DATE OF TRANSACTION	DEDARTMENT		VAT		DENIFFICIADY
02/01/20	CARE & SUPPORT	AMOUNT (INC VAT) 22.02	0.00	AMOUNT (EXC VAT)	AMAZON
02/01/20	COMMUNITY SOLUTIONS	19.83	6.00		ASDA STORES
02/01/20	CORE	32.97	0.00		CANVA 02557-11975619
02/01/20	COMMUNITY SOLUTIONS	4.45			CO-OP GROUP
02/01/20	CARE & SUPPORT	5.00			TFL (OYSTER)
02/01/20	MY PLACE	40.00			TFL (OYSTER)
02/01/20	CARE & SUPPORT	94.27	0.00		TESCO
02/01/20	CARE & SUPPORT	94.27	0.00		TESCO
02/01/20	CARE & SUPPORT	-1.50			TESCO
02/01/20	CARE & SUPPORT	69.60			TRAINLINE
02/01/20	CARE & SUPPORT	47.20			TRAINLINE
02/01/20	INCLUSIVE GROWTH	155.59			VIKING UK
02/01/20	COMMUNITY SOLUTIONS	149.99			KIDDIES KINGDOM
03/01/20	CARE & SUPPORT	25.50			AMF BOWLING
03/01/20	COMMUNITY SOLUTIONS	7.68			MAILCHIMP
03/01/20	CARE & SUPPORT	10.00			TFL (OYSTER)
03/01/20	CARE & SUPPORT	10.00			TFL (OYSTER)
03/01/20	CARE & SUPPORT	10.00			TFL (OYSTER)
03/01/20	CARE & SUPPORT	133.01		131.63	
03/01/20	CARE & SUPPORT	192.79	0.00	192.79	
03/01/20	CARE & SUPPORT	-103.70	0.00	-103.70	TRAINLINE
03/01/20	CARE & SUPPORT	68.10		68.10	TRAINLINE
03/01/20	CARE & SUPPORT	82.60	0.00	82.60	TRAINLINE
03/01/20	CARE & SUPPORT	16.78		16.78	VISTAPRINT
03/01/20	CARE & SUPPORT	27.00			LONDON BOROUGH OF HAVERING
04/01/20	COMMUNITY SOLUTIONS	5.00			ASDA STORES
05/01/20	CARE & SUPPORT	44.53		44.53	AMAZON
05/01/20	MY PLACE	17.49		17.49	AMAZON
06/01/20	CARE & SUPPORT	-7.48	0.00	-7.48	AMAZON
06/01/20	COMMUNITY SOLUTIONS	172.87	28.81	144.06	AMAZON
06/01/20	CARE & SUPPORT	40.98	0.00	40.98	AMAZON
06/01/20	CARE & SUPPORT	449.16	0.00	449.16	DEVONSHIRE HOTEL
06/01/20	COMMUNITY SOLUTIONS	10.01	0.00		J SAINSBURY
06/01/20	COMMUNITY SOLUTIONS	190.79	0.00	190.79	J SAINSBURY
06/01/20	COMMUNITY SOLUTIONS	64.70	1.17	63.53	LIDL
06/01/20	CARE & SUPPORT	404.95			ON THE BEACH.COM
06/01/20	CARE & SUPPORT	5.00	0.00		TFL (OYSTER)
06/01/20	CARE & SUPPORT	161.67	2.37	159.30	
06/01/20	CARE & SUPPORT	115.15	0.00	115.15	TESCO
06/01/20	COMMUNITY SOLUTIONS	2.26	0.38	1.88	THE POST OFFICE
06/01/20	CARE & SUPPORT	49.30	0.00	49.30	TRAINLINE
06/01/20	CARE & SUPPORT	14.25	0.00	14.25	TRAINLINE
06/01/20	COMMUNITY SOLUTIONS	202.00	33.67	168.33	WICKES
06/01/20	CARE & SUPPORT	7.00	0.00	7.00	WILKO RETAIL LIMITED
07/01/20	CARE & SUPPORT	30.00	0.00	30.00	AMAZON
07/01/20	CARE & SUPPORT	20.87	0.00	20.87	AMAZON
07/01/20	CARE & SUPPORT	24.59	0.00	24.59	AMAZON
07/01/20	CARE & SUPPORT	13.98	0.00	13.98	AMAZON
07/01/20	CARE & SUPPORT	11.48	1.92	9.56	AMAZON
07/01/20	CARE & SUPPORT	24.42	0.00	24.42	AMAZON
07/01/20	INCLUSIVE GROWTH	84.99	0.00	84.99	AMAZON
07/01/20	EDUCATION, YOUTH & CHILDCARE	18.99	0.00	18.99	DOMINOS PIZZA
07/01/20	COMMUNITY SOLUTIONS	37.63	0.00	37.63	LIDL
07/01/20	MY PLACE	40.00	0.00	40.00	TFL (OYSTER)
07/01/20	SDI COMMISSIONING	122.04	0.00	122.04	TRAINLINE
07/01/20	CARE & SUPPORT	26.65	0.00	26.65	TRAINLINE
07/01/20	CARE & SUPPORT	16.35	0.00	16.35	TRAINLINE
07/01/20	CARE & SUPPORT	113.60	0.00	113.60	TRAINLINE
07/01/20	CARE & SUPPORT	46.00		46.00	TRAINLINE
07/01/20	CARE & SUPPORT	114.10	0.00	114.10	TRAINLINE
08/01/20	COMMUNITY SOLUTIONS	702.98	117.16	585.82	AMAZON
08/01/20	COMMUNITY SOLUTIONS	26.71		25.51	AMAZON
08/01/20	CARE & SUPPORT	14.13	0.00	14.13	AMAZON
08/01/20	CARE & SUPPORT	74.99	0.00	74.99	AMAZON
08/01/20	DEDICATED SCHOOLS GRANT	53.80			AMAZON
08/01/20	COMMUNITY SOLUTIONS	28.94	0.00		ARGOS LTD
08/01/20	COMMUNITY SOLUTIONS	15.87			ASDA STORES
08/01/20	COMMUNITY SOLUTIONS	22.55			ASDA STORES
08/01/20	CARE & SUPPORT	87.40			ASDA STORES
08/01/20	INCLUSIVE GROWTH	50.20			AVANTI WEST COAST
08/01/20	CARE & SUPPORT	59.00			BARKING HOTEL
08/01/20	INCLUSIVE GROWTH	596.00			DOVETAIL FOKS
08/01/20	DEDICATED SCHOOLS GRANT	167.50		167.50	
08/01/20	EDUCATION, YOUTH & CHILDCARE	143.50			HIGHSTREETVOUCHERS
08/01/20	CARE & SUPPORT	18.50			INSPIRATION BOOKS LTD
08/01/20	EDUCATION, YOUTH & CHILDCARE	26.30	0.00	26.30	LIDL

SUBJECTIVE/PURPOSE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRINTING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES ICT SOFTWARE PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES LINIFORM AND LAUNDRY GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES BOOKS, PUBLICATIONS AND RESOURCES CLOTHES, UNIFORM AND LAUNDRY PRINTING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY STAFF DEVELOPMENT AND TRAINING CATERING AND VENDING SUPPLIES PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF OTHER VEHICLE COSTS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES

MCC DESCRIPTION Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Grocery Stores/Supermarkets Photo Studios Grocery Stores/Supermarkets Passenger Railways Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Stationery/Office Supplies/Printing&Writing Paper Misc & Speciality Retail Stores Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Direct Marketing - Continuity/Subscription Merchant Passenger Railways Passenger Railways Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Misc Publishing And Printing Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Misc & Speciality Retail Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Travel Agencies/Tour Operators Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Postal Services - Gov Only Passenger Railways Passenger Railways Lumber/Building Materials Stores Misc General Merchandise Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Eating Places/Restaurants Grocery Stores/Supermarkets Passenger Railways Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Travel Agencies/Tour Operators Tax Payments Civic/Social/Fraternal Asso Books/Periodicals/Newspapers Grocery Stores/Supermarkets

08/01/20	COMMUNITY SOLUTIONS	20.97	0.39
08/01/20	COMMUNITY SOLUTIONS	87.67	0.00
08/01/20	POLICY & PARTICIPATION	3.00	0.00
	COMMUNITY SOLUTIONS	20.00	0.00
08/01/20			
08/01/20	CARE & SUPPORT	166.21	0.00
08/01/20	SDI COMMISSIONING	109.58	0.00
08/01/20	CARE & SUPPORT	126.82	0.00
08/01/20	CARE & SUPPORT	49.73	0.00
08/01/20	COMMUNITY SOLUTIONS	39.99	0.00
08/01/20	COMMUNITY SOLUTIONS	16.20	0.00
08/01/20	INCLUSIVE GROWTH	79.68	0.00
09/01/20	CORE	37.70	0.00
09/01/20	CARE & SUPPORT	7.79	0.00
09/01/20	CARE & SUPPORT	7.79	0.00
09/01/20	CARE & SUPPORT	7.79	0.00
09/01/20	CARE & SUPPORT	7.79	0.00
09/01/20	CARE & SUPPORT	7.79	0.00
09/01/20	CARE & SUPPORT	31.16	0.00
09/01/20	CARE & SUPPORT	7.79	0.00
		179.85	0.00
09/01/20	LAW, GOVERNANCE & HR		
09/01/20	COMMUNITY SOLUTIONS	8.90	4.90
09/01/20	COMMUNITY SOLUTIONS	12.00	0.00
09/01/20	INCLUSIVE GROWTH	1,194.00	0.00
09/01/20	CORE	10.00	0.00
09/01/20	CORE	61.88	0.00
09/01/20	COMMUNITY SOLUTIONS	6.90	0.00
09/01/20	COMMUNITY SOLUTIONS	6.90	0.00
09/01/20	POLICY & PARTICIPATION		0.00
		56.00	
09/01/20	CARE & SUPPORT	38.00	0.00
09/01/20	CORE	43.50	0.00
09/01/20	CARE & SUPPORT	500.00	0.00
09/01/20	COMMUNITY SOLUTIONS	10.53	0.63
09/01/20	COMMUNITY SOLUTIONS	6.94	0.00
09/01/20	CORE	40.00	0.00
09/01/20	COMMUNITY SOLUTIONS	20.00	0.00
09/01/20	COMMUNITY SOLUTIONS	61.70	0.00
09/01/20	COMMUNITY SOLUTIONS	63.93	0.00
09/01/20	INCLUSIVE GROWTH	474.00	0.00
09/01/20	COMMUNITY SOLUTIONS	53.39	0.00
09/01/20	CARE & SUPPORT	35.15	0.00
09/01/20	CARE & SUPPORT	40.70	0.00
09/01/20	CARE & SUPPORT	55.40	0.00
09/01/20	CARE & SUPPORT	-207.20	0.00
09/01/20	CARE & SUPPORT	43.50	0.00
09/01/20	CARE & SUPPORT	218.70	0.00
09/01/20	CARE & SUPPORT	218.70	0.00
09/01/20	INCLUSIVE GROWTH	74.35	12.39
10/01/20	COMMUNITY SOLUTIONS	24.00	0.00
10/01/20	CARE & SUPPORT	31.98	0.00
10/01/20	EDUCATION, YOUTH & CHILDCARE	-12.83	-2.14
10/01/20	CARE & SUPPORT	6.50	0.00
10/01/20	CARE & SUPPORT	74.91	0.00
10/01/20	DEDICATED SCHOOLS GRANT	142.62	0.00
10/01/20	CARE & SUPPORT	61.99	0.00
10/01/20	CARE & SUPPORT	24.95	0.00
10/01/20	CARE & SUPPORT	27.95	0.00
10/01/20	CARE & SUPPORT	6.90	0.00
10/01/20	CARE & SUPPORT	21.95	0.00
10/01/20	CARE & SUPPORT	183.94	0.00
10/01/20	POLICY & PARTICIPATION	-50.46	0.00
10/01/20	CARE & SUPPORT	25.00	0.00
10/01/20	CARE & SUPPORT	25.00	0.00
	DEDICATED SCHOOLS GRANT		0.00
10/01/20		91.80	
10/01/20	COMMUNITY SOLUTIONS	4.14	0.00
10/01/20	COMMUNITY SOLUTIONS	4.80	0.00
10/01/20	LAW, GOVERNANCE & HR	20.00	0.00
10/01/20	CARE & SUPPORT	-10.00	0.00
10/01/20	CARE & SUPPORT	5.00	0.00
10/01/20	CARE & SUPPORT	-10.00	0.00
10/01/20	CARE & SUPPORT	31.25	5.21
10/01/20	COMMUNITY SOLUTIONS	21.20	0.00
	CARE & SUPPORT		
10/01/20		35.88	5.94
10/01/20	CARE & SUPPORT	-6.45	0.00
10/01/20	CARE & SUPPORT	137.75	1.40
10/01/20	COMMUNITY SOLUTIONS	29.72	2.15
10/01/20	COMMUNITY SOLUTIONS	14.58	2.15
10/01/20	CARE & SUPPORT	205.49	0.00

20.58 LIDL 87.67 LIDL 3.00 MIPERMIT LTD 20.00 TEL (OYSTER) 166.21 TESCO 109.58 TRAINLINE 126.82 TRAINLINE 49.73 TRAINLINE 39.99 THINKING BOOKS 16 20 W M MORRISONS 79.68 LINCAT 37.70 AMAZON 7 79 AMAZON 7.79 AMAZON 7.79 AMAZON 7.79 AMAZON 7.79 AMAZON 31.16 AMAZON 7.79 AMAZON 179.85 AMAZON 4.00 ASDA STORES 12.00 ASDA STORES 1 194 00 ASPIRE LEADERSHIP LTD 10.00 B & M RETAIL 61.88 BRANDSHOP 6 90 CHADWELL HEATH T/O 6.90 CHADWELL HEATH T/O 56.00 EVENTBRITE 38.00 GEN REGISTER OFFICE 43.50 INTERFLORA 500.00 JON GAULD STUDENT LETS 9.90 LIDL 6.94 LIDI 40.00 NEWS BOX 20.00 TFL (OYSTER) 61.70 TFL (OYSTER) 63.93 PAPERSTONE LIMITED 474.00 ST JOHN AMBULANCE 53 39 TRAINLINE 35.15 TRAINLINE 40.70 TRAINLINE 55.40 TRAINLINE -207.20 TRAINLINE 43.50 TRAINLINE 218.70 TRAINLINE 218.70 TRAINLINE 61.96 VIKING UK 24.00 AMAZON 31 98 AMAZON -10.69 AMAZON 6.50 AMAZON 74 91 AMAZON 142.62 AMAZON 61.99 AMAZON 24.95 AMAZON 27.95 AMAZON 6.90 AMAZON 21.95 AMAZON 183.94 ARGOS LTD -50.46 EVENTBRITE 25.00 GEN REGISTER OFFICE 25.00 GEN REGISTER OFFICE 91.80 BOOKING.COM 4.14 LIDL 4.80 MIRKAN TRADING 20.00 TFL (OYSTER) -10.00 TFL (OYSTER) 5.00 TFL (OYSTER) -10.00 TFL (OYSTER) 26.04 RHINO STATIONERY 21.20 RIPPLE NEWSAGENTS LTD 29.94 SCREWFIX DIRECT -6.45 TESCO 136.35 TESCO 27.57 TESCO 12.43 TESCO 205.49 TESCO

CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY STAFE DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING GENERAL OFFICE EXPENSES PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS SUBSISTENCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY SUBSISTENCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Grocery Stores/Supermarkets Grocery Stores/Supermarkets Auto Parking Lots/Garages Passenger Railways Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Book Stores Grocery Stores/Supermarkets Misc General Merchandise 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 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 Business Services - Not Elsewhere Classified Discount Stores Sports/Riding Apparel Stores Passenger Railways Passenger Railways Business Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Florists Real Estate Agents and Managers - Rentals Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Stationery/Office/School Supply Stores Charitable/Social Service Orgs Passenger Railways Stationery/Office Supplies/Printing&Writing Paper 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 Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Discount Stores Business Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Colleges/Unis/Junior Colleges/Professional Schools News Dealers/Newsstands Home Supply Warehouse Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets

10/01/20	COMMUNITY SOLUTIONS	60.00	10.00
10/01/20	CARE & SUPPORT	61.90	0.00
10/01/20	CARE & SUPPORT	14.25	0.00
10/01/20	CARE & SUPPORT	-78.00	0.00
10/01/20	CARE & SUPPORT	146.45	0.00
10/01/20	CARE & SUPPORT	34.45	0.00
10/01/20	CORE	92.40	0.00
10/01/20	CORE	90.68	0.00
10/01/20	COMMUNITY SOLUTIONS	41.34	6.89
10/01/20	CARE & SUPPORT	39.70	6.61
11/01/20	CARE & SUPPORT	9.98	0.00
11/01/20	DEDICATED SCHOOLS GRANT	82.36	0.00
12/01/20	POLICY & PARTICIPATION	7.99	0.00
13/01/20	CARE & SUPPORT	200.00	0.00
13/01/20	DEDICATED SCHOOLS GRANT	7.99	0.00
13/01/20	MY PLACE	32.54	0.00
13/01/20	DEDICATED SCHOOLS GRANT	23.89	3.98
13/01/20	POLICY & PARTICIPATION	44.46	0.00
13/01/20	MY PLACE	22.49	0.00
13/01/20	MY PLACE	14.25	0.00
13/01/20	CARE & SUPPORT	54.95	0.00
13/01/20	DEDICATED SCHOOLS GRANT	87.57	0.00
13/01/20	LAW, GOVERNANCE & HR	3.00	0.00
13/01/20	COMMUNITY SOLUTIONS	25.55	0.00
13/01/20	COMMUNITY SOLUTIONS	151.15	0.00
13/01/20	COMMUNITY SOLUTIONS	47.34	0.17
13/01/20	SDI COMMISSIONING	156.80	0.00
13/01/20	DEDICATED SCHOOLS GRANT	119.50	0.00
13/01/20	POLICY & PARTICIPATION	1.50	0.00
13/01/20	CARE & SUPPORT	5.00	0.00
13/01/20	COMMUNITY SOLUTIONS	15.00	0.00
13/01/20	CARE & SUPPORT	175.01	2.21
13/01/20	CARE & SUPPORT	111.23	0.00
13/01/20	CARE & SUPPORT	65.15	0.00
13/01/20	CARE & SUPPORT	21.45	0.00
13/01/20	CARE & SUPPORT	-61.10	0.00
13/01/20	CARE & SUPPORT	91.30	0.00
13/01/20	CARE & SUPPORT	-35.70	0.00
13/01/20	CARE & SUPPORT	95.50	0.00
13/01/20	CARE & SUPPORT	99.10	0.00
13/01/20	CARE & SUPPORT	-90.30	0.00
13/01/20	CARE & SUPPORT	-110.80	0.00
13/01/20	COMMUNITY SOLUTIONS	7.50	1.25
13/01/20	EDUCATION, YOUTH & CHILDCARE	35.94	5.99
13/01/20	CARE & SUPPORT	148.99	24.83
13/01/20	COMMUNITY SOLUTIONS	162.89	27.15
14/01/20	CARE & SUPPORT	39.12	0.00
14/01/20	CARE & SUPPORT	19.85	0.00
14/01/20	CARE & SUPPORT	80.75	0.00
14/01/20	EDUCATION, YOUTH & CHILDCARE	40.50	0.00
14/01/20	CARE & SUPPORT	83.52	0.00
14/01/20	CARE & SUPPORT	36.00	0.00
14/01/20	CARE & SUPPORT	-29.50	0.00
14/01/20	COMMUNITY SOLUTIONS	42.14	1.53
14/01/20	CARE & SUPPORT	65.00	0.00
14/01/20	CARE & SUPPORT	10.00	0.00
14/01/20	COMMUNITY SOLUTIONS	31.34	0.00
14/01/20	EDUCATION, YOUTH & CHILDCARE	60.18	2.89
14/01/20	CARE & SUPPORT	69.30	0.00
14/01/20	CARE & SUPPORT	24.05	0.00
14/01/20	CARE & SUPPORT	16.15	0.00
14/01/20	CARE & SUPPORT	91.30	0.00
14/01/20	CARE & SUPPORT	22.53	0.00
14/01/20	CARE & SUPPORT	39.97	0.00
14/01/20	CARE & SUPPORT	243.60	0.00
14/01/20	CARE & SUPPORT	255.00	0.00
14/01/20	CARE & SUPPORT	38.30	0.00
14/01/20	CARE & SUPPORT	82.50	0.00
14/01/20	CARE & SUPPORT	16.25	0.00
14/01/20	CARE & SUPPORT	136.50	0.00
14/01/20	COMMUNITY SOLUTIONS	39.99	0.00
14/01/20	SDI COMMISSIONING	89.80	0.00
14/01/20	CARE & SUPPORT	38.00	0.00
14/01/20	CARE & SUPPORT	125.00	0.00
15/01/20	DEDICATED SCHOOLS GRANT	3.99	0.00
15/01/20	CARE & SUPPORT	42.12	0.00
15/01/20	INCLUSIVE GROWTH	48.46	0.00

50.00 TIMPSON LTD 61.90 TRAINLINE 14.25 TRAINLINE -78.00 TRAINLINE 146.45 TRAINLINE 34.45 TRAINLINE 92.40 DEFIB SHOP 90.68 ICELAND 34.45 LOCKERKEYS.BIZ 33.09 NISBETS 9.98 AMAZON 82.36 THE RANGE 7 99 AMAZON 200.00 ABBEY LEISURE CENTRE 7.99 AMAZON 32.54 AMAZON 19.91 AMAZON 44.46 AMAZON 22.49 AMAZON 14.25 AMAZON 54.95 AMAZON 87.57 ASDA STORES 3 00 ASDA STORES 25.55 J SAINSBURY 151.15 J SAINSBURY 47.17 LIDL 156.80 LINKEDIN 119.50 LONDON DUNGEON 1.50 MIPERMIT LTD 5.00 TFL (OYSTER) 15.00 TFL (OYSTER) 172.80 TESCO 111.23 TESCO 65.15 TRAINLINE 21.45 TRAINLINE -61 10 TRAINUNE 91.30 TRAINLINE -35.70 TRAINLINE 95 50 TRAINLINE 99.10 TRAINLINE -90.30 TRAINLINE -110.80 TRAINLINE 6.25 WILKO RETAIL LIMITED 29.95 192.COM 124.16 CHEAPMOWERS 135.74 WE DENNY 39.12 AMAZON 19.85 AMAZON 80.75 BEST WESTERN HOTELS 40.50 C2C 83.52 DEVONSHIRE HOTEL 36.00 GEN REGISTER OFFICE -29.50 GEN REGISTER OFFICE 40.61 LIDL 65.00 MARSH FARM 10.00 TFL (OYSTER) 31.34 PAYPAL INCENTIVEPL 57.29 TESCO 69.30 TRAINLINE 24.05 TRAINLINE 16.15 TRAINLINE 91.30 TRAINLINE 22.53 TRAINLINE 39.97 TRAINLINE 243 60 TRAINLINE 255.00 TRAINLINE 38.30 TRAINLINE 82.50 TRAINLINE 16.25 TRAINLINE 136.50 TRAINLINE 39.99 WATERSTONES 89.80 GWR 38.00 LONDON BOROUGH OF HAVERING 125.00 NAMCO FUN SCAPE 3.99 AMAZON 42.12 AMAZON 48.46 AMAZON

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS FACILITIES MANAGEMENT EVENTS GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS VEHICLE REPAIRS AND MAINTENANCE PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES R & M MINOR WORKS MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER CLOTHES, UNIFORM AND LAUNDRY GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Shoe Repair/Shine/Hat Cleaning Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Vocational/Trade Schools Grocery Stores/Supermarkets Business Services - Not Elsewhere Classified Direct Marketing - Catalog Merchant Misc & Speciality Retail Stores Department Stores Direct Marketing - Continuity/Subscription Merchant Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Direct Marketing - Continuity/Subscription Merchant Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Tourist Attractions And Exhibits Auto Parking Lots/Garages Passenger Railways Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Misc General Merchandise Advertising Services Nursery/Lawn/Garden Supply Stores Misc & Speciality Retail Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Passenger Railways Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Bands/Orchestras/Entertainers - Not Elsewhere Classified Passenger Railways Variety Stores Grocery Stores/Supermarkets Passenger Railways **Book Stores** Passenger Railways Govt Services - Not Elsewhere Classified Bands/Orchestras/Entertainers - Not Elsewhere Classified Record Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores

