

## Purchasing Card Spend - January 2019 - March 2019

There were no Irrecoverable VAT amounts for this period

| <u>Vendor Name</u>        | <u>MCC Description</u>                               | <u>Service Area</u><br><u>Description</u> | <u>Account Code Description</u> | <u>Post Date</u> | <u>Billing Net</u> | <u>Currency</u> |
|---------------------------|--|---|---------------------------------|------------------|--------------------|-----------------|
| WALFORD TIMBER LIMITED    | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 10/01/2019       | 102.67             | GBP             |
| B Q 1071                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 15/01/2019       | 4.21               | GBP             |
| B Q 1071                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 15/01/2019       | 2.9                | GBP             |
| B Q 1071                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 15/01/2019       | 4.06               | GBP             |
| B Q 1071                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 15/01/2019       | 4.06               | GBP             |
| B Q 1071                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 15/01/2019       | 3.69               | GBP             |
| B Q 1071                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 15/01/2019       | 6.67               | GBP             |
| B Q 1071                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 15/01/2019       | 12.59              | GBP             |
| B Q 1071                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 15/01/2019       | 12.59              | GBP             |
| SCREWFIX WATFORD IMPERIAL | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 16/01/2019       | 68.19              | GBP             |
| WATFORD TIMBER            | Durable Goods - Not Elsewhere Classified             | Resources                                 | Miscellaneous Expenses          | 23/01/2019       | 119.93             | GBP             |
| SCREWFIX HEMEL HEMPSTEAD  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 23/01/2019       | 8.48               | GBP             |
| BRIDGEWATER GLASS         | Special Trade Contractors - Not Elsewhere Classified | Resources                                 | Miscellaneous Expenses          | 05/02/2019       | 55.77              | GBP             |
| B Q 1245                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 05/02/2019       | 1.8                | GBP             |
| B Q 1245                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 05/02/2019       | 1.8                | GBP             |
| B Q 1245                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 05/02/2019       | 1.29               | GBP             |
| B Q 1245                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 05/02/2019       | 1.29               | GBP             |
| B Q 1245                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 05/02/2019       | 3.76               | GBP             |
| B Q 1245                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 05/02/2019       | 3.76               | GBP             |
| B Q 1245                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 05/02/2019       | 0.13               | GBP             |
| DULUX DECORATOR CENTRE    | Paints/Varnishes/Supplies                            | Resources                                 | Miscellaneous Expenses          | 05/02/2019       | 66.32              | GBP             |
| AXMINSTER.CO.UK           | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 07/02/2019       | 99.37              | GBP             |
| MANHOLE COVERS LTD        | Business Services - Not Elsewhere Classified         | Resources                                 | Miscellaneous Expenses          | 14/01/2019       | 79                 | GBP             |
| TOOLSTATION               | Hardware Stores                                      | Resources                                 | Miscellaneous Expenses          | 14/01/2019       | 15.31              | GBP             |
| B Q 1245                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 17/01/2019       | 12.59              | GBP             |
| B Q 1245                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 17/01/2019       | 12.59              | GBP             |
| B Q 1245                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 17/01/2019       | 12.59              | GBP             |
| B Q 1245                  | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 17/01/2019       | 12.59              | GBP             |
| SCREWFIX WATFORD IMPERIAL | Lumber/Building Materials Stores                     | Resources                                 | Miscellaneous Expenses          | 21/01/2019       | 37.48              | GBP             |

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|-----------------------|---|----------------------|--------------|------------|-------|-----|
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 5.36  | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 19.04 | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 19.04 | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 5.36  | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 5.36  | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 19.54 | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 18.04 | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 5.36  | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 19.54 | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 5.36  | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 19.54 | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 5.36  | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 19.54 | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 5.36  | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 19.54 | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 5.36  | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 19.54 | GBP |
| EDEN SPRINGS (UK) LTD | Nondurable Goods - Not Elsewhere Classified | Community Protection | Local Orders | 21/01/2019 | 5.36  | GBP |

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|--------------------------|--|------------------------------|---|------------|--------|-----|
| Rose Garden CP           | Auto Parking Lots/Garages  | Environment & Infrastructure | Miscellaneous Expenses                  | 21/01/2019 | 0.83   | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                   | 08/01/2019 | 26.64  | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                   | 10/01/2019 | 3      | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                   | 15/01/2019 | 7.49   | GBP |
| NATIONAL CAR PARKS       | Auto Parking Lots/Garages  | Children's Services          | Car Parking                             | 16/01/2019 | 4.4    | GBP |
| NATIONAL CAR PARKS       | Auto Parking Lots/Garages  | Children's Services          | Car Parking                             | 17/01/2019 | 2.9    | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                   | 24/01/2019 | 31.99  | GBP |
| East Herts Council       | Auto Parking Lots/Garages  | Children's Services          | Car Parking                             | 25/01/2019 | 2.7    | GBP |
| East Herts Council       | Auto Parking Lots/Garages  | Children's Services          | Car Parking                             | 25/01/2019 | 1.5    | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                   | 29/01/2019 | 20.91  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Children's Services          | Postage                                 | 12/02/2019 | 175    | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                   | 13/02/2019 | 9.5    | GBP |
| AMZN Mktp UKMW8TM1M34    | Book Stores  | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 12/03/2019 | 16.54  | GBP |
| AMZN Mktp UKMW74B2VL4    | Book Stores  | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 44.28  | GBP |
| AMZN Mktp UKMW3ZK05U4    | Book Stores  | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 39.99  | GBP |
| AMZN Mktp UKMW6SW2HD4    | Book Stores  | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 14/03/2019 | 156.81 | GBP |
| Amazon.co.ukMW06S2BW4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services          | Consultancy Fees                        | 14/03/2019 | 12.63  | GBP |
| AMZN Mktp UKMW8H94BB4    | Book Stores  | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 15/03/2019 | 134.44 | GBP |
| AMZN Mktp UKMW0H248O4    | Book Stores  | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 18/03/2019 | 50.27  | GBP |
| East Herts Council       | Auto Parking Lots/Garages  | Children's Services          | Car Parking                             | 29/03/2019 | 3.5    | GBP |
| AMZN MKTP UKMB9EN7OE4 AM | Book Stores  | Adult Care Services          | Stationery & General Office Expenses    | 03/01/2019 | 2.91   | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services          | Telephone charge                        | 07/01/2019 | 163.62 | GBP |
| AMZN Mktp UKMB4JG0BA4    | Book Stores  | Adult Care Services          | Cleaning & Domestic Supplies            | 18/01/2019 | 8.99   | GBP |
| WWW.INTACARE-HYGIENE.C   | Nursing/Personal Care Facilities                                     | Adult Care Services          | Cleaning Materials                      | 28/01/2019 | 52.65  | GBP |
| AMZN Mktp UKMI7NK4O44    | Book Stores  | Adult Care Services          | Cleaning & Domestic Supplies            | 31/01/2019 | 41.88  | GBP |
| AMZN Mktp UKMI4IJ0O64    | Book Stores  | Adult Care Services          | Cleaning & Domestic Supplies            | 31/01/2019 | 2.69   | GBP |
| BOOKERECOMM              | Caterers   | Adult Care Services          | Miscellaneous Expenses                  | 11/02/2019 | 113.89 | GBP |
| BOOKERECOMM              | Caterers   | Adult Care Services          | Miscellaneous Expenses                  | 11/02/2019 | 20.24  | GBP |
| BOOKERECOMM              | Caterers   | Adult Care Services          | Cleaning Materials                      | 11/02/2019 | 11.98  | GBP |
| BOOKERECOMM              | Caterers   | Adult Care Services          | Miscellaneous Expenses                  | 11/02/2019 | 35.75  | GBP |
| WWW.NISBETS.COM          | Direct Marketing - Catalog Merchant                                  | Adult Care Services          | Cleaning & Domestic Supplies            | 14/02/2019 | 111.87 | GBP |

