	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	10.00	0.00 10.00 0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE		0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE	10.00	0.00 10.00 0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE	10.00	0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE		0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE		0.00 10.00
15/12/20 15/12/20	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE		0.00 10.00 0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE		0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE		0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE	10.00	0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE	10.00	0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE	10.00	0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE	10.00	0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE	10.00	0.00 10.00 0.00 10.00
15/12/20 15/12/20	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	10.00	0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE	10.00	0.00 10.00
15/12/20	EDUCATION, YOUTH & CHILDCARE		0.00 10.00
15/12/20	CARE & SUPPORT	-21.20	0.00 -21.20
15/12/20	CARE & SUPPORT		0.00 -21.20
15/12/20	DEDICATED SCHOOLS GRANT		0.00 8.15
15/12/20 15/12/20	LAW, GOVERNANCE & HR STRATEGY & PARTICIPATION		0.00 18.24 12.00 48.00
10/12/20	STRATEGY & FANTICITATION	00.00	

ARGOSITD ARGOSITD DART-CHARGE MOONPIG OYSTER POST OFFICE COUNTERS POST OFFICE COUNTERS ROYAL MAIL TAMAR ORGANICS TRAINLINE TRAINLINE TRAINI INF TRAINI INF TRAINI INF TRAVELODGE TV LICENSING 700M 700M ΔΜΔΖΟΝ AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON MAIMOON TRADERS I TD OYSTER W M MORRISONS AMAZON AMAZON AMAZON ARGOSITD ASDA STORES GARIPS SUPERSTORE LTD HIGHSTREET VOUCHERS LONDON BOROUGH OF NEWHAN OYSTER I SAINSBURY SO AFROMINICAP TRAINLINE TRAINLINE TRAVELODGE UBER WESTMINSTER FORUM PROL W M MORRISONS W M MORRISONS ZOOM AKZONOBEL AMAZON ARGOS LTD ARGOS LTD ARGOSITD ASDA STORES CARD FACTORY COSTCO WHOLESALE ETSY.COM GARIPS SUPERSTORE LTD HIGHSTREET VOUCHERS HIGHSTREET VOLICHERS HIGHSTREET VOUCHERS OYSTER OYSTER POST OFFICE COUNTERS POST OFFICE COUNTERS SQ AEROMINICAB

PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAR ALLOWANCES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CUENTS PUBLIC TRANSPORT FOR CLIENTS PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - FOURPMENT FURNITURE AND MATERIALS 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 PUBLIC TRANSPORT FOR CLIENTS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PREMISES HIRE - FACILITIES PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES BOOKS PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS POSTAGE AND COURIER SERVICES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

DISCOUNT STORES DISCOUNT STORES TOLLS AND BRIDGE FEES MISC GENERAL MERCHANDISE PASSENGER RAILWAYS POSTAL SERVICES - GOV ONLY POSTAL SERVICES - GOV ONLY POSTAL SERVICES - GOV ONLY MISC FOOD STORES - CONVENIENCE STORES & SPECIALTY MARKETS PASSENGER RAILWAYS PASSENGER RAILWAYS PASSENGER RAILWAYS PASSENGER RAILWAYS PASSENGER RAILWAYS TRAVELODGE MANAGEMENT/CONSULTING/P.R.SERVICES TELECOM SERVICES - PHONE/FAX TELECOM SERVICES - PHONE/FAX MISC & SPECIALITY RETAIL STORES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT DIRECT MARKETING - CONTINUITY/SUBSCRIPTION 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 DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES MISC HOUSE FURNISHING SPECIALTY STORES PASSENGER RAILWAYS GROCERY STORES/SUPERMARKETS MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES DISCOUNT STORES GROCERY STORES/SUPERMARKETS MISC FOOD STORES - CONVENIENCE STORES & SPECIALTY MARKETS CIVIC/SOCIAL/FRATERNAL ASSC GOVT SERVICES - NOT ELSEWHERE CLASSIFIED PASSENGER RAILWAYS GROCERY STORES/SUPERMARKETS TAXICABS AND LIMOUSINES PASSENGER RAILWAYS PASSENGER RAILWAYS TRAVELODGE EATING PLACES/RESTAURANTS MANAGEMENT/CONSULTING/P.R.SERVICES GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS TELECOM SERVICES - PHONE/FAX PAINTS/VARNISHES/SUPPLIES MISC & SPECIALITY RETAIL STORES DISCOUNT STORES DISCOUNT STORES DISCOUNT STORES GROCERY STORES/SUPERMARKETS GIFT/CARD/NOVELTY/SOUVENIR SHOPS BUYING/SHOPPING SERVICES & CLUBS MISC APPAREL/ACCESSORY SHOPS GROCERY STORES/SUPERMARKETS CIVIC/SOCIAL/FRATERNAL ASSC PASSENGER RAILWAYS PASSENGER RAILWAYS POSTAL SERVICES - GOV ONLY POSTAL SERVICES - GOV ONLY TAXICABS AND LIMOUSINES

15/12/20	LAW, GOVERNANCE & HR	31.90 0.00 3		GENERAL OFFICE EXPENSES	DRINKING PLACES (ALCOH.BEVS) - BARS/TAVERNS/NIGHTCLUBS/COCKTAIL LOUNGES/DISCOS
15/12/20	CARE & SUPPORT	52.00 0.00 5		PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
15/12/20 15/12/20	CARE & SUPPORT STRATEGY & PARTICIPATION	29.85 0.00 2 29.35 5.87 2		PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS EATING PLACES/RESTAURANTS
15/12/20	STRATEGY & PARTICIPATION	6.20 1.24 4		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	TAXICABS AND LIMOUSINES
15/12/20	CARE & SUPPORT	49.43 0.00 4		CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKETS
15/12/20	CORE	65.22 0.00 6		RESPONSIVE REPAIRS - BUILDING	GROCERY STORES/SUPERMARKETS
15/12/20	CARE & SUPPORT	11.00 0.00 1	1.00 LONDON BOROUGH OF HAVERING	PRIVATE CONTRACTORS PAYMENT - OTHER	GOVT SERVICES - NOT ELSEWHERE CLASSIFIED
16/12/20	EDUCATION, YOUTH & CHILDCARE	21.00 0.00 2		BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
16/12/20	MY PLACE	159.99 0.00 1		PRIVATE CONTRACTORS PAYMENT - OTHER	MISC & SPECIALITY RETAIL STORES
16/12/20	MYPLACE	95.99 0.00 9		PRIVATE CONTRACTORS PAYMENT - OTHER	MISC & SPECIALITY RETAIL STORES
16/12/20	CARE & SUPPORT	13.99 0.00 1		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
16/12/20 16/12/20	CARE & SUPPORT CARE & SUPPORT	27.60 0.00 2 12.85 0.00 1		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES GROCERY STORES/SUPERMARKETS
16/12/20	DEDICATED SCHOOLS GRANT	13.05 0.00 1		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS
16/12/20	MY PLACE	477.32 0.00 4		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT
16/12/20	STRATEGY & PARTICIPATION	25.00 5.00 2	0.00 MARKS & SPENCER PLC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS
16/12/20	CARE & SUPPORT	10.00 0.00 1	0.00 OYSTER	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS
16/12/20	EDUCATION, YOUTH & CHILDCARE	16.92 0.00 1	5.92 POST OFFICE COUNTERS	BOOKS, PUBLICATIONS AND RESOURCES	POSTAL SERVICES - GOV ONLY
16/12/20	INCLUSIVE GROWTH	186.00 0.00 1	86.00 RICS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED
16/12/20	MY PLACE	1795.00 0.00 1		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	COMPUTER SOFTWARE STORES