15/01/20	DEDICATED SCHOOLS GRANT	20.64	0.00
15/01/20	DEDICATED SCHOOLS GRANT	33.23	0.00
15/01/20 15/01/20	DEDICATED SCHOOLS GRANT CARE & SUPPORT	4.18 64.98	0.00 0.00
15/01/20	DEDICATED SCHOOLS GRANT	81.19	0.00
15/01/20	POLICY & PARTICIPATION	25.00	0.00
15/01/20	CARE & SUPPORT	15.00	0.00
15/01/20	INCLUSIVE GROWTH	835.64	0.00
15/01/20	INCLUSIVE GROWTH	16.71	0.00
15/01/20	MY PLACE	10.48	0.00
15/01/20	POLICY & PARTICIPATION	15.20	0.00
15/01/20	EDUCATION, YOUTH & CHILDCARE	57.00	0.00
15/01/20	COMMUNITY SOLUTIONS	32.59	0.17
15/01/20	POLICY & PARTICIPATION	3.00	0.00
15/01/20	MY PLACE	30.00	0.00
15/01/20	CARE & SUPPORT CARE & SUPPORT	24.99 102.00	4.17
15/01/20 15/01/20	INCLUSIVE GROWTH	8.65	0.00 0.00
15/01/20	COMMUNITY SOLUTIONS	26.45	0.00
15/01/20	CARE & SUPPORT	167.37	0.00
15/01/20	CARE & SUPPORT	126.82	0.00
15/01/20	CARE & SUPPORT	49.83	0.00
15/01/20	INCLUSIVE GROWTH	10.30	0.00
16/01/20	DEDICATED SCHOOLS GRANT	16.56	1.93
16/01/20	DEDICATED SCHOOLS GRANT	94.74	15.79
16/01/20	CARE & SUPPORT	3.07	0.00
16/01/20	COMMUNITY SOLUTIONS	201.83	0.00
16/01/20	COMMUNITY SOLUTIONS	14.06	2.34
16/01/20 16/01/20	COMMUNITY SOLUTIONS	25.66 4.50	0.00 4.50
16/01/20	COMMUNITY SOLUTIONS	29.93	4.50 5.00
16/01/20	EDUCATION, YOUTH & CHILDCARE	3.00	0.00
16/01/20	CORE	395.00	0.00
16/01/20	COMMUNITY SOLUTIONS	19.01	0.33
16/01/20	COMMUNITY SOLUTIONS	1.98	0.00
16/01/20	INCLUSIVE GROWTH	57.46	0.00
16/01/20	COMMUNITY SOLUTIONS	20.00	0.00
16/01/20	CARE & SUPPORT	15.00	0.00
16/01/20	CARE & SUPPORT	15.00	0.00
16/01/20	CARE & SUPPORT	5.00	0.00
16/01/20	CARE & SUPPORT COMMUNITY SOLUTIONS	72.00 29.99	0.00 0.00
16/01/20 16/01/20	EDUCATION, YOUTH & CHILDCARE	44.94	0.00
16/01/20	COMMUNITY SOLUTIONS	16.45	0.00
16/01/20	CARE & SUPPORT	207.84	0.00
16/01/20	MY PLACE	54.89	0.00
16/01/20	CARE & SUPPORT	39.70	0.00
16/01/20	CARE & SUPPORT	119.90	0.00
16/01/20	CARE & SUPPORT	960.50	0.00
16/01/20	CARE & SUPPORT	385.10	0.00
16/01/20	CARE & SUPPORT	19.85	0.00
16/01/20	CARE & SUPPORT	192.70	0.00 0.00
16/01/20 16/01/20	CARE & SUPPORT CARE & SUPPORT	213.00 26.35	0.00
16/01/20	CARE & SUPPORT	241.64	0.00
16/01/20	COMMUNITY SOLUTIONS	36.10	5.18
17/01/20	MY PLACE	59.98	0.00
17/01/20	MY PLACE	25.99	0.00
17/01/20	CARE & SUPPORT	10.99	0.00
17/01/20	COMMUNITY SOLUTIONS	42.96	0.00
17/01/20	INCLUSIVE GROWTH	1.40	0.00
17/01/20	COMMUNITY SOLUTIONS	630.00	0.00
17/01/20	CARE & SUPPORT	9.50	0.00 0.00
17/01/20 17/01/20	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	75.50 48.29	0.00
17/01/20	CARE & SUPPORT	72.50	0.91
17/01/20	CARE & SUPPORT	7.56	0.00
17/01/20	CARE & SUPPORT	161.50	3.68
17/01/20	COMMUNITY SOLUTIONS	80.67	0.00
17/01/20	CARE & SUPPORT	19.85	0.00
17/01/20	CARE & SUPPORT	127.50	0.00
17/01/20	CARE & SUPPORT	251.50	0.00
17/01/20	CARE & SUPPORT	434.75	0.00
17/01/20	CARE & SUPPORT	3.30	0.00
17/01/20	INCLUSIVE GROWTH	36.83	0.00
18/01/20	POLICY & PARTICIPATION	79.00	0.00
18/01/20	POLICY & PARTICIPATION	134.91	0.00

20.64 AMAZON 33.23 AMAZON 4.18 AMAZON 64.98 ARGOS I TD 81.19 ASDA STORES 25.00 BESPOKE FLOWERS 15.00 C2C 835.64 DOVETAIL FOKS 16.71 DOVETAIL FOKS 10.48 FC-MOTO.DE 15.20 GREATER ANGLIA TRAINS 57.00 JUST FAT 32 42 LIDI 3.00 MIPERMIT LTD 30.00 TFL (OYSTER) 20.82 PIZZA HUT 102.00 PREMIER INN 8.65 TESCO 26.45 TESCO 167.37 TESCO 126.82 TRAINLINE 49.83 TRAINLINE 10.30 WILKO RETAIL LIMITED 14.63 AMAZON 78.95 AMAZON 3.07 AMAZON 201.83 AMAZON 11.72 AMAZON 25.66 ANYLAMP 0.00 ASDA STORES 24.93 ASDA STORES 3.00 CO-OP GROUP 395.00 ICA 18.68 LIDL 1.98 LIDL 57.46 OCADO 20.00 TFL (OYSTER) 15.00 TFL (OYSTER) 15.00 TFL (OYSTER) 5.00 TFL (OYSTER) 72.00 PREMIER INN 29.99 SCREWFIX DIRECT 44.94 TESCO 16.45 TESCO 207.84 TESCO 54.89 TOOLSTATION LTD 39.70 TRAINLINE 119.90 TRAINLINE 960 50 TRAINUNE 385.10 TRAINLINE 19.85 TRAINLINE 192 70 TRAINLINE 213.00 TRAINLINE 26.35 TRAINLINE 241.64 TRAINLINE 30.92 WILKO RETAIL LIMITED 59.98 AMAZON 25.99 AMAZON 10.99 ARGOS LTD 42.96 ASDA STORES 1.40 ASDA STORES 630.00 BOON TRADING NL 1210684 9.50 C2C 75.50 HM PASSPORT OFFICE 47 38 LIDI 72.50 PREMIER INN 7.56 RELISH@BLC 157.82 TESCO 80.67 THURROCK GARDEN CENTRE 19.85 TRAINLINE 127.50 TRAINLINE 251.50 TRAINLINE 434.75 TRAINLINE 3.30 W M MORRISONS 36.83 POSDISPLAYSHOP.CO.UK 79.00 AMAZON 134.91 MAILCHIMP

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS FACILITIES MANAGEMENT PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF BOOKS, PUBLICATIONS AND RESOURCES CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY BOOKS, PUBLICATIONS AND RESOURCES MEMBERSHIP AND SUBSCRIPTIONS CLOTHES, UNIFORM AND LAUNDRY STATIONERY GENERAL OFFICE EXPENSES PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES LINIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Florists Passenger Railways Travel Agencies/Tour Operators Travel Agencies/Tour Operators Motorcycle Dealers Passenger Railways Fast Food Restaurants Grocery Stores/Supermarkets Auto Parking Lots/Garages Passenger Railways Fast Food Restaurants Premier Travel Inns Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Misc General Merchandise Misc & Speciality Retail Stores Home Supply Warehouse Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Service Stations Membership Organisations - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Premier Travel Inns Home Supply Warehouse Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Hardware Stores Passenger Railways Misc General Merchandise Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Misc House Furnishing Specialty Stores Passenger Railways Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Premier Travel Inns Auto Parking Lots/Garages Grocery Stores/Supermarkets Nursery/Lawn/Garden Supply Stores Passenger Railways Passenger Railways Passenger Railways Passenger Railways Grocery Stores/Supermarkets Misc & Speciality Retail Stores Direct Marketing - Continuity/Subscription Merchant Direct Marketing - Continuity/Subscription Merchant

19/01/20	CARE & SUPPORT	55.92	0.00
19/01/20	EDUCATION, YOUTH & CHILDCARE	48.33	0.00
19/01/20	CARE & SUPPORT	90.35	0.00
19/01/20	INCLUSIVE GROWTH	150.25	0.00
19/01/20	COMMUNITY SOLUTIONS	12.70	2.70
19/01/20	POLICY & PARTICIPATION	13.50	0.00
19/01/20	LAW, GOVERNANCE & HR	20.00	0.00
19/01/20	POLICY & PARTICIPATION	20.00	0.00
20/01/20	CARE & SUPPORT	38.24	0.00
20/01/20	CARE & SUPPORT	98.79	0.00
20/01/20	COMMUNITY SOLUTIONS	231.55	0.00
20/01/20	CARE & SUPPORT	48.81	0.00
20/01/20	DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION	49.27	0.00
20/01/20	POLICY & PARTICIPATION MY PLACE	5.55 89.00	0.00
20/01/20 20/01/20	CARE & SUPPORT	272.16	0.00 0.00
20/01/20	CARE & SUPPORT	25.00	0.00
20/01/20	COMMUNITY SOLUTIONS	164.10	0.00
20/01/20	COMMUNITY SOLUTIONS	3.50	0.00
20/01/20	CORE	28.88	0.00
20/01/20	COMMUNITY SOLUTIONS	36.83	0.00
20/01/20	CARE & SUPPORT	11.00	0.00
20/01/20	COMMUNITY SOLUTIONS	61.70	0.00
20/01/20	CARE & SUPPORT	15.00	0.00
20/01/20	CARE & SUPPORT	50.00	0.00
20/01/20	CARE & SUPPORT	5.00	0.00
20/01/20	CARE & SUPPORT	10.00	0.00
20/01/20	INCLUSIVE GROWTH	6.99	0.00
20/01/20 20/01/20	INCLUSIVE GROWTH INCLUSIVE GROWTH	12.99 7.77	0.00 0.00
20/01/20	INCLUSIVE GROWTH	30.99	0.00
20/01/20	INCLUSIVE GROWTH	19.00	0.00
20/01/20	INCLUSIVE GROWTH	6.00	0.00
20/01/20	POLICY & PARTICIPATION	55.20	9.20
20/01/20	CARE & SUPPORT	-4.57	0.00
20/01/20	CARE & SUPPORT	158.08	3.57
20/01/20	CARE & SUPPORT	153.59	0.00
20/01/20	CARE & SUPPORT	-3.00	0.00
20/01/20	EDUCATION, YOUTH & CHILDCARE	6.99	0.00
20/01/20	CORE	3.30	0.00
20/01/20	SDI COMMISSIONING	28.12	0.00
20/01/20	CARE & SUPPORT	35.15	0.00
20/01/20	CARE & SUPPORT	59.50	0.00
20/01/20 20/01/20	CARE & SUPPORT CARE & SUPPORT	109.50 55.40	0.00 0.00
20/01/20	CARE & SUPPORT	53.50	0.00
20/01/20	CARE & SUPPORT	60.00	0.00
20/01/20	COMMUNITY SOLUTIONS	29.75	0.00
20/01/20	LAW, GOVERNANCE & HR	7.50	0.00
20/01/20	CORE	23.00	0.00
20/01/20	COMMUNITY SOLUTIONS	60.00	0.00
21/01/20	CORE	7.99	0.00
21/01/20	COMMUNITY SOLUTIONS	71.96	12.00
21/01/20	CORE	57.86	0.00
21/01/20	CORE	8.81	0.00
21/01/20	EDUCATION, YOUTH & CHILDCARE	46.39	0.00
21/01/20	COMMUNITY SOLUTIONS	94.62	0.00
21/01/20	POLICY & PARTICIPATION	34.99	0.00
21/01/20 21/01/20	CORE COMMUNITY SOLUTIONS	269.35 25.14	0.00 0.00
	CARE & SUPPORT	3.00	0.00
21/01/20 21/01/20	CARE & SUPPORT	3.00	0.00
21/01/20	COMMUNITY SOLUTIONS	41.09	0.40
21/01/20	CARE & SUPPORT	-10.00	0.00
21/01/20	EDUCATION, YOUTH & CHILDCARE	35.10	1.40
21/01/20	COMMUNITY SOLUTIONS	66.61	0.00
21/01/20	CARE & SUPPORT	196.90	0.00
21/01/20	CARE & SUPPORT	232.80	0.00
21/01/20	COMMUNITY SOLUTIONS	253.10	0.00
21/01/20	CORE	59.40	0.00
22/01/20	CARE & SUPPORT	23.80	0.00
22/01/20	CARE & SUPPORT	19.83	3.31
22/01/20	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	8.91	1.49
22/01/20 22/01/20	POLICY & PARTICIPATION	81.92 15.98	0.00 0.00
22/01/20	POLICY & PARTICIPATION	82.39	0.00
22/01/20	COMMUNITY SOLUTIONS	3.80	0.63
		5.50	

55.92 AMAZON 48.33 AMAZON 90.35 AMAZON 150.25 AMAZON 10.00 ASDA STORES 13.50 MARKS & SPENCER 20.00 TFL (OYSTER) 20.00 TIMPSON LTD 38.24 AMAZON 98 79 AMAZON 231.55 AMAZON 48.81 AMAZON 49 27 ASDA STORES 5.55 ASDA STORES 89.00 BOWMONK LTD 272.16 BRAVONEXT SA 25.00 GEN REGISTER OFFICE 164.10 J SAINSBURY 3.50 J SAINSBURY 28.88 LAKELAND.LIMITED 36.83 LIDL 11.00 LONDIS 61.70 TFL (OYSTER) 15.00 TFL (OYSTER) 50.00 TFL (OYSTER) 5.00 TFL (OYSTER) 10.00 TFL (OYSTER) 6.99 PAYPAL FINESARATOG EB 12.99 PAYPAL LEEJAMESGRE EB 7.77 PAYPAL PAULA863 EBAY 30.99 PAYPAL RETROREBORN EB 19.00 PAYPAL SOUTHERNSWO EB 6.00 PAYPAL SUNTERBROS FBA 46.00 ST GEORGES CHAPEL -4.57 TESCO 154 51 TESCO 153.59 TESCO -3.00 TESCO 6 99 TESCO 3.30 TESCO 28.12 TRAINLINE 35.15 TRAINLINE 59.50 TRAINLINE 109.50 TRAINLINE 55.40 TRAINLINE 53.50 TRAINLINE 60.00 TRAINLINE 29.75 TRAINLINE 7.50 WILKO RETAIL LIMITED 23.00 W M MORRISONS 60.00 W M MORRISONS 7 99 AMAZON 59.96 AMAZON 57.86 AMAZON 8.81 AMAZON 46.39 AMAZON 94.62 AMAZON 34.99 ARGOS LTD 269.35 BAKER ROSS 25.14 DURA-ID SOLUTIONS 3.00 LAND REGISTRY 3.00 LAND REGISTRY 40.69 LIDL -10.00 TFL (OYSTER) 33 70 TESCO 66.61 TRAINLINE 196.90 TRAINLINE 232.80 TRAINLINE 253.10 TRAINLINE 59.40 NISBETS 23.80 AMAZON 16.52 AMAZON 7.42 AMAZON 81.92 AMAZON 15.98 AMAZON 82.39 AMAZON 3.17 ASDA STORES

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES CLOTHES, UNIFORM AND LAUNDRY CATERING AND VENDING SUPPLIES PUBLIC TRANSPORT FOR STAFF GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS VEHICLE REPAIRS AND MAINTENANCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS **R & M MINOR WORKS** MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES BOOKS, PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS PUBLICATIONS AND RESOURCES TRANSPORT COSTS - STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Shoe Repair/Shine/Hat Cleaning Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Auto Parts/Accessory Stores Travel Agencies/Tour Operators Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Misc General Merchandise Grocery Stores/Supermarkets News Dealers/Newsstands Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Sporting Goods Stores Misc & Speciality Retail Stores Book Stores Sporting Goods Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Charitable/Social Service Orgs Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Grocery Stores/Supermarkets Passenger Railways Misc General Merchandise Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Discount Stores Artist Supply/Craft Stores Stationery/Office/School Supply Stores Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Passenger Railways Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Direct Marketing - Catalog Merchant Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets

22/01/20	COMMUNITY SOLUTIONS	10.99 0.00
22/01/20	HRA	840.00 0.00
22/01/20	CORE	38.71 0.00
22/01/20	COMMUNITY SOLUTIONS	1.99 0.00
22/01/20	EDUCATION, YOUTH & CHILDCARE	158.00 26.33
22/01/20	EDUCATION, YOUTH & CHILDCARE	35.98 0.00
22/01/20	COMMUNITY SOLUTIONS	27.94 0.33
22/01/20	EDUCATION, YOUTH & CHILDCARE	114.00 0.00
22/01/20	COMMUNITY SOLUTIONS	20.00 0.00
22/01/20	LAW, GOVERNANCE & HR	60.00 0.00
22/01/20	LAW, GOVERNANCE & HR	60.00 0.00
22/01/20	CARE & SUPPORT	20.00 3.33
22/01/20	CARE & SUPPORT	13.46 0.00
22/01/20	POLICY & PARTICIPATION	9.37 0.21
22/01/20	COMMUNITY SOLUTIONS	19.10 0.00
22/01/20	CARE & SUPPORT	139.53 0.00
22/01/20	CARE & SUPPORT	72.00 0.00
22/01/20	CARE & SUPPORT	54.41 0.00
22/01/20	CARE & SUPPORT	30.95 0.00
22/01/20	CARE & SUPPORT	60.70 0.00
	CARE & SUPPORT	
22/01/20		
22/01/20	CARE & SUPPORT	26.35 0.00
22/01/20	CARE & SUPPORT	60.00 0.00
22/01/20	CARE & SUPPORT	44.70 0.00
22/01/20	CARE & SUPPORT	38.30 0.00
22/01/20	COMMUNITY SOLUTIONS	457.50 0.00
22/01/20	CARE & SUPPORT	121.02 0.00
23/01/20	CARE & SUPPORT	39.96 0.00
23/01/20	CARE & SUPPORT	15.96 0.00
23/01/20	CARE & SUPPORT	42.18 0.00
23/01/20	CARE & SUPPORT	46.74 0.00
23/01/20	COMMUNITY SOLUTIONS	36.37 7.70
23/01/20	COMMUNITY SOLUTIONS	
23/01/20	CORE	25.80 0.00
23/01/20	CORE	234.87 0.00
23/01/20	CARE & SUPPORT	58.50 0.00
23/01/20	MY PLACE	45.15 0.00
23/01/20	COMMUNITY SOLUTIONS	24.91 0.00
23/01/20	POLICY & PARTICIPATION	1.50 0.00
23/01/20	LAW, GOVERNANCE & HR	20.00 0.00
23/01/20	LAW, GOVERNANCE & HR	20.00 0.00
23/01/20	CARE & SUPPORT	40.00 0.00
23/01/20	MY PLACE	81.50 0.00
23/01/20	CARE & SUPPORT	-15.00 0.00
23/01/20	CARE & SUPPORT	-15.00 0.00
23/01/20	CARE & SUPPORT	10.00 0.00
23/01/20	CARE & SUPPORT	-5.00 0.00
23/01/20	COMMUNITY SOLUTIONS	636.00 106.00
23/01/20	CORE	66.91 0.00
23/01/20	CARE & SUPPORT	11.66 0.00
23/01/20	CARE & SUPPORT	139.00 0.00
23/01/20	DEDICATED SCHOOLS GRANT	39.78 0.00
23/01/20	SDI COMMISSIONING	-108.50 0.00
23/01/20	CORE	132.21 0.00
23/01/20	CARE & SUPPORT	55.50 0.00
23/01/20	CARE & SUPPORT	20.35 0.00
	CARE & SUPPORT	
23/01/20		
23/01/20	CARE & SUPPORT	40.40 0.00
23/01/20	CARE & SUPPORT	23.34 0.00
23/01/20	CARE & SUPPORT	152.50 0.00
23/01/20	COMMUNITY SOLUTIONS	109.00 0.00
23/01/20	DEDICATED SCHOOLS GRANT	57.00 0.00
23/01/20	CARE & SUPPORT	32.44 5.41
23/01/20	LAW, GOVERNANCE & HR	181.95 0.00
24/01/20	CARE & SUPPORT	4.67 0.00
24/01/20	CARE & SUPPORT	52.06 0.00
24/01/20	MY PLACE	14.80 0.00
24/01/20	COMMUNITY SOLUTIONS	16.97 2.83
	POLICY & PARTICIPATION	
24/01/20		58.45 0.00
24/01/20	COMMUNITY SOLUTIONS	37.01 0.00
24/01/20	CORE	20.80 0.00
24/01/20	COMMUNITY SOLUTIONS	29.28 0.86
24/01/20	COMMUNITY SOLUTIONS	61.70 0.00
24/01/20	CARE & SUPPORT	5.75 0.00
24/01/20	CARE & SUPPORT	23.20 0.00
24/01/20		
	POLICY & PARTICIPATION	166.00 0.00
24/01/20	POLICY & PARTICIPATION CARE & SUPPORT	156.83 5.60

10.99 B & M RETAIL 840.00 DAVID WATSON TRANSPORT 38.71 FLEMENTOR 1.99 HOME BARGAINS 131.67 BOOKING.COM 35.98 JUST EAT 27.61 LIDI 114.00 OFSTED INTERNET 20.00 TFL (OYSTER) 60.00 PAYPAL CHILDRENFAM 60.00 PAYPAL CHILDRENFAM 16.67 PIZZA HUT 13.46 PRET A MANGER 9.16 MY CUPCAKE HEAVEN 19.10 TESCO 139.53 TESCO 72.00 TESCO 54.41 TRAINLINE 30.95 TRAINLINE 60.70 TRAINLINE 63.30 TRAINLINE 26.35 TRAINLINE 60.00 TRAINUNE 44.70 TRAINLINE 38.30 TRAINLINE 457 50 TRAINUNE 121.02 TRAINLINE 39.96 AMAZON 15.96 AMAZON 42.18 AMAZON 46.74 AMAZON 28.67 ASDA STORES 120.00 ASDA STORES 25.80 DICKENS NEWS 234.87 EIG BLUEHOST.COM 58 50 HM PASSPORT OFFICE 45.15 LIDL 24.91 LIDL 1.50 MIPERMIT LTD 20.00 TFL (OYSTER) 20.00 TFL (OYSTER) 40.00 TFL (OYSTER) 81.50 TFL (OYSTER) -15.00 TFL (OYSTER) -15.00 TFL (OYSTER) 10.00 TEL (OYSTER) -5.00 TFL (OYSTER) 530.00 PARLICENTRE.ORG 66 91 PASEANA LIMITED 11.66 PRET A MANGER 139.00 QUEEN HOTEL 39 78 TEXTANYWHERE LTD -108.50 TRAINLINE 132.21 TRAINLINE 55.50 TRAINLINE 20.35 TRAINLINE 55.50 TRAINLINE 40.40 TRAINLINE 23.34 TRAINLINE 152.50 TRAINLINE 109.00 TRAINLINE 57.00 CGP BOOKS 27.03 JANITORIAL SUPPLIES.CO.UK 181.95 PIC STOP 4 67 A B K NEWS 52.06 AMAZON 14.80 AMAZON 14.14 AMAZON 58.45 AMAZON 37.01 ASDA STORES 20.80 DICKENS NEWS 28.42 LIDI 61.70 TFL (OYSTER) 5.75 SOHO COFFEE 23.20 SOHO COFFEE 166.00 TESCO 151.23 TESCO

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS VEHICLE REPAIRS AND MAINTENANCE ICT SOFTWARE PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER BOOKS, PUBLICATIONS AND RESOURCES CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS STAFE OTHER EXPENSES STAFF OTHER EXPENSES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS TRANSPORT COSTS - STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER ICT SOFTWARE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF TRANSPORT COSTS - STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STORAGE AND ARCHIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS CATERING AND VENDING SUPPLIES