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|--------------------------|--|---------------------|--------------------------------------|------------|--------|-----|
| BOOKERECOMM              | Caterers   | Adult Care Services | Miscellaneous Expenses               | 18/02/2019 | 8.39   | GBP |
| BOOKERECOMM              | Caterers   | Adult Care Services | Miscellaneous Expenses               | 18/02/2019 | 7.09   | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Adult Care Services | Equipment Furniture & Material       | 21/02/2019 | 44.99  | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Adult Care Services | Equipment Furniture & Material       | 21/02/2019 | 28     | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Adult Care Services | Equipment Furniture & Material       | 21/02/2019 | -28.00 | GBP |
| WWW.HOBBYCRAFT.CO.UK     | Artist Supply/Craft Stores                                 | Adult Care Services | Expenditure on Clients, Recreation   | 22/02/2019 | 31.87  | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services                         | Adult Care Services | Expenditure on Clients, Recreation   | 27/02/2019 | 150.5  | GBP |
| PENSWORTH                | Grocery Stores/Supermarkets                                | Adult Care Services | Miscellaneous Expenses               | 07/03/2019 | 250.92 | GBP |
| RECOVERING POOL TABLES   | Computer Software Stores                                   | Adult Care Services | Expenditure on Clients, Recreation   | 15/03/2019 | 191.67 | GBP |
| AMZN Mktp UKMW01X0BQ4    | Book Stores  | Adult Care Services | Miscellaneous Expenses               | 15/03/2019 | 1.36   | GBP |
| AMZN Mktp UKMW08R8B44    | Book Stores  | Adult Care Services | Miscellaneous Expenses               | 15/03/2019 | 12.99  | GBP |
| WWW.INTACARE-HYGIENE.C   | Nursing/Personal Care Facilities                           | Adult Care Services | Cleaning Materials                   | 18/03/2019 | 51.9   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                                 | Adult Care Services | Stationery & General Office Expenses | 22/03/2019 | 27.84  | GBP |
| WWW.PHS.CO.UK            | Business Services - Not Elsewhere Classified               | Adult Care Services | Consultancy Fees                     | 28/03/2019 | 614.84 | GBP |
| Amazon PrimeMB1FF3XM4    | Direct Marketing - Continuity/Subscription Merchant        | Adult Care Services | Credit Card Charges                  | 14/01/2019 | 7.99   | GBP |
| SurveyMonkey             | Computer Programming/Data Processing/Integrated Sys Design | Adult Care Services | Software                             | 28/01/2019 | 32     | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 01/01/2019 | 23.33  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 01/01/2019 | 108.53 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 01/01/2019 | 15.17  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 07/01/2019 | 10     | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Cleaning Materials                   | 07/01/2019 | 10     | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 07/01/2019 | 116.87 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 09/01/2019 | 2.17   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 09/01/2019 | 89.06  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Cleaning Materials                   | 09/01/2019 | 14.67  | GBP |
| AMAZON.CO.UKMB5HL5TP4 AM | Misc & Speciality Retail Stores                            | Children's Services | Stationery & General Office Expenses | 09/01/2019 | 17.53  | GBP |
| SKY BUSINESS             | Cable/Satellite And Other Pay TV/Radio Services            | Children's Services | Expenditure on Clients, Recreation   | 11/01/2019 | 78     | GBP |
| MULTI E-COMMERCE         | Furniture/Home Furn/Equip Stores - Except Appliances       | Children's Services | Equipment Furniture & Material       | 14/01/2019 | 141.66 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 14/01/2019 | 4.58   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 14/01/2019 | 106.53 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 21/01/2019 | 125.32 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 28/01/2019 | 123.43 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 28/01/2019 | 8.33   | GBP |

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|--------------------------|--|---------------------|--------------------------------------|------------|--------|-----|
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                   | 28/01/2019 | 10.33  | GBP |
| BT BILL PAYMENT 3        | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Expenditure on Clients, Recreation   | 29/01/2019 | 44.57  | GBP |
| TFH SPECIAL NEEDS        | Hobby/Toy/Games Shops  | Children's Services | Equipment Furniture & Material       | 30/01/2019 | 34.1   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 30/01/2019 | 121.61 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 30/01/2019 | 9.91   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 31/01/2019 | -1.50  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Consumables                 | 07/02/2019 | 6.62   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 07/02/2019 | 3.66   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 07/02/2019 | 125.57 | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 07/02/2019 | 64.85  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 11/02/2019 | 126.43 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 11/02/2019 | 4.98   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 11/02/2019 | 29.08  | GBP |
| SKY BUSINESS             | Cable/Satellite And Other Pay TV/Radio Services                      | Children's Services | Expenditure on Clients, Recreation   | 13/02/2019 | 78     | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 13/02/2019 | 9.15   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 13/02/2019 | 97.83  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 18/02/2019 | 159.84 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                   | 18/02/2019 | 9.67   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 18/02/2019 | 7.18   | GBP |
| TFH SPECIAL NEEDS        | Hobby/Toy/Games Shops  | Children's Services | Miscellaneous Expenses               | 20/02/2019 | 10.03  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 21/02/2019 | 169.52 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 21/02/2019 | -2.18  | GBP |
| HURRENS OF STEVENAGE     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 26/02/2019 | 142.49 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 27/02/2019 | 10.73  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 27/02/2019 | 142.11 | GBP |
| BT BILL PAYMENT 3        | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Expenditure on Clients, Recreation   | 01/03/2019 | 44.57  | GBP |
| AMZN Mktp UKMW2XQ04X4    | Book Stores  | Children's Services | Stationery & General Office Expenses | 01/03/2019 | 3.85   | GBP |
| Amazon.co.ukMW3EO94R4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Equipment Furniture & Material       | 01/03/2019 | 25     | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 04/03/2019 | 8.42   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 04/03/2019 | 143.84 | GBP |
| AMZN MKTP UKMW7SL2LS4 AM | Book Stores  | Children's Services | Stationery & General Office Expenses | 04/03/2019 | 21.29  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 06/03/2019 | 70.72  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 06/03/2019 | 10.83  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 11/03/2019 | 155.8  | GBP |

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| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                   | 11/03/2019 | 9.17   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Medical      | 11/03/2019 | 5.83   | GBP |
| SKY BUSINESS             | Cable/Satellite And Other Pay TV/Radio Services                      | Children's Services | Expenditure on Clients, Recreation   | 13/03/2019 | 78     | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                   | 13/03/2019 | 9.42   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                   | 13/03/2019 | 10.42  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                   | 13/03/2019 | 138.78 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                   | 15/03/2019 | 21.87  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 15/03/2019 | 155.73 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 15/03/2019 | 6      | GBP |
| WWW.PRESTIGEFLOWERS.CO.U | Florist Supplies/Nursery Stock/Flowers                               | Children's Services | Expenditure on Clients, Recreation   | 18/03/2019 | 26.07  | GBP |
| TFL ROAD CHG - STD WEB   | Tolls And Bridge Fees  | Children's Services | Travelling Expenses Fares            | 19/03/2019 | 11.5   | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 20/03/2019 | 99.15  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                   | 25/03/2019 | 18.25  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 25/03/2019 | 162.01 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 25/03/2019 | 8.75   | GBP |
| SIMPLY BE INTERNET       | Mens/Womens Clothing Stores  | Children's Services | Expenditure on Clients, Clothing     | 25/03/2019 | 24     | GBP |
| SIMPLY BE INTERNET       | Mens/Womens Clothing Stores  | Children's Services | Expenditure on Clients, Clothing     | 25/03/2019 | 4.5    | GBP |
| SIMPLY BE INTERNET       | Mens/Womens Clothing Stores  | Children's Services | Expenditure on Clients, Clothing     | 25/03/2019 | 28     | GBP |
| SIMPLY BE INTERNET       | Mens/Womens Clothing Stores  | Children's Services | Expenditure on Clients, Clothing     | 25/03/2019 | 26.67  | GBP |
| SIMPLY BE INTERNET       | Mens/Womens Clothing Stores  | Children's Services | Expenditure on Clients, Clothing     | 25/03/2019 | 26.67  | GBP |
| AMZN Mktp UKMW2X49IP4    | Book Stores  | Children's Services | Expenditure on Clients, Medical      | 25/03/2019 | 12.1   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 27/03/2019 | 134.88 | GBP |
| SIMPLY BE INTERNET       | Mens/Womens Clothing Stores  | Children's Services | Expenditure on Clients, Clothing     | 29/03/2019 | 35     | GBP |
| SIMPLY BE INTERNET       | Mens/Womens Clothing Stores  | Children's Services | Expenditure on Clients, Clothing     | 29/03/2019 | 2.92   | GBP |
| SIMPLY BE INTERNET       | Mens/Womens Clothing Stores  | Children's Services | Expenditure on Clients, Clothing     | 29/03/2019 | 35     | GBP |
| BT BILL PAYMENT 3        | Direct Marketing - Continuity/Subsription Merchant                   | Children's Services | Expenditure on Clients, Recreation   | 29/03/2019 | 44.57  | GBP |
| Amazon.co.ukMB3O714V4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses | 04/01/2019 | 11.57  | GBP |
| AMZN Mktp UKMB5W90L64    | Book Stores  | Adult Care Services | Stationery & General Office Expenses | 07/01/2019 | 9.7    | GBP |
| AMZN MKTP UKMB74D9JU4 AM | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 09/01/2019 | 28.96  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                | 11/01/2019 | 30.9   | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                | 11/01/2019 | 32.2   | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                | 11/01/2019 | 26.06  | GBP |

