

Department	Merchant Category Description	Period	Beneficiary	Transaction Date	Value
221112 - Mascot	3004 - Materials	6	SIMPLYBEARINGS	7/26/2018	£9.79
221112 - Mascot	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 2006	7/17/2018	£20.00
100600 - Marketing & Communication	3521 - IT licences - Applications	6	ADOBE CREATIVE CLOUD	7/31/2018	£41.62
100600 - Marketing & Communication	3014 - Books	6	AMAZON UK MARKETPLACE	7/20/2018	£53.95
100600 - Marketing & Communication	3525 - Network Charges	6	DROPBOX B8FQT5FBF9C3	7/12/2018	£7.78
100600 - Marketing & Communication	3804 - Subscriptions	6	MAILCHIMP MONTHLY	7/4/2018	£184.68
221114 - Riverside Res Home	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/10/2018	£20.00
221114 - Riverside Res Home	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/9/2018	£134.96
221114 - Riverside Res Home	3100 - Food and Other Provisions	6	CURRYS MEGASTORE	7/6/2018	£41.65
200826 - Media Fund	3014 - Books	6	AMAZON UK MARKETPLACE	7/31/2018	£5.09
200821 - Libraries Service-Civic Centre	3308 - Removals	6	LOCAL MOVE LTD	7/30/2018	£270.00
200821 - Libraries Service-Civic Centre	3308 - Removals	6	LOCAL MOVE LTD	7/26/2018	£220.00
200821 - Libraries Service-Civic Centre	1004 - Building Maint - Electrical	6	CPC	7/26/2018	£10.84
200821 - Libraries Service-Civic Centre	3014 - Books	6	AMAZON SVCS EU/UK AMAZ	7/25/2018	£5.94
200821 - Libraries Service-Civic Centre	3014 - Books	6	AMAZON UK MARKETPLACE	7/23/2018	£5.69
200821 - Libraries Service-Civic Centre	3014 - Books	6	AMAZON UK MARKETPLACE	7/23/2018	£46.97
200821 - Libraries Service-Civic Centre	3014 - Books	6	AMAZON UK MARKETPLACE	7/23/2018	£5.41
200821 - Libraries Service-Civic Centre	3014 - Books	6	AMAZON SVCS EU/UK AMAZ	7/23/2018	£7.07
200821 - Libraries Service-Civic Centre	3014 - Books	6	AMAZON UK MARKETPLACE	7/23/2018	£34.09
200821 - Libraries Service-Civic Centre	3014 - Books	6	AMAZON UK MARKETPLACE	7/23/2018	£5.69
200821 - Libraries Service-Civic Centre	3400 - Fees	6	AMAZON EU	7/23/2018	£19.37
200821 - Libraries Service-Civic Centre	3014 - Books	6	AMAZON UK MARKETPLACE	7/23/2018	£2.65
200821 - Libraries Service-Civic Centre	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/23/2018	£20.00
200821 - Libraries Service-Civic Centre	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/20/2018	£20.00
200821 - Libraries Service-Civic Centre	3014 - Books	6	AMAZON SVCS EUROPE,SAR	7/19/2018	£2.67
200821 - Libraries Service-Civic Centre	3014 - Books	6	AMAZON UK MARKETPLACE	7/19/2018	£9.07
200821 - Libraries Service-Civic Centre	3014 - Books	6	AMAZON UK MARKETPLACE	7/19/2018	£8.30
200821 - Libraries Service-Civic Centre	1004 - Building Maint - Electrical	6	CPC	7/19/2018	£10.29
200821 - Libraries Service-Civic Centre	3100 - Food and Other Provisions	6	VALUE PRODUCTS LTD	7/17/2018	£7.50
200821 - Libraries Service-Civic Centre	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/16/2018	£20.00
200821 - Libraries Service-Civic Centre	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/12/2018	£20.00
200821 - Libraries Service-Civic Centre	3100 - Food and Other Provisions	6	AMZ A2B STATIONERY LTD	7/10/2018	£5.38
200821 - Libraries Service-Civic Centre	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
200821 - Libraries Service-Civic Centre	3100 - Food and Other Provisions	6	LIDL UK MITCHAM	7/6/2018	£15.29
200821 - Libraries Service-Civic Centre	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/6/2018	£20.00
200821 - Libraries Service-Civic Centre	3100 - Food and Other Provisions	6	ARGOS RETAIL GROUP	7/5/2018	£18.99
200821 - Libraries Service-Civic Centre	1004 - Building Maint - Electrical	6	CPC	7/4/2018	£9.03
302226 - Magic Club	3200 - Clothing and Uniforms	6	PRIMARK STORES LTD	7/30/2018	£17.20
302226 - Magic Club	3100 - Food and Other Provisions	6	WM MORRISONS STORE	7/30/2018	£3.91
302226 - Magic Club	3100 - Food and Other Provisions	6	COBHAM STORE	7/30/2018	£40.00
302226 - Magic Club	3701 - Hospitality/Entertainment	6	ODEON	7/30/2018	£48.96
302226 - Magic Club	3100 - Food and Other Provisions	6	POUNDLAND LTD 1257	7/27/2018	£5.00
302226 - Magic Club	3100 - Food and Other Provisions	6	SAINSBURYS 0069	7/26/2018	£25.28
302226 - Magic Club	3100 - Food and Other Provisions	6	HOBBYCRAFT GROUP L	7/25/2018	£38.33
302226 - Magic Club	3100 - Food and Other Provisions	6	SAINSBURYS 0566	7/16/2018	£31.79
100951 - Legal Shared Service	3014 - Books	6	AMAZON UK MARKETPLACE	7/30/2018	£33.32
100951 - Legal Shared Service	3400 - Fees	6	AMAZON EU	7/13/2018	£21.23
100951 - Legal Shared Service	3100 - Food and Other Provisions	6	SAINSBURYS 2126	7/12/2018	£36.00
221114 - Riverside Res Home	3100 - Food and Other Provisions	6	SAINSBURYS 2331	7/26/2018	£12.00
221114 - Riverside Res Home	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0566	7/25/2018	£25.42
221114 - Riverside Res Home	3100 - Food and Other Provisions	6	TESCO STORES 5999	7/23/2018	£195.37
221114 - Riverside Res Home	3100 - Food and Other Provisions	6	TESCO STORES 3235	7/18/2018	£10.00
221114 - Riverside Res Home	3100 - Food and Other Provisions	6	TESCO STORES 5999	7/16/2018	£129.99
221114 - Riverside Res Home	3100 - Food and Other Provisions	6	PAYPAL MMGUERNSEYL	7/13/2018	£2.24
221114 - Riverside Res Home	3100 - Food and Other Provisions	6	PAYPAL MMGUERNSEYL	7/13/2018	£2.88
221114 - Riverside Res Home	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/11/2018	£20.00
221114 - Riverside Res Home	3100 - Food and Other Provisions	6	WWW.ICELAND.CO.UK	7/9/2018	£101.11
221114 - Riverside Res Home	3100 - Food and Other Provisions	6	CURRYS ONLINE	7/6/2018	£374.99
221113 - Meadowsweet Res Home	3100 - Food and Other Provisions	6	IKEA LIMITED	7/23/2018	£4.58
221116 - Supported Living Team	1500 - Fixtures and Fittings	6	WWW.CARPHONEWAREHO	7/20/2018	£29.16
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0566	7/27/2018	£2.00
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	SCOTTS BUTCHERS	7/25/2018	£30.00
221101 - High Path Day Centre	3003 - Equipment/Tools Repairs	6	1ST HIRE	7/24/2018	£34.58
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	ASDA STORES 4873	7/18/2018	£5.00
221101 - High Path Day Centre	3012 - Viewable Media	6	NOWTV.COM/BILLINGHELP	7/13/2018	£8.33
301959 - Steers Mead BuildingManagement	3100 - Food and Other Provisions	6	VALUE PRODUCTS LTD	8/1/2018	£104.55
301959 - Steers Mead BuildingManagement	3100 - Food and Other Provisions	6	WWW.FIRESAFETYSTORE.CO	8/1/2018	£172.96
301959 - Steers Mead BuildingManagement	1002 - Building Maintenance	6	HOMEBASE LTD 548	7/31/2018	£132.49
301959 - Steers Mead BuildingManagement	1002 - Building Maintenance	6	SCREWFIX	7/27/2018	£37.88
301959 - Steers Mead BuildingManagement	1002 - Building Maintenance	6	SCREWFIX	7/26/2018	£24.99
301959 - Steers Mead BuildingManagement	1002 - Building Maintenance	6	SELCO BUILDERS WAR	7/26/2018	£35.99
301959 - Steers Mead BuildingManagement	1002 - Building Maintenance	6	PJ HARVEY & CO LTD	7/25/2018	£34.92
302080 - SSQ	3014 - Books	6	OXFORDUNIVERSITYPR	7/20/2018	£141.50
302080 - SSQ	3400 - Fees	6	AMAZON EU	7/19/2018	£17.07
302080 - SSQ	3014 - Books	6	WWW.ASE.ORG.UK	7/19/2018	£90.00
302080 - SSQ	4023 - OLA Day School Payments	6	AAIA.ORG.UK	7/6/2018	£80.00
301973 - Brightwell	3100 - Food and Other Provisions	6	ASDA GROCERIES ONLINE	7/17/2018	£80.93