16/12/20	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	150.00 0.00 1		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS
16/12/20	#N/A	150.00 0.00 1 10.20 0.00 1		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS
16/12/20 16/12/20	CARE & SUPPORT	58.20 0.00 5		PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
16/12/20	CARE & SUPPORT	7.62 0.00 7		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	TAXICABS AND LIMOUSINES
16/12/20	CARE & SUPPORT	18.45 0.00 1		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC GENERAL MERCHANDISE
17/12/20	CARE & SUPPORT	53.70 0.00 5		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED
17/12/20	CARE & SUPPORT	74.97 0.00 7		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
17/12/20	CARE & SUPPORT	55.96 0.00 5		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
17/12/20	CARE & SUPPORT	32.40 0.00 3		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS
17/12/20	LAW, GOVERNANCE & HR	263.99 0.00 2		SECURITY OF PREMISES	MISC & SPECIALITY RETAIL STORES
17/12/20	STRATEGY & PARTICIPATION	125.00 0.00 1		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	ADVERTISING SERVICES
17/12/20	EDUCATION, YOUTH & CHILDCARE	10.00 0.00 1		BOOKS, PUBLICATIONS AND RESOURCES	CIVIC/SOCIAL/FRATERNAL ASSC
17/12/20	EDUCATION, YOUTH & CHILDCARE	10.00 0.00 1		BOOKS, PUBLICATIONS AND RESOURCES	CIVIC/SOCIAL/FRATERNAL ASSC
17/12/20 17/12/20	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	10.00 0.00 1 10.00 0.00 1		BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES	CIVIC/SOCIAL/FRATERNAL ASSC CIVIC/SOCIAL/FRATERNAL ASSC
		10.00 0.00 1			
17/12/20 17/12/20	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	10.00 0.00 1		BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES	CIVIC/SOCIAL/FRATERNAL ASSC CIVIC/SOCIAL/FRATERNAL ASSC
17/12/20	EDUCATION, YOUTH & CHILDCARE	10.00 0.00 1		BOOKS, PUBLICATIONS AND RESOURCES	CIVIC/SOCIAL/FRATERNAL ASSC
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4		BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4		BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4	25 MOONPIG	BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4	25 MOONPIG	BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4	25 MOONPIG	BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4	25 MOONPIG	BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4		BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4		BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4 4.25 0.00 4		BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20 17/12/20	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4		BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4		BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4		BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4		BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4	25 MOONPIG	BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4	25 MOONPIG	BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4	25 MOONPIG	BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4	25 MOONPIG	BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4		BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4		BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20	EDUCATION, YOUTH & CHILDCARE	4.25 0.00 4		BOOKS, PUBLICATIONS AND RESOURCES	MISC GENERAL MERCHANDISE