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| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 11/01/2019 | 25.84  | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper         | Adult Care Services | Stationery & General Office Expenses    | 14/01/2019 | 9.16   | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper         | Adult Care Services | Stationery & General Office Expenses    | 14/01/2019 | 2.49   | GBP |
| AMZN Mktp UKMB4GE5PG4    | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 14/01/2019 | 11.95  | GBP |
| AMZN Mktp UKMB3984GX4    | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 14/01/2019 | 2.18   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                   | 15/01/2019 | 83.81  | GBP |
| CURRYS ONLINE            | Electronics Stores  | Adult Care Services | Equipment Furniture & Material          | 17/01/2019 | 244    | GBP |
| COMPLETE CARE SHOP       | Misc General Merchandise                                  | Adult Care Services | Local Orders                            | 21/01/2019 | 67.95  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 21/01/2019 | 18.04  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 21/01/2019 | 30.76  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 21/01/2019 | 27.39  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 21/01/2019 | 31.8   | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 21/01/2019 | 24.64  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 21/01/2019 | 29.76  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 21/01/2019 | 38.17  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 21/01/2019 | 32.96  | GBP |
| COMPLETE CARE SHOP       | Misc General Merchandise                                  | Adult Care Services | Local Orders                            | 22/01/2019 | 249.95 | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 25/01/2019 | 29.84  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 25/01/2019 | 32.5   | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 25/01/2019 | 20.71  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 25/01/2019 | 24.56  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 25/01/2019 | 29.74  | GBP |

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| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets  | Adult Care Services | Catering Food / Meals                   | 29/01/2019 | 34.64  | GBP |
| CURRYS ONLINE         | Electronics Stores   | Adult Care Services | Equipment Furniture & Material          | 30/01/2019 | 80     | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets  | Adult Care Services | Catering Food / Meals                   | 05/02/2019 | 29.1   | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets  | Adult Care Services | Catering Food / Meals                   | 05/02/2019 | 26.64  | GBP |
| LEXMAR DIRECT LIMI    | Special Trade Contractors - Not Elsewhere Classified       | Adult Care Services | Local Orders                            | 06/02/2019 | 65.98  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets  | Adult Care Services | Catering Food / Meals                   | 07/02/2019 | 29.24  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets  | Adult Care Services | Catering Food / Meals                   | 07/02/2019 | 25.11  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets  | Adult Care Services | Catering Food / Meals                   | 07/02/2019 | 26.06  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets  | Adult Care Services | Catering Food / Meals                   | 08/02/2019 | 40.5   | GBP |
| WWW.ARGOS.CO.UK       | Discount Stores  | Adult Care Services | Cleaning & Domestic Supplies            | 08/02/2019 | 40.42  | GBP |
| SKECHERS USA LTD      | Shoe Stores  | Adult Care Services | Uniforms & Protective Clothing          | 11/02/2019 | 62.95  | GBP |
| AMZN Mktp UKMI3ZM7MS4 | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 13/02/2019 | 29.8   | GBP |
| WAYFAIR               | Direct Marketing - Combination Catalog And Retail Merchant | Adult Care Services | Cleaning & Domestic Supplies            | 14/02/2019 | 395.99 | GBP |
| WWW.ARGOS.CO.UK       | Discount Stores  | Adult Care Services | Cleaning & Domestic Supplies            | 14/02/2019 | 430.98 | GBP |
| WWW.ARGOS.CO.UK       | Discount Stores  | Adult Care Services | Cleaning & Domestic Supplies            | 14/02/2019 | 206.94 | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets  | Adult Care Services | Catering Food / Meals                   | 15/02/2019 | 18.37  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets  | Adult Care Services | Catering Food / Meals                   | 15/02/2019 | 31.8   | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets  | Adult Care Services | Catering Food / Meals                   | 15/02/2019 | 28.64  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets  | Adult Care Services | Catering Food / Meals                   | 15/02/2019 | 40.3   | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets  | Adult Care Services | Catering Food / Meals                   | 22/02/2019 | 32.5   | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets  | Adult Care Services | Catering Food / Meals                   | 22/02/2019 | 20.75  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets  | Adult Care Services | Catering Food / Meals                   | 22/02/2019 | 24.56  | GBP |
| ARGOS RETAIL GROUP    | Discount Stores  | Adult Care Services | Equipment Furniture & Material          | 27/02/2019 | 154.99 | GBP |



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| DFS Trading Limited   | Furniture/Home Furn/Equip Stores - Except Appliances      | Adult Care Services | Equipment Furniture & Material          | 28/02/2019 | 1477   | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 01/03/2019 | 45.76  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 01/03/2019 | 33.66  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 01/03/2019 | 54.14  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 01/03/2019 | 40.61  | GBP |
| ARGOS WOODHALL FARM   | Discount Stores   | Adult Care Services | Cleaning & Domestic Supplies            | 01/03/2019 | -54.99 | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 04/03/2019 | 24.9   | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 04/03/2019 | 27.26  | GBP |
| WWW.JOHNLEWIS.COM     | Department Stores   | Adult Care Services | Equipment Furniture & Material          | 05/03/2019 | 374    | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 08/03/2019 | 25.67  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 08/03/2019 | 26.68  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 08/03/2019 | 26.03  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 08/03/2019 | 36.32  | GBP |
| AMZN Mktp UKMW3P52GC4 | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 11/03/2019 | 23.14  | GBP |
| SKECHERS USA LTD      | Shoe Stores   | Adult Care Services | Uniforms & Protective Clothing          | 12/03/2019 | 68.95  | GBP |
| WWW.ARGOS.CO.UK       | Discount Stores   | Adult Care Services | Cleaning & Domestic Supplies            | 12/03/2019 | 139    | GBP |
| ARGOS RETAIL GROUP    | Discount Stores   | Adult Care Services | Equipment Furniture & Material          | 12/03/2019 | 44.99  | GBP |
| TESCO STORE 2663      | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                   | 13/03/2019 | 126.48 | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 15/03/2019 | 24.31  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 15/03/2019 | 29.83  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 15/03/2019 | 25.1   | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 15/03/2019 | 29.8   | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                   | 15/03/2019 | 48.45  | GBP |
| AMZN Mktp UKMW68D4814 | Book Stores   | Adult Care Services | Stationery & General Office Expenses    | 15/03/2019 | 59.98  | GBP |