301973 - Brightwell	3100 - Food and Other Provisions	6	ASDA GROCERIES ONLINE	7/17/2018	£4.31
301973 - Brightwell	3100 - Food and Other Provisions	6	WILKO RETAIL LIMIT	7/12/2018	£34.55
301973 - Brightwell	3100 - Food and Other Provisions	6	ASDA GROCERIES ONLINE	7/11/2018	£56.89
221113 - Meadowsweet Res Home	3100 - Food and Other Provisions	6	TESCO STORES 5999	7/17/2018	£163.88
221113 - Meadowsweet Res Home	3100 - Food and Other Provisions	6	TESCO STORES 5999	7/16/2018	£52.88
221113 - Meadowsweet Res Home	3100 - Food and Other Provisions	6	CO/OP GROUP 500118	7/16/2018	£7.36
221113 - Meadowsweet Res Home	3100 - Food and Other Provisions	6	TESCO STORES 5999	7/9/2018	£158.85
221113 - Meadowsweet Res Home	3100 - Food and Other Provisions	6	TESCO STORE 2934	7/5/2018	£82.79
221113 - Meadowsweet Res Home	3100 - Food and Other Provisions	6	TESCO STORE 2934	7/5/2018	£24.38
221113 - Meadowsweet Res Home	3100 - Food and Other Provisions	6	TESCO STORES 5999	7/4/2018	£124.20
340301 - Safeguard & Care Plan 2 Staff	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/30/2018	£20.00

340301 - Safeguard & Care Plan 2 Staff	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/23/2018	£20.00
340301 - Safeguard & Care Plan 2 Staff	3804 - Subscriptions	6	WLY COMPLETESAVE.CO.UK	7/23/2018	£15.00
340301 - Safeguard & Care Plan 2 Staff	2300 - Public Transport	6	TRAINLINE	7/16/2018	£19.15
340301 - Safeguard & Care Plan 2 Staff	3100 - Food and Other Provisions	6	WWW.ARGOS.CO.UK	7/12/2018	£128.91
340301 - Safeguard & Care Plan 2 Staff	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
340301 - Safeguard & Care Plan 2 Staff	2300 - Public Transport	6	LNER WEB SALES	7/4/2018	£61.30
301120 - Youth Offending Team	3100 - Food and Other Provisions	6	LIDL UK LONDON	7/26/2018	£2.56
301120 - Youth Offending Team	3100 - Food and Other Provisions	6	LIDL UK LONDON	7/20/2018	£6.46
301120 - Youth Offending Team	3100 - Food and Other Provisions	6	LIDL UK LONDON	7/4/2018	£2.47
100810 - Democracy Services	2301 - Travel	6	TFL CC AUTO PAY	7/25/2018	£10.00
221112 - Mascot	2000 - Vehicle Repair and Maintenance	6	MOMENTUM VALETING	7/17/2018	£10.00
301954 - EY Business Support	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/26/2018	£523.57
301954 - EY Business Support	3004 - Materials	6	WWW.GOMPELS.CO.UK	7/24/2018	£228.63
301954 - EY Business Support	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/19/2018	£552.08
301954 - EY Business Support	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/19/2018	£2.00
301954 - EY Business Support	3004 - Materials	6	WWW.GOMPELS.CO.UK	7/13/2018	£346.54
301954 - EY Business Support	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/12/2018	£534.36
301954 - EY Business Support	3100 - Food and Other Provisions	6	WILKO	7/12/2018	£2.40
301954 - EY Business Support	3100 - Food and Other Provisions	6	ASDA GROCERIES ONLINE	7/11/2018	£44.94
301954 - EY Business Support	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/5/2018	£736.52
302221 - Duke of Edinburgh Awrds	3110 - Contract Catering	6	WELCOME BREAK WARWICK	7/19/2018	£11.98
302221 - Duke of Edinburgh Awrds	1204 - Rental Expenditure External	6	ROYAL GOAT HOTEL	7/19/2018	£3.33
302221 - Duke of Edinburgh Awrds	3701 - Hospitality/Entertainment	6	THE MOEL SIABOD CAFE L	7/18/2018	£47.10
302221 - Duke of Edinburgh Awrds	2000 - Vehicle Repair and Maintenance	6	SHELL BETWS/Y/COED	7/18/2018	£68.63
302221 - Duke of Edinburgh Awrds	3100 - Food and Other Provisions	6	LONDIS	7/18/2018	£15.00
302221 - Duke of Edinburgh Awrds	1204 - Rental Expenditure External	6	YOUTH HOSTEL ASSOC	7/18/2018	£36.67
302221 - Duke of Edinburgh Awrds	1204 - Rental Expenditure External	6	THE LODGE HOTEL	7/17/2018	£55.75
302221 - Duke of Edinburgh Awrds	3100 - Food and Other Provisions	6	TESCO STORES 6667	7/17/2018	£14.16
302221 - Duke of Edinburgh Awrds	1204 - Rental Expenditure External	6	YOUTH HOSTEL ASSOC	7/17/2018	£299.95
302221 - Duke of Edinburgh Awrds	1204 - Rental Expenditure External	6	TYN Y COED	7/16/2018	£65.95
302221 - Duke of Edinburgh Awrds	3100 - Food and Other Provisions	6	TESCO STORE 2934	7/16/2018	£43.65
302221 - Duke of Edinburgh Awrds	3110 - Contract Catering	6	WELCOME B/STARBUCKS	7/16/2018	£13.25
302221 - Duke of Edinburgh Awrds	3100 - Food and Other Provisions	6	COTSWOLD OUTDOOR	7/16/2018	£9.00
221113 - Meadowsweet Res Home	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/30/2018	£20.00
221113 - Meadowsweet Res Home	3100 - Food and Other Provisions	6	CURRYS SUPERSTORE	7/13/2018	£191.66
221111 - Merton Employment Team	3100 - Food and Other Provisions	6	SAINSBURYS 0566	7/12/2018	£17.40
302224 - Pollards Hill Yth Ctre	3701 - Hospitality/Entertainment	6	MAMMA BAIGS PIZZA LTD	8/1/2018	£25.00
302224 - Pollards Hill Yth Ctre	3100 - Food and Other Provisions	6	LIDL UK LONDON MITCHM	7/31/2018	£36.07
302224 - Pollards Hill Yth Ctre	3200 - Clothing and Uniforms	6	DELTA FORCE	7/31/2018	£96.20
302224 - Pollards Hill Yth Ctre	3100 - Food and Other Provisions	6	LIDL UK LONDON	7/31/2018	£11.78
302224 - Pollards Hill Yth Ctre	3001 - Equipment/Tools Purchase	6	BOOTS,CROYDON	7/26/2018	£65.00
302224 - Pollards Hill Yth Ctre	3100 - Food and Other Provisions	6	SPORTSDIRECT 252	7/26/2018	£67.24
302224 - Pollards Hill Yth Ctre	3701 - Hospitality/Entertainment	6	BISON IN THE COMMU	7/25/2018	£63.00
302224 - Pollards Hill Yth Ctre	3701 - Hospitality/Entertainment	6	HTTP://WWW.HIDEAWAYLIV	7/25/2018	£60.00
302224 - Pollards Hill Yth Ctre	3408 - Affiliation Fees	6	MAKRO SELF SERVICE CRO	7/25/2018	£74.24
302224 - Pollards Hill Yth Ctre	3701 - Hospitality/Entertainment	6	AMFBOWLING.CO.UK	7/25/2018	£133.33
302224 - Pollards Hill Yth Ctre	3100 - Food and Other Provisions	6	LIDL UK LONDON MITCHM	7/24/2018	£73.89
100010 - Director of Corporate Services	1204 - Rental Expenditure External	6	MARRIOTT	7/16/2018	£400.00
400051 - Senior Management & Support	3804 - Subscriptions	6	THE FINANCIAL TIMES	7/20/2018	£278.20
221109 - Eastway Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT2126	7/31/2018	£10.00
900005 - Adults Social Care	9451 - Property Taken Into Care	6	AMAZON UK MARKETPLACE	7/13/2018	£3.39
900005 - Adults Social Care	9451 - Property Taken Into Care	6	BGRP LTD	7/13/2018	£44.99
401590 - Transport-Contract Hire	4020 - Other Local Authority Payments	6	DVLA VEHICLE TAX	7/23/2018	£232.50
401590 - Transport-Contract Hire	4020 - Other Local Authority Payments	6	DVLA VEHICLE TAX	7/23/2018	£167.50
401590 - Transport-Contract Hire	4020 - Other Local Authority Payments	6	DVLA VEHICLE TAX	7/23/2018	£167.50
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	BOOKER LIMITED WIMBLED	7/31/2018	£181.18
221101 - High Path Day Centre	3014 - Books	6	AMAZON UK MARKETPLACE	7/27/2018	£60.40
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	BOOKER LIMITED WIMBLED	7/26/2018	£130.35
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	ARGOS LTD	7/25/2018	£36.65
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0566	7/23/2018	£13.79
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	WWW.SALONSDIRECT.CO.UK	7/20/2018	£139.00
221101 - High Path Day Centre	3304 - Stationery	6	SUK RETAIL LTD	7/20/2018	£13.71
221108 - All Saints Day Centre	3100 - Food and Other Provisions	6	WWW.FURNITUREATWORK.CO	7/19/2018	£408.00