Discount Stores Transportation Services - Not Elsewhere Classified Digital Goods - Applications (Excludes Games) Hardware Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Fast Food Restaurants Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Passenger Railways Charitable/Social Service Orgs Charitable/Social Service Orgs Fast Food Restaurants Eating Places/Restaurants Bakeries Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Passenger Railways Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Package Stores - Beer/Wine/Liquor Direct Marketing - Continuity/Subscription Merchant Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Auto Parking Lots/Garages Passenger Railways Membership Organisations - Not Elsewhere Classified Stationery/Office/School Supply Stores Eating Places/Restaurants Business Services - Not Elsewhere Classified Direct Marketing - Continuity/Subscription Merchant Passenger Railways Misc & Speciality Retail Stores Clean/Maint/Janitoral Services Camera And Photo Supply Stores Candy/Nut/Confectionery Store Misc & Speciality Retail Stores Grocery Stores/Supermarkets Package Stores - Beer/Wine/Liquor Grocery Stores/Supermarkets Passenger Railways Fast Food Restaurants Fast Food Restaurants Grocery Stores/Supermarkets Grocery Stores/Supermarkets

24/01/20	CARE & SUPPORT	143.64	0.00
24/01/20	CARE & SUPPORT	98.45	0.00
24/01/20	CARE & SUPPORT	8.95	0.00
24/01/20	CARE & SUPPORT	13.15	0.00
24/01/20	CARE & SUPPORT	12.75	0.00
24/01/20 24/01/20	CARE & SUPPORT CARE & SUPPORT	170.70 28.95	0.00 0.00
24/01/20	EDUCATION, YOUTH & CHILDCARE	28.95	0.00
24/01/20	INCLUSIVE GROWTH	75.60	12.60
24/01/20	CORE	503.95	0.00
24/01/20	CORE	96.00	0.00
25/01/20	COMMUNITY SOLUTIONS	37.28	0.00
25/01/20	COMMUNITY SOLUTIONS	7.00	0.00
25/01/20	COMMUNITY SOLUTIONS	20.00	0.00
25/01/20	CARE & SUPPORT	40.00	0.00
25/01/20	POLICY & PARTICIPATION	26.10	0.00
26/01/20	MY PLACE	63.86	0.00
26/01/20	DEDICATED SCHOOLS GRANT	237.12	0.00
26/01/20	CORE	109.85	0.00
26/01/20	INCLUSIVE GROWTH	35.55	0.00
26/01/20	COMMUNITY SOLUTIONS	53.10	0.00
26/01/20	COMMUNITY SOLUTIONS	63.99	10.66
27/01/20	CARE & SUPPORT	29.99	0.00
27/01/20	CARE & SUPPORT	22.99	0.00
27/01/20	CORE	130.42	0.00
27/01/20	POLICY & PARTICIPATION	37.99	0.00
27/01/20	CARE & SUPPORT	61.98	0.00
27/01/20	INCLUSIVE GROWTH	25.32	0.00
27/01/20	CARE & SUPPORT DEDICATED SCHOOLS GRANT	6.00 74.97	0.00 0.00
27/01/20 27/01/20	MY PLACE	-414.14	0.00
27/01/20	COMMUNITY SOLUTIONS	120.70	0.00
27/01/20	COMMUNITY SOLUTIONS	12.60	0.00
27/01/20	COMMUNITY SOLUTIONS	46.99	0.53
27/01/20	CARE & SUPPORT	196.94	0.00
27/01/20	CARE & SUPPORT	94.50	0.00
27/01/20	COMMUNITY SOLUTIONS	21.20	0.00
27/01/20	POLICY & PARTICIPATION	8.97	0.00
27/01/20	CARE & SUPPORT	125.77	0.00
27/01/20	CARE & SUPPORT	165.34	1.72
27/01/20	CARE & SUPPORT	-8.00	0.00
27/01/20	POLICY & PARTICIPATION	219.50	0.00
27/01/20	CARE & SUPPORT	141.24	0.00
27/01/20	CARE & SUPPORT	53.40	0.00
27/01/20	CARE & SUPPORT	29.05	0.00
27/01/20	CARE & SUPPORT	39.70	0.00
27/01/20	CARE & SUPPORT	30.95	0.00
27/01/20	CARE & SUPPORT	-71.60	0.00
27/01/20 27/01/20	CARE & SUPPORT INCLUSIVE GROWTH	4.75 168.08	0.00 0.00
27/01/20	CARE & SUPPORT	36.08	6.01
28/01/20	CARE & SUPPORT	48.90	0.01
28/01/20	EDUCATION, YOUTH & CHILDCARE	433.07	0.00
28/01/20	EDUCATION, YOUTH & CHILDCARE	54.69	0.00
28/01/20	EDUCATION, YOUTH & CHILDCARE	93.71	0.00
28/01/20	COMMUNITY SOLUTIONS	6.45	0.00
28/01/20	COMMUNITY SOLUTIONS	73.24	0.00
28/01/20	CARE & SUPPORT	14.99	0.00
28/01/20	CARE & SUPPORT	14.99	0.00
28/01/20	CARE & SUPPORT	38.97	0.00
28/01/20	CARE & SUPPORT	10.67	0.00
28/01/20	DEDICATED SCHOOLS GRANT	25.36	0.00
28/01/20	COMMUNITY SOLUTIONS	166.56	0.00
28/01/20	INCLUSIVE GROWTH	5.70	0.00
28/01/20	COMMUNITY SOLUTIONS	53.97	0.00
28/01/20	DEDICATED SCHOOLS GRANT	12.30	0.00
28/01/20	CARE & SUPPORT	88.75	0.00
28/01/20 28/01/20	POLICY & PARTICIPATION	36.60	0.00
28/01/20 28/01/20	COMMUNITY SOLUTIONS CARE & SUPPORT	41.11 33.00	0.99 0.00
28/01/20 28/01/20	CARE & SUPPORT	718.80	
28/01/20	CARE & SUPPORT	19.85	0.00
28/01/20	CARE & SUPPORT	31.17	0.00
28/01/20	CARE & SUPPORT	16.63	0.00
28/01/20	INCLUSIVE GROWTH	20.90	0.00
28/01/20	POLICY & PARTICIPATION	10.50	0.00
29/01/20	CORE	8.33	0.00

143.64 TESCO 98.45 TRAINLINE 8.95 TRAINLINE 13.15 TRAINLINE 12.75 TRAINLINE 170.70 TRAINLINE 28.95 TRAINLINE 23.49 UNER EATS UK 63.00 VIKING UK 503.95 THE GIFTCARD CENTRE 96.00 TOTALIOBS.COM 37.28 AMAZON 7.00 ASDA STORES 20.00 TFL (OYSTER) 40.00 TFL (OYSTER) 26.10 ADDISON LEE 63.86 AMAZON 237.12 AMAZON 109.85 AMAZON 35.55 AMAZON 53.10 GWR LONDON PADDINGTON 53.33 PREMIER INN 29 99 AMAZON 22.99 AMAZON 130.42 AMAZON 37.99 ARGOS LTD 61.98 ARGOS LTD 25.32 ASDA STORES 6.00 C2C 74.97 DECATHLON UK -414.14 FC-MOTO.DE 120.70 J SAINSBURY 12.60 LSAINSBURY 46.46 LIDL 196.94 NUSTAY HOTEL BOOKING 94 50 PREMIER INN 21.20 RIPPLE NEWSAGENTS LTD 8.97 J SAINSBURY 125 77 TESCO 163.62 TESCO -8.00 TESCO 219.50 TESCO 141.24 TESCO 53.40 TRAINLINE 29.05 TRAINLINE 39.70 TRAINLINE 30.95 TRAINLINE -71.60 TRAINLINE 4 75 LIBER 168.08 NISBETS 30.07 NISBETS 48 90 AMAZON 433.07 AMAZON 54.69 AMAZON 93.71 AMAZON 6.45 AMAZON 73.24 AMAZON 14.99 AMAZON 14.99 AMAZON 38.97 AMAZON 10.67 AMAZON 25.36 AMAZON 166.56 ASDA STORES 5.70 ASDA STORES 53 97 DOMINOS PIZZA 12.30 HORNCHURCH MINICABS 88.75 BOOKING.COM 36.60 J SAINSBURY 40.12 LIDL 33.00 SOUTHEND BOROUGH COUNCIL 599.00 SOUTHPAW 19.85 TRAINLINE 31.17 TRAINLINE 16.63 TRAINLINE 20.90 WILKO RETAIL LIMITED 10.50 WILKO RETAIL LIMITED 8.33 AMAZON

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT LICENCES CLOTHES, UNIFORM AND LAUNDRY PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL OFFICE EXPENSES TRANSPORT COSTS - STAFF HOTEL AND OTHER ACCOMMODATION COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS R & M MINOR WORKS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SUBSISTENCE CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS TRANSPORT COSTS - STAFE PURCHASE - EQUIPMENT, 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 ICT LICENCES ICT LICENCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS TRANSPORT COSTS - STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Eating Places/Restaurants Stationery/Office Supplies/Printing&Writing Paper Gift/Card/Novelty/Souvenir Shops Advertising Services Misc & Speciality Retail Stores Grocery Stores/Supermarkets Passenger Railways Passenger Railways Taxicabs And Limousines Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Passenger Railways Premier Travel Inns Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Discount Stores Discount Stores Grocery Stores/Supermarkets Passenger Railways Sporting Goods Stores Motorcycle Dealers Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Travel Agencies/Tour Operators Premier Travel Inns News Dealers/Newsstands Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Taxicahs And Limousines Direct Marketing - Catalog Merchant Direct Marketing - Catalog Merchant Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Fating Places/Restaurants Transportation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores Passenger Railways Passenger Railways Passenger Railways Misc General Merchandise Misc General Merchandise Direct Marketing - Other Direct Marketers - Not Elsewhere Classified

29/01/20	CARE & SUPPORT	48.90	0.00	48.90
29/01/20	CARE & SUPPORT	33.62	0.00	33.62
29/01/20	CORE	25.40	0.00	25.40
29/01/20	CORE	108.30	0.00	108.30
29/01/20	EDUCATION, YOUTH & CHILDCARE	282.74	0.00	282.74
29/01/20	CORE	16.28	0.00	16.28
29/01/20	CORE	-16.28	0.00	-16.28
29/01/20	CORE	16.28	0.00	16.28
29/01/20	CARE & SUPPORT	4.06	0.68	3.38
29/01/20	DEDICATED SCHOOLS GRANT	3.23	0.00	3.23
29/01/20	CORE	13.59	0.00	13.59
29/01/20	COMMUNITY SOLUTIONS	26.66	6.00	20.66
29/01/20	INCLUSIVE GROWTH	2.60	0.00	2.60
29/01/20	CARE & SUPPORT	20.00	0.00	20.00
29/01/20	CARE & SUPPORT	2.60	0.00	2.60
29/01/20	DEDICATED SCHOOLS GRANT	100.00	0.00	100.00
		14.90		14.90
29/01/20	CARE & SUPPORT		0.00	
29/01/20	DEDICATED SCHOOLS GRANT	145.80	24.30	121.50
29/01/20	DEDICATED SCHOOLS GRANT	166.20	27.70	138.50
29/01/20	COMMUNITY SOLUTIONS	12.50	0.33	12.17
29/01/20	EDUCATION, YOUTH & CHILDCARE	2.60	0.00	2.60
29/01/20	EDUCATION, YOUTH & CHILDCARE	29.35	0.00	29.35
29/01/20	EDUCATION, YOUTH & CHILDCARE	100.50	0.00	100.50
29/01/20	CARE & SUPPORT	20.00	3.33	16.67
29/01/20	DEDICATED SCHOOLS GRANT	55.00	11.00	44.00
29/01/20	DEDICATED SCHOOLS GRANT	52.38	8.73	43.65
29/01/20	POLICY & PARTICIPATION	182.50	0.00	182.50
29/01/20	CARE & SUPPORT	109.41	0.00	109.41
29/01/20	CARE & SUPPORT	-1.50	0.00	-1.50
29/01/20	CARE & SUPPORT	12.75	0.00	12.75
29/01/20	INCLUSIVE GROWTH	9.83	1.64	8.19
29/01/20	CARE & SUPPORT	146.29	24 38	121.91
29/01/20	INCLUSIVE GROWTH	199.00	0.00	199.00
30/01/20	CARE & SUPPORT	7.99	0.00	7.99
30/01/20	DEDICATED SCHOOLS GRANT	-91.22	0.00	-91.22
				84.29
30/01/20	POLICY & PARTICIPATION	101.18	16.89	
30/01/20	COMMUNITY SOLUTIONS	44.62	0.00	44.62
30/01/20	INCLUSIVE GROWTH	10.90	0.00	10.90
	DEDICATED SCHOOLS GRANT		0.00	110.00
30/01/20		110.00		
30/01/20	COMMUNITY SOLUTIONS	3.98	0.00	3.98
30/01/20	DEDICATED SCHOOLS GRANT	-47.50	0.00	-47.50
	CARE & SUPPORT	7.43	0.00	7.43
30/01/20				
30/01/20	COMMUNITY SOLUTIONS	41.71	0.00	41.71
30/01/20	POLICY & PARTICIPATION	1.50	0.00	1.50
30/01/20	INCLUSIVE GROWTH	52.69	0.00	52.69
30/01/20	COMMUNITY SOLUTIONS	61.70	0.00	61.70
30/01/20	COMMUNITY SOLUTIONS	34.24	0.00	34.24
30/01/20	DEDICATED SCHOOLS GRANT	25.50	0.00	25.50
30/01/20	SDI COMMISSIONING	26.49	0.00	26.49
30/01/20	CARE & SUPPORT	-13.30	0.00	-13.30
30/01/20	CARE & SUPPORT	124.30	0.00	124.30
30/01/20	CARE & SUPPORT	208.20	0.00	208.20
30/01/20	CARE & SUPPORT	114.10	0.00	114.10
30/01/20	CARE & SUPPORT	114.10	0.00	114.10
			0.00	31.27
30/01/20	CARE & SUPPORT	31.27		
30/01/20	CARE & SUPPORT	117.30	0.00	117.30
30/01/20	CARE & SUPPORT	114.00	0.00	114.00
30/01/20	CARE & SUPPORT	23.15	0.00	23.15
30/01/20	CARE & SUPPORT	27.75	0.00	27.75
30/01/20	CARE & SUPPORT	101.50	0.00	101.50
30/01/20	COMMUNITY SOLUTIONS	185.70	0.00	185.70
30/01/20	MY PLACE	40.80	0.00	40.80
30/01/20	DEDICATED SCHOOLS GRANT	660.00	93.33	566.67
31/01/20	DEDICATED SCHOOLS GRANT	40.74	0.00	40.74
31/01/20	INCLUSIVE GROWTH	19.21	0.00	19.21
31/01/20	COMMUNITY SOLUTIONS	14.94	2.99	11.95
31/01/20	COMMUNITY SOLUTIONS	14.00	0.00	14.00
	COMMUNITY SOLUTIONS	15.00		
31/01/20			0.00	15.00
31/01/20	COMMUNITY SOLUTIONS	10.15	0.00	10.15
31/01/20	CARE & SUPPORT	10.00	0.00	10.00
31/01/20	CARE & SUPPORT	10.50	0.00	10.50
31/01/20	MY PLACE	64.90	0.00	64.90
31/01/20	EDUCATION, YOUTH & CHILDCARE	558.30	0.00	558.30
31/01/20	SDI COMMISSIONING	58.50	0.00	58.50
31/01/20	CARE & SUPPORT	20.00	0.00	20.00
31/01/20	LAW, GOVERNANCE & HR	20.00	0.00	20.00
31/01/20	COMMUNITY SOLUTIONS	20.00	0.00	20.00
		0		20.00

0 AMAZON AMAZON O AMAZON AMAZON AMAZON 3 AMAZON 8 AMAZON B AMAZON B AMAZON 3 AMAZON 9 AMAZON ASDA STORES 0 ASDA STORES 0 BOOST 0 BOOTS 0 EVENTBRITE 0 FLSUR LIMITED 0 EXPLORE YOUR SENSES 0 INCLUSIVE GROUP 7 LIDL 0 NANDOS 5 NANDOS 0 NANDOS 7 PIZZA HUT D PREMIER INN 5 EDUZONE LTD 0 TESCO TESCO 0 TESCO 5 TRAINLINE 9 VIKING UK NISBETS 0 PATCH PLANTS 9 AMAZON AMAZON AMAZON 2 ANYLAMP O ASDA STORES 0 EVENTBRITE 8 HOME BARGAINS 0 BOOKING.COM 3 LIDL 1 LIDL 0 MIPERMIT LTD 9 OCADO 0 TFL (OYSTER) S E MARSHALL 0 TESCO 9 TRAINIINE 0 TRAINLINE 0 TRAINLINE 20 TRAINLINE 0 TRAINLINE 0 TRAINLINE 7 TRAINLINE 0 TRAINLINE D TRAINLINE 5 TRAINLINE 5 TRAINLINE 0 TRAINLINE 0 TRAINLINE MOTOR.ORG.UK PECS AMAZON AMAZON ARGOS LTD 0 ASDA STORES 0 ASDA STORES ASDA STORES 0 ASDA STORES 0 C2C 0 GUNAYS CAFE 0 HIGHSTREETVOUCHERS 0 IPS PETERBOROUGH 0 ID SPORTS 0 TFL (OYSTER 0 TFL (OYSTER)

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES BOOKS: PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES STAFE DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS VEHICLE REPAIRS AND MAINTENANCE STAFF DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CLOTHES, UNIFORM AND LAUNDRY MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR CLIENTS

Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Utilities - Elec/Gas/Heating Oil/Water/Sanitary Drug Stores And Pharmacies Business Services - Not Elsewhere Classified Eating Places/Restaurants Hobby/Toy/Games Shops Computer Programming/Data Processing/Integrated Sys Design Grocery Stores/Supermarkets Eating Places/Restaurants Eating Places/Restaurants Eating Places/Restaurants Fast Food Restaurants Premier Travel Inns Computer Software Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Stationery/Office Supplies/Printing&Writing Paper Direct Marketing - Catalog Merchant Professional Services - Not Elsewhere Classified Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Misc & Speciality Retail Stores Home Supply Warehouse Stores Grocery Stores/Supermarkets Business Services - Not Elsewhere Classified Hardware Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Auto Parking Lots/Garages Grocery Stores/Supermarkets Passenger Railways Nursery/Lawn/Garden Supply Stores Grocery Stores/Supermarkets Passenger Railways Misc & Speciality Retail Stores Schools & Educational Services - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Fating Places/Restaurants Civic/Social/Fraternal Assc Govt Services - Not Elsewhere Classified Sporting Goods Stores Passenger Railways Passenger Railways

31/01/20	COMMUNITY SOLUTIONS	20.00	0.00
31/01/20	EDUCATION, YOUTH & CHILDCARE	80.00	0.00
31/01/20	CARE & SUPPORT	227.00	0.00
31/01/20	COMMUNITY SOLUTIONS	9.50	0.00
31/01/20	CARE & SUPPORT	160.53	5.40
31/01/20	CARE & SUPPORT	234.96	0.00
31/01/20	CARE & SUPPORT	-367.00	0.00
31/01/20	CARE & SUPPORT	39.70	0.00
31/01/20	CARE & SUPPORT	247.90	0.00
31/01/20	CARE & SUPPORT	190.70	0.00
	CARE & SUPPORT	-41.10	0.00
31/01/20			
31/01/20	CARE & SUPPORT	18.05	0.00
31/01/20	CARE & SUPPORT	35.75	0.00
31/01/20	CARE & SUPPORT	-15.60	0.00
01/02/20	EDUCATION, YOUTH & CHILDCARE	26.47	0.00
01/02/20	CARE & SUPPORT	53.74	8.98
02/02/20	COMMUNITY SOLUTIONS		32.14
	COMMUNITY SOLUTIONS		
02/02/20		614.48	2.42
02/02/20	CORE	32.97	0.00
03/02/20	COMMUNITY SOLUTIONS	100.00	0.00
03/02/20	COMMUNITY SOLUTIONS	200.00	0.00
03/02/20	DEDICATED SCHOOLS GRANT	55.59	11.12
03/02/20	POLICY & PARTICIPATION	45.97	0.00
03/02/20	COMMUNITY SOLUTIONS	95.27	15.88
03/02/20	CARE & SUPPORT	-61.98	0.00
03/02/20	DEDICATED SCHOOLS GRANT	70.92	0.00
03/02/20	DEDICATED SCHOOLS GRANT	-3.40	0.00
03/02/20	DEDICATED SCHOOLS GRANT	100.13	0.00
03/02/20	DEDICATED SCHOOLS GRANT	-3.00	0.00
			0.00
03/02/20	INCLUSIVE GROWTH	17.70	
03/02/20	INCLUSIVE GROWTH	1,242.00	0.00
03/02/20	INCLUSIVE GROWTH	32.29	0.00
03/02/20	CARE & SUPPORT	58.50	0.00
03/02/20	COMMUNITY SOLUTIONS	196.23	0.00
03/02/20	COMMUNITY SOLUTIONS	7.51	0.00
03/02/20	CARE & SUPPORT	73.00	0.00
03/02/20	COMMUNITY SOLUTIONS	7.70	0.00
03/02/20	CARE & SUPPORT	10.00	0.00
03/02/20	CARE & SUPPORT	10.00	0.00
03/02/20	COMMUNITY SOLUTIONS	20.00	0.00
03/02/20	MY PLACE	40.00	0.00
03/02/20	CARE & SUPPORT	15.00	0.00
	CARE & SUPPORT		
03/02/20		15.00	0.00
03/02/20	COMMUNITY SOLUTIONS	8.80	0.00
03/02/20	COMMUNITY SOLUTIONS	8.80	0.00
03/02/20	CARE & SUPPORT	167.11	1.91
03/02/20	CARE & SUPPORT	152.90	0.00
03/02/20	CARE & SUPPORT	58.20	0.00
03/02/20	CARE & SUPPORT	388.50	0.00
03/02/20	CARE & SUPPORT	38.30	0.00
03/02/20	CARE & SUPPORT	19.37	0.00
03/02/20	CARE & SUPPORT	22.15	0.00
03/02/20	CARE & SUPPORT	26.35	0.00
03/02/20	CORE	477.00	0.00
03/02/20	INCLUSIVE GROWTH	11.87	1.98
03/02/20	INCLUSIVE GROWTH	31.20	0.00
03/02/20	INCLUSIVE GROWTH	28.80	0.00
03/02/20	INCLUSIVE GROWTH	-105.00	0.00
03/02/20	INCLUSIVE GROWTH	87.00	0.00
03/02/20	INCLUSIVE GROWTH	105.00	0.00
04/02/20	COMMUNITY SOLUTIONS	24.99	4.17
04/02/20	CORE	23.78	0.00
04/02/20	CORE	143.67	0.00
04/02/20	COMMUNITY SOLUTIONS	5.00	
04/02/20	INCLUSIVE GROWTH	5.30	0.00
04/02/20	COMMUNITY SOLUTIONS	13.08	2.18
04/02/20	CARE & SUPPORT	14.00	0.00
04/02/20	CARE & SUPPORT	108.00	0.00
04/02/20	CORE	489.46	0.00
04/02/20	CARE & SUPPORT	85.00	0.00
04/02/20	COMMUNITY SOLUTIONS	39.38	0.83
04/02/20	DEDICATED SCHOOLS GRANT	130.00	
04/02/20	INCLUSIVE GROWTH	230.00	0.00
04/02/20	CARE & SUPPORT	32.25	0.00
04/02/20	COMMUNITY SOLUTIONS	2.50	0.00
04/02/20	EDUCATION, YOUTH & CHILDCARE	75.57	8.52
04/02/20	CARE & SUPPORT	56.00	0.00
04/02/20	CARE & SOFFORT	50.00	0.00