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| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                   | 20/03/2019 | 59.69  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 20/03/2019 | 36.63  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 22/03/2019 | 33.26  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 22/03/2019 | 25.86  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 22/03/2019 | 26.7   | GBP |
| DACORUM BOROUGH COUNCIL  | Govt Services - Not Elsewhere Classified                  | Adult Care Services | Consultancy Fees                        | 25/03/2019 | 33     | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 26/03/2019 | 31     | GBP |
| AMZN Mktp UKMZ4GL5F74    | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 13.16  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 07/01/2019 | 44.37  | GBP |
| AMZN Mktp UKMI9M24OI4    | Book Stores   | Adult Care Services | Stationery & General Office Expenses    | 30/01/2019 | 8.99   | GBP |
| COMPLETE CARE SHOP       | Misc General Merchandise                                  | Adult Care Services | Local Orders                            | 04/02/2019 | 57.95  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 06/02/2019 | 36.11  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                   | 08/02/2019 | 115.13 | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 19/02/2019 | 25.05  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 19/02/2019 | 24.02  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 13/03/2019 | 46.66  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                   | 19/03/2019 | 32.11  | GBP |
| AMAZON.CO.UKMW2AG7284 AM | Misc & Speciality Retail Stores                           | Adult Care Services | Local Orders                            | 20/03/2019 | 12.01  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                                | Adult Care Services | Stationery & General Office Expenses    | 04/01/2019 | 8.04   | GBP |
| TESCO STORE 2126         | Grocery Stores/Supermarkets                               | Adult Care Services | Miscellaneous Expenses                  | 04/01/2019 | 47.3   | GBP |
| TESCO STORE 2126         | Grocery Stores/Supermarkets                               | Adult Care Services | Miscellaneous Expenses                  | 05/02/2019 | 33.15  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                                | Adult Care Services | Stationery & General Office Expenses    | 06/02/2019 | 4.45   | GBP |
| WWW.INTACARE-HYGIENE.C   | Nursing/Personal Care Facilities                          | Adult Care Services | Cleaning Materials                      | 22/02/2019 | 117.82 | GBP |
| TESCO STORE 2126         | Grocery Stores/Supermarkets                               | Adult Care Services | Miscellaneous Expenses                  | 21/03/2019 | 41.15  | GBP |
| Amazon PrimeMB4876AF4    | Direct Marketing - Continuity/Subscription Merchant       | Children's Services | Credit Card Charges                     | 10/01/2019 | 7.99   | GBP |

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| Amazon PrimeMI5DV6GR4  | Direct Marketing - Continuity/Subscription Merchant | Children's Services | Credit Card Charges                     | 11/02/2019 | 7.99   | GBP |
| AMZN Mktp UKMI2MG8VV4  | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 12/02/2019 | 14.97  | GBP |
| AMZN Mktp UKMI6MV1MP4  | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 12/02/2019 | 56.35  | GBP |
| AMZN Mktp UKMI3UL0MF4  | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 12/02/2019 | 45.76  | GBP |
| WWW.OHHDEER.COM        | Direct Marketing - Continuity/Subscription Merchant | Children's Services | Credit Card Charges                     | 19/02/2019 | 27.7   | GBP |
| Amazon PrimeMW1TQ2G14  | Direct Marketing - Continuity/Subscription Merchant | Children's Services | Credit Card Charges                     | 11/03/2019 | 7.99   | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                   | 25/03/2019 | 14.89  | GBP |
| ADOBE CREATIVE CLOUD   | Computer Software Stores                            | Children's Services | Software                                | 09/01/2019 | 29.09  | GBP |
| MCAFEE WWW.MCAFEE.COM  | Direct Marketing - Continuity/Subscription Merchant | Children's Services | Credit Card Charges                     | 28/01/2019 | 89.99  | GBP |
| APSLEY STN T/O         | Passenger Railways                                  | Children's Services | Travelling Expenses Fares               | 07/01/2019 | 55.2   | GBP |
| HALFORDS ON LINE       | Bicycle Shops - Sales/Service                       | Children's Services | Equipment Furniture & Material          | 14/01/2019 | 46.33  | GBP |
| HALFORDS ON LINE       | Bicycle Shops - Sales/Service                       | Children's Services | Equipment Furniture & Material          | 14/01/2019 | 46.33  | GBP |
| HALFORDS ON LINE       | Bicycle Shops - Sales/Service                       | Children's Services | Equipment Furniture & Material          | 14/01/2019 | 46.33  | GBP |
| PREMIER INN            | Premier Travel Inns                                 | Children's Services | Preventative Care                       | 16/01/2019 | 67.5   | GBP |
| TRAVELODGE GB0000      | Travelodge  | Children's Services | Preventative Care                       | 16/01/2019 | 87.5   | GBP |
| ARGOS RETAIL GROUP     | Discount Stores                                     | Children's Services | Preventative Care                       | 16/01/2019 | 39.99  | GBP |
| RYANAIR                | Ryanair   | Children's Services | Travelling Expenses Fares               | 01/03/2019 | 65.78  | GBP |
| SAINSBURY'S S/MKT      | Grocery Stores/Supermarkets                         | Children's Services | Postage                                 | 08/03/2019 | 15     | GBP |
| WWW.CHANGEPEOPLE.CO.UK | Charitable/Social Service Orgs                      | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 11/03/2019 | 158.18 | GBP |
| WWW.CHANGEPEOPLE.CO.UK | Charitable/Social Service Orgs                      | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 11/03/2019 | 158.18 | GBP |
| GEN REGISTER OFFICE    | Govt Services - Not Elsewhere Classified            | Children's Services | Preventative Care                       | 27/03/2019 | 14     | GBP |
| RAINBOW TRAVEL LTD.    | Computer Software Stores                            | Children's Services | Travelling Expenses Fares               | 17/01/2019 | 15     | GBP |
| RAINBOW TRAVEL LIM     | Taxicabs And Limousines                             | Children's Services | Travelling Expenses Fares               | 17/01/2019 | 15     | GBP |
| RAINBOW TRAVEL LTD.    | Computer Software Stores                            | Children's Services | Travelling Expenses Fares               | 24/01/2019 | 12.5   | GBP |
| RAINBOW TRAVEL LTD.    | Computer Software Stores                            | Children's Services | Travelling Expenses Fares               | 24/01/2019 | 12.5   | GBP |
| RAINBOW TRAVEL LTD.    | Computer Software Stores                            | Children's Services | Travelling Expenses Fares               | 01/02/2019 | 12.5   | GBP |
| RAINBOW TRAVEL LTD.    | Computer Software Stores                            | Children's Services | Travelling Expenses Fares               | 01/02/2019 | 12.5   | GBP |
| RAINBOW TRAVEL LIM     | Taxicabs And Limousines                             | Children's Services | Expenditure on Clients, Education       | 19/02/2019 | 12.5   | GBP |
| SUMUP ZAIDTAXIS        | Taxicabs And Limousines                             | Children's Services | Travelling Expenses Fares               | 27/02/2019 | 37.5   | GBP |
| BT BILL PAYMENT 2      | Telecom. Equip./Phone Sales                         | Adult Care Services | Telephone charge                        | 01/01/2019 | 415.41 | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                         | Adult Care Services | Expenditure on Clients, Recreation      | 03/01/2019 | 165.88 | GBP |

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| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 03/01/2019 | 130.87 | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant  | Adult Care Services | Expenditure on Clients, Recreation   | 07/01/2019 | 6.99   | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 09/01/2019 | 109.95 | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 09/01/2019 | 73.63  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 14/01/2019 | 81.28  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 16/01/2019 | 113.94 | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 16/01/2019 | 107.12 | GBP |
| AMZN MKTP UKMB5TK9HX4 AM | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 17/01/2019 | 12.8   | GBP |
| AMZN MKTP UKMB0XT4BH4 AM | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 18/01/2019 | 4.04   | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 21/01/2019 | 86.09  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 21/01/2019 | 76.54  | GBP |
| AMZN MKTP UKMB5PM2SB4 AM | Book Stores  | Adult Care Services | Cleaning Consumables                 | 22/01/2019 | 5.79   | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 23/01/2019 | 66.74  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 23/01/2019 | 50.37  | GBP |
| TESCO DELIVERY SAVER1    | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 23/01/2019 | 72     | GBP |
| AMZN MKTP UKMB9KQ9274 AM | Book Stores  | Adult Care Services | Stationery & General Office Expenses | 23/01/2019 | 8.97   | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 28/01/2019 | 140.64 | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 30/01/2019 | 109.6  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 30/01/2019 | 106.45 | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant  | Adult Care Services | Expenditure on Clients, Recreation   | 06/02/2019 | 6.99   | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 07/02/2019 | 104.05 | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 07/02/2019 | 84.13  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 07/02/2019 | 118.34 | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 07/02/2019 | 111.11 | GBP |
| AMAZON.CO.UKMI3K60E74 AM | Misc & Speciality Retail Stores                      | Adult Care Services | Stationery & General Office Expenses | 07/02/2019 | 10.14  | GBP |
| AMAZON.CO.UKMI4I11ES4 AM | Misc & Speciality Retail Stores                      | Adult Care Services | Stationery & General Office Expenses | 07/02/2019 | 10.6   | GBP |
| AMAZON.CO.UKMI5CQ3EP4 AM | Misc & Speciality Retail Stores                      | Adult Care Services | Stationery & General Office Expenses | 07/02/2019 | 12.66  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 11/02/2019 | 120.74 | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 11/02/2019 | 89.26  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 13/02/2019 | 94.86  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 13/02/2019 | 7.35   | GBP |
| WIZARD CLEANING LTD      | Specialty Cleaning/Polishing/Sanitation Preparations | Adult Care Services | Expenditure on Clients, Recreation   | 15/02/2019 | 90     | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets                          | Adult Care Services | Expenditure on Clients, Recreation   | 18/02/2019 | 98.26  | GBP |