17/12/20 17/12/20	SDI COMMISSIONING CARE & SUPPORT	40.50 0.00 4		POSTAGE AND COURIER SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	COURIER SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES
17/12/20	CARE & SUPPORT	4.60 0.00 4		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DISCOUNT STORES
17/12/20	CARE & SUPPORT	138.58 0.00 1		CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKETS
17/12/20	CARE & SUPPORT	-215.20 0.00 -		PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
17/12/20	CARE & SUPPORT	-23.70 0.00 -	3.70 TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
17/12/20	CARE & SUPPORT	-23.70 0.00 -	3.70 TRAINLINE	PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
17/12/20	COMMUNITY SOLUTIONS	76.00 0.00 7		PUBLIC TRANSPORT FOR CLIENTS	PASSENGER RAILWAYS
17/12/20	MY PLACE	157.50 0.00 1		PREMISES HIRE - FACILITIES	MANAGEMENT/CONSULTING/P.R.SERVICES
17/12/20	CARE & SUPPORT	154.90 0.00 1		CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKETS
17/12/20 17/12/20	CARE & SUPPORT CARE & SUPPORT	15.55 0.00 1 43.00 0.00 4		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC GENERAL MERCHANDISE MISC GENERAL MERCHANDISE
17/12/20	CARE & SUPPORT	27.22 0.00 2		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC GENERAL MERCHANDISE MISC GENERAL MERCHANDISE
18/12/20	CARE & SUPPORT	-103.41 0.00 -		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
18/12/20	EDUCATION, YOUTH & CHILDCARE	5.50 0.92 4		BOOKS, PUBLICATIONS AND RESOURCES	MISC & SPECIALITY RETAIL STORES
18/12/20	CARE & SUPPORT	75.94 0.00 7		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DISCOUNT STORES
18/12/20	CARE & SUPPORT	20.00 0.00 2		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	UTILITIES - ELEC/GAS/HEATING OIL/WATER/SANITARY
18/12/20	CARE & SUPPORT	20.00 0.00 2		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	UTILITIES - ELEC/GAS/HEATING OIL/WATER/SANITARY
18/12/20	CARE & SUPPORT	29.81 0.00 2		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	EATING PLACES/RESTAURANTS
18/12/20	LAW, GOVERNANCE & HR	945.00 0.00 9		STAFF DEVELOPMENT AND TRAINING	SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
18/12/20	STRATEGY & PARTICIPATION	165.79 0.00 1		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT
18/12/20	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	30.00 0.00 3 4.05 0.00 4		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES	GROCERY STORES/SUPERMARKETS MISC GENERAL MERCHANDISE
18/12/20 18/12/20	COMMUNITY SOLUTIONS	4.05 0.00 4 108.34 0.00 1		BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	
18/12/20	MY PLACE	62.96 0.00 6		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS FLORISTS
18/12/20	COMMUNITY SOLUTIONS	12.45 0.00 1		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GROCERY STORES/SUPERMARKETS
18/12/20	CARE & SUPPORT	171.05 0.00 1		CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKETS
18/12/20	CARE & SUPPORT	118.80 0.00 1		PRIVATE CONTRACTORS PAYMENT - OTHER	SCHOOLS & EDUCATIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
19/12/20	STRATEGY & PARTICIPATION	75.94 0.00 7		EVENTS	MISC GENERAL MERCHANDISE
19/12/20	CARE & SUPPORT	344.00 0.00 3		CATERING AND VENDING SUPPLIES	GROCERY STORES/SUPERMARKETS