20.00 TFL (OYSTER) 80.00 PACEY COMMERCIAL 227.00 PREMIER INN 9.50 TESCO 155.13 TESCO 234.96 TESCO -367.00 TRAINLINE 39.70 TRAINLINE 247.90 TRAINLINE 190 70 TRAINLINE -41.10 TRAINLINE 18.05 TRAINLINE 35.75 TRAINLINE -15.60 TRAINLINE 26.47 AMAZON 44.76 AMAZON 160.69 AMAZON 612.06 AMAZON 32.97 CANVA 02588-8379760 100.00 AMAZON 200.00 AMAZON 44.47 AMAZON 45 97 AMAZON 79.39 AMAZON -61.98 ARGOS LTD 70.92 ASDA STORES -3.40 ASDA STORES 100.13 ASDA STORES -3.00 ASDA STORES 17.70 ASDA STORES 1.242.00 DOVETAIL FOKS 32.29 DOVETAIL FOKS 58.50 JPS PETERBOROUGH 196.23 J SAINSBURY 7.51 J SAINSBURY 73.00 LONDON BOROUGH OF NEWHAM 7.70 MAILCHIMP 10.00 TFL (OYSTER) 10.00 TFL (OYSTER) 20.00 TFL (OYSTER) 40.00 TFL (OYSTER) 15.00 TFL (OYSTER) 15.00 TFL (OYSTER) 8.80 TESCO 8.80 TESCO 165.20 TESCO 152.90 TESCO 58.20 TRAINLINE 388 50 TRAINUNE 38.30 TRAINLINE 19.37 TRAINLINE 22 15 TRAINUNE 26.35 TRAINLINE 477.00 VALUE PRODUCTS LTD 9.89 VIKING UK 31.20 WILKO RETAIL LIMITED 28.80 WILKO RETAIL LIMITED -105.00 GATWICK AIRPORT 87.00 GATWICK AIRPORT 105.00 GATWICK AIRPORT 20.82 AMAZON 23.78 AMAZON 143.67 AMAZON 5.00 ASDA STORES 5 30 ASDA STORES 10.90 FINDEL EDUCATION 14.00 GEN REGISTER OFFICE 108.00 GEN REGISTER OFFICE 489.46 GODADDY.COM 85.00 HM PASSPORT OFFICE 38.55 LIDI 130.00 MATALAN 230.00 PAYPAL RTPI 32.25 SW RAILWAY 2.50 TESCO 67.05 TESCO 56.00 TRAINLINE

PUBLIC TRANSPORT FOR CLIENTS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MAINTENANCE - FOUIPMENT, EURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SUBSISTENCE SUBSISTENCE SUBSISTENCE SUBSISTENCE GENERAL OFFICE EXPENSES PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF HOTEL AND OTHER ACCOMMODATION COSTS CATERING AND VENDING SUPPLIES MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER ICT SOFTWARE PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PRINTING PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY GENERAL OFFICE EXPENSES GRANTS AND CONTRIBUTIONS CLOTHES, UNIFORM AND LAUNDRY BOOKS, PUBLICATIONS AND RESOURCES PUBLIC TRANSPORT FOR CLIENTS

Passenger Railways Charitable/Social Service Orgs Premier Travel Inns Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Misc & Speciality Retail Stores Photo Studios Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Travel Agencies/Tour Operators Travel Agencies/Tour Operators Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Direct Marketing - Continuity/Subscription Merchant Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Misc & Speciality Retail Stores Stationery/Office Supplies/Printing&Writing Paper Misc General Merchandise Misc General Merchandise Auto Parking Lots/Garages Auto Parking Lots/Garages Auto Parking Lots/Garages Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Computer Network/Info Services Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Mens/Womens Clothing Stores Charitable/Social Service Orgs Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways

04/02/20	CARE & SUPPORT	14.25	0.00
04/02/20	CARE & SUPPORT	55.40	0.00
04/02/20	CARE & SUPPORT	-18.20	0.00
04/02/20	MY PLACE	166.40	0.00
04/02/20	CARE & SUPPORT	59.38	9.89
05/02/20	CARE & SUPPORT	36.00	0.00
05/02/20	EDUCATION, YOUTH & CHILDCARE	34.94	0.00
05/02/20	CARE & SUPPORT	64.07	0.00
05/02/20	COMMUNITY SOLUTIONS CORE	27.66	4.00 0.00
05/02/20 05/02/20	CORE	284.39 1.90	0.00
05/02/20	CARE & SUPPORT	116.00	0.00
05/02/20	EDUCATION, YOUTH & CHILDCARE	4.18	0.00
05/02/20	COMMUNITY SOLUTIONS	9.53	0.33
05/02/20	COMMUNITY SOLUTIONS	37.70	0.33
05/02/20	CARE & SUPPORT	10.00	0.00
05/02/20	CARE & SUPPORT	98.00	0.00
05/02/20	COMMUNITY SOLUTIONS	15.20	0.00
05/02/20	EDUCATION, YOUTH & CHILDCARE	110.50	0.00
05/02/20	CARE & SUPPORT	127.88	0.00
05/02/20	CARE & SUPPORT	44.54	0.00
05/02/20	CARE & SUPPORT	14.25	0.00
05/02/20	CARE & SUPPORT	112.50	0.00
05/02/20 05/02/20	CARE & SUPPORT CARE & SUPPORT	44.00 29.05	0.00 0.00
05/02/20	CARE & SUPPORT	29.03	0.00
05/02/20	CARE & SUPPORT	-24.40	0.00
05/02/20	CARE & SUPPORT	31.27	0.00
05/02/20	CARE & SUPPORT	216.20	0.00
05/02/20	CARE & SUPPORT	61.30	0.00
05/02/20	CARE & SUPPORT	23.55	0.00
05/02/20	COMMUNITY SOLUTIONS	80.60	0.00
05/02/20	CARE & SUPPORT	143.98	0.00
05/02/20	CARE & SUPPORT	-6.00	0.00
05/02/20	CARE & SUPPORT	6.00	0.00
05/02/20	CARE & SUPPORT	6.00	0.00
05/02/20 05/02/20	COMMUNITY SOLUTIONS INCLUSIVE GROWTH	20.20	0.00
05/02/20	CARE & SUPPORT	40.99 22.00	0.00 3.67
06/02/20	INCLUSIVE GROWTH	63.58	0.00
06/02/20	CORE	26.59	0.00
06/02/20	EDUCATION, YOUTH & CHILDCARE	11.90	0.00
06/02/20	CORE	26.44	0.00
06/02/20	COMMUNITY SOLUTIONS	30.29	0.00
06/02/20	CARE & SUPPORT	39.98	0.00
06/02/20	CARE & SUPPORT	38.00	0.00
06/02/20	DEDICATED SCHOOLS GRANT	141.57	0.00
06/02/20	COMMUNITY SOLUTIONS	26.99	0.00
06/02/20	CARE & SUPPORT	10.54	0.00
06/02/20	CARE & SUPPORT	139.33	0.00
06/02/20	CARE & SUPPORT	15.00	0.00 0.00
06/02/20 06/02/20	CORE POLICY & PARTICIPATION	408.00 4.50	0.00
06/02/20	CORE	50.00	0.00
06/02/20	MY PLACE	63.00	0.00
06/02/20	COMMUNITY SOLUTIONS	10.20	1.70
06/02/20	COMMUNITY SOLUTIONS	30.26	0.86
06/02/20	COMMUNITY SOLUTIONS	21.97	0.00
06/02/20	DEDICATED SCHOOLS GRANT	23.60	0.00
06/02/20	COMMUNITY SOLUTIONS	20.00	0.00
06/02/20	COMMUNITY SOLUTIONS	8.00	0.00
06/02/20	COMMUNITY SOLUTIONS	7.60	0.00
06/02/20	COMMUNITY SOLUTIONS	6.00	0.00
06/02/20	COMMUNITY SOLUTIONS	100.00	0.00
06/02/20	CARE & SUPPORT CARE & SUPPORT	107.10 112.50	0.00
06/02/20 06/02/20	CARE & SUPPORT	7.20	0.00 0.00
06/02/20	CORE	170.00	0.00
06/02/20	CARE & SUPPORT	49.44	9.27
06/02/20	CARE & SUPPORT	6.19	0.00
06/02/20	EDUCATION, YOUTH & CHILDCARE	31.97	0.00
07/02/20	INCLUSIVE GROWTH	20.39	0.00
07/02/20	CORE	15.42	0.00
07/02/20	CARE & SUPPORT	18.00	0.00
07/02/20	CARE & SUPPORT	274.43	0.00
07/02/20	CARE & SUPPORT	17.00	0.00
07/02/20	CARE & SUPPORT	5.00	0.00

14.25 TRAINLINE 55.40 TRAINLINE -18.20 TRAINLINE 166.40 JCT LTD 49.49 NISBETS 36.00 AMAZON 34.94 AMAZON 64.07 AMAZON 23.66 ASDA STORES 284.39 GO-DADDY EUROPE 1.90 GREGGS 116.00 LEGOLAND WINDSOR 4 18 LIDI 9.20 LIDL 37.37 LIDL 10.00 TFL (OYSTER) 98.00 PREMIER INN 15.20 TESCO 110.50 TESCO 127.88 TESCO 44.54 TRAINLINE 14.25 TRAINLINE 112 50 TRAINLINE 44.00 TRAINLINE 29.05 TRAINLINE 216 20 TRAINUNE -24.40 TRAINLINE 31.27 TRAINLINE 216.20 TRAINLINE 61.30 TRAINLINE 23.55 TRAINLINE 80.60 TRAINLINE 143.98 TRAVELODGE -6.00 UBER 6.00 UBER 6 00 LIBER 20.20 W M MORRISONS 40.99 INSTANT PRINT 18 33 PI77A HUT 63.58 AGORA PUBLICATIONS 26.59 AMAZON 11.90 AMAZON 26.44 AMAZON 30.29 AMAZON 39.98 AMAZON 38.00 AMAZON 141.57 AMAZON 26.99 ASDA STORES 10.54 ASDA STORES 139.33 BRITISH AIRWAYS 15.00 C2C 408.00 CAPITA BUSINESS SERVS 4.50 CARD FACTORY 50.00 CHILTERN RAIL 63.00 GUNAYS CAFE 8.50 LIDL 29.40 LIDL 21.97 LIDL 23.60 LONDON UNDERGROUND LIMITED 20.00 TFL (OYSTER) 8.00 POUNDLAND LTD 7.60 TESCO 6.00 THE ANAPHYLAXIS CAMPAIGN 100.00 THE POST OFFICE 107.10 TRAINLINE 112.50 TRAINLINE 7.20 UBER 170.00 DEBT RECOVER PLUS 40.17 NISBETS 6.19 NISBETS 31.97 PIZZA HUT 20.39 AMAZON 15.42 AMAZON 18.00 ARGOS LTD 274.43 ARGOS LTD 17.00 ARGOS LTD 5.00 ARGOS LTD

PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS STAFE DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING SERVICES GRANTS AND CONTRIBUTIONS BOOKS, PUBLICATIONS AND RESOURCES CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY PUBLIC TRANSPORT FOR CLIENTS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BED & BREAKEAST - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES CATERING AND VENDING SUPPLIES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERS ALLOWANCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAR ALLOWANCES TRANSPORT COSTS - STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER

Passenger Railways Passenger Railways Passenger Railways Book Stores Direct Marketing - Catalog Merchant Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Computer Network/Info Services Eating Places/Restaurants Amusement Parks/Circus/Carnivals/Fortune Tellers Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Premier Travel Inns Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Travelodge Taxicabs And Limousines Taxicabs And Limousines Taxicahs And Limousines Grocery Stores/Supermarkets Quick Copy/Reproduction/Blueprinting Services Fast Food Restaurants Membership Organisations - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets British Airways Passenger Railways Govt Services - Not Elsewhere Classified Gift/Card/Novelty/Souvenir Shops Passenger Railways Eating Places/Restaurants Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Discount Stores Grocery Stores/Supermarkets Charitable/Social Service Orgs Postal Services - Gov Only Passenger Railways Passenger Railways Taxicabs And Limousines Business Services - Not Elsewhere Classified Direct Marketing - Catalog Merchant Direct Marketing - Catalog Merchant Fast Food Restaurants Misc & Speciality Retail Stores Misc & Speciality Retail Stores Discount Stores Discount Stores Discount Stores Discount Stores

07/02/20	CARE & SUPPORT	94.97
07/02/20 07/02/20	CARE & SUPPORT COMMUNITY SOLUTIONS	39.99 30.54
07/02/20	COMMUNITY SOLUTIONS	40.00
07/02/20	COMMUNITY SOLUTIONS	7.90
07/02/20	CARE & SUPPORT	25.00
07/02/20	CARE & SUPPORT	14.00
07/02/20	COMMUNITY SOLUTIONS	17.62
07/02/20	POLICY & PARTICIPATION	23.00
07/02/20 07/02/20	COMMUNITY SOLUTIONS CARE & SUPPORT	20.00 20.00
07/02/20	DEDICATED SCHOOLS GRANT	20.00
07/02/20	CARE & SUPPORT	163.55
07/02/20	CARE & SUPPORT	-1.10
07/02/20	POLICY & PARTICIPATION	63.70
07/02/20	CARE & SUPPORT	200.44
07/02/20	POLICY & PARTICIPATION	69.94
07/02/20	CARE & SUPPORT	216.20
07/02/20 07/02/20	CARE & SUPPORT CARE & SUPPORT	21.75 19.85
07/02/20	CARE & SUPPORT	34.15
07/02/20	CARE & SUPPORT	124.48
07/02/20	CARE & SUPPORT	228.97
07/02/20	CARE & SUPPORT	3.00
08/02/20	COMMUNITY SOLUTIONS	59.13
08/02/20	CORE	-26.59
08/02/20	COMMUNITY SOLUTIONS	50.12
08/02/20 08/02/20	CARE & SUPPORT COMMUNITY SOLUTIONS	114.51
08/02/20	CARE & SUPPORT	17.66 31.64
08/02/20	CARE & SUPPORT	159.00
08/02/20	EDUCATION, YOUTH & CHILDCARE	49.02
09/02/20	CARE & SUPPORT	138.24
10/02/20	INCLUSIVE GROWTH	19.27
10/02/20	EDUCATION, YOUTH & CHILDCARE	15.47
10/02/20	CARE & SUPPORT	111.80
10/02/20 10/02/20	CARE & SUPPORT CARE & SUPPORT	19.98 15.48
10/02/20	COMMUNITY SOLUTIONS	150.00
10/02/20	COMMUNITY SOLUTIONS	150.00
10/02/20	COMMUNITY SOLUTIONS	47.95
10/02/20	COMMUNITY SOLUTIONS	164.60
10/02/20	COMMUNITY SOLUTIONS	42.56
10/02/20	CARE & SUPPORT CARE & SUPPORT	-10.00
10/02/20 10/02/20	COMMUNITY SOLUTIONS	-10.00 -20.00
10/02/20	COMMUNITY SOLUTIONS	61.70
10/02/20	CARE & SUPPORT	-15.00
10/02/20	CARE & SUPPORT	-15.00
10/02/20	CARE & SUPPORT	5.00
10/02/20	CARE & SUPPORT	165.09
10/02/20	CARE & SUPPORT	100.95
10/02/20	COMMUNITY SOLUTIONS	20.00
10/02/20 10/02/20	CARE & SUPPORT CARE & SUPPORT	-32.30 43.30
10/02/20	CARE & SUPPORT	27.75
10/02/20	CARE & SUPPORT	-20.00
10/02/20	CARE & SUPPORT	-25.00
11/02/20	EDUCATION, YOUTH & CHILDCARE	23.99
11/02/20	COMMUNITY SOLUTIONS	18.48
11/02/20	COMMUNITY SOLUTIONS	12.99
11/02/20 11/02/20	CARE & SUPPORT COMMUNITY SOLUTIONS	230.46 95.15
11/02/20	EDUCATION, YOUTH & CHILDCARE	5.00
11/02/20	COMMUNITY SOLUTIONS	8.00
11/02/20	CONTRACTED SERVICES	1,270.00
11/02/20	INCLUSIVE GROWTH	14.00
11/02/20	POLICY & PARTICIPATION	37.95
11/02/20	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	18.80
11/02/20 11/02/20	POLICY & PARTICIPATION	28.70 3.00
11/02/20	CARE & SUPPORT	57.50
11/02/20	CARE & SUPPORT	31.55
11/02/20	CARE & SUPPORT	49.50
11/02/20	CARE & SUPPORT	24.05
11/02/20	CARE & SUPPORT	34.75
11/02/20	CARE & SUPPORT	232.80

94.97 ARGOS LTD 39.99 ARGOS LTD 28.54 ASDA STORES 40.00 ASDA STORES 6.58 BAKER ROSS 25.00 GEN REGISTER OFFICE 14.00 GEN REGISTER OFFICE 16.96 LIDI 23.00 LONDONEAST UK LIMITED 20.00 TFL (OYSTER) 20.00 TFL (OYSTER) 21.75 TESCO 161.26 TESCO -1.10 TESCO 63.70 TESCO 200.44 TESCO 69.94 THE BOOK SERVICE LTD 216.20 TRAINLINE 21.75 TRAINLINE 19.85 TRAINLINE 34.15 TRAINLINE 124.48 TRAVELODGE 228 97 TRAVELODGE 3.00 W M MORRISONS 49.27 AMAZON -26 59 AMAZON 50.12 AMAZON 98.41 AMAZON 17.66 ASDA STORES 31.64 ASDA STORES 159.00 MERLIN ATTRACTIONS 46.44 TRAINLINE 138.24 TESCO 19.27 AIRPORT XPRESS 15.47 AMAZON 111 80 AMAZON 19.98 AMAZON 12.90 AMAZON 150.00 HIGHSTREETVOLICHERS 150.00 HIGHSTREETVOUCHERS 47.95 J SAINSBURY 164.60 J SAINSBURY 42.56 LIDL -10.00 TFL (OYSTER) -10.00 TFL (OYSTER) -20.00 TFL (OYSTER) 61.70 TFL (OYSTER) -15.00 TFL (OYSTER) -15.00 TFL (OYSTER) 5.00 TFL (OYSTER) 161.89 TESCO 100.95 TESCO 20.00 TFL (OYSTER) -32.30 TRAINLINE 43.30 TRAINLINE 27.75 TRAINLINE -20.00 TRAINLINE -25.00 TRAINLINE 23.99 AMAZON 15.40 AMAZON 12.99 AMAZON 230.46 ARGOS LTD 95.15 ASDA STORES 5.00 ASDA STORES 8 00 ASDA STORES 1.270.00 COUNTY COURT 14.00 GREATER ANGLIA TRAINS 37.95 J SAINSBURY 18.65 LIDL 27.71 LIDL 3.00 MIPERMIT LTD 57.50 TRAINLINE 31.55 TRAINLINE 49.50 TRAINLINE 24.05 TRAINLINE 34.75 TRAINLINE 232 80 TRAINLINE

94.97 0.00

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21.75 0.00

-1.10 0.00

63.70 0.00

69.94 0.00

21.75 0.00

34.15 0.00

3.00 0.00

59.13 9.86

-26 59 0.00

50.12 0.00

31.64 0.00

49.02 2.58

19.27 0.00

15.47 0.00

19.98 0.00

15.48 2.58

47.95 0.00

42.56 0.00

-20.00 0.00

-15.00 0.00

-15.00 0.00

5.00 0.00

20.00 0.00

-32.30 0.00

43.30 0.00

27.75 0.00

-20.00 0.00

-25.00 0.00

23.99 0.00

12.99 0.00

95.15 0.00

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14.00 0.00

37.95 0.00

18.80 0.15

28.70 0.99

3.00 0.00

57.50 0.00

31.55 0.00

49.50 0.00

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PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS SUBSISTENCE CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS PUBLIC TRANSPORT FOR STAFF PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES CLOTHES LINIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES CLOTHES, UNIFORM AND LAUNDRY PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS

Discount Stores Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Artist Supply/Craft Stores Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Eating Places/Restaurants Passenger Railways Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Book Stores Passenger Railways Passenger Railways Passenger Railways Passenger Railways Travelodge Travelodge Grocery Stores/Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Theatrical Producers(except motion pics) & Ticket Agencies Passenger Railways Grocery Stores/Supermarkets Bus Lines Misc & Speciality Retail Stores Civic/Social/Fraternal Asso Civic/Social/Fraternal Assc Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Fines Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Auto Parking Lots/Garages Passenger Railways Passenger Railways Passenger Railways Passenger Railwavs Passenger Railways Passenger Railways

11/02/20	CARE & SUPPORT	16.12	0.00
11/02/20	CARE & SUPPORT	15.71	0.00
11/02/20	MY PLACE	154.50	0.00
11/02/20	CARE & SUPPORT	6.65	0.00
11/02/20	CARE & SUPPORT	50.00	0.00
11/02/20	INCLUSIVE GROWTH	55.50	0.00
12/02/20	POLICY & PARTICIPATION	7.99	0.00
12/02/20	CARE & SUPPORT	29.88	0.00
12/02/20	LAW, GOVERNANCE & HR	114.33	0.00
12/02/20	CARE & SUPPORT	9.65	0.00
12/02/20	COMMUNITY SOLUTIONS	41.97	7.00
12/02/20	CARE & SUPPORT	25.48	4.49
12/02/20	INCLUSIVE GROWTH	3.79	0.00
12/02/20	POLICY & PARTICIPATION	16.17	0.00
12/02/20	COMMUNITY SOLUTIONS	5.97	0.00
12/02/20	CARE & SUPPORT	40.00	0.00
12/02/20	CARE & SUPPORT	-116.00	0.00
12/02/20	COMMUNITY SOLUTIONS	31.39	0.00
12/02/20	CORE	42.60	0.00
12/02/20	LAW, GOVERNANCE & HR	20.00	0.00
12/02/20	CARE & SUPPORT	20.00	3.33
12/02/20	POLICY & PARTICIPATION	2.10	0.00
12/02/20	COMMUNITY SOLUTIONS	17.25	0.00
12/02/20	CARE & SUPPORT	146.18	0.00
12/02/20	DEDICATED SCHOOLS GRANT	6.62	0.00
12/02/20	CARE & SUPPORT	207.98	0.00
12/02/20		257.20	
	CARE & SUPPORT		0.00
12/02/20	CARE & SUPPORT	49.50	0.00
12/02/20	SDI COMMISSIONING	142.13	0.00
12/02/20	CORE	4.70	0.00
13/02/20	DEDICATED SCHOOLS GRANT	7.99	0.00
13/02/20	CARE & SUPPORT	22.49	0.00
13/02/20	CARE & SUPPORT	19.64	3.28
13/02/20	COMMUNITY SOLUTIONS	11.60	1.93
13/02/20	COMMUNITY SOLUTIONS	13.99	2.33
13/02/20	COMMUNITY SOLUTIONS	44.98	1.67
13/02/20	CARE & SUPPORT	169.99	0.00
13/02/20	CARE & SUPPORT	60.00	0.00
	CARE & SUPPORT		
13/02/20		472.95	0.00
13/02/20	CARE & SUPPORT	2.85	0.00
13/02/20	COMMUNITY SOLUTIONS	16.49	0.00
13/02/20	COMMUNITY SOLUTIONS	6.00	6.00
13/02/20	COMMUNITY SOLUTIONS	5.97	0.00
13/02/20	COMMUNITY SOLUTIONS	48.00	8.00
13/02/20	COMMUNITY SOLUTIONS	60.00	0.00
13/02/20	CARE & SUPPORT	8.17	0.00
13/02/20	CARE & SUPPORT	28.00	0.00
13/02/20	CARE & SUPPORT	-7.50	0.00
13/02/20	CARE & SUPPORT	-6.50	0.00
13/02/20	CARE & SUPPORT	56.99	9.50
13/02/20	CARE & SUPPORT	80.00	0.00
13/02/20	COMMUNITY SOLUTIONS	23.20	0.33
13/02/20	INCLUSIVE GROWTH	79.68	0.00
13/02/20	INCLUSIVE GROWTH	52.23	0.00
13/02/20	CARE & SUPPORT	10.00	0.00
13/02/20	CARE & SUPPORT	10.00	0.00
13/02/20	EDUCATION, YOUTH & CHILDCARE	24.00	4.00
13/02/20	CARE & SUPPORT	49.75	0.00
13/02/20	POLICY & PARTICIPATION	64.94	0.00
13/02/20	CARE & SUPPORT	146.45	0.00
	CARE & SUPPORT	31.55	
13/02/20			0.00
13/02/20	CARE & SUPPORT	222.30	0.00
13/02/20	CARE & SUPPORT	125.50	0.00
13/02/20	CARE & SUPPORT	53.50	0.00
13/02/20	CARE & SUPPORT	53.50	0.00
13/02/20	SDI COMMISSIONING	12.15	0.00
13/02/20	SDI COMMISSIONING	105.56	0.00
13/02/20	CARE & SUPPORT	259.20	0.00
13/02/20	CARE & SUPPORT	75.00	0.00
14/02/20	CARE & SUPPORT	554.32	0.00
14/02/20	COMMUNITY SOLUTIONS	74.38	0.00
14/02/20	MY PLACE	27.00	0.00
14/02/20	COMMUNITY SOLUTIONS		
		-5.99	0.00
14/02/20	COMMUNITY SOLUTIONS	22.37	0.00
14/02/20	CARE & SUPPORT	10.09	0.00
14/02/20	CARE & SUPPORT	39.12	0.00
14/02/20	CARE & SUPPORT	35.74	0.00