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	FIRSTAID4LESS.CO.UK	7/19/2018	£128.45
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	CURRYS	7/19/2018	£80.00
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	BOOKER LIMITED WIMBLED	7/17/2018	£94.94
221108 - All Saints Day Centre	3100 - Food and Other Provisions	6	WWW.FURNITUREATWORK.CO	7/17/2018	£336.00
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	FIRSTAID4LESS.CO.UK	7/17/2018	£82.15
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	CURRYS	7/13/2018	£49.14
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	BOOKER LIMITED WIMBLED	7/13/2018	£10.33
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0566	7/12/2018	£13.29
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0566	7/11/2018	£12.92
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	BOOKER LIMITED WIMBLED	7/10/2018	£169.28
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0566	7/5/2018	£25.00
221101 - High Path Day Centre	1002 - Building Maintenance	6	HOMEBASE LTD 548	7/5/2018	£6.66
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	BOOKER LIMITED WIMBLED	7/3/2018	£161.71
221106 - JMC Day Centre	3014 - Books	6	AMZN MKTP UK	8/1/2018	£14.25
221106 - JMC Day Centre	3014 - Books	6	AMAZON SVCS EU/UK AMAZ	7/5/2018	£3.46
221106 - JMC Day Centre	3014 - Books	6	AMAZON SVCS EU/UK AMAZ	7/5/2018	£3.39
221106 - JMC Day Centre	3001 - Equipment/Tools Purchase	6	WWW.EUREKADIRECT.CO.UK	7/3/2018	£87.85
221108 - All Saints Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0566	7/25/2018	£8.80
221108 - All Saints Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT4979	7/24/2018	£2.20
221108 - All Saints Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0566	7/20/2018	£4.40
221108 - All Saints Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0566	7/19/2018	£12.00
221108 - All Saints Day Centre	3100 - Food and Other Provisions	6	ARGOS LTD	7/16/2018	£29.99
221108 - All Saints Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS 0566	7/10/2018	£8.80
221108 - All Saints Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0566	7/3/2018	£11.00
221108 - All Saints Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0566	7/3/2018	£7.50
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/30/2018	£20.00

100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/30/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/30/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/30/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/30/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/27/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/27/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/27/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/27/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/26/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/23/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/23/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/23/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/23/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/23/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/23/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/23/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/19/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/19/2018	£20.00
100951 - Legal Shared Service	3014 - Books	6	AMAZON UK MARKETPLACE	7/16/2018	£2.75
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/16/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/16/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/16/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/16/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/16/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/13/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/12/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/12/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/6/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/6/2018	£20.00
100951 - Legal Shared Service	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/6/2018	£20.00
301963 - Acacia IGC Building Management	1004 - Building Maint - Electrical	6	CPC	7/16/2018	£138.50
301963 - Acacia IGC Building Management	1002 - Building Maintenance	6	HOMEBASE LTD 313	7/13/2018	£20.70
301963 - Acacia IGC Building Management	1002 - Building Maintenance	6	SCREWFIX	7/12/2018	£9.99
301963 - Acacia IGC Building Management	1002 - Building Maintenance	6	SCREWFIX DIRECT	7/11/2018	£29.14
301963 - Acacia IGC Building Management	1002 - Building Maintenance	6	SCREWFIX DIRECT	7/10/2018	£38.74
301963 - Acacia IGC Building Management	1002 - Building Maintenance	6	SCREWFIX DIRECT	7/6/2018	£8.59
301963 - Acacia IGC Building Management	1002 - Building Maintenance	6	SCREWFIX DIRECT	7/6/2018	£18.33
301963 - Acacia IGC Building Management	2000 - Vehicle Repair and Maintenance	6	SHELL ROWAN ROAD	7/6/2018	£21.47
301963 - Acacia IGC Building Management	1002 - Building Maintenance	6	HOMEBASE LTD 313	7/3/2018	£26.79
100542 - Local Taxation Services	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/20/2018	£20.00
100542 - Local Taxation Services	4020 - Other Local Authority Payments	6	UKBA9640873009	7/18/2018	£3,199.00
100542 - Local Taxation Services	3400 - Fees	6	AMAZON EU	7/16/2018	£124.79
100542 - Local Taxation Services	3400 - Fees	6	AMAZON EU	7/16/2018	£83.20
100542 - Local Taxation Services	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/16/2018	£20.00
100542 - Local Taxation Services	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/13/2018	£20.00
100542 - Local Taxation Services	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
100542 - Local Taxation Services	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
200650 - AE Commissioning Team	3014 - Books	6	AMAZON SVCS EU/UK AMAZ	7/27/2018	£13.98
200650 - AE Commissioning Team	3100 - Food and Other Provisions	6	LONDIS	7/27/2018	£4.58
200650 - AE Commissioning Team	3100 - Food and Other Provisions	6	SAINSBURYS SACAT2126	7/26/2018	£18.02
200650 - AE Commissioning Team	2300 - Public Transport	6	SELF SERVE TICKET	7/12/2018	£12.70
200650 - AE Commissioning Team	3100 - Food and Other Provisions	6	SAINSBURYS SACAT2126	7/10/2018	£2.15
200650 - AE Commissioning Team	3200 - Clothing and Uniforms	6	ETSY.COM / WALPLUSSTOR	7/4/2018	£7.97
200650 - AE Commissioning Team	2300 - Public Transport	6	TRAINLINE	7/3/2018	£84.00
401220 - Wimbledon Sailing Base	3701 - Hospitality/Entertainment	6	TOPPER INTERNATIONAL L	7/31/2018	£144.35
401220 - Wimbledon Sailing Base	3701 - Hospitality/Entertainment	6	PAYPAL HARRISMARIN	7/30/2018	£823.56
401220 - Wimbledon Sailing Base	2200 - Externally Chrg Vehicle Hire	6	PAYPAL UBER BV	7/30/2018	£72.04
401220 - Wimbledon Sailing Base	3701 - Hospitality/Entertainment	6	PAYPAL HARRISMARIN	7/27/2018	£980.00
401220 - Wimbledon Sailing Base	2000 - Vehicle Repair and Maintenance	6	SHELL RIVERSDALE	7/16/2018	£124.11
401220 - Wimbledon Sailing Base	3701 - Hospitality/Entertainment	6	PAYPAL HARRISMARIN	7/13/2018	£953.21
401220 - Wimbledon Sailing Base	3701 - Hospitality/Entertainment	6	PAYPAL HARRISMARIN	7/10/2018	£862.00
401220 - Wimbledon Sailing Base	3701 - Hospitality/Entertainment	6	PAYPAL HARRISMARIN	7/10/2018	£523.25
302000 - Education Psychology	3014 - Books	6	AMAZON UK MARKETPLACE	7/31/2018	£15.98