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| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 20/02/2019 | 76.38  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 20/02/2019 | 70.97  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 25/02/2019 | 129.96 | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 25/02/2019 | 99.25  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 27/02/2019 | 82.49  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 27/02/2019 | 44.58  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 04/03/2019 | 175.38 | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 06/03/2019 | 107.31 | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 06/03/2019 | 48     | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant                                       | Adult Care Services | Expenditure on Clients, Recreation            | 06/03/2019 | 6.99   | GBP |
| AMZN Mktp UKMW91B8AH4    | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation            | 06/03/2019 | 30.74  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 06/03/2019 | -4.00  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 11/03/2019 | 54.18  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 11/03/2019 | 25.39  | GBP |
| AMZN Mktp UKMW4C11P84    | Book Stores   | Adult Care Services | Stationery & General Office Expenses          | 11/03/2019 | 11.48  | GBP |
| AMZN MKTP UKMW3CF1VN4 AM | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation            | 12/03/2019 | 18.28  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 13/03/2019 | 157.73 | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 13/03/2019 | 155.8  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 18/03/2019 | 56.78  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 20/03/2019 | 32.47  | GBP |
| THE POST OFFICE          | Postal Services - Gov Only  | Adult Care Services | Stationery & General Office Expenses          | 21/03/2019 | 6.5    | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 21/03/2019 | 97.46  | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 25/03/2019 | 111.15 | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales   | Adult Care Services | Telephone charge                              | 26/03/2019 | 416.67 | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales   | Adult Care Services | Telephone charge                              | 26/03/2019 | 7.28   | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 27/03/2019 | 125.33 | GBP |
| TESCO STORES 6440        | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation            | 27/03/2019 | 86.32  | GBP |
| JAM UK TRADING LTD       | Motor Freight Carriers/Trucking (Local/Long Dist,Moving/Storage Cos, Local Delivery Svcs) | Adult Care Services | Courier Costs                                 | 03/01/2019 | 180    | GBP |
| WWW.LUCKETTSTAXIS.CO.U   | Taxicabs And Limousines   | Adult Care Services | Travelling Expenses Fares                     | 11/01/2019 | 72     | GBP |
| WWW.KAPITEX.COM          | Medical Services/Health Practitioners - Not Elsewhere Classified                          | Adult Care Services | Expenditure on Clients, Equipment & Materials | 06/02/2019 | 46.53  | GBP |
| WWW.KAPITEX.COM          | Medical Services/Health Practitioners - Not Elsewhere Classified                          | Adult Care Services | Expenditure on Clients, Equipment & Materials | 19/02/2019 | 46.53  | GBP |
| AUSTINMED                | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies                                   | Adult Care Services | Miscellaneous Expenses                        | 28/02/2019 | 88.95  | GBP |

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| HERTSMERE BOROUGH        | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Adult Care Services | Expenditure on Clients, Recreation | 01/03/2019 | 15     | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services | Cleaning & Domestic Supplies       | 05/03/2019 | 195.95 | GBP |
| CMKUSTOM CLOTHING        | Stationery/Office/School Supply Stores                               | Adult Care Services | Equipment Furniture & Material     | 26/03/2019 | 176.4  | GBP |
| POST OFFICE SELF SERVI   | Postal Services - Gov Only   | Adult Care Services | Postage                            | 24/01/2019 | 1.77   | GBP |
| WWW.MIB.ORG.UK           | Professional Services - Not Elsewhere Classified                     | Adult Care Services | Consultancy Fees                   | 22/02/2019 | 4.5    | GBP |
| WATFORD COLOSSEUM        | Theatrical Producers(except motion pics) &Ticket Agencies            | Adult Care Services | Expenditure on Clients, Recreation | 27/02/2019 | 44     | GBP |
| POST OFFICE SELF SERVI   | Postal Services - Gov Only   | Adult Care Services | Postage                            | 08/03/2019 | 1.77   | GBP |
| BOWMANS OF WATFORD       | Wholesale Clubs  | Adult Care Services | Local Orders                       | 03/01/2019 | 4.97   | GBP |
| ARGOS HODDESDON          | Discount Stores  | Adult Care Services | Equipment Furniture & Material     | 21/01/2019 | 12.99  | GBP |
| SCREWFIX HODDESDON       | Lumber/Building Materials Stores                                     | Adult Care Services | Local Orders                       | 24/01/2019 | 3.82   | GBP |
| BOWMANS OF WATFORD       | Wholesale Clubs  | Adult Care Services | Equipment Furniture & Material     | 31/01/2019 | 8.47   | GBP |
| SCREWFIX HODDESDON       | Lumber/Building Materials Stores                                     | Adult Care Services | Local Orders                       | 04/02/2019 | 5.66   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                            | 06/02/2019 | 1.77   | GBP |
| DOMESTICARE PRODUCTS L   | Household Appliance Stores   | Adult Care Services | Local Orders                       | 06/02/2019 | 8.32   | GBP |
| THE POST OFFICE          | Postal Services - Gov Only   | Adult Care Services | Postage                            | 13/02/2019 | 4.45   | GBP |
| SCREWFIX HODDESDON       | Lumber/Building Materials Stores                                     | Adult Care Services | Local Orders                       | 26/02/2019 | 5.4    | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets  | Adult Care Services | Cleaning Consumables               | 07/03/2019 | 5      | GBP |
| THE POST OFFICE          | Postal Services - Gov Only   | Adult Care Services | Postage                            | 11/03/2019 | 24.48  | GBP |
| DOMESTICARE PRODUCTS L   | Household Appliance Stores   | Adult Care Services | Local Orders                       | 11/03/2019 | 11.65  | GBP |
| THE POST OFFICE          | Postal Services - Gov Only   | Adult Care Services | Postage                            | 16/01/2019 | 1.77   | GBP |
| THE POST OFFICE          | Postal Services - Gov Only   | Adult Care Services | Postage                            | 30/01/2019 | 1.77   | GBP |
| AMZN Mktp UKMI3V37TU4    | Book Stores  | Adult Care Services | Miscellaneous Expenses             | 06/02/2019 | 14.9   | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services                                   | Adult Care Services | Expenditure on Clients, Recreation | 20/02/2019 | 150.5  | GBP |
| AMZN MKTP UKMW8KI65C4 AM | Book Stores  | Adult Care Services | Miscellaneous Expenses             | 13/03/2019 | 6.64   | GBP |
| AMZN MKTP UKMW5Q40HI4 AM | Book Stores  | Adult Care Services | Miscellaneous Expenses             | 14/03/2019 | 5.66   | GBP |
| AMZN MKTP UKMW1LF8BU4 AM | Book Stores  | Adult Care Services | Miscellaneous Expenses             | 14/03/2019 | 3.99   | GBP |
| AMZN MKTP UKMW4DF5HT4 AM | Book Stores  | Adult Care Services | Miscellaneous Expenses             | 14/03/2019 | 6.99   | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation | 01/01/2019 | 103.25 | GBP |
| NEXT DIRECTORY           | Direct Marketing - Combination Catalog And Retail Merchant           | Adult Care Services | Expenditure on Clients, Recreation | 03/01/2019 | 23.99  | GBP |
| WWW.                     | Electrical Parts/Equipment   | Adult Care Services | Local Orders                       | 03/01/2019 | 13.16  | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant                  | Adult Care Services | Expenditure on Clients, Recreation | 03/01/2019 | 6.99   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation | 07/01/2019 | 257.16 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation | 07/01/2019 | 239.09 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation | 07/01/2019 | 176.72 | GBP |