20/12/20	CARE & SUPPORT	89.00 0.00 8		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
20/12/20	CARE & SUPPORT	48.58 0.00 4		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MISC & SPECIALITY RETAIL STORES
20/12/20	STRATEGY & PARTICIPATION	10.00 2.00 8		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	TELECOM SERVICES - PHONE/FAX
20/12/20	CARE & SUPPORT	10.00 0.00 1		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	PASSENGER RAILWAYS
20/12/20	STRATEGY & PARTICIPATION	29.75 0.00 2 6.99 0.00 6		EVENTS POOKS PUBLICATIONS AND RESOLINCES	GROCERY STORES/SUPERMARKETS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT
20/12/20 20/12/20	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	6.99 0.00 6 14.39 0.00 1		BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT
21/12/20	INCLUSIVE GROWTH	299.00 0.00 2		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GIFT/CARD/NOVELTY/SOUVENIR SHOPS
21/12/20	CARE & SUPPORT	20.00 0.00 2		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DISCOUNT STORES
21/12/20	CARE & SUPPORT	404.95 0.00 4		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	DISCOUNT STORES

21/12/20	SDI COMMISSIONING	166.22	27.70	120 52	BETTER EQUIPPED	
21/12/20	COMMUNITY SOLUTIONS	302.90			BOOKER LIMITED	
21/12/20	CARE & SUPPORT		14.00		MARSDENS	
21/12/20	CARE & SUPPORT		14.00		MARSDENS	
21/12/20	CARE & SUPPORT	50.00		50.00	OYSTER	
21/12/20	CARE & SUPPORT	30.00		30.00	OYSTER	
21/12/20	COMMUNITY SOLUTIONS	52.50	0.00	52.50	AZO PRINT	
21/12/20	COMMUNITY SOLUTIONS	36.49	0.00	36.49	TESCO	
21/12/20	CARE & SUPPORT	104.16	0.00	104.16	TESCO	
21/12/20	CARE & SUPPORT	226.72	0.00	226.72	W M MORRISONS	
22/12/20	CARE & SUPPORT	66.00		66.00	AMAZON	
22/12/20	CARE & SUPPORT	116.34		116.34	AMAZON	
22/12/20	CARE & SUPPORT	39.00		39.00	AMAZON	
		19.98		19.98		
22/12/20	CARE & SUPPORT				AMAZON	
22/12/20	CARE & SUPPORT	112.39		112.39	AMAZON	
22/12/20	COMMUNITY SOLUTIONS	22.74		18.95	ASDA STORES	
22/12/20	COMMUNITY SOLUTIONS	397.82			ASDA STORES	
22/12/20	CARE & SUPPORT	20.00	0.00	20.00	GIFFGAFF	
22/12/20	CARE & SUPPORT	1012.00	0.00	1,012.00	NATIONALITY DIRECTORATI	6
22/12/20	CORE	37.44	0.00	37.44	PARCELFORCE	
22/12/20	CARE & SUPPORT	13.00	0.00	13.00	POUNDLAND LTD	
22/12/20	CARE & SUPPORT	157.50	0.00	157.50	TV LICENSING	
22/12/20	MY PLACE	-158.40		-158.40	VALUE PRODUCTS LTD	
23/12/20	CARE & SUPPORT	40.00		40.00	ALPHABET CARS LTD	
23/12/20	CARE & SUPPORT	50.00		50.00	ALPHABET CARS LTD	
	COMMUNITY SOLUTIONS	69.94		69.94	AMAZON	
23/12/20						
23/12/20	CARE & SUPPORT	18.83		18.83	AMAZON	
23/12/20	DEDICATED SCHOOLS GRANT	-4.33			AMAZON	
23/12/20	COMMUNITY SOLUTIONS	10.92		10.92	COOL MILK AT SCHOOL	
23/12/20	INCLUSIVE GROWTH	574.80	0.00	574.80	STYLEFROG C.	
23/12/20	CARE & SUPPORT	46.15	0.00	46.15	UBER	
23/12/20	CARE & SUPPORT	154.70	0.00	154.70	W M MORRISONS	
23/12/20	MY PLACE	113.90	0.00	113.90	RANSOM SPARES	
24/12/20	CARE & SUPPORT	-5.48	0.00	-5.48	AMAZON	
24/12/20	CARE & SUPPORT	18.83	0.00	18.83	AMAZON	
24/12/20	CARE & SUPPORT	14.99		14.99	BOOHOO.COM	
24/12/20	STRATEGY & PARTICIPATION	125.00		125.00	FACEBOOK ADVERTISING	
24/12/20	MYPLACE	262.79		262.79	LINKEDIN	
25/12/20	STRATEGY & PARTICIPATION	202.79		212.40	ADOBE	
25/12/20	STRATEGY & PARTICIPATION	23.24		23.24	FACEBOOK ADVERTISING	
26/12/20	CARE & SUPPORT	16.08		16.08	AMAZON	
26/12/20	CARE & SUPPORT	12.99		12.99	AMAZON	