302000 - Education Psychology	3014 - Books	6	AMAZON UK MARKETPLACE	7/30/2018	£45.98
302000 - Education Psychology	3014 - Books	6	GL/ASSESSMENT.CO.UK	7/18/2018	£19.52
302000 - Education Psychology	3014 - Books	6	GL/ASSESSMENT.CO.UK	7/5/2018	£731.71
401210 - Leisure support	4020 - Other Local Authority Payments	6	LONDON BOROUGH OF	7/20/2018	£1,000.00
401210 - Leisure support	2300 - Public Transport	6	TFL AUTOSETTLEMENT	7/19/2018	£40.00
401210 - Leisure support	3100 - Food and Other Provisions	6	TESCO STORE 2812	7/10/2018	£4.00
401590 - Transport-Contract Hire	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0038	7/11/2018	£6.95
401590 - Transport-Contract Hire	3100 - Food and Other Provisions	6	C.N. UNWIN LTD	7/5/2018	£251.67
401590 - Transport-Contract Hire	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0038	7/4/2018	£18.45
100001 - Chief Executive	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/30/2018	£20.00
100001 - Chief Executive	2008 - Car Park Season Ticket	6	3C_LONDON BOROUGH OF	7/24/2018	£2.08
100001 - Chief Executive	3100 - Food and Other Provisions	6	AMAZON DIGITAL DWNLDS	7/17/2018	£17.98
100001 - Chief Executive	3400 - Fees	6	AMAZON EU	7/17/2018	£29.80
301070 - ETE Team	3701 - Hospitality/Entertainment	6	WWW.FLIPOUT.CO.UK	7/23/2018	£36.00
301070 - ETE Team	3014 - Books	6	AMAZON UK MARKETPLACE	7/20/2018	£12.24
301070 - ETE Team	3014 - Books	6	AMAZON UK MARKETPLACE	7/20/2018	£12.23
301070 - ETE Team	3701 - Hospitality/Entertainment	6	THORPE PARK RESORT FIN	7/19/2018	£91.30
301070 - ETE Team	3701 - Hospitality/Entertainment	6	THORPE PARK RESORT FIN	7/19/2018	£32.50

301070 - ETE Team	3200 - Clothing and Uniforms	6	TSHIRTSONLINE.COM	7/18/2018	£53.28
301070 - ETE Team	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/16/2018	£40.00
301070 - ETE Team	3701 - Hospitality/Entertainment	6	WWW.WOBURNSAFARI.CO.UK	7/12/2018	£199.90
100542 - Local Taxation Services	2008 - Car Park Season Ticket	6	HORIZON PARKING LTD VT	7/11/2018	£30.00
100542 - Local Taxation Services	3419 - Security Services	6	SAUNDERSON SECURITY	7/6/2018	£360.00
221101 - High Path Day Centre	3701 - Hospitality/Entertainment	6	COSTA COFFEE	8/1/2018	£9.05
221101 - High Path Day Centre	3701 - Hospitality/Entertainment	6	COSTA COFFEE	8/1/2018	£2.20
221101 - High Path Day Centre	3701 - Hospitality/Entertainment	6	FRESH FISH BAR	7/31/2018	£50.00
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0566	7/26/2018	£14.60
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS 0566	7/26/2018	£20.50
221101 - High Path Day Centre	3701 - Hospitality/Entertainment	6	MCDONALDS	7/24/2018	£8.52
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	LIDL UK LONDON	7/19/2018	£8.27
221101 - High Path Day Centre	3701 - Hospitality/Entertainment	6	STARBUCKS	7/19/2018	£23.58
221101 - High Path Day Centre	3701 - Hospitality/Entertainment	6	STARBUCKS	7/17/2018	£15.45
221101 - High Path Day Centre	3701 - Hospitality/Entertainment	6	HARRIS AND HOOLE NEW	7/16/2018	£16.50
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS 0566	7/13/2018	£31.14
221101 - High Path Day Centre	3701 - Hospitality/Entertainment	6	OAKS PARK CAFE LIMITED	7/12/2018	£16.20
221101 - High Path Day Centre	3701 - Hospitality/Entertainment	6	SHEPPARD'S FLOCK LTD	7/11/2018	£13.70
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	ICELAND	7/6/2018	£17.23
221101 - High Path Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0566	7/4/2018	£20.80
400714 - Property Mgt & Review	4020 - Other Local Authority Payments	6	LAND REGISTRY	7/12/2018	£3.00
301957 - Lavender Nursery	3100 - Food and Other Provisions	6	WM MORRISON PLC	7/23/2018	£12.00
301957 - Lavender Nursery	3100 - Food and Other Provisions	6	WM MORRISON PLC	7/19/2018	£7.00
301957 - Lavender Nursery	3100 - Food and Other Provisions	6	WAYFAIR #2264582384	7/18/2018	-£189.99
301957 - Lavender Nursery	1700 - Grounds Maintenance	6	SPRINGBRIDGE DIREC	7/18/2018	£94.99
301957 - Lavender Nursery	3100 - Food and Other Provisions	6	TESCO STORE 3066	7/16/2018	£54.22
301957 - Lavender Nursery	3100 - Food and Other Provisions	6	TESCO STORES 2445	7/9/2018	£5.50
301957 - Lavender Nursery	3014 - Books	6	AMAZON UK MARKETPLACE	7/5/2018	£6.98
301957 - Lavender Nursery	3014 - Books	6	THE BOOK PEOPLE	7/4/2018	£13.95
301957 - Lavender Nursery	3014 - Books	6	THE BOOK PEOPLE	7/4/2018	£10.00
301957 - Lavender Nursery	3100 - Food and Other Provisions	6	TESCO STORES 5999	7/4/2018	£52.80
301957 - Lavender Nursery	3014 - Books	6	THE BOOK PEOPLE	7/4/2018	-£3.99
100440 - Reg of B. Deaths & Ms	3431 - Marketing/Advertising Non-Stat	6	FACEBK LXVCTGJCJ2	8/1/2018	£1.07
100440 - Reg of B. Deaths & Ms	3431 - Marketing/Advertising Non-Stat	6	FACEBK 8XMR4JSBJ2	8/1/2018	£5.52
100440 - Reg of B. Deaths & Ms	3400 - Fees	6	AMAZON EU	7/31/2018	£42.20
100440 - Reg of B. Deaths & Ms	3400 - Fees	6	AMAZON EU	7/30/2018	£30.03
100440 - Reg of B. Deaths & Ms	3400 - Fees	6	AMAZON EU	7/30/2018	£44.16
100440 - Reg of B. Deaths & Ms	3400 - Fees	6	AMAZON EU	7/30/2018	£44.16
100440 - Reg of B. Deaths & Ms	3400 - Fees	6	AMAZON EU	7/30/2018	£42.60
100440 - Reg of B. Deaths & Ms	3014 - Books	6	AMAZON UK MARKETPLACE	7/20/2018	£48.78
301100 - Transforming Families	3100 - Food and Other Provisions	6	SAINSBURYS 2126	7/17/2018	£7.50
301100 - Transforming Families	3701 - Hospitality/Entertainment	6	TEAM SPORT V/T	7/16/2018	£481.50
221106 - JMC Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	8/1/2018	£82.05
221106 - JMC Day Centre	4023 - OLA Day School Payments	6	KENT COUNTY SUPPLIES	7/19/2018	£81.50
221106 - JMC Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/11/2018	£105.30
221106 - JMC Day Centre	4023 - OLA Day School Payments	6	KENT COUNTY SUPPLIES	7/4/2018	£91.80
101750 - Client Finance Affairs	2300 - Public Transport	6	LUL TICKET MACHINE	7/30/2018	£50.00
101750 - Client Finance Affairs	2300 - Public Transport	6	LUL TICKET MACHINE	7/30/2018	£50.00
900005 - Adults Social Care	9451 - Property Taken Into Care	6	TRAVELODGE GB0000	7/27/2018	£196.50
900005 - Adults Social Care	9451 - Property Taken Into Care	6	ARGOS RETAIL GROUP	7/26/2018	£69.98
900005 - Adults Social Care	9451 - Property Taken Into Care	6	WWW.ARGOS.CO.UK	7/26/2018	£302.95
900005 - Adults Social Care	9451 - Property Taken Into Care	6	THE VET MORDEN	7/20/2018	£100.89
101750 - Client Finance Affairs	5202 - Burials and Cremations	6	LONDON BOROUGH OF	7/17/2018	£4.00
101590 - IT Service Delivery	3510 - Computer Hardware - Purchased	6	APPLE ONLINE STORE GBP	7/25/2018	£31.66
101390 - Security Services	3521 - IT licences - Applications	6	SAFETYCULTURE PTY LTD	7/20/2018	£113.94
221209 - LD Merton Health Staff	3510 - Computer Hardware - Purchased	6	AMAZON EU	7/20/2018	£30.07
200360 - PH - Administration	3510 - Computer Hardware - Purchased	6	APPLE ONLINE STORE GBP	7/19/2018	£15.83
400610 - Development Control	3522 - IT Support Costs	6	AMAZON UK MARKETPLACE	7/18/2018	£4.40
101200 - AD-I&T	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
101200 - AD-I&T	2300 - Public Transport	6	OYSTER ONLINE	7/9/2018	£50.00
100330 - Business Systems	3521 - IT licences - Applications	6	ADOBE CAPTIVATE SUBS	7/6/2018	£25.28
100330 - Business Systems	3521 - IT licences - Applications	6	FASTHOSTS INTERNET	7/6/2018	£71.70