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| AMZN MKTP UKMB1UV2LV4 AM | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 07/01/2019 | 25.25  | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 07/01/2019 | 94.44  | GBP |
| AMAZON.CO.UKMB3JT4Z14 AM | Misc & Speciality Retail Stores                                      | Adult Care Services | Expenditure on Clients, Recreation   | 07/01/2019 | 24.97  | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 08/01/2019 | 93.1   | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant                  | Adult Care Services | Expenditure on Clients, Recreation   | 08/01/2019 | 6.99   | GBP |
| AMZN MKTP UKMB78V9NN4 AM | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 08/01/2019 | 24.96  | GBP |
| Amazon.co.ukMB3EN8AW4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses | 10/01/2019 | 45.48  | GBP |
| AMZKidco                 | Misc & Speciality Retail Stores                                      | Adult Care Services | Expenditure on Clients, Recreation   | 10/01/2019 | -14.20 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 14/01/2019 | 203.72 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 14/01/2019 | 129.6  | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 14/01/2019 | 106.7  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 14/01/2019 | 113.74 | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 15/01/2019 | 114.28 | GBP |
| SP CASHS                 | Computer Software Stores   | Adult Care Services | Expenditure on Clients, Recreation   | 16/01/2019 | 8.5    | GBP |
| MEDISAVE                 | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies              | Adult Care Services | Expenditure on Clients, Recreation   | 16/01/2019 | 191.81 | GBP |
| 2PROTECTMOBILITY         | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies              | Adult Care Services | Expenditure on Clients, Recreation   | 17/01/2019 | 291.6  | GBP |
| WILTSHIER FARM FOODS W   | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Expenditure on Clients, Recreation   | 18/01/2019 | 150    | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services | Cleaning & Domestic Supplies         | 18/01/2019 | 35.79  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 18/01/2019 | 141.97 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 18/01/2019 | 103.54 | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant                  | Adult Care Services | Expenditure on Clients, Recreation   | 18/01/2019 | 6.99   | GBP |
| WELWYN AND HATFIELD      | Utilities - Elec/Gas/Heating Oil/Water/Sanitary                      | Adult Care Services | Cleaning & Domestic Supplies         | 18/01/2019 | 11.75  | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services | Telephone charge                     | 18/01/2019 | 84.43  | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services | Telephone charge                     | 18/01/2019 | 95.81  | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services | Telephone charge                     | 18/01/2019 | 164.03 | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services | Telephone charge                     | 18/01/2019 | 96.12  | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services | Telephone charge                     | 18/01/2019 | 177.85 | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services | Telephone charge                     | 18/01/2019 | 73.89  | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services | Telephone charge                     | 18/01/2019 | 75.08  | GBP |
| Amazon.co.ukMB2J53BH4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Expenditure on Clients, Recreation   | 18/01/2019 | 10.13  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 21/01/2019 | 146.33 | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 21/01/2019 | 125.12 | GBP |

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| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 22/01/2019 | 99     | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 28/01/2019 | 160.59 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 28/01/2019 | 153.64 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 28/01/2019 | 120.05 | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 29/01/2019 | 76     | GBP |
| AMZN Mktp UKMI4TD1OE4    | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation   | 31/01/2019 | 14.99  | GBP |
| AMZN Mktp UKMI1W364C4    | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation   | 01/02/2019 | 16.68  | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 04/02/2019 | 82.83  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 04/02/2019 | 196.13 | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant       | Adult Care Services | Expenditure on Clients, Recreation   | 04/02/2019 | 6.99   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 07/02/2019 | 177.35 | GBP |
| WWW.STAPLES.CO.UK        | Stationery/Office/School Supply Stores                    | Adult Care Services | Stationery & General Office Expenses | 07/02/2019 | 120.36 | GBP |
| JANE MAPLES FLOWER       | Florists  | Adult Care Services | Stationery & General Office Expenses | 08/02/2019 | 100    | GBP |
| WWW.THORNE.CO.UK         | Hobby/Toy/Games Shops                                     | Adult Care Services | Expenditure on Clients, Recreation   | 08/02/2019 | 12.6   | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant       | Adult Care Services | Expenditure on Clients, Recreation   | 08/02/2019 | 6.99   | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales                               | Adult Care Services | Telephone charge                     | 08/02/2019 | 146.81 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 11/02/2019 | 93.98  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 11/02/2019 | 74.26  | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 11/02/2019 | 99.41  | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 12/02/2019 | 89.8   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 12/02/2019 | 149.71 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 18/02/2019 | 96.38  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 18/02/2019 | 78.41  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores   | Adult Care Services | Expenditure on Clients, Recreation   | 18/02/2019 | 143.94 | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 18/02/2019 | 84.25  | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant       | Adult Care Services | Expenditure on Clients, Recreation   | 18/02/2019 | 6.99   | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 19/02/2019 | 78.04  | GBP |
| WILTSHIER FARM FOODS W   | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Expenditure on Clients, Recreation   | 19/02/2019 | 142.58 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 19/02/2019 | 111.51 | GBP |
| 2PROTECTMOBILITY         | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies   | Adult Care Services | Expenditure on Clients, Recreation   | 20/02/2019 | 48     | GBP |
| AMAZON.CO.UKMI1D237S4 AM | Misc & Speciality Retail Stores                           | Adult Care Services | Expenditure on Clients, Recreation   | 21/02/2019 | 16.23  | GBP |
| AMZKidco                 | Misc & Speciality Retail Stores                           | Adult Care Services | Expenditure on Clients, Recreation   | 21/02/2019 | -8.95  | GBP |



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| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                    | Adult Care Services | Stationery & General Office Expenses | 22/02/2019 | 43.98  | GBP |
| MEDISAVE                 | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies              | Adult Care Services | Expenditure on Clients, Recreation   | 22/02/2019 | 73.74  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 22/02/2019 | 134.49 | GBP |
| AMAZON.CO.UKMI03539A4 AM | Misc & Speciality Retail Stores                                      | Adult Care Services | Expenditure on Clients, Recreation   | 22/02/2019 | 4.86   | GBP |
| 2PROTECTMOBILITY         | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies              | Adult Care Services | Expenditure on Clients, Recreation   | 25/02/2019 | 48.6   | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 25/02/2019 | 80.99  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 25/02/2019 | 196.71 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 25/02/2019 | 158.3  | GBP |
| W M MORRISONS.COM        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 26/02/2019 | 88.35  | GBP |
| WWW.JOHNLEWIS.COM        | Department Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 28/02/2019 | 320    | GBP |
| BATHROOMSTORE.CO         | Lumber/Building Materials Stores                                     | Adult Care Services | Local Orders                         | 28/02/2019 | 65.79  | GBP |
| AMZN Mktp UKMW5GE4FZ4    | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 28/02/2019 | 42.97  | GBP |
| AGE CO IADVISORS         | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies              | Adult Care Services | Expenditure on Clients, Recreation   | 04/03/2019 | 39.45  | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 04/03/2019 | 92.59  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 04/03/2019 | 135.56 | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant                  | Adult Care Services | Expenditure on Clients, Recreation   | 04/03/2019 | 6.99   | GBP |
| Amazon.co.ukMW3D89ZD4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Expenditure on Clients, Recreation   | 04/03/2019 | 22     | GBP |
| W M MORRISONS.COM        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 05/03/2019 | 94.78  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 05/03/2019 | 181.25 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 05/03/2019 | 156.32 | GBP |
| BOOTS/0812,              | Drug Stores And Pharmacies   | Adult Care Services | Cleaning & Domestic Supplies         | 08/03/2019 | 9.47   | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant                  | Adult Care Services | Expenditure on Clients, Recreation   | 08/03/2019 | 6.99   | GBP |
| W M MORRISONS.COM        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 11/03/2019 | 66.42  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 11/03/2019 | 167.39 | GBP |
| AMAZON.CO.UKMW8NX4GK4 AM | Misc & Speciality Retail Stores                                      | Adult Care Services | Expenditure on Clients, Recreation   | 11/03/2019 | 23.94  | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 13/03/2019 | 114.51 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 14/03/2019 | 238.81 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 14/03/2019 | 221.8  | GBP |
| 2PROTECTMOBILITY         | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies              | Adult Care Services | Expenditure on Clients, Recreation   | 18/03/2019 | 97.2   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 18/03/2019 | 135.72 | GBP |
| AMZN Mktp UKMW0HQ7QE4    | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 18/03/2019 | 75.96  | GBP |
| PAYPAL CAVENDISHSP       | Shoe Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 18/03/2019 | 36.3   | GBP |