16.12 TRAINLINE 15.71 TRAINLINE 154.50 TVLICENSING.CO.UK 6.65 W M MORRISONS 50.00 NAMCO FUN SCAPE 55.50 TAXICODE.COM 7.99 AMAZON 29.88 AMAZON 114.33 AMAZON 9.65 AMAZON 34.97 AMAZON 20.99 AMAZON 3 79 ASDA STORES 16.17 ASDA STORES 5.97 B & M RETAIL 40.00 LEGOLAND WINDSOR -116.00 LEGOLAND WINDSOR 31.39 LIDL 42.60 MANOR RECLAIM LTD 20.00 TEL (OYSTER) 16.67 PIZZA HUT 2.10 POUNDLAND LTD 17.25 TESCO 146.18 TESCO 6.62 THE POST OFFICE 207 98 TRAINLINE 257.20 TRAINLINE 49.50 TRAINLINE 142.13 TRAINLINE 4.70 W M MORRISONS 7.99 AMAZON 22.49 AMAZON 16.36 AMAZON 9.67 AMAZON 11.66 AMAZON 43 31 AMA7ON 169.99 ARGOS LTD 60.00 ARGOS LTD 472 95 ARGOS I TD 2.85 ASDA STORES 16.49 ASDA STORES 0.00 ASDA STORES 5.97 B & M RETAIL 40.00 B & Q DIRECT 60.00 E CAREERS 8.17 FOOD CENTRE 28.00 GEN REGISTER OFFICE -7.50 GEN REGISTER OFFICE -6 50 GEN REGISTER OFFICE 47.49 INTA AUDIO 80.00 LEGOLAND WINDSOR 22 87 LIDI 79.68 LINCAT LTD 52.23 OCADO 10.00 TFL (OYSTER) 10.00 TFL (OYSTER) 20.00 REPLACEMENT KEYS LTD 49.75 (RAILTRAVEL - STATION - NOT KNOWN) 64.94 THE BOOK SERVICE LTD 146.45 TRAINLINE 31.55 TRAINLINE 222.30 TRAINLINE 125.50 TRAINLINE 53.50 TRAINLINE 53 50 TRAINUNE 12.15 TRAINLINE 105.56 TRAINLINE 259.20 TRAINLINE 75.00 NAMCO FUN SCAPE 554.32 ALLIANCE DISPOSABLES 74.38 AMAZON 27.00 AMAZON -5.99 AMAZON 22.37 AMAZON 10.09 AMAZON 39.12 AMAZON 35.74 AMAZON

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES CATERING AND VENDING SUPPLIES GRANTS AND CONTRIBUTIONS PUBLIC TRANSPORT FOR STAFF PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES MEMBERS ALLOWANCES GENERAL OFFICE EXPENSES GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF CATERING AND VENDING SUPPLIES MEMBERS ALLOWANCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS 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 PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS CLOTHES, UNIFORM AND LAUNDRY GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PRIVATE CONTRACTORS PAYMENT - OTHER GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRINTING STAFF DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Passenger Railways Passenger Railways Management/Consulting/P.R.Services Grocery Stores/Supermarkets Bands/Orchestras/Entertainers - Not Elsewhere Classified Travel Agencies/Tour Operators Direct Marketing - Continuity/Subscription Merchant Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Discount Stores Amusement Parks/Circus/Carnivals/Fortune Tellers Amusement Parks/Circus/Carnivals/Fortune Tellers Grocery Stores/Supermarkets Lumber/Building Materials Stores Passenger Railways Fast Food Restaurants Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Postal Services - Gov Only Passenger Railways Passenger Railways Passenger Railways Passenger Railways Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Discount Stores **Discount Stores** Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Discount Stores Home Supply Warehouse Stores Computer Network/Info Services Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Electronics Stores Amusement Parks/Circus/Carnivals/Fortune Tellers Grocery Stores/Supermarkets Misc General Merchandise Grocery Stores/Supermarkets Passenger Railways Passenger Railways Misc General Merchandise Passenger Railways Book Stores Passenger Railways Bands/Orchestras/Entertainers - Not Elsewhere Classified Caterers Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores

14/02/20	MY PLACE	57.00	0.00
14/02/20	POLICY & PARTICIPATION	76.26	9.79
14/02/20	COMMUNITY SOLUTIONS	29.99	5.00
14/02/20	MY PLACE	18.68	0.00
14/02/20	CARE & SUPPORT	-17.00	0.00
14/02/20	CARE & SUPPORT	-18.00	0.00
14/02/20	COMMUNITY SOLUTIONS	14.73	0.00
14/02/20	CARE & SUPPORT	16.59	0.00
14/02/20	COMMUNITY SOLUTIONS	6.99	0.00
14/02/20	CARE & SUPPORT	10.00	0.00
14/02/20	CARE & SUPPORT	499.20	0.00
14/02/20	CORE	29.99	0.00
14/02/20	COMMUNITY SOLUTIONS	14.45	0.33
14/02/20	COMMUNITY SOLUTIONS	30.00	0.00
14/02/20	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	25.00 25.00	0.00
14/02/20	COMMUNITY SOLUTIONS	23.00	0.00
14/02/20 14/02/20	COMMUNITY SOLUTIONS	2.50	0.00
14/02/20	COMMUNITY SOLUTIONS	25.00	0.00
14/02/20	COMMUNITY SOLUTIONS	25.00	0.00
14/02/20	COMMUNITY SOLUTIONS	25.00	0.00
14/02/20	COMMUNITY SOLUTIONS	25.00	0.00
14/02/20	COMMUNITY SOLUTIONS	25.00	0.00
14/02/20	COMMUNITY SOLUTIONS	25.00	0.00
14/02/20	CARE & SUPPORT	11.80	0.00
14/02/20	LAW, GOVERNANCE & HR	20.00	0.00
14/02/20	CARE & SUPPORT	15.00	0.00
14/02/20	CARE & SUPPORT	10.00	0.00
14/02/20	CARE & SUPPORT	157.18	6.74
14/02/20	CARE & SUPPORT	206.53	0.00
14/02/20	CARE & SUPPORT	32.57	0.00
14/02/20	CARE & SUPPORT	27.87	0.00
14/02/20	CARE & SUPPORT	-236.40	0.00
14/02/20	CARE & SUPPORT	-242.20	0.00
14/02/20	CARE & SUPPORT	96.80	0.00
14/02/20	CARE & SUPPORT	226.70	0.00
14/02/20	CARE & SUPPORT	14.15	0.00
14/02/20	CARE & SUPPORT	-33.20	0.00
14/02/20	COMMUNITY SOLUTIONS	12.50	0.00
14/02/20	COMMUNITY SOLUTIONS	200.00	0.00
15/02/20	DEDICATED SCHOOLS GRANT	3.99	0.00
16/02/20	EDUCATION, YOUTH & CHILDCARE	-23.99	0.00
16/02/20	POLICY & PARTICIPATION	19.92	0.00
16/02/20	EDUCATION, YOUTH & CHILDCARE	13.48	2.25
16/02/20	COMMUNITY SOLUTIONS	30.45	2.58
16/02/20	CORE COMMUNITY SOLUTIONS	107.88 3.98	0.00 0.66
16/02/20	COMMUNITY SOLUTIONS	20.00	0.00
16/02/20 17/02/20	CARE & SUPPORT	20.00	0.00
17/02/20	MY PLACE	36.47	0.00
17/02/20	EDUCATION, YOUTH & CHILDCARE	214.95	0.00
17/02/20	CARE & SUPPORT	46.05	0.00
17/02/20	CORE	865.65	0.00
17/02/20	SDI COMMISSIONING	300.05	0.00
17/02/20	COMMUNITY SOLUTIONS	148.35	0.00
17/02/20	COMMUNITY SOLUTIONS	15.30	0.00
17/02/20	COMMUNITY SOLUTIONS	0.99	0.00
17/02/20	EDUCATION, YOUTH & CHILDCARE	57.93	9.69
17/02/20	CARE & SUPPORT	158.52	4.15
17/02/20	CARE & SUPPORT	178.27	0.00
17/02/20	POLICY & PARTICIPATION	70.64	0.00
17/02/20	CARE & SUPPORT	97.05	0.00
17/02/20	CARE & SUPPORT	23.45	0.00
17/02/20	CARE & SUPPORT	18.25	0.00
17/02/20	CARE & SUPPORT	69.30	0.00
17/02/20	CARE & SUPPORT	49.80	0.00
17/02/20	EDUCATION, YOUTH & CHILDCARE	19.85	0.00
17/02/20	CARE & SUPPORT	4.50	0.00
17/02/20	POLICY & PARTICIPATION	57.35	0.00 0.00
18/02/20	CARE & SUPPORT CARE & SUPPORT	29.66 14.96	0.00
18/02/20 18/02/20	CARE & SUPPORT	14.96 34.81	0.00
18/02/20	CARE & SUPPORT	34.81 8.95	0.00
18/02/20	CARE & SUPPORT	38.00	0.00
18/02/20	DEDICATED SCHOOLS GRANT	47.59	0.00
18/02/20	POLICY & PARTICIPATION	43.60	0.00
18/02/20	CARE & SUPPORT	35.00	0.00

57.00 AMAZON 66.47 AMAZON 24.99 AMAZON 18.68 AMAZON -17.00 ARGOS LTD -18.00 ARGOS LTD 14.73 ASDA STORES 16.59 ASDA STORES 6.99 B & M RETAIL 10.00 C2C 499.20 CENTRAL AV LTD 29.99 EXPERIAN 14.12 LIDL 30.00 MATALAN 25.00 MATALAN 25.00 MATALAN 2.50 MATALAN 25.00 MATALAN 11.80 MCDONALDS 20.00 TFL (OYSTER) 15.00 POUNDLAND LTD 10.00 ROMFORD STATION 150.44 TESCO 206.53 TESCO 32.57 TRAINLINE 27.87 TRAINLINE -236.40 TRAINLINE -242.20 TRAINLINE 96.80 TRAINLINE 226 70 TRAINUNE 14.15 TRAINLINE -33.20 TRAINLINE 12.50 WILKO RETAIL LIMITED 200.00 W M MORRISONS 3.99 AMAZON -23.99 AMAZON 19.92 AMAZON 11.23 AMAZON 27.87 AMAZON 107.88 CANVA 02599-10292448 3.32 HOME BARGAINS 20.00 TFL (OYSTER) 27.20 ALLIANCE DISPOSABLES 36.47 AMAZON 214.95 AMAZON 46.05 AMAZON 865.65 CALOR GAS LTD 300.05 ESKY 148.35 J SAINSBURY 15.30 J SAINSBURY 0.99 LIDL 48.24 PIZZA HUT 154.37 TESCO 178.27 TESCO 70.64 TESCO 97.05 TRAINLINE 23.45 TRAINLINE 18.25 TRAINLINE 69 30 TRAINUNE 49.80 TRAINLINE 19.85 TRAINLINE 4.50 W M MORRISONS 57.35 W M MORRISONS 29.66 ASDA STORES 14.96 ASDA STORES 34.81 B & M RETAIL 8.95 FINDMYPAST UK 38.00 GEN REGISTER OFFICE 47.59 GROVES NURSERIES 43.60 J SAINSBURY 35.00 LB WF

PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER MAINTENANCE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT SOFTWARE **PROFESSIONAL SERVICES - GENERAL** SPECIALIST EQUIPMENT FOR SERVICE PROVISION PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT SOFTWARE GENERAL OFFICE EXPENSES PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES BOOKS, PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER **R & M MINOR WORKS** CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Misc & Speciality Retail Stores Discount Stores **Discount Stores** Grocery Stores/Supermarkets Grocery Stores/Supermarkets Discount Stores Passenger Railways Variety Stores Computer Software Stores Grocery Stores/Supermarkets Mens/Womens Clothing Stores Fast Food Restaurants Passenger Railways Discount Stores Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Misc General Merchandise Grocery Stores/Supermarkets **Record Stores** Misc & Speciality Retail Stores Photo Studios Hardware Stores Passenger Railways Caterers Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Household Appliance Stores Travel Agencies/Tour Operators Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Fast Food Restaurants Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Discount Stores Membership Organisations - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Nursery/Lawn/Garden Supply Stores Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified

18/02/20	COMMUNITY SOLUTIONS	7.10	0.14
18/02/20	POLICY & PARTICIPATION	161.86	0.00
18/02/20	COMMUNITY SOLUTIONS	21.20	0.00
18/02/20	CORE	900.00	0.00
18/02/20	CARE & SUPPORT	-32.25	0.00
18/02/20	COMMUNITY SOLUTIONS	3.30	0.00
18/02/20	COMMUNITY SOLUTIONS	6.00	0.00
18/02/20	COMMUNITY SOLUTIONS	81.87	0.00
18/02/20	CARE & SUPPORT	38.10	0.00
18/02/20	CARE & SUPPORT	28.95	0.00
18/02/20	CARE & SUPPORT	40.60	0.00
18/02/20	CARE & SUPPORT	31.32	0.00
18/02/20	CARE & SUPPORT	18.86	0.00
18/02/20	COMMUNITY SOLUTIONS	57.66	9.61
18/02/20	CORE	51.55	0.00
19/02/20	COMMUNITY SOLUTIONS	48.89	4.42
19/02/20	CARE & SUPPORT	14.10	0.00
19/02/20	CARE & SUPPORT	25.00	0.00
19/02/20	COMMUNITY SOLUTIONS	14.67	0.00
19/02/20	CORE	257.92	0.00
19/02/20	COMMUNITY SOLUTIONS	20.00	0.00
19/02/20	COMMUNITY SOLUTIONS	20.00	0.00
19/02/20	CARE & SUPPORT	19.98	3.84
19/02/20	COMMUNITY SOLUTIONS	7.00	0.00
19/02/20	POLICY & PARTICIPATION	28.00	0.00
19/02/20	CARE & SUPPORT	23.49	0.00
19/02/20	CARE & SUPPORT	151.29	0.00
19/02/20	CARE & SUPPORT	97.05	0.00
19/02/20	CARE & SUPPORT	8.95	0.00
19/02/20	CARE & SUPPORT	208.20	0.00
19/02/20	CARE & SUPPORT	8.95	0.00
19/02/20	POLICY & PARTICIPATION	174.15	0.00
19/02/20	CARE & SUPPORT	82.35	0.00
19/02/20	CARE & SUPPORT	52.70	0.00
19/02/20	CORE	135.10	0.00
19/02/20	CARE & SUPPORT	40.58	6.76
20/02/20	COMMUNITY SOLUTIONS	120.69	20.11
20/02/20	CARE & SUPPORT	-30.00	0.00
20/02/20	COMMUNITY SOLUTIONS	100.00	0.00
20/02/20	COMMUNITY SOLUTIONS	100.00	0.00
20/02/20	COMMUNITY SOLUTIONS	100.00	0.00
20/02/20	CARE & SUPPORT	42.00	0.00
20/02/20	POLICY & PARTICIPATION	43.67	0.00
20/02/20	CARE & SUPPORT	51.65	0.00
20/02/20	CARE & SUPPORT	15.00	0.00
20/02/20	CARE & SUPPORT	15.00	0.00
20/02/20	CARE & SUPPORT	-10.00	0.00
20/02/20	CARE & SUPPORT	21.20	0.00
20/02/20	LAW, GOVERNANCE & HR	11.10	0.00
20/02/20	CORE	50.00	0.00
20/02/20	CARE & SUPPORT	6.52	0.00
20/02/20	EDUCATION, YOUTH & CHILDCARE	6.99	0.00
20/02/20	CARE & SUPPORT	65.20	0.00
20/02/20	CARE & SUPPORT	60.00	0.00
20/02/20	CARE & SUPPORT	58.10	0.00
20/02/20	CARE & SUPPORT	30.95	0.00
20/02/20	CARE & SUPPORT	99.80	0.00
20/02/20	COMMUNITY SOLUTIONS	175.10	0.00
20/02/20	POLICY & PARTICIPATION	8.75	0.00
20/02/20	CARE & SUPPORT	6.30	0.00
20/02/20	COMMUNITY SOLUTIONS	15.15	0.00
21/02/20	CORE	7.99	0.00
21/02/20	CORE	103.87	0.00
21/02/20	LAW, GOVERNANCE & HR	10.61	0.00
21/02/20	COMMUNITY SOLUTIONS	33.95	0.00
21/02/20	EDUCATION, YOUTH & CHILDCARE	22.20	0.00
21/02/20	CARE & SUPPORT	20.75	0.00
21/02/20	CARE & SUPPORT	38.00	0.00
21/02/20	LAW, GOVERNANCE & HR	4.00	0.00
21/02/20	LAW, GOVERNANCE & HR	8.34	0.00
21/02/20	CARE & SUPPORT	20.00	0.00
21/02/20	COMMUNITY SOLUTIONS	61.70	0.00
21/02/20	CARE & SUPPORT	10.00	0.00
21/02/20	COMMUNITY SOLUTIONS	61.70	0.00
21/02/20	MY PLACE	81.50	0.00
21/02/20	CARE & SUPPORT	5.00	0.00
21/02/20	CARE & SUPPORT	55.00	0.00

6.96 LIDL 161.86 MAILCHIMP 21.20 RIPPLE NEWSAGENTS LTD 900.00 SURVEYMONKEY -32.25 SW RAILWAY 3.30 TESCO 6.00 THE ANAPHYLAXIS CAMPAIGN 81.87 TRAINLINE 38.10 TRAINLINE 28 95 TRAINLINE 40.60 TRAINLINE 31.32 TRAINLINE 18.86 TRAINLINE 48.05 ERS.ONLINE 51.55 NISBETS 44.47 AMAZON 14.10 FLSUR LIMITED 25.00 JD SPORTS 14.67 LIDL 257.92 LINKEDIN 20.00 TFL (OYSTER) 20.00 TFL (OYSTER) 16.14 PIZZA HUT 7.00 POUNDLAND LTD 28.00 RELISH@BLC 23 49 TESCO 151.29 TESCO 97.05 TRAINLINE 8.95 TRAINLINE 208.20 TRAINLINE 8.95 TRAINLINE 174.15 TRAINLINE 82.35 TRAINLINE 52.70 TRAINLINE 135.10 ICELAND 33.82 NISBETS 100.58 AMAZON -30.00 ARGOS LTD 100.00 ASDA STORES 100.00 ASDA STORES 100.00 ASDA STORES 42.00 GEN REGISTER OFFICE 43.67 JUST EAT 51.65 LNER 15.00 TFL (OYSTER) 15.00 TFL (OYSTER) -10.00 TFL (OYSTER) 21.20 TFL (OYSTER) 11 10 POUNDLAND LTD 50.00 SMART WALL PAINT 6.52 TAYLOR JARVIS 6 99 TESCO 65.20 TRAINLINE 60.00 TRAINLINE 58.10 TRAINLINE 30.95 TRAINLINE 99.80 TRAINLINE 175.10 TRAINLINE 8.75 VALENCE HOUSE 6.30 W M MORRISONS 15.15 W M MORRISONS 7.99 AMAZON 103.87 AMAZON 10.61 ASDA STORES 33 95 B & M RETAIL 22.20 C2C 20.75 CAFE BUENO 38.00 GEN REGISTER OFFICE 4.00 ICELAND 8.34 ICELAND 20.00 TFL (OYSTER) 61.70 TEL (OYSTER) 10.00 TFL (OYSTER) 61.70 TFL (OYSTER) 81.50 TFL (OYSTER) 5.00 TFL (OYSTER) 55.00 POUNDLAND LTD

GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SUBSISTENCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS MAINTENANCE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RECRUITMENT AND RETENTION ALLOWANCE PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOTEL AND OTHER ACCOMMODATION COSTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS CATERING AND VENDING SUPPLIES STATIONERY **RESPONSIVE REPAIRS - BUILDING** BOOKS PUBLICATIONS AND RESOURCES PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES GENERAL OFFICE EXPENSES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS TRANSPORT COSTS - STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant News Dealers/Newsstands Computer Programming/Data Processing/Integrated Sys Design Passenger Railways Grocery Stores/Supermarkets Charitable/Social Service Orgs Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Stationery/Office/School Supply Stores **Direct Marketing - Catalog Merchant** Misc & Speciality Retail Stores Fating Places/Restaurants Sporting Goods Stores Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Passenger Railways Passenger Railways Fast Food Restaurants Discount Stores Auto Parking Lots/Garages Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Grocery Stores/Supermarkets Direct Marketing - Catalog Merchant Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Fast Food Restaurants Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Discount Stores Glass/Paint/Wallpaper Store Hardware Stores Direct Marketing - Continuity/Subscription Merchant Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Auto Parking Lots/Garages Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Grocery Stores/Supermarkets Discount Stores Passenger Railways Fast Food Restaurants Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Discount Stores