100951 - Legal Shared Service	3522 - IT Support Costs	6	AMAZON UK MARKETPLACE	7/5/2018	£9.19
101200 - AD-I&T	3014 - Books	6	AMAZON UK MARKETPLACE	7/5/2018	£28.54
101200 - AD-I&T	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/5/2018	£20.00
100951 - Legal Shared Service	3522 - IT Support Costs	6	AMAZON UK MARKETPLACE	7/4/2018	£7.04
221106 - JMC Day Centre	3001 - Equipment/Tools Purchase	6	WIGHTMAN & PARRISH LTD	7/26/2018	£268.60
221106 - JMC Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/18/2018	£69.90
221219 - LD Fieldwork SW	2300 - Public Transport	6	OYSTER ONLINE	7/31/2018	£50.00
221219 - LD Fieldwork SW	2300 - Public Transport	6	OYSTER TELESALLES	7/25/2018	£45.00
221219 - LD Fieldwork SW	2300 - Public Transport	6	OYSTER TELESALLES	7/25/2018	£47.00
221219 - LD Fieldwork SW	2300 - Public Transport	6	OYSTER TELESALLES	7/25/2018	£50.00
221219 - LD Fieldwork SW	2300 - Public Transport	6	OYSTER TELESALLES	7/25/2018	£50.00
221219 - LD Fieldwork SW	3400 - Fees	6	AMAZON EU	7/23/2018	£28.86
221219 - LD Fieldwork SW	4023 - OLA Day School Payments	6	PEARSON ED LTD	7/13/2018	£441.25
221219 - LD Fieldwork SW	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/13/2018	£40.00
221219 - LD Fieldwork SW	3400 - Fees	6	AMAZON EU	7/3/2018	£48.27
302229 - Adventure Playground Project	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/31/2018	£62.70
302229 - Adventure Playground Project	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/27/2018	£35.64
302229 - Adventure Playground Project	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/24/2018	£80.20
302229 - Adventure Playground Project	3014 - Books	6	AMAZON UK MARKETPLACE	7/23/2018	£14.99
302229 - Adventure Playground Project	3100 - Food and Other Provisions	6	ABSOLUTE	7/20/2018	£51.94
302229 - Adventure Playground Project	3014 - Books	6	AMAZON UK MARKETPLACE	7/10/2018	£37.67
302229 - Adventure Playground Project	3014 - Books	6	AMAZON UK MARKETPLACE	7/10/2018	£36.71
302229 - Adventure Playground Project	3400 - Fees	6	AMAZON EU	7/10/2018	£14.29
302229 - Adventure Playground Project	3014 - Books	6	AMAZON UK MARKETPLACE	7/10/2018	£12.14
302229 - Adventure Playground Project	3014 - Books	6	AMAZON UK MARKETPLACE	7/9/2018	£13.32
302229 - Adventure Playground Project	3014 - Books	6	AMAZON UK MARKETPLACE	7/9/2018	£11.06
302229 - Adventure Playground Project	3400 - Fees	6	AMAZON EU	7/9/2018	£16.81

302229 - Adventure Playground Project	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/6/2018	£34.85
302229 - Adventure Playground Project	3408 - Affiliation Fees	6	MAKRO SELF SERVICE CRO	7/4/2018	£336.91
302220 - Youth Service	3100 - Food and Other Provisions	6	LONDIS	7/31/2018	£160.00
302220 - Youth Service	3014 - Books	6	AMAZON SVCS EU/UK AMAZ	7/26/2018	£28.97
302220 - Youth Service	3100 - Food and Other Provisions	6	SAINSBURYS 0566	7/24/2018	£85.85
302220 - Youth Service	3408 - Affiliation Fees	6	MAKRO SELF SERVICE CRO	7/24/2018	£657.43
302220 - Youth Service	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/13/2018	£72.10
302220 - Youth Service	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/13/2018	£1.50
302220 - Youth Service	4023 - OLA Day School Payments	6	HIGHSPEEDTRAINING.CO.U	7/11/2018	£60.00
302220 - Youth Service	3100 - Food and Other Provisions	6	SAINSBURYS 0566	7/5/2018	£54.25
221116 - Supported Living Team	3100 - Food and Other Provisions	6	WM MORRISON PLC	7/30/2018	£19.37
221116 - Supported Living Team	3100 - Food and Other Provisions	6	FARMFOODS/ MITCHAM	7/30/2018	£10.00
221116 - Supported Living Team	3110 - Contract Catering	6	TAMWORTH NEWSAGENTS	7/6/2018	£30.00
221116 - Supported Living Team	3110 - Contract Catering	6	TAMWORTH NEWSAGENTS	7/6/2018	£30.00
101070 - Learning and Development	3804 - Subscriptions	6	LINKEDIN 3951136924 LN	7/17/2018	£95.94
101070 - Learning and Development	3400 - Fees	6	EB SEMINAR UNDERSTAND	7/4/2018	£249.99
101070 - Learning and Development	3400 - Fees	6	WWW.LOCAL.GOV.UK	7/3/2018	£282.00
101070 - Learning and Development	3400 - Fees	6	WWW.LOCAL.GOV.UK	7/3/2018	£654.00
221118 - JMC - Special Care Unit	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/25/2018	£113.50
221118 - JMC - Special Care Unit	3014 - Books	6	AMAZON UK MARKETPLACE	7/23/2018	£25.80
221118 - JMC - Special Care Unit	3014 - Books	6	AMAZON UK MARKETPLACE	7/20/2018	£1.58
221118 - JMC - Special Care Unit	3014 - Books	6	AMAZON UK MARKETPLACE	7/20/2018	£5.88
221118 - JMC - Special Care Unit	3001 - Equipment/Tools Purchase	6	WIGHTMAN & PARRISH LTD	7/18/2018	£476.90
221118 - JMC - Special Care Unit	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/4/2018	£105.55
221118 - JMC - Special Care Unit	3014 - Books	6	AMAZON UK MARKETPLACE	7/3/2018	£55.96
300320 - Virtual Schools - Looked After	2240 - Operational Vehicle Leases	6	NEXUS TRAVEL SHOP	7/18/2018	£3.40
300320 - Virtual Schools - Looked After	2300 - Public Transport	6	TRAINLINE	7/16/2018	£92.20
401408 - Parks & Recreation Grounds	1002 - Building Maintenance	6	C BREWER & SONS	7/26/2018	£264.88
301959 - Steers Mead BuildingManagement	3100 - Food and Other Provisions	6	VALUE PRODUCTS LTD	7/27/2018	£38.60
301959 - Steers Mead BuildingManagement	3100 - Food and Other Provisions	6	VALUE PRODUCTS LTD	7/18/2018	£45.60
301959 - Steers Mead BuildingManagement	2000 - Vehicle Repair and Maintenance	6	SHELL SOUTH MERTON	7/11/2018	£5.62
340601 - Safeguard & Care Plan 5 Staff	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/19/2018	£20.00
340601 - Safeguard & Care Plan 5 Staff	2300 - Public Transport	6	OYSTER ONLINE	7/18/2018	£10.00
340601 - Safeguard & Care Plan 5 Staff	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/16/2018	£20.00
340601 - Safeguard & Care Plan 5 Staff	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/5/2018	£20.00
200800 - Senior Management - Libraries	3014 - Books	6	AMAZON UK MARKETPLACE	7/30/2018	£9.50
200800 - Senior Management - Libraries	3014 - Books	6	AMAZON UK MARKETPLACE	7/30/2018	£24.98
200800 - Senior Management - Libraries	3014 - Books	6	AMAZON UK MARKETPLACE	7/27/2018	£41.62
200800 - Senior Management - Libraries	3014 - Books	6	AMAZON UK MARKETPLACE	7/27/2018	£10.57
200800 - Senior Management - Libraries	3014 - Books	6	AMAZON UK MARKETPLACE	7/25/2018	£23.98
200800 - Senior Management - Libraries	3014 - Books	6	AMAZON UK MARKETPLACE	7/6/2018	£8.73
200800 - Senior Management - Libraries	3100 - Food and Other Provisions	6	TESCO / SELLER_IST_1_2	7/6/2018	£229.86
200800 - Senior Management - Libraries	3304 - Stationery	6	A2B OFFICE TECHNOL	7/4/2018	£16.98
221116 - Supported Living Team	3014 - Books	6	AMAZON UK MARKETPLACE	7/6/2018	£7.37
100951 - Legal Shared Service	3100 - Food and Other Provisions	6	TESCO STORE 2313	7/27/2018	£2.40
100951 - Legal Shared Service	3014 - Books	6	AMAZON UK MARKETPLACE	7/26/2018	£24.99
100951 - Legal Shared Service	3014 - Books	6	AMAZON UK MARKETPLACE	7/25/2018	£11.08
100951 - Legal Shared Service	3014 - Books	6	AMAZON UK MARKETPLACE	7/23/2018	£25.99
100951 - Legal Shared Service	3014 - Books	6	AMAZON UK MARKETPLACE	7/19/2018	£20.99
100951 - Legal Shared Service	3014 - Books	6	AMAZON SVCS EU/UK AMAZ	7/16/2018	£35.98
100951 - Legal Shared Service	3409 - Counsel Fees	6	ASSESSMENTDAY.CO.UK	7/12/2018	£39.99
100951 - Legal Shared Service	3014 - Books	6	AMAZON SVCS EU/UK AMAZ	7/9/2018	£10.97