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| W M MORRISONS.COM        | Grocery Stores/Supermarkets                             | Adult Care Services | Expenditure on Clients, Recreation   | 18/03/2019 | 89.36   | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant     | Adult Care Services | Expenditure on Clients, Recreation   | 18/03/2019 | 6.99    | GBP |
| WILTSHIRE FARM FOODS     | Business Services - Not Elsewhere Classified            | Adult Care Services | Expenditure on Clients, Recreation   | 19/03/2019 | 154.25  | GBP |
| WWW.PHS.CO.UK            | Business Services - Not Elsewhere Classified            | Adult Care Services | Disposal of Clinical Waste           | 20/03/2019 | 37.44   | GBP |
| W M MORRISONS.COM        | Grocery Stores/Supermarkets                             | Adult Care Services | Expenditure on Clients, Recreation   | 21/03/2019 | 88.38   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                             | Adult Care Services | Expenditure on Clients, Recreation   | 25/03/2019 | 170.45  | GBP |
| W M MORRISONS.COM        | Grocery Stores/Supermarkets                             | Adult Care Services | Expenditure on Clients, Recreation   | 25/03/2019 | 81.82   | GBP |
| WWW.DOROTHYPERKINS       | Mens/Womens Clothing Stores                             | Adult Care Services | Expenditure on Clients, Recreation   | 26/03/2019 | 10      | GBP |
| W M MORRISONS.COM        | Grocery Stores/Supermarkets                             | Adult Care Services | Expenditure on Clients, Recreation   | 26/03/2019 | 81.25   | GBP |
| AMZN MKTP UKMW1452YZ4 AM | Book Stores   | Adult Care Services | Stationery & General Office Expenses | 26/03/2019 | 46.86   | GBP |
| Tenvinilo SL             | Gift/Card/Novelty/Souvenir Shops                        | Adult Care Services | Stationery & General Office Expenses | 27/03/2019 | 5.65    | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                             | Adult Care Services | Expenditure on Clients, Recreation   | 28/03/2019 | 115.39  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                             | Adult Care Services | Expenditure on Clients, Recreation   | 28/03/2019 | 113.23  | GBP |
| ARJO UK LIMITED          | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies | Adult Care Services | Cleaning & Domestic Supplies         | 28/03/2019 | 624.48  | GBP |
| AMZN Mktp UKMB14X1594    | Book Stores   | Adult Care Services | Special Equipment Contingency        | 16/01/2019 | 27.24   | GBP |
| AMZN Mktp UKMB4C81HM4    | Book Stores   | Adult Care Services | Special Equipment Contingency        | 17/01/2019 | 331.24  | GBP |
| WICKES                   | Home Supply Warehouse Stores                            | Adult Care Services | Equipment Furniture & Material       | 18/01/2019 | 59      | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores   | Adult Care Services | Cleaning & Domestic Supplies         | 21/01/2019 | 332.95  | GBP |
| AMZAmazon.co.uk          | Misc & Speciality Retail Stores                         | Adult Care Services | Local Orders                         | 21/01/2019 | -331.24 | GBP |
| WATFORD DISTRICT YMC     | Business Services - Not Elsewhere Classified            | Adult Care Services | Stationery & General Office Expenses | 24/01/2019 | 79.5    | GBP |
| MY.MORRISONS.COM         | Grocery Stores/Supermarkets                             | Adult Care Services | Training                             | 28/01/2019 | 20      | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets                             | Adult Care Services | Training                             | 31/01/2019 | 23.24   | GBP |
| TESCO STORES 2425        | Grocery Stores/Supermarkets                             | Adult Care Services | Stationery & General Office Expenses | 01/02/2019 | 25.08   | GBP |
| AMZN Mktp UKMI7AW54G4    | Book Stores   | Adult Care Services | Local Orders                         | 01/02/2019 | 4.97    | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores   | Adult Care Services | Special Equipment Contingency        | 07/02/2019 | 277.46  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                             | Adult Care Services | Stationery & General Office Expenses | 22/02/2019 | 5       | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores   | Adult Care Services | Special Equipment Programme          | 13/03/2019 | 237.49  | GBP |
| Prime Video              | Direct Marketing - Continuity/Subscription Merchant     | Adult Care Services | Miscellaneous Expenses               | 07/01/2019 | 5.99    | GBP |
| BT PAY BY PHONE          | Telecom Services - Phone/Fax                            | Adult Care Services | Telephone charge                     | 08/01/2019 | 344.02  | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                             | Adult Care Services | Cleaning Materials                   | 09/01/2019 | 25.75   | GBP |

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| COMPLETE INTACARE HYGI    | Nursing/Personal Care Facilities                                     | Adult Care Services | Cleaning Materials                      | 10/01/2019 | 112.12 | GBP |
| SAINSBURY'S S/MKT         | Grocery Stores/Supermarkets  | Adult Care Services | Cleaning Materials                      | 28/01/2019 | 38.6   | GBP |
| Amazon MusicMB9NV0YV4     | Record Stores  | Adult Care Services | Miscellaneous Expenses                  | 29/01/2019 | 3.99   | GBP |
| COMPLETE INTACARE HYGI    | Nursing/Personal Care Facilities                                     | Adult Care Services | Cleaning Materials                      | 04/02/2019 | 43.45  | GBP |
| Prime Video               | Direct Marketing - Continuity/Subscription Merchant                  | Adult Care Services | Miscellaneous Expenses                  | 07/02/2019 | 5.99   | GBP |
| Amazon PrimeMI5AD0MN4     | Direct Marketing - Continuity/Subscription Merchant                  | Adult Care Services | Miscellaneous Expenses                  | 13/02/2019 | 79     | GBP |
| AMZN MKTP UKMI8852BU4 AM  | Book Stores  | Adult Care Services | Equipment Furniture & Material          | 15/02/2019 | 3.17   | GBP |
| AMZN MKTP UKMI2WZ08M4 AM  | Book Stores  | Adult Care Services | Equipment Furniture & Material          | 15/02/2019 | 54.37  | GBP |
| AMZN MKTP UKMI80R4B14 AM  | Book Stores  | Adult Care Services | Stationery & General Office Expenses    | 15/02/2019 | 7.99   | GBP |
| AMAZON.CO.UKMI38V58T4 AM  | Misc & Speciality Retail Stores                                      | Adult Care Services | Equipment Furniture & Material          | 18/02/2019 | 16.38  | GBP |
| AMZN MKTP UKMI15Y88Q4 AM  | Book Stores  | Adult Care Services | Equipment Furniture & Material          | 18/02/2019 | 49.98  | GBP |
| AMZN MKTP UKMI61X6BK4 AM  | Book Stores  | Adult Care Services | Equipment Furniture & Material          | 18/02/2019 | 49.98  | GBP |
| AMZN MKTP UKMI5TK6DW4 AM  | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 19/02/2019 | 5.2    | GBP |
| TVLICENSING.CO.UK         | Management/Consulting/P.R.Services                                   | Adult Care Services | Stationery & General Office Expenses    | 22/02/2019 | 150.5  | GBP |
| WWW.MEDIPOST.CO.UK        | Medical Services/Health Practitioners - Not Elsewhere Classified     | Adult Care Services | Cleaning Materials                      | 25/02/2019 | 30     | GBP |
| Amazon.co.ukMI6VF3WZ4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Equipment Furniture & Material          | 25/02/2019 | 24.21  | GBP |
| WWW.CHURCHFARMARDELEY.CO  | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Miscellaneous Expenses                  | 26/02/2019 | 29.85  | GBP |
| AMZN MKTP UK AMAZON.CO.UK | Book Stores  | Adult Care Services | Equipment Furniture & Material          | 27/02/2019 | -27.99 | GBP |
| Amazon MusicMW5A71LS4     | Record Stores  | Adult Care Services | Miscellaneous Expenses                  | 01/03/2019 | 3.99   | GBP |
| AMAZON.CO.UKMW9W75EH4 AM  | Misc & Speciality Retail Stores                                      | Adult Care Services | Stationery & General Office Expenses    | 07/03/2019 | 16.24  | GBP |
| AMZN MKTP UKMW7O41EY4 AM  | Book Stores  | Adult Care Services | Stationery & General Office Expenses    | 07/03/2019 | 20.85  | GBP |
| WWW.CHURCHFARMARDELEY.CO  | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Miscellaneous Expenses                  | 08/03/2019 | 19.9   | GBP |
| COMPLETE INTACARE HYGI    | Nursing/Personal Care Facilities                                     | Adult Care Services | Cleaning Materials                      | 08/03/2019 | 108.84 | GBP |
| AMZN MktP UKMW4OH3PJ4     | Book Stores  | Adult Care Services | Equipment Furniture & Material          | 08/03/2019 | 29.99  | GBP |
| Amazon.co.ukMW95K9GF4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Equipment Furniture & Material          | 08/03/2019 | 129    | GBP |
| WWW.CHURCHFARMARDELEY.CO  | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Miscellaneous Expenses                  | 11/03/2019 | 9.95   | GBP |
| AMZN MktP UKMW35U4P24     | Book Stores  | Adult Care Services | Equipment Furniture & Material          | 11/03/2019 | 5.95   | GBP |