21/02/20	CARE & SUPPORT 1.50	0.00
21/02/20	CARE & SUPPORT 171.39	5.83
21/02/20	CARE & SUPPORT 152.81	0.00
21/02/20	CORE 284.48	0.00
21/02/20	CARE & SUPPORT 31.65	0.00
21/02/20	SDI COMMISSIONING 38.76	0.00
21/02/20	COMMUNITY SOLUTIONS 65.20	0.00
21/02/20		0.00
21/02/20	CARE & SUPPORT 5.00	0.00
21/02/20	COMMUNITY SOLUTIONS 7.00	0.00
21/02/20	CARE & SUPPORT 34.98	0.00
21/02/20	CORE -3.50	0.00
22/02/20	COMMUNITY SOLUTIONS 6.65	5.00
22/02/20	LAW, GOVERNANCE & HR 20.00	0.00
22/02/20	CARE & SUPPORT 40.00	0.00
		0.00
22/02/20		
23/02/20	COMMUNITY SOLUTIONS 2.85	0.48
23/02/20	COMMUNITY SOLUTIONS 13.44	2.24
23/02/20	INCLUSIVE GROWTH 54.00	0.00
23/02/20	POLICY & PARTICIPATION 3.00	0.00
23/02/20	DEDICATED SCHOOLS GRANT 39.78	0.00
24/02/20	CARE & SUPPORT 33.97	0.00
24/02/20	CARE & SUPPORT 16.50	0.00
24/02/20	CARE & SUPPORT 21.96	0.00
24/02/20	COMMUNITY SOLUTIONS -3.50	0.00
24/02/20	COMMUNITY SOLUTIONS 49.44	0.00
24/02/20	COMMUNITY SOLUTIONS 12.75	2.75
24/02/20	MY PLACE 404.50	0.00
24/02/20	MY PLACE 404.50	0.00
24/02/20	CORE 167.00	0.00
24/02/20	CARE & SUPPORT 181.00	0.00
24/02/20	CARE & SUPPORT -101.50	0.00
1 - 1 -		0.00
24/02/20	CARE & SUPPORT -66.50	
24/02/20	INCLUSIVE GROWTH 140.00	0.00
24/02/20	CARE & SUPPORT 11.40	0.00
24/02/20	CARE & SUPPORT 28.22	0.00
24/02/20	CARE & SUPPORT 52.43	0.00
24/02/20	COMMUNITY SOLUTIONS 166.15	0.00
24/02/20	COMMUNITY SOLUTIONS 49.85	0.00
24/02/20	CARE & SUPPORT 3.00	0.00
24/02/20	CARE & SUPPORT 3.00	0.00
24/02/20	CARE & SUPPORT 3.00	0.00
24/02/20	CARE & SUPPORT 3.00	0.00
24/02/20	CARE & SUPPORT 3.00	0.00
24/02/20	COMMUNITY SOLUTIONS 44.23	0.33
24/02/20	COMMUNITY SOLUTIONS 50.00	0.00
24/02/20	CARE & SUPPORT 81.50	0.00
24/02/20	CARE & SUPPORT 164.98	3.41
24/02/20	COMMUNITY SOLUTIONS 26.93	3.88
		0.00
24/02/20		
24/02/20	POLICY & PARTICIPATION 31.00	0.00
24/02/20	CARE & SUPPORT 28.45	0.00
24/02/20	EDUCATION, YOUTH & CHILDCARE 26.45	0.00
24/02/20	CARE & SUPPORT 65.20	0.00
24/02/20	CARE & SUPPORT 25.25	0.00
24/02/20	CARE & SUPPORT 21.25	0.00
24/02/20	CARE & SUPPORT 31.95	5.32
24/02/20		18.99
24/02/20	MY PLACE 80.85	0.00
		0.00
24/02/20		
25/02/20	INCLUSIVE GROWTH 57.10	0.00
25/02/20	EDUCATION, YOUTH & CHILDCARE 600.00	0.00
25/02/20	COMMUNITY SOLUTIONS 28.75	4.79
25/02/20	CARE & SUPPORT 119.80	0.00
25/02/20	CARE & SUPPORT 68.61	0.00
25/02/20	CARE & SUPPORT 64.65	12.13
25/02/20	COMMUNITY SOLUTIONS 43.94	7.32
25/02/20	DEDICATED SCHOOLS GRANT 25.75	0.00
25/02/20		0.00
25/02/20	INCLUSIVE GROWTH 4.13	0.00
25/02/20	INCLUSIVE GROWTH 260.00	0.00
25/02/20	INCLUSIVE GROWTH 6.76	0.00
25/02/20	MY PLACE 438.25	0.00
25/02/20	EDUCATION, YOUTH & CHILDCARE 806.25	0.00
25/02/20	LAW, GOVERNANCE & HR 110.11	0.00
25/02/20	COMMUNITY SOLUTIONS 37.64	0.33
25/02/20	COMMUNITY SOLUTIONS 1.77	0.00
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1.50 POUNDLAND LTD 165.56 TESCO 152.81 TESCO 284.48 THE INST OF INT AUDITORS 31.65 TRAINLINE 38.76 TRAINLINE 65.20 TRAINLINE 154.50 TVLICENSING.CO.UK 5.00 WESTERN NEWSAGENT 7.00 WILKO RETAIL LIMITED 34.98 COOPERS OF STORTFORD -3.50 ICELAND 1.65 ASDA STORES 20.00 TFL (OYSTER) 40.00 TFL (OYSTER) 3.00 TESCO 2.37 ASDA STORES 11.20 B & M RETAIL 54.00 EMAP PUBLISHING LTD 3.00 MIPERMIT LTD 39.78 TEXTANYWHERE LTD 33.97 AMAZON 16 50 AMAZON 21.96 AMAZON -3.50 ASDA STORES 49 44 ASDA STORES 10.00 ASDA STORES 404.50 DVLA 404.50 DVLA 167.00 ENVOY ON TRAIN 181.00 GEN REGISTER OFFICE -101.50 GEN REGISTER OFFICE -66.50 GEN REGISTER OFFICE 140.00 HALX 11.40 HOLLYWOOD BOWL 28 22 HOLLYWOOD BOWL 52.43 HOLLYWOOD BOWL 166.15 J SAINSBURY 49.85 I SAINSBURY 3.00 LAND REGISTRY 43.90 LIDI 50.00 TEL (OYSTER) 81.50 TFL (OYSTER) 161.57 TESCO 23.05 TESCO 174.95 TESCO 31.00 TFL (OYSTER) 28.45 TRAINLINE 26.45 TRAINLINE 65.20 TRAINLINE 25.25 TRAINLINE 21.25 TRAINLINE 26.63 IKEA 94.99 NISBETS 80.85 RANSOM SPARES 630.00 SOLACE 57.10 AIRPORT XPRESS 600.00 AMAZON 23.96 AMAZON 119.80 AMAZON 68 61 AMAZON 52.52 AMAZON 36.62 ARGOS LTD 25.75 ASDA STORES 288.00 CAPITAL KARTS 4.13 CASH FEE 260.00 DOVETAIL FOKS 6.76 DOVETAIL FOKS 438.25 FC-MOTO.DE 806.25 HIGHSTREETVOUCHERS 110.11 HSO DIECKHOFFRATSCHOW 37.31 LIDL 1.77 LIDI

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFE DEVELOPMENT AND TRAINING PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GROUNDS MAINTENANCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING SERVICES STATIONERY GENERAL OFFICE EXPENSES PUBLIC TRANSPORT FOR STAFF PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE PUBLIC TRANSPORT FOR STAFF PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY EXAM FEES PUBLIC TRANSPORT FOR CLIENTS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER MEMBERSHIP AND SUBSCRIPTIONS PUBLIC TRANSPORT FOR STAFF BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS **R & M MINOR WORKS** BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Charitable/Social Service Orgs Passenger Railways Passenger Railways Passenger Railways Management/Consulting/P.R.Services Grocery Stores/Supermarkets Misc General Merchandise Furniture/Home Furn/Equip Stores - Except Appliances Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Discount Stores Misc Publishing And Printing Auto Parking Lots/Garages Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Tax Payments Tax Payments Passenger Railways Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Financial Institution - Auto Cash Disbursements Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Passenger Railways Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Tolls And Bridge Fees Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Furniture/Home Furn/Equip Stores - Except Appliances Direct Marketing - Catalog Merchant Electrical Parts/Equipment Membership Organisations - Not Elsewhere Classified **Bus Lines** Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Recreation Services - Not Elsewhere Classified Unknown MCC Travel Agencies/Tour Operators Travel Agencies/Tour Operators Motorcycle Dealers Civic/Social/Fraternal Assc Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets

25/02/20	0005		0.00
25/02/20 25/02/20	CORE LAW, GOVERNANCE & HR	91.10 53.44	0.00 0.00
25/02/20	EDUCATION, YOUTH & CHILDCARE	1,000.00	0.00
25/02/20	EDUCATION, YOUTH & CHILDCARE	1,000.00	0.00
25/02/20	CARE & SUPPORT	10.00	0.00
25/02/20	INCLUSIVE GROWTH	8.10	0.00
25/02/20	INCLUSIVE GROWTH	3.90	0.00
25/02/20 25/02/20	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	84.72 72.00	0.00 0.00
25/02/20	CARE & SUPPORT	205.10	0.00
25/02/20	CARE & SUPPORT	81.80	0.00
25/02/20	CARE & SUPPORT	-102.10	0.00
25/02/20	CARE & SUPPORT	-79.80	0.00
25/02/20	CARE & SUPPORT	14.25	0.00
25/02/20	CARE & SUPPORT	129.06	0.00
25/02/20	CARE & SUPPORT DEDICATED SCHOOLS GRANT	-71.60	0.00
25/02/20 26/02/20	COMMUNITY SOLUTIONS	10.00 57.20	2.00 0.00
26/02/20	CORE	18.98	0.00
26/02/20	MY PLACE	113.64	0.00
26/02/20	DEDICATED SCHOOLS GRANT	41.95	0.00
26/02/20	DEDICATED SCHOOLS GRANT	12.49	2.50
26/02/20	COMMUNITY SOLUTIONS	21.57	3.00
26/02/20	COMMUNITY SOLUTIONS	18.12	0.00
26/02/20 26/02/20	COMMUNITY SOLUTIONS CARE & SUPPORT	52.45 58.33	8.74 0.00
26/02/20	CARE & SUPPORT	10.00	0.00
26/02/20	DEDICATED SCHOOLS GRANT	2.85	0.00
26/02/20	DEDICATED SCHOOLS GRANT	320.00	0.00
26/02/20	DEDICATED SCHOOLS GRANT	2.98	0.00
26/02/20	INCLUSIVE GROWTH	36.89	0.00
26/02/20	DEDICATED SCHOOLS GRANT	167.50	0.00
26/02/20	COMMUNITY SOLUTIONS	32.44	0.66
26/02/20 26/02/20	INCLUSIVE GROWTH	40.54	0.00
26/02/20	COMMUNITY SOLUTIONS CARE & SUPPORT	20.00 22.00	0.00 3.67
26/02/20	COMMUNITY SOLUTIONS	22.00	0.00
26/02/20	CARE & SUPPORT	117.68	0.00
26/02/20	EDUCATION, YOUTH & CHILDCARE	5.50	0.92
26/02/20	CARE & SUPPORT	66.73	0.00
26/02/20	CARE & SUPPORT	91.02	0.00
26/02/20	COMMUNITY SOLUTIONS	20.00	3.33
26/02/20 26/02/20	CARE & SUPPORT CARE & SUPPORT	200.40 192.10	0.00 0.00
26/02/20	CARE & SUPPORT	220.90	0.00
26/02/20	POLICY & PARTICIPATION	312.60	0.00
26/02/20	CARE & SUPPORT	6.50	0.00
27/02/20	CARE & SUPPORT	5.99	0.00
27/02/20	POLICY & PARTICIPATION	108.91	0.00
27/02/20	DEDICATED SCHOOLS GRANT	4.70	0.00
27/02/20	CARE & SUPPORT	29.99	0.00
27/02/20 27/02/20	CARE & SUPPORT COMMUNITY SOLUTIONS	37.18 13.33	0.00 0.00
27/02/20	POLICY & PARTICIPATION	64.92	0.00
27/02/20	CARE & SUPPORT	325.00	0.00
27/02/20	CARE & SUPPORT	325.00	0.00
27/02/20	CARE & SUPPORT	797.50	0.00
27/02/20	CARE & SUPPORT	198.00	33.00
27/02/20	CARE & SUPPORT	85.10	14.18
27/02/20 27/02/20	CARE & SUPPORT CONTRACTED SERVICES	14.50 605.00	0.00 0.00
27/02/20	CONTRACTED SERVICES	242.00	0.00
27/02/20	CONTRACTED SERVICES	110.00	0.00
27/02/20	CARE & SUPPORT	14.45	0.00
27/02/20	EDUCATION, YOUTH & CHILDCARE	206.50	0.00
27/02/20	COMMUNITY SOLUTIONS	36.78	0.33
27/02/20	CARE & SUPPORT	69.00	0.00
27/02/20	CARE & SUPPORT	159.00	0.00
27/02/20 27/02/20	POLICY & PARTICIPATION CARE & SUPPORT	3.00 18.00	0.00 0.00
27/02/20	CARE & SUPPORT	-15.00	0.00
27/02/20	CARE & SUPPORT	33.00	0.00
27/02/20	CARE & SUPPORT	20.04	0.00
27/02/20	CARE & SUPPORT	80.52	0.00
27/02/20	DEDICATED SCHOOLS GRANT	4.52	0.00
27/02/20	CARE & SUPPORT CARE & SUPPORT	79.60 15.55	0.00
27/02/20	CANE & SUFFURI	12.22	0.00

91.10 LIVERPOOL LIME STREET STATION 53.44 MICROCHIP CENTRAL 1.000.00 ONF4ALL 1.000.00 ONE4ALL 10.00 TFL (OYSTER) 8.10 POUNDLAND LTD 3.90 TESCO 84.72 TESCO 72.00 TESCO 205 10 TRAINUNE 81.80 TRAINLINE -102.10 TRAINLINE -79 80 TRAINUNE 14.25 TRAINLINE 129.06 TRAINLINE -71.60 TRAINLINE 8.00 W M MORRISONS 57.20 AMAZON 18.98 AMAZON 113.64 AMAZON 41.95 ARGOS LTD 9.99 ASDA STORES 18 57 ASDA STORES 18.12 B & M RETAIL 43.71 BAKER ROSS 58.33 BECONTREE HEATH LC 10.00 C2C 2.85 CRISTINAS KITCHEN 320.00 CRISTINAS KITCHEN 2.98 CRISTINAS KITCHEN 36.89 DPD 167.50 DVLA 31.78 LIDL 40.54 OCADO 20.00 TFL (OYSTER) 18.33 PIZZA HUT 21.20 RIPPLE NEWSAGENTS LTD 117.68 TESCO 4 58 TESCO 66.73 TRAINLINE 91.02 TRAINLINE 16.67 TIMPSON LTD 200.40 TRAINLINE 192.10 TRAINLINE 220.90 TRAINLINE 312.60 WINTERHALTER LTD 6.50 W M MORRISONS 5.99 AFRO COSMETICS 108 91 AMAZON 4.70 AMAZON 29.99 ARGOS LTD 37 18 ASDA STORES 13.33 ASDA STORES 64.92 ASDA STORES 325.00 BECONTREE HEATH LC 325.00 BECONTREE HEATH LC 797.50 BECONTREE HEATH LC 165.00 B & O DIRECT 70.92 COMPLETE CARE SHOP 14.50 COPPERFIELD CAF 605.00 COUNTY COURT 242.00 COUNTY COURT 110.00 COUNTY COURT 14.45 FLIP OUT LONDON 206 50 HIGHSTREETVOUCHERS 36.45 LIDL 69.00 LONDON ESCAPED LTD 159.00 MERLIN ATTRACTIONS 3.00 MIPERMIT LTD 18.00 NADEEM BEDDING LTD -15.00 TFL (OYSTER) 33.00 POUNDLAND LTD 20.04 SUPERDRUG STORES PLC 80.52 TESCO 4.52 THE POST OFFICE 79.60 TRAINLINE 15.55 TRAINLINE

PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES BOOKS, PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES LINIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY GENERAL OFFICE EXPENSES PUBLIC TRANSPORT FOR CLIENTS CATERING AND VENDING SUPPLIES SUBSISTENCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS CATERING FOUIPMENT **RESPONSIVE REPAIRS - BUILDING** PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES MEMBERS ALLOWANCES DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS COURT COSTS COURT COSTS GRANTS AND CONTRIBUTIONS BOOKS PUBLICATIONS AND RESOURCES CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS

Passenger Railways Electronics Stores Department Stores Department Stores Passenger Railways **Discount Stores** Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Passenger Railways Grocery Stores/Supermarkets Book Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Discount Stores Artist Supply/Craft Stores Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Passenger Railways Fast Food Restaurants Fast Food Restaurants Fast Food Restaurants Courier Services - Air/Ground Freight Forwarders Tax Payments Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Fast Food Restaurants News Dealers/Newsstands Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Misc & Speciality Retail Stores Passenger Railways Passenger Railways Passenger Railways Commercial Equipment - Not Elsewhere Classified Grocery Stores/Supermarkets Drug Stores And Pharmacies Misc & Speciality Retail Stores Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Home Supply Warehouse Stores Medical/Dental/Ophthalmic/Hospital Equipment & Supplies Eating Places/Restaurants Fines Fines Fines Recreation Services - Not Elsewhere Classified Civic/Social/Fraternal Asso Grocery Stores/Supermarkets Hobby/Toy/Games Shops Theatrical Producers(except motion pics) & Ticket Agencies Auto Parking Lots/Garages Furniture/Home Furn/Equip Stores - Except Appliances Passenger Railways Discount Stores Drug Stores And Pharmacies Grocery Stores/Supermarkets Postal Services - Gov Only Passenger Railways Passenger Railways

27/02/20	COMMUNITY SOLUTIONS	3.35	0.00
27/02/20	COMMUNITY SOLUTIONS	35.65	0.00
27/02/20	COMMUNITY SOLUTIONS	68.60	0.00
27/02/20	COMMUNITY SOLUTIONS	3.35	0.00
27/02/20	CARE & SUPPORT	4.00	0.00
27/02/20	CORE	588.00	0.00
27/02/20	CARE & SUPPORT	30.00	0.00
28/02/20	POLICY & PARTICIPATION	52.74	0.00
28/02/20	CORE	239.98	0.00
28/02/20	POLICY & PARTICIPATION	72.96	0.00
	CARE & SUPPORT		
28/02/20		170.00	0.00
28/02/20	POLICY & PARTICIPATION	59.01	0.00
28/02/20	CARE & SUPPORT	181.00	0.00
28/02/20	CARE & SUPPORT	-101.50	0.00
28/02/20	EDUCATION, YOUTH & CHILDCARE	57.20	0.00
28/02/20	POLICY & PARTICIPATION	16.99	0.00
28/02/20	COMMUNITY SOLUTIONS	29.02	1.54
28/02/20	POLICY & PARTICIPATION	3.00	0.00
28/02/20	COMMUNITY SOLUTIONS	20.00	0.00
28/02/20	CARE & SUPPORT	10.00	0.00
28/02/20	CARE & SUPPORT	10.00	0.00
28/02/20	COMMUNITY SOLUTIONS	61.70	0.00
28/02/20	CARE & SUPPORT	21.20	0.00
28/02/20	POLICY & PARTICIPATION	24.99	0.00
28/02/20	INCLUSIVE GROWTH	739.00	0.00
	CARE & SUPPORT		0.00
28/02/20		63.90	
28/02/20	POLICY & PARTICIPATION	1,790.00	0.00
28/02/20	CARE & SUPPORT	161.43	3.80
28/02/20	CARE & SUPPORT	197.73	0.00
28/02/20	POLICY & PARTICIPATION	80.44	0.00
28/02/20	CARE & SUPPORT	126.82	0.00
28/02/20	CARE & SUPPORT	135.20	0.00
28/02/20	CARE & SUPPORT	16.25	0.00
28/02/20	CARE & SUPPORT	83.30	0.00
28/02/20	CARE & SUPPORT	292.70	0.00
28/02/20	CARE & SUPPORT	66.50	0.00
28/02/20	CARE & SUPPORT	12.35	0.00
28/02/20	CARE & SUPPORT	29.25	0.00
28/02/20	CARE & SUPPORT	34.15	0.00
28/02/20	COMMUNITY SOLUTIONS	29.75	0.00
28/02/20	INCLUSIVE GROWTH	213.95	35.66
28/02/20	CARE & SUPPORT	102.00	0.00
28/02/20	CARE & SUPPORT	39.79	6.63
29/02/20	CARE & SUPPORT	7.99	0.00
29/02/20	CARE & SUPPORT	13.98	0.00
29/02/20	CARE & SUPPORT	13.99	0.00
29/02/20	COMMUNITY SOLUTIONS	6.00	0.00
29/02/20	LAW, GOVERNANCE & HR	20.00	0.00
01/03/20	CARE & SUPPORT	-119.80	0.00
01/03/20	DEDICATED SCHOOLS GRANT	140.18	28.04
01/03/20	CARE & SUPPORT	39.96	0.00
01/03/20	CARE & SUPPORT	16.50	0.00
01/03/20	CARE & SUPPORT	39.96	0.00
01/03/20	CARE & SUPPORT	19.92	0.00
01/03/20	CARE & SUPPORT	45.91	0.00
01/03/20	CORE	222.41	0.00
01/03/20	CARE & SUPPORT	149.34	0.00
01/03/20	DEDICATED SCHOOLS GRANT	22.45	0.00
02/03/20	COMMUNITY SOLUTIONS	2.25	0.00
02/03/20	CARE & SUPPORT	40.50	0.00
02/03/20	CARE & SUPPORT	35.03	0.00
02/03/20	EDUCATION, YOUTH & CHILDCARE	26.97	0.00
02/03/20	CARE & SUPPORT	47.99	0.00
02/03/20	LAW, GOVERNANCE & HR	25.52	0.00
02/03/20	LAW, GOVERNANCE & HR	76.50	0.00
02/03/20	CARE & SUPPORT	19.70	0.00
02/03/20	CORE	48.98	0.00
02/03/20			
	CARE & SUPPORT	63.95	0.00
02/03/20	INCLUSIVE GROWTH	9.95	0.00
02/03/20	CORE	32.97	0.00
02/03/20	CARE & SUPPORT	304.99	50.83
02/03/20	MY PLACE	410.00	0.00
02/03/20	CARE & SUPPORT	108.00	0.00
02/03/20	COMMUNITY SOLUTIONS	143.00	0.00
02/03/20	COMMUNITY SOLUTIONS	23.60	0.00
02/03/20	COMMUNITY SOLUTIONS	42.08	0.00
02/03/20	CARE & SUPPORT	152.65	4.98

3.35 TRAINLINE 35.65 TRAINLINE 68.60 TRAINLINE 3.35 TRAINLINE 4.00 W M MORRISONS 588.00 CERTSURE 30.00 NAMCO FUN SCAPE 52.74 AMAZON 239.98 AMAZON 72.96 AMAZON 170.00 BIG YELLOW SELF STORAGE 59.01 EXPEDIA 181.00 GEN REGISTER OFFICE -101.50 GEN REGISTER OFFICE 57.20 JUST EAT 16.99 LAKELAND.LIMITED 27.48 LIDL 3.00 MIPERMIT LTD 20.00 TFL (OYSTER) 10.00 TFL (OYSTER) 10.00 TFL (OYSTER) 61.70 TFL (OYSTER) 21.20 TFL (OYSTER) 24.99 PAYPAL HOME BREW EBAY 739.00 SMART WALL PAINT 63 90 SOUTHERN BAILWAY WEB 1.790.00 STK SHUTTERSTOCK 157.63 TESCO 197.73 TESCO 80.44 TRAINLINE 126.82 TRAINLINE 135.20 TRAINLINE 16.25 TRAINLINE 83.30 TRAINLINE 292.70 TRAINLINE 66 50 TRAINUNE 12.35 TRAINLINE 29.25 TRAINLINE 34 15 TRAINUNE 29.75 TRAINLINE 178.29 VIKING UK 102.00 KIDSPACE ADVENTURES 33.16 NISBETS 7.99 AMAZON 13.98 AMAZON 13.99 AMAZON 6.00 B & M RETAIL 20.00 TFL (OYSTER) -119 80 AMAZON 112.14 AMAZON 39.96 AMAZON 16 50 AMAZON 39.96 AMAZON 19.92 AMAZON 45.91 AMAZON 222.41 AMAZON 149.34 AMAZON 22.45 SHELL 2.25 ALDI 40.50 AMAZON 35.03 AMAZON 26.97 AMAZON 47.99 AMAZON 25.52 AMAZON 76 50 AMAZON 19.70 AMAZON 48.98 AMAZON 63.95 ARGOS LTD 9.95 ASDA STORES 32.97 CANVA 02617-13486058 254.16 CURRYS 410.00 DVSA 108.00 GEN REGISTER OFFICE 143.00 J SAINSBURY 23.60 LISAINSBURY 42.08 LIDI 147.67 TESCO

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS **RESPONSIVE REPAIRS - BUILDING** MEMBERSHIP AND SUBSCRIPTIONS GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS TRANSPORT COSTS - STAFF PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADVERTISING, PUBLICITY AND MARKETING GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS TRANSPORT FUEL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS VEHICLE REPAIRS AND MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS CATERING SERVICES CATERING AND VENDING SUPPLIES

Passenger Railways Passenger Railways Passenger Railways Passenger Railways Grocery Stores/Supermarkets Misc & Speciality Retail Stores Bands/Orchestras/Entertainers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Public Warehousing/Storage - Farm Products, Refrigerated/Household Goods, Storage Travel Agencies/Tour Operators Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Fast Food Restaurants Misc General Merchandise Grocery Stores/Supermarkets Auto Parking Lots/Garages Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Antique Stores - Sales/Repairs/Restoration Services Glass/Paint/Wallpaper Store Passenger Railways Commercial Photo/Art/Graphics Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Stationery/Office Supplies/Printing&Writing Paper Sporting/Recreational Camps Direct Marketing - Catalog Merchant Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Misc & Speciality Retail Stores Discount Stores Passenger Railways Misc & Speciality Retail Stores Service Stations Grocery Stores/Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Photo Studios Electronics Stores Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets

02/03/20	
	CARE & SUPPORT
02/03/20	CARE & SUPPORT
02/03/20	CARE & SUPPORT
02/03/20	CARE & SUPPORT
02/03/20	CARE & SUPPORT
02/03/20	CARE & SUPPORT
02/03/20	COMMUNITY SOLUTIONS
02/03/20	COMMUNITY SOLUTIONS
02/03/20	INCLUSIVE GROWTH
03/03/20	COMMUNITY SOLUTIONS
03/03/20	CARE & SUPPORT
03/03/20	INCLUSIVE GROWTH
03/03/20	CORE
03/03/20	POLICY & PARTICIPATION
03/03/20	COMMUNITY SOLUTIONS
03/03/20	EDUCATION, YOUTH & CHILDCARE
03/03/20	CARE & SUPPORT
03/03/20	MY PLACE
03/03/20	INCLUSIVE GROWTH
03/03/20	COMMUNITY SOLUTIONS
03/03/20	COMMUNITY SOLUTIONS
03/03/20	CARE & SUPPORT
03/03/20	EDUCATION, YOUTH & CHILDCARE
03/03/20	SDI COMMISSIONING
03/03/20	CARE & SUPPORT
03/03/20	CARE & SUPPORT
03/03/20	CARE & SUPPORT
03/03/20	CARE & SUPPORT
03/03/20	MY PLACE
03/03/20	MY PLACE
04/03/20	MY PLACE
04/03/20	INCLUSIVE GROWTH
04/03/20	COMMUNITY SOLUTIONS
04/03/20	EDUCATION, YOUTH & CHILDCARE
04/03/20	CARE & SUPPORT
04/03/20	CARE & SUPPORT
04/03/20	INCLUSIVE GROWTH
04/03/20	CARE & SUPPORT
04/03/20	LAW, GOVERNANCE & HR
04/03/20	EDUCATION, YOUTH & CHILDCARE
04/03/20	POLICY & PARTICIPATION
04/03/20	COMMUNITY SOLUTIONS
04/03/20	CARE & SUPPORT
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04/03/20	COMMUNITY SOLUTIONS
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04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 05/03/20	COMMUNITY SOLUTIONS CORE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORE LAW, GOVERNANCE & HR
04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 05/03/20	COMMUNITY SOLUTIONS CORE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORE LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS
04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 05/03/20 05/03/20	COMMUNITY SOLUTIONS CORE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORE LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE
04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 05/03/20 05/03/20 05/03/20	COMMUNITY SOLUTIONS CORE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORE LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE MY PLACE
04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 05/03/20 05/03/20 05/03/20 05/03/20	COMMUNITY SOLUTIONS CORE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORE LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE MY PLACE CARE & SUPPORT
04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 05/03/20 05/03/20 05/03/20 05/03/20	COMMUNITY SOLUTIONS CORE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORE LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE MY PLACE CARE & SUPPORT INCLUSIVE GROWTH
04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 05/03/20 05/03/20 05/03/20 05/03/20 05/03/20	COMMUNITY SOLUTIONS CORE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORE LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE MY PLACE CARE & SUPPORT INCLUSIVE GROWTH COMMUNITY SOLUTIONS
04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 05/03/20 05/03/20 05/03/20 05/03/20	COMMUNITY SOLUTIONS CORE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORE LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE MY PLACE CARE & SUPPORT INCLUSIVE GROWTH
04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 05/03/20 05/03/20 05/03/20 05/03/20 05/03/20	COMMUNITY SOLUTIONS CORE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORE LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE MY PLACE CARE & SUPPORT INCLUSIVE GROWTH COMMUNITY SOLUTIONS
04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 04/03/20 05/03/20 05/03/20 05/03/20 05/03/20 05/03/20 05/03/20	COMMUNITY SOLUTIONS CORE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORE LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE MY PLACE CARE & SUPPORT INCLUSIVE GROWTH COMMUNITY SOLUTIONS CARE & SUPPORT
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PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING SERVICES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS **R & M MINOR WORKS** PUBLIC TRANSPORT FOR STAFF CATERING SERVICES ICT SOFTWARE TRANSPORT COSTS - STAFF BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING SERVICES PUBLIC TRANSPORT FOR CLIENTS CATERING AND VENDING SUPPLIES HOTEL AND OTHER ACCOMMODATION COSTS SUBSISTENCE STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CATERING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF EXAM FEES STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY

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99.83 TRAINLINE 17.29 TRAINLINE 28.45 TRAINLINE 30.38 TRAINLINE 14.15 TRAINLINE 14.15 TRAINLINE 27.24 TRAINLINE 110.10 TRAINLINE 379.65 TRAINLINE 34.17 WILKO RETAIL LIMITED 155.82 IASB 78.56 NISBETS 89 99 SAFETYMARK-TRAINING 13.23 AMAZON 19.95 AMAZON 22.64 ASDA STORES 7.00 ASDA STORES 5.00 C2C 25.46 LIDL 65.00 LONDON BORO OF REDBRIDGE -10.00 TFL (OYSTER) 21.20 TFL (OYSTER) 50.81 PAYPAL FREESTYLEBU 5.00 POUNDLAND LTD 70.00 QUEEN HOTEL 72.95 HOPE TEXTILES I TD 145.10 TESCO 181.97 TESCO 25.00 THE THREE TUNS 41.19 TRAINLINE 99.80 TRAINLINE 33.35 TRAINLINE 23.75 TRAINLINE 28.55 TRAINLINE 249.00 WILMINGTON SHARED SERVICE 49 99 AMAZON 5.98 AMAZON 16.25 TATE ENTERPRISES LTD 240 93 AMAZON 57.11 AMAZON 32.47 AMAZON 143.90 AMAZON 24.97 AMAZON 42.28 AMAZON 26.93 AMAZON 30.00 ASDA STORES 30.00 ASDA STORES 20.00 TFL (OYSTER) 20.00 TFL (OYSTER) 17.99 AMAZON 3.87 AMAZON 15.00 AMAZON 3.362.00 ASHLEY HOUSE PRINTING 184.00 AVANTI WEST COAST 1.00 B & M RETAIL 141.13 B & Q 10.00 C2C 5.15 COSTA COFFEE 270.82 CURRYS 923.16 FURNITURE@WORK LIMITED 923.16 FURNITURE@WORK LIMITED 75.50 HM PASSPORT OFFICE 177.03 LSAINSBURY 46.50 J SAINSBURY 49 13 LIDI 10.00 LONDIS 3.00 MIPERMIT LTD 132.00 TFL (OYSTER) 25.00 TFL (OYSTER) 200.94 PAYPAL KOVAMANUFAC 76.15 PEACOCK STORES LTD -4.60 TESCO 153.87 TESCO 196.16 TESCO 11.50 TFL (OYSTER) 6.00 THE ANAPHYLAXIS CAMPAIGN 1.90 THE POST OFFICE

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-10.00 0.00

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70.00 0.00

72 95 0.00

153.70 8.60

181.97 0.00

30.00 5.00

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PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS MEMBERS ALLOWANCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING CATERING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING SERVICES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SUBSISTENCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS TRANSPORT COSTS - STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERS ALLOWANCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL CATERING AND VENDING SUPPLIES MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS CATERING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERS ALLOWANCES MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Passenger Railways Misc General Merchandise Misc Publishing And Printing Direct Marketing - Catalog Merchant Vocational/Trade Schools Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Passenger Railways Passenger Railways Book Stores Discount Stores Business Services - Not Elsewhere Classified Computer Software Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Eating Places/Restaurants Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Membership Organisations - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Art Dealers And Galleries Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc Publishing And Printing Passenger Railways Discount Stores Home Supply Warehouse Stores Passenger Railways Fast Food Restaurants Electronics Stores Furniture/Home Furn/Equip Stores - Except Appliances Furniture/Home Furn/Equip Stores - Except Appliances Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets News Dealers/Newsstands Auto Parking Lots/Garages Passenger Railways Passenger Railways Business Services - Not Elsewhere Classified Variety Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Tolls And Bridge Fees Charitable/Social Service Orgs Postal Services - Gov Only

09/03/20	CORE	-116.00	0.00
09/03/20	CARE & SUPPORT	-240.00	0.00
09/03/20	COMMUNITY SOLUTIONS CARE & SUPPORT	144.92 -58.10	0.00 0.00
09/03/20 09/03/20	CARE & SUPPORT	-58.10	0.00
10/03/20	CARE & SUPPORT	99.00	0.00
10/03/20	CARE & SUPPORT	25.16	0.00
10/03/20	CARE & SUPPORT	22.36	0.00
10/03/20	CARE & SUPPORT	37.74	0.00
10/03/20	COMMUNITY SOLUTIONS	99.88	0.00
10/03/20	CARE & SUPPORT	20.95	0.00
10/03/20	CARE & SUPPORT	24.99	0.00
10/03/20	COMMUNITY SOLUTIONS	1.80	0.30
10/03/20	INCLUSIVE GROWTH	54.09	0.00
10/03/20	CARE & SUPPORT	10.00	0.00
10/03/20	CARE & SUPPORT	10.00	0.00
10/03/20	CARE & SUPPORT	10.00	0.00
10/03/20	INCLUSIVE GROWTH	1,741.06	0.00
10/03/20	CORE	998.98	0.00
10/03/20	CARE & SUPPORT	115.88	0.00
10/03/20	EDUCATION, YOUTH & CHILDCARE	5.78	0.00
10/03/20	CARE & SUPPORT	219.99	0.00
10/03/20	INCLUSIVE GROWTH	90.00	0.00
10/03/20	CARE & SUPPORT	2.50	0.00
10/03/20	POLICY & PARTICIPATION	-35.10	0.00
10/03/20	POLICY & PARTICIPATION	35.10	0.00
10/03/20	CARE & SUPPORT	3.00	0.00
10/03/20 10/03/20	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	17.07 29.84	0.00 0.00
10/03/20	CARE & SUPPORT	15.00	0.00
10/03/20	CARE & SUPPORT	10.00	0.00
10/03/20	CARE & SUPPORT	21.20	0.00
10/03/20	POLICY & PARTICIPATION	120.00	0.00
10/03/20	COMMUNITY SOLUTIONS	21.20	0.00
10/03/20	CARE & SUPPORT	101.60	0.00
10/03/20	COMMUNITY SOLUTIONS	105.80	0.00
10/03/20	COMMUNITY SOLUTIONS	-2.60	0.00
10/03/20	CARE & SUPPORT	154.50	0.00
10/03/20	CARE & SUPPORT	450.00	0.00
10/03/20	CORE	15.00	0.00
10/03/20	EDUCATION, YOUTH & CHILDCARE	172.00	0.00
10/03/20	COMMUNITY SOLUTIONS	99.88	0.00
11/03/20	CARE & SUPPORT	25.62	0.00
11/03/20	COMMUNITY SOLUTIONS	23.09	0.00
11/03/20	MY PLACE	77.94	0.00
11/03/20	CARE & SUPPORT	-6.57	0.00
11/03/20	CARE & SUPPORT	-6.57	0.00
11/03/20	CARE & SUPPORT	218.00	0.00
11/03/20 11/03/20	CARE & SUPPORT CARE & SUPPORT	34.61 316.08	4.20 0.00
11/03/20	POLICY & PARTICIPATION	40.58	0.00
11/03/20	CARE & SUPPORT	7.74	0.00
11/03/20	CARE & SUPPORT	4.00	0.00
11/03/20	CARE & SUPPORT	33.84	0.00
11/03/20	INCLUSIVE GROWTH	14.93	0.00
11/03/20	CARE & SUPPORT	14.00	0.00
11/03/20	CARE & SUPPORT	45.25	0.00
11/03/20	CARE & SUPPORT	-38.75	0.00
11/03/20	CARE & SUPPORT	175.50	0.00
11/03/20	CARE & SUPPORT	3.00	0.00
11/03/20	CARE & SUPPORT	3.00	0.00
11/03/20	CARE & SUPPORT	3.00	0.00
11/03/20	COMMUNITY SOLUTIONS	3.57	0.00
11/03/20	COMMUNITY SOLUTIONS	29.65	0.00
11/03/20	LAW, GOVERNANCE & HR	20.00	0.00
11/03/20	COMMUNITY SOLUTIONS	20.00	0.00
11/03/20	CARE & SUPPORT	40.00	0.00
11/03/20	COMMUNITY SOLUTIONS	132.00	0.00
11/03/20	DEDICATED SCHOOLS GRANT	186.00	0.00
11/03/20 11/03/20	COMMUNITY SOLUTIONS INCLUSIVE GROWTH	3.51 27.75	0.00 0.00
11/03/20	CARE & SUPPORT	143.56	0.00
11/03/20	CARE & SUPPORT	-2.50	0.00
11/03/20	DEDICATED SCHOOLS GRANT	35.00	0.00
11/03/20	CARE & SUPPORT	122.24	0.00
11/03/20	CARE & SUPPORT	243.60	0.00
11/03/20	CARE & SUPPORT	159.70	0.00

-116.00 TRAINLINE -240.00 TRAINLINE 144.92 TRAINLINE -58.10 TRAINLINE 13.18 WILKO RETAIL LIMITED 99.00 AMAZON 25.16 AMAZON 22.36 AMAZON 37.74 AMAZON 99 88 AMAZON 20.95 AMAZON 24.99 ARGOS LTD 1.50 ASDA STORES 54.09 B & M RETAIL 10.00 C2C 10.00 C2C 10.00 C2C 1,741.06 CANON (UK) LTD 998.98 CAPITA GAS REG 115.88 CARESHOP 5.78 CO-OP GROUP 219.99 CURRYS 90.00 IZ PRINTVILLE LONDON 2.50 IZ STORKY COFFEE -35.10 J SAINSBURY 35 10 I SAINSBURY 3.00 LAND REGISTRY 17.07 LIDL 29.84 LIDL 15.00 LONDON UNDERGROUND LIMITED 10.00 LONDON UNDERGROUND LIMITED 21.20 TFL (OYSTER) 120.00 PAYPAL MUSEUMSASSC 21.20 RIPPLE NEWSAGENTS LTD 101.60 TRAINLINE 105 80 TRAINLINE -2.60 TRAINLINE 154.50 TVLICENSING.CO.UK 450.00 WHITECHAPEL GALLERY 15.00 ADDISON LEE 172.00 KIDSPACE ADVENTURES 99.88 TOOL STATION 25.62 AMAZON 23.09 AMAZON 77.94 AMAZON -6.57 AMAZON -6.57 AMAZON 218.00 AMAZON 30.41 AMAZON 316.08 AMAZON 40.58 AMAZON 7 74 ASDA STORES 4.00 ASDA STORES 33.84 ASDA STORES 14.93 ASDA STORES 14.00 GEN REGISTER OFFICE 45.25 GEN REGISTER OFFICE -38.75 GEN REGISTER OFFICE 175.50 IPS LONDON 3.00 LAND REGISTRY 3.00 LAND REGISTRY 3.00 LAND REGISTRY 3.57 LIDL 29.65 LIDL 20.00 TFL (OYSTER) 20.00 TFL (OYSTER) 40.00 TFL (OYSTER) 132.00 TFL (OYSTER) 186.00 PAYPAL INTERNATION 3.51 RELISH@BLC 27.75 SIMPLY HI VIS CLOTHING 143.56 TESCO -2.50 TESCO 35.00 THE MAKATON CHARITY 122.24 TRAINLINE 243.60 TOWNSEND 159 70 TRAINLINE

PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 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 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES MEMBERSHIP AND SUBSCRIPTIONS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES CATERING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS MEMBERSHIP AND SUBSCRIPTIONS SUBSISTENCE PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERS ALLOWANCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER HIRE - EQUIPMENT FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS HIRE - FOUIPMENT FURNITURE AND MATERIALS CATERING SERVICES CATERING SERVICES PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR STAFF PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS

Passenger Railways Passenger Railways Passenger Railways Passenger Railways Misc General Merchandise Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Discount Stores Passenger Railways Passenger Railways Passenger Railways Camera And Photo Supply Stores Membership Organisations - Not Elsewhere Classified Misc & Speciality Retail Stores Service Stations Electronics Stores Misc & Speciality Retail Stores Eating Places/Restaurants Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Charitable/Social Service Orgs News Dealers/Newsstands Passenger Railways Passenger Railways Passenger Railways Management/Consulting/P.R.Services Art Dealers And Galleries Taxicabs And Limousines Sporting/Recreational Camps Hardware Stores Misc & Speciality Retail Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Membership Organisations - Not Elsewhere Classified Auto Parking Lots/Garages Family Clothing Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Schools & Educational Services - Not Elsewhere Classified Passenger Railways Eating Places/Restaurants Passenger Railways

11/03/20	CARE & SUPPORT	-102.50	0.00
11/03/20	CARE & SUPPORT	62.50	0.00
11/03/20	CARE & SUPPORT	19.85	0.00
11/03/20	CARE & SUPPORT	246.30	0.00
11/03/20	CARE & SUPPORT	14.25	0.00
11/03/20	CARE & SUPPORT	88.30	0.00
12/03/20	POLICY & PARTICIPATION	340.00	0.00
12/03/20	POLICY & PARTICIPATION	7.99	0.00
12/03/20	COMMUNITY SOLUTIONS	120.84	0.00
12/03/20	DEDICATED SCHOOLS GRANT	19.18	0.00
12/03/20	CARE & SUPPORT	259.21	0.00
12/03/20	POLICY & PARTICIPATION	12.24	0.00
12/03/20	EDUCATION, YOUTH & CHILDCARE	38.43	0.00
12/03/20	POLICY & PARTICIPATION	4.81	0.00
12/03/20	CARE & SUPPORT	28.20	0.00
12/03/20	CARE & SUPPORT	73.20	0.00
12/03/20	INCLUSIVE GROWTH	3,900.00	0.00
12/03/20	EDUCATION, YOUTH & CHILDCARE	1,000.00	0.00
12/03/20	EDUCATION, YOUTH & CHILDCARE	33.17	2.63
12/03/20	CARE & SUPPORT	11.75	0.00
12/03/20	COMMUNITY SOLUTIONS	33.94	0.00
12/03/20	CARE & SUPPORT	60.00	0.00
12/03/20	LAW, GOVERNANCE & HR	20.00	0.00
12/03/20	DEDICATED SCHOOLS GRANT	93.00	0.00
12/03/20	CARE & SUPPORT	3.49	0.00
12/03/20	EDUCATION, YOUTH & CHILDCARE	26.99	4.50
12/03/20	CARE & SUPPORT	1.54	0.00
12/03/20	CARE & SUPPORT	9.75	0.00
12/03/20	COMMUNITY SOLUTIONS	6.00	0.00
12/03/20	COMMUNITY SOLUTIONS	6.00	0.00
12/03/20	COMMUNITY SOLUTIONS	6.00	0.00
12/03/20	COMMUNITY SOLUTIONS	6.00	0.00
12/03/20	COMMUNITY SOLUTIONS	6.00	0.00
12/03/20	CARE & SUPPORT	38.34	0.00
12/03/20	POLICY & PARTICIPATION	20.00	0.00
12/03/20	CARE & SUPPORT	59.10	0.00
12/03/20	MY PLACE	163.20	0.00
12/03/20	EDUCATION, YOUTH & CHILDCARE	156.00	0.00
12/03/20	LAW, GOVERNANCE & HR	44.65	0.00
13/03/20	DEDICATED SCHOOLS GRANT	7.99	0.00
13/03/20	POLICY & PARTICIPATION	20.99	0.00
13/03/20	POLICY & PARTICIPATION	128.10	16.49
13/03/20	CORE	6.55	0.00
13/03/20	COMMUNITY SOLUTIONS	19.30	5.25
13/03/20	CORE	34.52	0.00
13/03/20	COMMUNITY SOLUTIONS	449.28	74.88
13/03/20	POLICY & PARTICIPATION	-99.00	0.00
13/03/20	CARE & SUPPORT	28.00	0.00
13/03/20	COMMUNITY SOLUTIONS	17.32	0.00
13/03/20	COMMUNITY SOLUTIONS	2.88	0.00
13/03/20	CARE & SUPPORT	5.00	0.00
13/03/20	CARE & SUPPORT	81.50	0.00
13/03/20	CARE & SUPPORT	138.11	5.15
13/03/20	CARE & SUPPORT	179.23	0.00
13/03/20	CARE & SUPPORT	22.95	0.00
13/03/20	CARE & SUPPORT	28.95	0.00
13/03/20	CARE & SUPPORT	25.35	0.00
13/03/20	SDI COMMISSIONING	33.31	0.00
13/03/20	CARE & SUPPORT DEDICATED SCHOOLS GRANT	16.25	0.00
14/03/20		309.43	0.00
14/03/20	COMMUNITY SOLUTIONS	20.00	
15/03/20	COMMUNITY SOLUTIONS	60.46	0.00
16/03/20	CORE	432.00	
16/03/20	COMMUNITY SOLUTIONS	25.31	4.22
16/03/20	COMMUNITY SOLUTIONS	36.41	0.00
16/03/20	CORE	160.06	0.00
16/03/20	COMMUNITY SOLUTIONS	14.98	
16/03/20	INCLUSIVE GROWTH	4.75	0.00
16/03/20	COMMUNITY SOLUTIONS	2.99	0.00
16/03/20	COMMUNITY SOLUTIONS	3.99	0.00
16/03/20	CARE & SUPPORT	16.94	0.00
16/03/20	CARE & SUPPORT	42.11	0.00
16/03/20	CARE & SUPPORT	3.00	0.00
16/03/20	CORE	58.30	0.00
16/03/20	COMMUNITY SOLUTIONS	1.78	0.00
16/03/20	COMMUNITY SOLUTIONS	151.10	0.00
16/03/20	COMMUNITY SOLUTIONS	23.60	0.00

-102.50 TRAINLINE 62.50 TRAINLINE 19.85 TRAINLINE 246.30 TRAINLINE 14.25 TRAINLINE 88.30 TRAINLINE 340.00 AAA INFLATABLES LTD 7.99 AMAZON 120.84 AMAZON 19 18 AMAZON 259.21 AMAZON 12.24 ASDA STORES 38 43 ASDA STORES 4.81 CARD FACTORY 28.20 GROUNDED 73.20 GROUNDED 3,900.00 GUARDIAN NEWS MEDIA 1.000.00 HIGHSTREETVOUCHERS 30.54 LIDL 11.75 LIDL 33.94 LIDL 60.00 LONDON UNDERGROUND LIMITED 20.00 TFL (OYSTER) 93.00 PAYPAL INTERNATION 3.49 PAYPAL LYW LIMITED EB 22 49 PI77A HUT 1.54 SAVERS HEALTH & BEAUTY 9.75 TESCO 6.00 THE ANAPHYLAXIS CAMPAIGN 38.34 TRAINLINE 20.00 TIMPSON LTD 59 10 TRAINLINE 163.20 MOTOR.ORG.UK 156.00 NAMCO FUN SCAPE 44.65 ZORO 7.99 AMAZON 20.99 AMAZON 111.61 AMAZON 6.55 ASDA STORES 14.05 ASDA STORES 34.52 B & M RETAIL 374.40 CONTENT CALENDAR LIMITED -99.00 EXPEDIA 28.00 GEN REGISTER OFFICE 17 32 LIDI 2.88 LIDL 5.00 TFL (OYSTER) 81.50 TFL (OYSTER) 132.96 TESCO 179.23 TESCO 22.95 TRAINLINE 28.95 TRAINLINE 25.35 TRAINLINE 33.31 TRAINLINE 16.25 TRAINLINE 309.43 AMAZON 20.00 TFL (OYSTER) 60.46 AMAZON 360.00 ADECCO ALFRED MARKS 21.09 AMAZON 36.41 AMAZON 160.06 AMAZON 14.98 AMAZON 4.75 ASDA STORES 2.99 B & M RETAIL 3.99 B & M RETAIL 16.94 CARD FACTORY 42.11 CARESHOP 3.00 CHURCHILL PLACE 58.30 EUSTON STATION 1.78 HOME BARGAINS 151.10 L SAINSBURY 23.60 J SAINSBURY

PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY MEMBERS ALLOWANCES BOOKS, PUBLICATIONS AND RESOURCES MEMBERS ALLOWANCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES CATERING AND VENDING SUPPLIES CATERING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MAINTENANCE - FOUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF MEMBERS ALLOWANCES PUBLIC TRANSPORT FOR CLIENTS VEHICLE REPAIRS AND MAINTENANCE BOOKS, PUBLICATIONS AND RESOURCES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERS ALLOWANCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT MAINTENANCE AND SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER CATERING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR STAFF PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Recreation Services - Not Elsewhere Classified Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Gift/Card/Novelty/Souvenir Shops Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos Misc Publishing And Printing Civic/Social/Fraternal Assc Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Membership Organisations - Not Elsewhere Classified Drapery/Window Covering/Upholstery Stores Fast Food Restaurants Drug Stores And Pharmacies Grocery Stores/Supermarkets Charitable/Social Service Orgs Passenger Railways Misc & Speciality Retail Stores Passenger Railways Misc & Speciality Retail Stores Bands/Orchestras/Entertainers - Not Elsewhere Classified Hardware Stores Direct Marketing - Continuity/Subscription Merchant Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Discount Stores Management/Consulting/P.R.Services Travel Agencies/Tour Operators Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Misc & Speciality Retail Stores Passenger Railways Misc & Speciality Retail Stores Employment/Temp Help Agency Misc & Speciality Retail Stores Grocery Stores/Supermarkets Discount Stores Discount Stores Gift/Card/Novelty/Souvenir Shops Misc & Speciality Retail Stores News Dealers/Newsstands Passenger Railways Hardware Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets

16/03/20	COMMUNITY SOLUTIONS	44.51	0.00
16/03/20	COMMUNITY SOLUTIONS	5.09	0.00
16/03/20	COMMUNITY SOLUTIONS	-66.00	0.00
16/03/20	COMMUNITY SOLUTIONS	-66.00	0.00
16/03/20	CARE & SUPPORT	28.40	0.00
16/03/20	COMMUNITY SOLUTIONS	10.10	0.00
16/03/20	COMMUNITY SOLUTIONS	9.15	0.00
16/03/20	COMMUNITY SOLUTIONS	5.20	0.00
16/03/20	CARE & SUPPORT	141.00	0.00
16/03/20	CARE & SUPPORT	279.82	5.53
16/03/20	CARE & SUPPORT	164.49	0.00
16/03/20	CARE & SUPPORT	-3.60	0.00
16/03/20	CARE & SUPPORT	50.40	0.00
16/03/20	CARE & SUPPORT	20.35	0.00
16/03/20	CARE & SUPPORT	53.80	0.00
16/03/20	CARE & SUPPORT	81.40	0.00
16/03/20	CARE & SUPPORT	-21.60	0.00
16/03/20	CARE & SUPPORT	50.18	0.00
	CARE & SUPPORT	112.20	0.00
16/03/20			
16/03/20	POLICY & PARTICIPATION	6.00	0.00
16/03/20	COMMUNITY SOLUTIONS	9.60	0.00
16/03/20	CARE & SUPPORT	130.50	0.00
16/03/20	CARE & SUPPORT	58.21	0.00
16/03/20	EDUCATION, YOUTH & CHILDCARE	15.00	0.00
16/03/20	INCLUSIVE GROWTH	120.00	0.00
17/03/20	CARE & SUPPORT	-27.40	0.00
17/03/20	COMMUNITY SOLUTIONS	11.98	2.00
17/03/20	CARE & SUPPORT	58.40	0.00
17/03/20	CARE & SUPPORT	157.56	0.00
17/03/20	CARE & SUPPORT	147.94	0.00
17/03/20	POLICY & PARTICIPATION	130.47	3.67
17/03/20	COMMUNITY SOLUTIONS	9.39	0.00
17/03/20	CARE & SUPPORT	47.50	0.00
17/03/20	CARE & SUPPORT	42.68	0.00
17/03/20	CARE & SUPPORT	159.99	0.00
17/03/20	EDUCATION, YOUTH & CHILDCARE	13.00	0.00
17/03/20	CARE & SUPPORT	8.04	0.00
17/03/20	COMMUNITY SOLUTIONS	19.15	2.00
17/03/20	CARE & SUPPORT	14.79	0.00
17/03/20	CARE & SUPPORT	10.00	0.00
17/03/20	CARE & SUPPORT	27.22	0.00
17/03/20	CARE & SUPPORT	161.49	0.00
17/03/20	CARE & SUPPORT	15.48	0.00
17/03/20	COMMUNITY SOLUTIONS	23.16	0.00
17/03/20	CARE & SUPPORT	10.32	0.00
17/03/20	CARE & SUPPORT	10.00	0.00
17/03/20	CARE & SUPPORT	10.00	0.00
17/03/20	CARE & SUPPORT	3.58	0.00
17/03/20	POLICY & PARTICIPATION	-95.30	0.00
17/03/20	CARE & SUPPORT	175.25	0.00
17/03/20	CARE & SUPPORT	38.50	0.00
17/03/20	COMMUNITY SOLUTIONS	111.70	0.00
17/03/20	POLICY & PARTICIPATION	14.00	0.00
17/03/20	INCLUSIVE GROWTH	500.00	0.00
18/03/20	DEDICATED SCHOOLS GRANT	448.42	0.00
18/03/20	MY PLACE	217.20	0.00
18/03/20	LAW, GOVERNANCE & HR	23.00	0.00
18/03/20	CARE & SUPPORT	3.00	0.00
		6.15	0.00
18/03/20	CARE & SUPPORT		
18/03/20	POLICY & PARTICIPATION	991.98	165.33
18/03/20	COMMUNITY SOLUTIONS	45.25	0.00
18/03/20	POLICY & PARTICIPATION	175.31	0.00
18/03/20	CARE & SUPPORT	10.00	0.00
18/03/20	COMMUNITY SOLUTIONS	32.63	0.00
18/03/20	CARE & SUPPORT	196.78	0.00
18/03/20	DEDICATED SCHOOLS GRANT	20.10	0.00
18/03/20	CARE & SUPPORT	254.50	0.00
18/03/20	COMMUNITY SOLUTIONS	117.95	0.00
18/03/20	CARE & SUPPORT	3.00	0.00
18/03/20	CARE & SUPPORT	38.00	0.00
18/03/20	INCLUSIVE GROWTH	186.00	0.00
	CARE & SUPPORT		6.25
18/03/20		37.54	
18/03/20	COMMUNITY SOLUTIONS	37.18	6.28
19/03/20	DEDICATED SCHOOLS GRANT	55.85	0.00
19/03/20	DEDICATED SCHOOLS GRANT	86.41	0.00
19/03/20	CARE & SUPPORT	74.10	0.00
19/03/20	CARE & SUPPORT	-59.94	0.00

44.51 LIDL 5.09 LOTUS CONVENIENCE -66.00 TFL (OYSTER) -66.00 TEL (OYSTER) 28.40 PAYPAL LI HONG LIN EB 10.10 POUNDLAND LTD 9.15 LSAINSBURY 5.20 J SAINSBURY 141.00 JENNYCHEM 274.29 TESCO 164.49 TESCO -3.60 TESCO 50.40 THE POST OFFICE 20.35 TRAINLINE 53.80 TRAINLINE 81.40 TRAINLINE -21.60 TRAINLINE 50.18 TRAINLINE 112.20 VIRGIN MEDIA 6.00 WILKO RETAIL LIMITED 9.60 WILKO RETAIL LIMITED 130.50 BEAUCARE 58 21 NISBETS 15.00 PIZZA HUT 120.00 POWWOWNOW -27 40 AMAZON 9.98 AMAZON 58.40 AMAZON 157.56 AMAZON 147.94 AMAZON 126.80 AMAZON 9.39 AMAZON 47.50 AMAZON 42.68 AMAZON 159.99 AMAZON 13.00 AMAZON 8.04 ASDA STORES 17.15 ASDA STORES 14 79 ASDA STORES 10.00 ASDA STORES 27.22 B & M RETAIL 161.49 BAKER ROSS 15.48 CHURCHILL PLACE 23.16 LIDL 10.32 MCDONALDS 10.00 TEL (OYSTER) 10.00 TFL (OYSTER) 3.58 SUPERDRUG STORES PLC -95 30 TRAINLINE 175.25 TRAINLINE 38.50 TRAINLINE 111 70 TRAINLINE 14.00 WILKO RETAIL LIMITED 500.00 GRANTSAW.COM 448.42 AMAZON 217.20 AMAZON 23.00 DISCLOSURE AND BARRING SERVICE 3.00 ICELAND 6.15 ICELAND 826.65 LEWISHAM DEPTFORD 45.25 LIDL 175.31 MAILCHIMP 10.00 TFL (OYSTER) 32.63 TESCO 196 78 TESCO 20.10 THE POST OFFICE 254.50 TRAINLINE 117.95 TRAINLINE 3.00 W M MORRISONS 38.00 BLOOM AND WILD 186.00 INSIDE HOUSING 31.29 NISBETS 30.90 INSIGHT 55.85 AMAZON 86.41 AMAZON 74.10 AMAZON -59.94 AMAZON

CATERING SERVICES PURCHASE - EQUIPMENT, 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 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR STAFF PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES CATERING SERVICES PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HEALTH AND SAFETY WORKS STAFF DEVELOPMENT AND TRAINING CATERING AND VENDING SUPPLIES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING SERVICES PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - FOUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES

Grocery Stores/Supermarkets News Dealers/Newsstands Passenger Railways Passenger Railways Department Stores **Discount Stores** Grocery Stores/Supermarkets Grocery Stores/Supermarkets Computer Software Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Postal Services - Gov Only Passenger Railways Passenger Railways Passenger Railways Passenger Railways Passenger Railways Telecom Services - Phone/Fax Misc General Merchandise Misc General Merchandise Medical Services/Health Practitioners - Not Elsewhere Classified Direct Marketing - Catalog Merchant Fast Food Restaurants Membership Organisations - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Discount Stores Artist Supply/Craft Stores News Dealers/Newsstands Grocery Stores/Supermarkets Fast Food Restaurants Passenger Railways Passenger Railways Drug Stores And Pharmacies Passenger Railways Passenger Railways Passenger Railways Passenger Railways Misc General Merchandise Legal Services Attorneys Misc & Speciality Retail Stores Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Sewing/Fabric/Needlework/Piece Goods Stores Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Passenger Railways Grocery Stores/Supermarkets Grocery Stores/Supermarkets Postal Services - Gov Only Passenger Railways Passenger Railways Grocery Stores/Supermarkets Florists Misc Publishing And Printing Direct Marketing - Catalog Merchant Direct Marketing - Catalog Merchant Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores

40/02/20		40.00	0.00	
19/03/20	LAW, GOVERNANCE & HR CARE & SUPPORT	19.88 69.98	0.00 0.00	
19/03/20 19/03/20	CARE & SUPPORT	261.95	0.00	
19/03/20	COMMUNITY SOLUTIONS	177.70	0.00	
19/03/20	CARE & SUPPORT	10.00	0.00	
19/03/20	CARE & SUPPORT	10.00	0.00	
19/03/20	CARE & SUPPORT	10.00	0.00	
19/03/20	CARE & SUPPORT	10.00	0.00	
19/03/20	CARE & SUPPORT	10.00	0.00	
19/03/20	CARE & SUPPORT	10.00	0.00	
19/03/20	CARE & SUPPORT	10.00	0.00	
19/03/20	CARE & SUPPORT	10.00	0.00	
19/03/20	CARE & SUPPORT	10.00	0.00	
19/03/20	CARE & SUPPORT	10.00	0.00	
19/03/20	COMMUNITY SOLUTIONS	240.00	40.00 0.00	
19/03/20 19/03/20	CARE & SUPPORT COMMUNITY SOLUTIONS	10.00 10.00	0.00	
19/03/20	CARE & SUPPORT	3.00	0.00	
19/03/20	CARE & SUPPORT	35.00	0.00	
19/03/20	CARE & SUPPORT	-43.90	0.00	
19/03/20	CARE & SUPPORT	3.50	0.00	
20/03/20	LAW, GOVERNANCE & HR	30.00	0.00	
20/03/20	DEDICATED SCHOOLS GRANT	213.79	0.00	
20/03/20	LAW, GOVERNANCE & HR	19.88	0.00	
20/03/20	CARE & SUPPORT	59.95	0.00	
20/03/20	CARE & SUPPORT	94.50	0.00	
20/03/20	CORE	188.88	0.00	
20/03/20	CORE	566.64	0.00	
20/03/20	COMMUNITY SOLUTIONS	39.90	0.00	
20/03/20 20/03/20	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	19.88	0.00 12.18	
20/03/20	CARE & SUPPORT	73.10 208.96	0.00	
20/03/20	CARE & SUPPORT	208.90	0.00	
20/03/20	COMMUNITY SOLUTIONS	10.00	0.00	
20/03/20	CARE & SUPPORT	20.60	0.00	
20/03/20	CARE & SUPPORT	5.00	0.00	
20/03/20	CARE & SUPPORT	-5.00	0.00	
20/03/20	MY PLACE	261.00	0.00	
20/03/20	COMMUNITY SOLUTIONS	20.76	3.46	
20/03/20	CARE & SUPPORT	74.00	0.00	
20/03/20	CARE & SUPPORT	309.70	5.77	
20/03/20	CARE & SUPPORT	135.26	0.00	
20/03/20	EDUCATION, YOUTH & CHILDCARE	6.99	0.00	
20/03/20	CARE & SUPPORT	144.00	0.00	
20/03/20 21/03/20	COMMUNITY SOLUTIONS CORE	32.20 7.99	5.37 0.00	
21/03/20	CARE & SUPPORT	267.29	0.00	
22/03/20	CORE	66.66	0.00	
23/03/20	DEDICATED SCHOOLS GRANT	-399.00	0.00	
23/03/20	DEDICATED SCHOOLS GRANT	-49.42	0.00	
23/03/20	EDUCATION, YOUTH & CHILDCARE	7.90	1.32	
23/03/20	CARE & SUPPORT	15.00	0.00	
23/03/20	COMMUNITY SOLUTIONS	10.00	0.00	
23/03/20	CARE & SUPPORT	14.00	0.00	
23/03/20	CORE	934.00	0.00	
23/03/20	CARE & SUPPORT	173.92	4.10	
23/03/20	CARE & SUPPORT	152.45	0.00	
23/03/20	DEDICATED SCHOOLS GRANT	39.78	0.00	
23/03/20 24/03/20	MY PLACE COMMUNITY SOLUTIONS	223.03 21.48	0.00 3.58	
24/03/20	CARE & SUPPORT	224.99	0.00	
24/03/20	CARE & SUPPORT	22.30	0.00	
24/03/20	CARE & SUPPORT	15.00	0.00	
24/03/20	CARE & SUPPORT	38.00	0.00	
24/03/20	CORE	401.60	0.00	
24/03/20	COMMUNITY SOLUTIONS	10.00	0.00	
24/03/20	CARE & SUPPORT	10.00	0.00	
24/03/20	CARE & SUPPORT	10.00	0.00	
24/03/20	CARE & SUPPORT	10.00	0.00	
24/03/20	CARE & SUPPORT	10.00	0.00	
24/03/20	CARE & SUPPORT	10.00	0.00	
24/03/20	CARE & SUPPORT	10.00	0.00	
24/03/20	CARE & SUPPORT CARE & SUPPORT	10.00	0.00 0.00	
24/03/20 24/03/20	CARE & SUPPORT	10.00 10.00	0.00	
24/03/20	CARE & SUPPORT	10.00	0.00	
24/03/20	CARE & SUPPORT	6.00	0.00	

19.88 AMAZON 69.98 AMAZON 261.95 ARGOS LTD 177.70 ARGOS LTD 10.00 C2C 200.00 CMP CM 10.00 EE 10.00 GIFFGAFF 3.00 POUNDLAND LTD 35.00 THE POST OFFICE -43.90 TRAINLINE 3.50 WILKO RETAIL LIMITED 30.00 ALANS DIY 213 79 AMAZON 19.88 AMAZON 59.95 AMAZON 94 50 AMAZON 188.88 AMAZON 566.64 AMAZON 39.90 AMAZON 19.88 AMAZON 60.92 B & M RETAIL 208.96 EASYJET AIRLINES 55.98 EASYJET AIRLINES 10.00 EE 20.60 M I PHOTOS 5.00 TFL (OYSTER) -5.00 TFL (OYSTER) 261.00 PREMIER INN 17 30 SAM 99P LTD 74.00 SPECSAVERS 303.93 TESCO 135.26 TESCO 6.99 TESCO 144.00 TRAINLINE 26.83 WILKO RETAIL LIMITED 7.99 AMAZON 267.29 AMAZON 66.66 AMAZON -399.00 AMAZON -49.42 AMAZON 6.58 BOOKER LIMITED 15.00 EE 10.00 EE 14.00 GEN REGISTER OFFICE 934.00 SMART WALL PAINT 169.82 TESCO 152.45 TESCO 39.78 TEXTANYWHERELTD 223.03 MAGIBOARDS.COM 17.90 AMAZON 224.99 ARGOS LTD 22.30 ASDA STORES 15.00 FE 38.00 GEN REGISTER OFFICE 401 60 LINUX ACADEMY INC 10.00 02 10.00 TFL (OYSTER) 6.00 J SAINSBURY

SPECIALIST EQUIPMENT FOR SERVICE PROVISION PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 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 PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SPECIALIST EQUIPMENT FOR SERVICE PROVISION PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SPECIALIST EQUIPMENT FOR SERVICE PROVISION PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS HOTEL AND OTHER ACCOMMODATION COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER STATIONERY CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER STAFE DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC TRANSPORT FOR CLIENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS

Misc & Speciality Retail Stores Misc & Speciality Retail Stores Discount Stores Discount Stores Passenger Railways Business Services - Not Elsewhere Classified Telecom Services - Phone/Fax Telecom Services - Phone/Fax Discount Stores Postal Services - Gov Only Passenger Railways Misc General Merchandise Nursery/Lawn/Garden Supply Stores Misc & Speciality Retail Stores Discount Stores Easyjet Airlines Easyjet Airlines Telecom Services - Phone/Fax Photo Studios Passenger Railways Passenger Railways Premier Travel Inns Misc & Speciality Retail Stores Opticians, Optical Goods & Eveglasses Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Passenger Railways Misc General Merchandise Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Caterers Telecom Services - Phone/Fax Telecom Services - Phone/Fax Govt Services - Not Elsewhere Classified Glass/Paint/Wallpaper Store Grocery Stores/Supermarkets Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Stationery/Office/School Supply Stores Misc & Speciality Retail Stores Discount Stores Grocery Stores/Supermarkets Telecom Services - Phone/Fax Govt Services - Not Elsewhere Classified Schools & Educational Services - Not Elsewhere Classified Telecom Services - Phone/Fax Passenger Railways Passenger Railwavs Passenger Railways Grocery Stores/Supermarkets

24/03/20	CARE & SUPPORT	16.58
24/03/20	CARE & SUPPORT	59.97
24/03/20	POLICY & PARTICIPATION	10.50
24/03/20	MY PLACE	66.82
25/03/20	CARE & SUPPORT	58.24
25/03/20	EDUCATION, YOUTH & CHILDCARE	29.99
25/03/20	LAW, GOVERNANCE & HR	215.22
25/03/20	INCLUSIVE GROWTH	240.00
25/03/20	INCLUSIVE GROWTH	175.96
25/03/20	INCLUSIVE GROWTH	-210.00
25/03/20	CARE & SUPPORT	-10.00
25/03/20	CARE & SUPPORT	97.99
25/03/20	LAW, GOVERNANCE & HR	20.00
26/03/20	EDUCATION, YOUTH & CHILDCARE	20.00
26/03/20	CARE & SUPPORT	276.00
26/03/20	CARE & SUPPORT	16.99
26/03/20	CARE & SUPPORT	29.99
26/03/20	EDUCATION, YOUTH & CHILDCARE	29.99
26/03/20	CARE & SUPPORT	297.00
26/03/20	CARE & SUPPORT	228.94
26/03/20	COMMUNITY SOLUTIONS	10.00
26/03/20	COMMUNITY SOLUTIONS	10.00
26/03/20	COMMUNITY SOLUTIONS	10.00
26/03/20	EDUCATION, YOUTH & CHILDCARE	14.39
27/03/20	CORE	-0.99
27/03/20	CORE	0.99
27/03/20	CARE & SUPPORT	15.98
27/03/20	EDUCATION, YOUTH & CHILDCARE	29.99
27/03/20	CARE & SUPPORT	2,196.00
27/03/20	CARE & SUPPORT	5.00
27/03/20	CARE & SUPPORT	45.00
27/03/20	CARE & SUPPORT	45.00
27/03/20	CARE & SUPPORT	98.56
27/03/20	MY PLACE	1,763.90
28/03/20	CORE	7.99
28/03/20	CORE	664.79
28/03/20	CORE	279.80
28/03/20	LAW, GOVERNANCE & HR	6.99
28/03/20	CORE	30.74
28/03/20	EDUCATION, YOUTH & CHILDCARE	29.99
28/03/20	CARE & SUPPORT	-45.00
29/03/20	CORE	374.85
30/03/20	CARE & SUPPORT	7.99
30/03/20	COMMUNITY SOLUTIONS	208.00
30/03/20	COMMUNITY SOLUTIONS	6.99
30/03/20	COMMUNITY SOLUTIONS	200.00
30/03/20	EDUCATION, YOUTH & CHILDCARE	330.00
30/03/20	MY PLACE	310.80
30/03/20	COMMUNITY SOLUTIONS	3.10
30/03/20	CARE & SUPPORT	120.17
30/03/20	CARE & SUPPORT	-4.50
30/03/20	MY PLACE	122.51
31/03/20	DEDICATED SCHOOLS GRANT	-8.20
31/03/20	MY PLACE	467.78
31/03/20	MY PLACE	857.59
31/03/20	POLICY & PARTICIPATION	34.00
31/03/20	CARE & SUPPORT	73.00
31/03/20	INCLUSIVE GROWTH	350.00
31/03/20	CARE & SUPPORT	139.38
51,03/20	c	135.30

CARE & SUIDDORT

16.58 0.00

59.97 0.00

10.50 0.00

66.82 0.00

58.24 9.73

29.99 0.00

215.22 0.00

240.00 0.00

175.96 0.00

-10.00 0.00

97.99 0.00

20.00 0.00

20.00 0.00

16.99 0.00

29.99 0.00

29.99 0.00

228.94 0.00

10.00 0.00

10.00 0.00

10.00 0.00

14.39 0.00

0.99 0.00

15.98 0.00

5.00 0.00

45.00 0.00

45.00 0.00

98.56 0.00

7.99 0.00

664 79 0.00

30 74 0.00

29.99 5.00

374.85 0.00

208.00 34.67

310.80 0.00

120.17 0.00

3 10 0.00

-4.50 0.00

-8.20 0.00

467.78 0.00

34.00 0.00

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24/02/20

16.58 J SAINSBURY 59.97 TESCO 10.50 TFL (OYSTER) 66.82 TSN HOTELBOOKING 48.51 AMAZON 29.99 AMAZON 215.22 AMAZON 240.00 DOCUSIGN INC. 175.96 EBUYER (UK) LTD -210.00 BOOKING.COM -10.00 TFL (OYSTER) 97.99 TESCO 20.00 CARPHONEWAREHOUSE 20.00 ABBOTTS BOUNCY CASTLES 276.00 AMAZON 16.99 AMAZON 29.99 AMAZON 29.99 AMAZON 297.00 APOLLO JANITORIAL SUPPLIES 228.94 ARGOS LTD 10.00 FF 10.00 02 10.00.02 14.39 ZOOM -0.99 AMAZON 0.99 AMAZON 15.98 AMAZON 29.99 AMAZON 2,196.00 GIFTFINDER LTD 5.00 TFL (OYSTER) 45.00 TESCO 45.00 TESCO 98.56 TESCO 1,763.90 TUDOR ENVIRONMENTAL 7.99 AMAZON 664 79 AMAZON 279.80 AMAZON 6.99 AMAZON 30 74 AMAZON 24.99 AMAZON -45.00 TESCO 374.85 AMAZON 7.99 AMAZON 173.33 HABIB UK LTD 5.82 HABIB UK LTD 166.67 HABIB UK LTD 330.00 ONE4ALL 310.80 OXFORD SAFETY SUPPLIES 3.10 POST OFFICE COUNTERS 120.17 TESCO -4.50 TESCO 122.51 TSN HOTELBOOKING -8.20 AMAZON 467.78 BARKING PARK HOTEL LTD 857.59 BARKING PARK HOTEL LTD 34.00 FACEBOOK 73.00 GEN REGISTER OFFICE 350.00 PINNEY TALFOURD LLP

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOTEL AND OTHER ACCOMMODATION COSTS STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOTEL AND OTHER ACCOMMODATION COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOTEL AND OTHER ACCOMMODATION COSTS HOTEL AND OTHER ACCOMMODATION COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES

Grocery Stores/Supermarkets Misc & Speciality Retail Stores **Tolls And Bridge Fees** Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Business Services - Not Elsewhere Classified Household Appliance Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Passenger Railways Grocery Stores/Supermarkets Telecom. Equip./Phone Sales Equip/Tool/Furn/Appliance Rental/Leasing Advertising Services Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Clean/Maint/Janitoral Services Discount Stores Telecom Services - Phone/Fax Telecom Services - Phone/Fax Telecom Services - Phone/Fax Direct Marketing - Continuity/Subscription Merchant Direct Marketing - Continuity/Subscription Merchant Direct Marketing - Continuity/Subscription Merchant Misc & Speciality Retail Stores Misc & Speciality Retail Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Passenger Railways Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets Nursery/Lawn/Garden Supply Stores 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 Misc & Speciality Retail Stores Misc & Speciality Retail Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Continuity/Subscription Merchant Misc General Merchandise Misc General Merchandise Misc General Merchandise Department Stores Music Stores - Instruments/Piano/Sheet Music Postal Services - Gov Only Grocery Stores/Supermarkets Grocery Stores/Supermarkets Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Misc & Speciality Retail Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Advertising Services Govt Services - Not Elsewhere Classified Legal Services Attorneys Grocery Stores/Supermarkets