400173 - Environmental Health	3014 - Books	6	AMAZON UK MARKETPLACE	7/18/2018	£42.97
400173 - Environmental Health	3014 - Books	6	AMAZON UK MARKETPLACE	7/16/2018	£69.73
400173 - Environmental Health	3014 - Books	6	AMAZON UK MARKETPLACE	7/16/2018	£25.92
400173 - Environmental Health	3014 - Books	6	AMAZON UK MARKETPLACE	7/16/2018	£46.76
400173 - Environmental Health	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/12/2018	£40.00
400173 - Environmental Health	3400 - Fees	6	AMAZON EU	7/10/2018	£90.08
400173 - Environmental Health	3014 - Books	6	AMAZON SVCS EU/UK AMAZ	7/10/2018	£13.99
400173 - Environmental Health	2300 - Public Transport	6	TFL AUTSETTLEMENT	7/4/2018	£40.00
400170 - Trading Standards	3100 - Food and Other Provisions	6	WWW.HOMEOPATHICSUPPLY.	7/19/2018	£29.62
400171 - Health & Safety EH Commerical	2300 - Public Transport	6	OYSTER ONLINE	7/31/2018	£40.00
400171 - Health & Safety EH Commerical	2300 - Public Transport	6	OYSTER ONLINE	7/26/2018	£40.00
400171 - Health & Safety EH Commerical	2300 - Public Transport	6	OYSTER ONLINE	7/19/2018	£40.00
400171 - Health & Safety EH Commerical	2300 - Public Transport	6	OYSTER ONLINE	7/19/2018	£40.00
221204 - Assessment & Initial Support T	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/27/2018	£40.00
840000 - Mitcham Common Conservators	3003 - Equipment/Tools Repairs	6	BOURNEMOUTH WATER SVS	7/6/2018	£120.93
301120 - Youth Offending Team	3701 - Hospitality/Entertainment	6	CEX MORDEN	7/12/2018	£4.99
301954 - EY Business Support	3521 - IT licences - Applications	6	GINA DAVIES AUTISM CTR	7/20/2018	£200.00
301954 - EY Business Support	3710 - Goodwill Payments	6	PACEY COMMERCIAL SERVI	7/3/2018	£130.00
400992 - Tr Man & Accid Sch	3014 - Books	6	AMAZON UK MARKETPLACE	7/26/2018	£107.65
400992 - Tr Man & Accid Sch	3014 - Books	6	AMAZON UK MARKETPLACE	7/26/2018	£21.95
400992 - Tr Man & Accid Sch	3014 - Books	6	AMAZON UK MARKETPLACE	7/26/2018	£12.59
400992 - Tr Man & Accid Sch	3100 - Food and Other Provisions	6	SAINSBURYS SACAT2126	7/19/2018	£6.50
400992 - Tr Man & Accid Sch	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/13/2018	£40.00
400992 - Tr Man & Accid Sch	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£40.00
400992 - Tr Man & Accid Sch	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£40.00
221116 - Supported Living Team	3100 - Food and Other Provisions	6	SAINSBURYS (0069)	7/23/2018	£69.90
221116 - Supported Living Team	1002 - Building Maintenance	6	HOMEBASE LTD 060	7/20/2018	£6.30
221116 - Supported Living Team	3310 - Publications	6	WH SMITH COLLIERS WOOD	7/16/2018	£17.97
221116 - Supported Living Team	3014 - Books	6	AMAZON UK MARKETPLACE	7/3/2018	£7.98
221116 - Supported Living Team	3100 - Food and Other Provisions	6	THE RANGE	7/3/2018	£9.99
301958 - EY Family Support Team	3100 - Food and Other Provisions	6	ASDA STORES 4518	7/26/2018	£23.19
301958 - EY Family Support Team	3521 - IT licences - Applications	6	GINA DAVIES AUTISM CTR	7/20/2018	£100.00
301958 - EY Family Support Team	3100 - Food and Other Provisions	6	PETS AT HOME LTD	7/17/2018	£12.00
301958 - EY Family Support Team	3100 - Food and Other Provisions	6	ASDA SUPERSTORE	7/17/2018	£20.50
301958 - EY Family Support Team	3100 - Food and Other Provisions	6	TESCO STORES 3235	7/9/2018	£17.00
101212 - Corporate Services Buildings	3304 - Stationery	6	SAFE.CO.UK	7/23/2018	£306.48
101212 - Corporate Services Buildings	3100 - Food and Other Provisions	6	WWW.FLAGPOLEEXPRESS.CO	7/9/2018	£520.00

101212 - Corporate Services Buildings	3100 - Food and Other Provisions	6	WWW.GEMINIDATALOGGERS.	7/4/2018	£124.95
221114 - Riverside Res Home	3100 - Food and Other Provisions	6	TESCO STORES 5999	8/1/2018	£179.24
221114 - Riverside Res Home	3100 - Food and Other Provisions	6	NISA EXTRA	7/10/2018	£9.82
221109 - Eastway Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS 0566	7/30/2018	£4.45
221109 - Eastway Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS 0038	7/23/2018	£3.35
221109 - Eastway Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS 0038	7/16/2018	£9.80
221109 - Eastway Day Centre	3100 - Food and Other Provisions	6	SAINSBURYS SACAT2126	7/10/2018	£4.45
401050 - Vestry Hall	3014 - Books	6	AMAZON UK MARKETPLACE	7/27/2018	£15.81
401050 - Vestry Hall	1004 - Building Maint - Electrical	6	WWW.SAFELINCS.CO.UK	7/26/2018	£43.90
401050 - Vestry Hall	3014 - Books	6	AMAZON UK MARKETPLACE	7/18/2018	£32.49
401050 - Vestry Hall	3014 - Books	6	AMAZON UK MARKETPLACE	7/18/2018	£49.98
401050 - Vestry Hall	3014 - Books	6	AMAZON UK MARKETPLACE	7/17/2018	£33.29
401050 - Vestry Hall	3014 - Books	6	AMAZON UK MARKETPLACE	7/16/2018	£77.48
401050 - Vestry Hall	3014 - Books	6	AMAZON UK MARKETPLACE	7/16/2018	£16.58
401050 - Vestry Hall	3100 - Food and Other Provisions	6	MAGRATH SECURITY	7/16/2018	£12.50
401050 - Vestry Hall	3100 - Food and Other Provisions	6	M AQUATICS MORDEN	7/16/2018	£8.74
401050 - Vestry Hall	3400 - Fees	6	AMAZON EU	7/16/2018	£27.88
401050 - Vestry Hall	3400 - Fees	6	AMAZON EU	7/16/2018	£99.45
401050 - Vestry Hall	3014 - Books	6	AMAZON UK MARKETPLACE	7/12/2018	£4.48
401050 - Vestry Hall	3400 - Fees	6	AMAZON EU	7/12/2018	£44.82
401050 - Vestry Hall	3014 - Books	6	AMAZON SVCS EU/UK AMAZ	7/12/2018	£4.78
900005 - Adults Social Care	9451 - Property Taken Into Care	6	LONDON COUNCILS	7/17/2018	£12.00
301492 - CSC Social Workers Training	3100 - Food and Other Provisions	6	LIDL UK LONDON	8/1/2018	£6.23
301492 - CSC Social Workers Training	3100 - Food and Other Provisions	6	LIDL UK LONDON	8/1/2018	£2.97
301492 - CSC Social Workers Training	3804 - Subscriptions	6	AMAZON PRIME	7/30/2018	£6.66
301492 - CSC Social Workers Training	3100 - Food and Other Provisions	6	LIDL UK LONDON	7/26/2018	£3.66
301492 - CSC Social Workers Training	3521 - IT licences - Applications	6	OFFICEMACHINES.NET	7/26/2018	£58.47
301492 - CSC Social Workers Training	3014 - Books	6	AMZ AMAZON WAREHOUSE D	7/24/2018	£15.36
301492 - CSC Social Workers Training	3100 - Food and Other Provisions	6	LIDL UK LONDON	7/20/2018	£6.80
301492 - CSC Social Workers Training	3400 - Fees	6	AMAZON EU	7/19/2018	£46.97
301492 - CSC Social Workers Training	3100 - Food and Other Provisions	6	SAINSBURYS 2126	7/18/2018	£9.13
301492 - CSC Social Workers Training	3014 - Books	6	AMAZON SVCS EUROPE.SAR	7/16/2018	£15.36
301492 - CSC Social Workers Training	3014 - Books	6	AMAZON SVCS EU/UK AMAZ	7/13/2018	£10.82
301492 - CSC Social Workers Training	3100 - Food and Other Provisions	6	LIDL UK LONDON	7/4/2018	£5.53
301492 - CSC Social Workers Training	3100 - Food and Other Provisions	6	LIDL UK LONDON	7/4/2018	£0.85
301962 - Lavender Locality Child Cent	3100 - Food and Other Provisions	6	ASDA STORES 4518	7/9/2018	£27.18
301120 - Youth Offending Team	3710 - Goodwill Payments	6	HTTP://WWW.STOP/CSE.OR	7/12/2018	£45.00
301120 - Youth Offending Team	3100 - Food and Other Provisions	6	ASDA STORES 4873	7/30/2018	£3.00
301120 - Youth Offending Team	3100 - Food and Other Provisions	6	LIDL UK LONDON	7/30/2018	£6.20
301120 - Youth Offending Team	2000 - Vehicle Repair and Maintenance	6	TESCO PFS 2342	7/27/2018	£6.10
301120 - Youth Offending Team	3100 - Food and Other Provisions	6	LIDL UK LONDON	7/19/2018	£9.08
301120 - Youth Offending Team	3100 - Food and Other Provisions	6	LIDL UK LONDON	7/16/2018	£22.47