26/12/20	CARE & SUPPORT	12.99		12.99	AMAZON	
26/12/20	EDUCATION, YOUTH & CHILDCARE	14.39		14.39	ZOOM	
27/12/20	CARE & SUPPORT	123.99	0.00	123.99	W M MORRISONS	
28/12/20	CARE & SUPPORT	96.00	0.00	96.00	AMAZON	
28/12/20	CARE & SUPPORT	-34.90	0.00	-34.90	AMAZON	
28/12/20	COMMUNITY SOLUTIONS	80.33	7.49	72.84	AMAZON	
28/12/20	CARE & SUPPORT	81.41	0.00	81.41	W M MORRISONS	
29/12/20	CARE & SUPPORT	39.36	0.00	39.36	AMAZON	
29/12/20	CARE & SUPPORT	23.94		23.94	AMAZON	
29/12/20	CARE & SUPPORT	110.23		110.23	AMAZON	
29/12/20	CARE & SUPPORT	48.00		48.00	AMAZON	
29/12/20	CARE & SUPPORT	18.98		18.98	AMAZON	
29/12/20	CARE & SUPPORT	22.60		22.60	AMAZON	
30/12/20	CARE & SUPPORT	7.99	0.00		AMAZON	
30/12/20	CARE & SUPPORT	16.50		16.50	AMAZON	
30/12/20	CARE & SUPPORT	39.88		39.88	AMAZON	
30/12/20	SDI COMMISSIONING	27.96		27.96	AMAZON	
30/12/20	CARE & SUPPORT	31.37		31.37	J SAINSBURY	
30/12/20	CARE & SUPPORT	145.53	0.00	145.53	TESCO	
31/12/20	SDI COMMISSIONING	69.90	0.00	69.90	AMAZON	
31/12/20	CARE & SUPPORT	-150.24	0.00	-150.24	TESCO	
31/12/20	CARE & SUPPORT	149.04	0.00	149.04	TESCO	

PURCHASE - FOUIPMENT, 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 ADVERTISING, PUBLICITY AND MARKETING PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES 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 PRIVATE CONTRACTORS PAYMENT - OTHER POSTAGE AND COURIER SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOTEL AND OTHER ACCOMMODATION COSTS HOTEL AND OTHER ACCOMMODATION COSTS ICT LICENCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING SERVICES STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES

STATIONERY/OFFICE/SCHOOL SUPPLY STORES CATERERS COMMERCIAL EQUIPMENT - NOT ELSEWHERE CLASSIFIED COMMERCIAL EQUIPMENT - NOT ELSEWHERE CLASSIFIED PASSENGER RAILWAYS PASSENGER RAILWAYS ACCOUNTING/AUDITING/BOOKKEEPING SERVICE GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS MISC & SPECIALITY RETAIL STORES GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS TELECOM SERVICES - PHONE/FAX GOVT SERVICES - NOT ELSEWHERE CLASSIEIED COURIER SERVICES - AIR/GROUND FREIGHT FORWARDERS DISCOUNT STORES MANAGEMENT/CONSULTING/P.R.SERVICES MISC & SPECIALITY RETAIL STORES TAXICABS AND LIMOUSINES TAXICABS AND LIMOUSINES MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES MISC FOOD STORES - CONVENIENCE STORES & SPECIALTY MARKETS THEATRICAL PRODUCERS(EXCEPT MOTION PICS) & TICKET AGENCIES TAXICABS AND LIMOUSINES GROCERY STORES/SUPERMARKETS ELECTRICAL PARTS/EQUIPMENT MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES MENS/WOMENS CLOTHING STORES ADVERTISING SERVICES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT COMPUTER SOFTWARE STORES ADVERTISING SERVICES DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED MISC & SPECIALITY RETAIL STORES DIRECT MARKETING - OTHER DIRECT MARKETERS - NOT ELSEWHERE CLASSIFIED DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT GROCERY STORES/SUPERMARKETS DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES GROCERY STORES/SUPERMARKETS MISC & SPECIALITY RETAIL STORES DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES MISC & SPECIALITY RETAIL STORES GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS MISC & SPECIALITY RETAIL STORES GROCERY STORES/SUPERMARKETS GROCERY STORES/SUPERMARKETS