301120 - Youth Offending Team	3100 - Food and Other Provisions	6	LIDL UK LONDON	7/16/2018	£7.73
301120 - Youth Offending Team	3100 - Food and Other Provisions	6	SAINSBURYS 0038	7/16/2018	£11.45
301120 - Youth Offending Team	3100 - Food and Other Provisions	6	ASDA STORES 4873	7/12/2018	£8.91
301120 - Youth Offending Team	3100 - Food and Other Provisions	6	LIDL UK LONDON	7/9/2018	£20.72
301120 - Youth Offending Team	3100 - Food and Other Provisions	6	ASDA STORES 4873	7/9/2018	£4.17
301120 - Youth Offending Team	3100 - Food and Other Provisions	6	SAINSBURYS 0038	7/4/2018	£9.70
340502 - Safeguard & Care Plan 4 placem	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/20/2018	£20.00
340502 - Safeguard & Care Plan 4 placem	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/19/2018	£20.00
100543 - Support Team	3100 - Food and Other Provisions	6	AO RETAIL LIMITED	7/30/2018	£335.82
100543 - Support Team	3100 - Food and Other Provisions	6	WWW.ARGOS.CO.UK	7/12/2018	£294.49
100543 - Support Team	3100 - Food and Other Provisions	6	AO RETAIL LIMITED	7/12/2018	£178.42
100543 - Support Team	3100 - Food and Other Provisions	6	WWW.ARGOS.CO.UK	7/4/2018	£183.27
100543 - Support Team	3100 - Food and Other Provisions	6	AO RETAIL LIMITED	7/4/2018	£234.99
100543 - Support Team	3100 - Food and Other Provisions	6	AO RETAIL LIMITED	7/3/2018	£178.31
345202 - Fostering Staffing	3304 - Stationery	6	WWW.RYMAN.CO.UK	7/13/2018	£51.98
301962 - Lavender Locality Child Cent	3100 - Food and Other Provisions	6	ASDA STORES 4518	8/1/2018	£7.79
301962 - Lavender Locality Child Cent	3100 - Food and Other Provisions	6	TESCO STORE 3235	7/31/2018	£19.27
301962 - Lavender Locality Child Cent	1002 - Building Maintenance	6	HOMEBASE LTD 548	7/31/2018	£21.98
301962 - Lavender Locality Child Cent	1002 - Building Maintenance	6	HOMEBASE LTD 548	7/24/2018	£130.00
301962 - Lavender Locality Child Cent	3100 - Food and Other Provisions	6	SAINSBURYS 0566	7/23/2018	£52.25
301962 - Lavender Locality Child Cent	3100 - Food and Other Provisions	6	SAINSBURYS SACAT 0566	7/20/2018	£6.00
301962 - Lavender Locality Child Cent	3409 - Counsel Fees	6	PAYPAL COMICCOMPAN	7/18/2018	£23.16
301962 - Lavender Locality Child Cent	3100 - Food and Other Provisions	6	ASDA STORES 4518	7/13/2018	£46.93
301962 - Lavender Locality Child Cent	3100 - Food and Other Provisions	6	HOBBYCRAFT GROUP L	7/6/2018	£9.12
301962 - Lavender Locality Child Cent	3100 - Food and Other Provisions	6	IKEA LIMITED	7/6/2018	£45.42
301962 - Lavender Locality Child Cent	3100 - Food and Other Provisions	6	ASDA SUPERSTORE	7/6/2018	£32.04
301962 - Lavender Locality Child Cent	3100 - Food and Other Provisions	6	ARGOS LTD	7/4/2018	£54.99
301962 - Lavender Locality Child Cent	3100 - Food and Other Provisions	6	TESCO STORE 3235	7/4/2018	£126.47
301962 - Lavender Locality Child Cent	3100 - Food and Other Provisions	6	TESCO STORE 3235	7/3/2018	£42.63
301962 - Lavender Locality Child Cent	3001 - Equipment/Tools Purchase	6	DEMCO EUROPE	7/3/2018	£340.00
820014 - CHAS Operations	3804 - Subscriptions	6	GOOGLE ADS8426342484	8/1/2018	£500.00
820014 - CHAS Operations	3431 - Marketing/Advertising Non-Stat	6	MICROSOFT BING ADS	8/1/2018	£3.00
820014 - CHAS Operations	3525 - Network Charges	6	FASTHOSTS INTERNET	7/30/2018	£79.98
820014 - CHAS Operations	3804 - Subscriptions	6	GOOGLE ADS8426342484	7/27/2018	£500.00
820014 - CHAS Operations	3804 - Subscriptions	6	GOOGLE ADWS8426342484	7/25/2018	£500.00
820014 - CHAS Operations	3804 - Subscriptions	6	GOOGLE ADWS8426342484	7/23/2018	£500.00
820014 - CHAS Operations	3804 - Subscriptions	6	GOOGLE ADWS8426342484	7/20/2018	£500.00
820014 - CHAS Operations	4020 - Other Local Authority Payments	6	LONDON BOROUGH OF	7/19/2018	£167.16
820014 - CHAS Operations	4020 - Other Local Authority Payments	6	LONDON BOROUGH OF	7/19/2018	£238.80
820014 - CHAS Operations	4020 - Other Local Authority Payments	6	LONDON BOROUGH OF	7/19/2018	£333.60
820014 - CHAS Operations	4020 - Other Local Authority Payments	6	LONDON BOROUGH OF	7/19/2018	£238.80
820014 - CHAS Operations	4020 - Other Local Authority Payments	6	LONDON BOROUGH OF	7/19/2018	£214.80
820014 - CHAS Operations	3804 - Subscriptions	6	GOOGLE ADWS8426342484	7/18/2018	£500.00
820014 - CHAS Operations	3804 - Subscriptions	6	GOOGLE ADWS8426342484	7/16/2018	£500.00
820014 - CHAS Operations	4023 - OLA Day School Payments	6	LYNDA.COM, INC.	7/16/2018	£19.13
820014 - CHAS Operations	3804 - Subscriptions	6	GOOGLE ADWS8426342484	7/12/2018	£500.00
820014 - CHAS Operations	3804 - Subscriptions	6	GOOGLE ADWS8426342484	7/11/2018	£500.00

820014 - CHAS Operations	3521 - IT licences - Applications	6	ATLASSIAN	7/10/2018	£242.31
820014 - CHAS Operations	3804 - Subscriptions	6	GOOGLE ADWS8426342484	7/9/2018	£500.00
820014 - CHAS Operations	3804 - Subscriptions	6	GOOGLE ADWS8426342484	7/5/2018	£500.00
820014 - CHAS Operations	4020 - Other Local Authority Payments	6	WWW.CHAS.CO.UK	7/4/2018	£167.16
820014 - CHAS Operations	4020 - Other Local Authority Payments	6	WWW.CHAS.CO.UK	7/4/2018	£238.80
820014 - CHAS Operations	3804 - Subscriptions	6	GOOGLE ADWS8426342484	7/4/2018	£500.00
820014 - CHAS Operations	4020 - Other Local Authority Payments	6	WWW.CHAS.CO.UK	7/4/2018	£238.80
820014 - CHAS Operations	4020 - Other Local Authority Payments	6	WWW.CHAS.CO.UK	7/4/2018	£238.80
820014 - CHAS Operations	4020 - Other Local Authority Payments	6	WWW.CHAS.CO.UK	7/3/2018	£214.80
820014 - CHAS Operations	4020 - Other Local Authority Payments	6	WWW.CHAS.CO.UK	7/3/2018	£238.80
820014 - CHAS Operations	4020 - Other Local Authority Payments	6	WWW.CHAS.CO.UK	7/3/2018	£333.60
400890 - Highways Maintenance	1102 - Electricity	6	CASTLE WATER	8/1/2018	£59.24
400890 - Highways Maintenance	3014 - Books	6	AMAZON UK MARKETPLACE	7/20/2018	£34.24
400890 - Highways Maintenance	3014 - Books	6	AMAZON UK MARKETPLACE	7/20/2018	£34.23
301973 - Brightwell	3100 - Food and Other Provisions	6	ASDA GROCERIES ONLINE	7/30/2018	£108.19
301973 - Brightwell	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/30/2018	£20.00
301973 - Brightwell	3100 - Food and Other Provisions	6	ASDA GROCERIES ONLINE	7/30/2018	-£1.25
301973 - Brightwell	3100 - Food and Other Provisions	6	SCOTTS BUTCHERS	7/26/2018	£71.99
301973 - Brightwell	3100 - Food and Other Provisions	6	WP/TIMKO LIMITED	7/25/2018	£17.60
301973 - Brightwell	3100 - Food and Other Provisions	6	ASDA GROCERIES ONLINE	7/23/2018	£152.04
301973 - Brightwell	3100 - Food and Other Provisions	6	ASDA GROCERIES ONLINE	7/23/2018	-£1.60
301973 - Brightwell	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/19/2018	£20.00
301973 - Brightwell	3100 - Food and Other Provisions	6	COMPLETE CARE SHOP	7/18/2018	£90.75
301973 - Brightwell	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/12/2018	£40.00
301973 - Brightwell	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/12/2018	£20.00
301973 - Brightwell	1002 - Building Maintenance	6	SCREWFIX DIRECT	7/12/2018	£7.02
301973 - Brightwell	3100 - Food and Other Provisions	6	SPOTIFY P06A6F54BD	7/11/2018	£8.33
301973 - Brightwell	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
301973 - Brightwell	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
301973 - Brightwell	3100 - Food and Other Provisions	6	SCOTTS BUTCHERS	7/6/2018	£44.16
301973 - Brightwell	3100 - Food and Other Provisions	6	ASDA GROCERIES ONLINE	7/4/2018	-£1.31
301973 - Brightwell	3100 - Food and Other Provisions	6	ASDA GROCERIES ONLINE	7/4/2018	£92.32
100001 - Chief Executive	3408 - Affiliation Fees	6	WILMINGTON SHARED SERV	7/6/2018	£207.50
100430 - Merton Link	3434 - Floral Decorations	6	INTERFLORA BRITISH UNI	7/25/2018	£48.00
100430 - Merton Link	2300 - Public Transport	6	NEW SOUTHERN RAILW	7/13/2018	£18.10
100601 - Press and Public Relations	3100 - Food and Other Provisions	6	WWW.ISTOCK.COM	7/13/2018	£82.80
100601 - Press and Public Relations	3100 - Food and Other Provisions	6	PIKTOCHARTCO 1DT3L37BB	7/9/2018	£62.35
100601 - Press and Public Relations	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
302370 - SEN Team	2200 - Externally Charg Vehicle Hire	6	UBER TRIP UWH5 HELP.U	7/31/2018	£9.48
302370 - SEN Team	2200 - Externally Charg Vehicle Hire	6	UBER TRIP 2FG54 HELP.U	7/27/2018	£11.47
302370 - SEN Team	3414 - Consultants	6	WESTMINSTER FORUM	7/13/2018	£276.00
222001 - Direct Provision Mgt Team	2300 - Public Transport	6	OYSTER ONLINE	7/24/2018	-£10.00
222001 - Direct Provision Mgt Team	3400 - Fees	6	AMAZON EU	7/19/2018	£11.80
222001 - Direct Provision Mgt Team	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/19/2018	£20.00
222001 - Direct Provision Mgt Team	2300 - Public Transport	6	OYSTER ONLINE	7/18/2018	£25.00
222001 - Direct Provision Mgt Team	2300 - Public Transport	6	OYSTER ONLINE	7/17/2018	£10.00
222001 - Direct Provision Mgt Team	3100 - Food and Other Provisions	6	CURRYS ONLINE	7/13/2018	£482.50
222001 - Direct Provision Mgt Team	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/6/2018	£20.00
222001 - Direct Provision Mgt Team	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/5/2018	£20.00
301958 - EY Family Support Team	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/17/2018	£37.30
301958 - EY Family Support Team	3408 - Affiliation Fees	6	MAKRO SELF SERVICE CRO	7/17/2018	£11.99
301958 - EY Family Support Team	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/10/2018	£32.50
301958 - EY Family Support Team	3100 - Food and Other Provisions	6	SAINSBURYS TO YOU 0052	7/3/2018	£32.45
221207 - OP/PS Mgt Team	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/30/2018	£20.00
221207 - OP/PS Mgt Team	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/20/2018	£20.00
221207 - OP/PS Mgt Team	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/20/2018	£20.00
221207 - OP/PS Mgt Team	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/19/2018	£20.00
221207 - OP/PS Mgt Team	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/16/2018	£20.00
221207 - OP/PS Mgt Team	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/16/2018	£20.00
221207 - OP/PS Mgt Team	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/16/2018	£20.00
221207 - OP/PS Mgt Team	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
221207 - OP/PS Mgt Team	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
400851 - Transport Planning	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/30/2018	£20.00
400851 - Transport Planning	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/26/2018	£20.00
400851 - Transport Planning	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/26/2018	£20.00
400851 - Transport Planning	1700 - Grounds Maintenance	6	EVERGREEN POTS & S	7/24/2018	£105.00
400851 - Transport Planning	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/13/2018	£20.00
400851 - Transport Planning	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/9/2018	£20.00
400851 - Transport Planning	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/5/2018	£20.00
221113 - Meadowsweet Res Home	3100 - Food and Other Provisions	6	TESCO STORES 5999	7/25/2018	£133.79
300320 - Virtual Schools - Looked After	2300 - Public Transport	6	LUL TICKET MACHINE	7/12/2018	£50.00
300320 - Virtual Schools - Looked After	3014 - Books	6	AMAZON UK MARKETPLACE	7/9/2018	£25.88
221104 - Highpath DC Cafe (Outreach)	3701 - Hospitality/Entertainment	6	WIBBAS DOWN INN	7/30/2018	£7.91
221104 - Highpath DC Cafe (Outreach)	3701 - Hospitality/Entertainment	6	PIZZA HUT	7/24/2018	£31.63
221104 - Highpath DC Cafe (Outreach)	3701 - Hospitality/Entertainment	6	FRESH FISH BAR	7/18/2018	£55.83
221104 - Highpath DC Cafe (Outreach)	3701 - Hospitality/Entertainment	6	PIZZA HUT	7/3/2018	£28.31
401050 - Vestry Hall	1604 - Waste Disposal	6	BPFONLINE.CO.UK	7/13/2018	£29.72
401050 - Vestry Hall	3110 - Contract Catering	6	MILK&MORE	7/5/2018	£95.90
401050 - Vestry Hall	3110 - Contract Catering	6	MILK&MORE	7/5/2018	£98.40
301702 - Premises and Contracts	2300 - Public Transport	6	OYSTER AUTO/TOP UP	7/23/2018	£20.00
301973 - Brightwell	3400 - Fees	6	AMAZON EU	7/26/2018	£19.16
301973 - Brightwell	3014 - Books	6	AMAZON UK MARKETPLACE	7/25/2018	£17.95
301973 - Brightwell	3014 - Books	6	AMAZON UK MARKETPLACE	7/25/2018	£11.70
301973 - Brightwell	3014 - Books	6	AMAZON UK MARKETPLACE	7/25/2018	£33.48
301973 - Brightwell	3014 - Books	6	AMAZON UK MARKETPLACE	7/25/2018	£17.44
301973 - Brightwell	3400 - Fees	6	AMAZON EU	7/23/2018	£20.29
301973 - Brightwell	3014 - Books	6	AMAZON UK MARKETPLACE	7/20/2018	£44.82
301973 - Brightwell	3014 - Books	6	AMAZON UK MARKETPLACE	7/17/2018	£21.89
301973 - Brightwell	3014 - Books	6	AMAZON UK MARKETPLACE	7/16/2018	£99.60

301973 - Brightwell	3014 - Books	6	AMAZON UK MARKETPLACE	7/16/2018	£124.50
301973 - Brightwell	3014 - Books	6	AMAZON UK MARKETPLACE	7/5/2018	£1.99
301973 - Brightwell	3014 - Books	6	AMAZON UK MARKETPLACE	7/4/2018	£93.85
401590 - Transport-Contract Hire	3306 - Postage	6	POST OFFICE COUNTER	7/26/2018	£157.50
401590 - Transport-Contract Hire	3414 - Consultants	6	TVLICENSING.CO.UK	7/20/2018	£150.50
401590 - Transport-Contract Hire	2000 - Vehicle Repair and Maintenance	6	S G SMITH CV	7/16/2018	£52.50
401590 - Transport-Contract Hire	1004 - Building Maint - Electrical	6	WWW.SMARTWATER.COM	7/11/2018	£75.00
401590 - Transport-Contract Hire	3100 - Food and Other Provisions	6	WWW.ALDI.CO.UK	7/10/2018	£89.99
101212 - Corporate Services Buildings	1003 - Building Maint - Mechanical	6	PIPE/CLIMATE CENTER G5	8/1/2018	£34.62
101212 - Corporate Services Buildings	3100 - Food and Other Provisions	6	FASTLEC	7/30/2018	£66.16
101212 - Corporate Services Buildings	1004 - Building Maint - Electrical	6	WWW.ESPARES.CO.UK	7/30/2018	£21.98
101212 - Corporate Services Buildings	1002 - Building Maintenance	6	WWW.CEILINGTILESUK.CO.	7/25/2018	£98.00
101212 - Corporate Services Buildings	3014 - Books	6	AMAZON SVCS EU/UK AMAZ	7/17/2018	£11.61
101212 - Corporate Services Buildings	1002 - Building Maintenance	6	C BREWER & SONS	7/4/2018	£17.89
101212 - Corporate Services Buildings	1002 - Building Maintenance	6	AW CHAMPION LTD	7/3/2018	£58.13
101212 - Corporate Services Buildings	1002 - Building Maintenance	6	WWW.IRONMONGERYDIRECT.	7/3/2018	£92.40
400490 - Crime and Strategy Team	2300 - Public Transport	6	LUL TICKET MACHINE	7/11/2018	£30.00
400490 - Crime and Strategy Team	3400 - Fees	6	EB WAKING UP DEAD COE	7/5/2018	£17.49
900011 - Corporate Accountancy	9463 - P2P from Proactis	6			-£54,605.96
900011 - Corporate Accountancy	9154 - Input VAT	6			£3,104.27
M00000 - London Borough of Merton Council	9200 - Intra Company Account	6			£6,822.02
CHAS13 - CHAS	9200 - Intra Company Account	6			-£6,822.02