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| AMZN Mktp UKMW90R7XX4    | Book Stores  | Adult Care Services | Equipment Furniture & Material          | 11/03/2019 | 25.98  | GBP |
| COMPLETE INTACARE HYGI   | Nursing/Personal Care Facilities                           | Adult Care Services | Cleaning Materials                      | 12/03/2019 | 30     | GBP |
| AMZN MKTP UKMW4271M94 AM | Book Stores  | Adult Care Services | Equipment Furniture & Material          | 12/03/2019 | 29.97  | GBP |
| AMZN MKTP UKMW5W20HD4 AM | Book Stores  | Adult Care Services | Equipment Furniture & Material          | 13/03/2019 | 12.14  | GBP |
| AMAZON.CO.UKMW4UU3H64 AM | Misc & Speciality Retail Stores                            | Adult Care Services | Equipment Furniture & Material          | 13/03/2019 | 6.95   | GBP |
| TIMPSON LTD              | Shoe Repair/Shine/Hat Cleaning                             | Adult Care Services | Equipment Furniture & Material          | 15/03/2019 | 10.42  | GBP |
| AMZN Mktp UKMW8TZ98A4    | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 15/03/2019 | 23.91  | GBP |
| AMZN Mktp UKMW2ML86P4    | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 18/03/2019 | 23.91  | GBP |
| AMZN MKTP UKMW6W646C4 AM | Book Stores  | Adult Care Services | Equipment Furniture & Material          | 18/03/2019 | 12.23  | GBP |
| Amazon MusicMZ9IS2LH4    | Record Stores  | Adult Care Services | Expenditure on Clients, Recreation      | 29/03/2019 | 3.99   | GBP |
| NETFLIX.COM              | Cable/Satellite And Other Pay TV/Radio Services            | Children's Services | Expenditure on Clients, Recreation      | 03/01/2019 | 7.99   | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services                         | Children's Services | Expenditure on Clients, Recreation      | 08/01/2019 | 150.5  | GBP |
| DOMU                     | Household Appliance Stores                                 | Children's Services | Equipment Furniture & Material          | 10/01/2019 | 79.98  | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                   | 11/01/2019 | 7.64   | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                   | 11/01/2019 | 0.83   | GBP |
| WWW.JOHNLEWIS.COM        | Department Stores  | Children's Services | Equipment Furniture & Material          | 11/01/2019 | 132.5  | GBP |
| AMZN Mktp UKMB4EY70K4    | Book Stores  | Children's Services | Equipment Furniture & Material          | 11/01/2019 | 4.76   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                                 | Children's Services | Stationery & General Office Expenses    | 14/01/2019 | 2.11   | GBP |
| AMZN Mktp UKMB7IR8X74    | Book Stores  | Children's Services | Equipment Furniture & Material          | 14/01/2019 | 18.48  | GBP |
| AMZN Mktp UKMB3PZ6XF4    | Book Stores  | Children's Services | Equipment Furniture & Material          | 14/01/2019 | 10.44  | GBP |
| AMZN Mktp UKMB8IE3X74    | Book Stores  | Children's Services | Equipment Furniture & Material          | 14/01/2019 | 50.48  | GBP |
| AMZN MKTP UKMB2F095B4 AM | Book Stores  | Children's Services | Equipment Furniture & Material          | 16/01/2019 | 274.98 | GBP |
| ITUNES.COM/BILL          | Record Stores  | Children's Services | Expenditure on Clients, Recreation      | 16/01/2019 | 0.79   | GBP |
| SHREDDINGMACHINES.CO.UK  | Computer Programming/Data Processing/Integrated Sys Design | Children's Services | Equipment Furniture & Material          | 18/01/2019 | 422    | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                   | 18/01/2019 | 11.85  | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                   | 18/01/2019 | 1.1    | GBP |
| LIDL UK LONDON           | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                   | 21/01/2019 | 5.37   | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                   | 23/01/2019 | 3      | GBP |
| AMZN Mktp UKMB4KY92U4    | Book Stores  | Children's Services | Equipment Furniture & Material          | 23/01/2019 | 7.95   | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                   | 25/01/2019 | 8      | GBP |
| AMZN Mktp UKMB0XK39X4    | Book Stores  | Children's Services | Equipment Furniture & Material          | 25/01/2019 | 21.85  | GBP |
| AMZN Mktp UKMB68Z0UG4    | Book Stores  | Children's Services | Catering Food / Meals                   | 28/01/2019 | 43.6   | GBP |
| THE GARAGE SHEFFORD LI   | Automotive Service Shops (Non Dealer)                      | Children's Services | Vehicle Workshop Cost                   | 30/01/2019 | 289.37 | GBP |
| PAYPAL KOOL BADGES       | Misc Apparel/Accessory Shops                               | Children's Services | Equipment Furniture & Material          | 01/02/2019 | 32.5   | GBP |

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| WWW.ROCK-UP.CO.UK        | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation   | 01/02/2019 | 25.5  | GBP |
| AMZN Mktp UKMI6HC54M4    | Book Stores  | Children's Services | Equipment Furniture & Material       | 01/02/2019 | 9.48  | GBP |
| NETFLIX.COM              | Cable/Satellite And Other Pay TV/Radio Services                      | Children's Services | Expenditure on Clients, Recreation   | 04/02/2019 | 7.99  | GBP |
| ITUNES.COM/BILL          | Record Stores  | Children's Services | Expenditure on Clients, Recreation   | 04/02/2019 | 12.99 | GBP |
| ITUNES.COM/BILL          | Record Stores  | Children's Services | Expenditure on Clients, Recreation   | 04/02/2019 | 1.78  | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 06/02/2019 | 3     | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 06/02/2019 | 6.58  | GBP |
| WWW.ROCK-UP.CO.UK        | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation   | 07/02/2019 | 38.25 | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 08/02/2019 | 6.1   | GBP |
| AMZN MKTP UKMI7G90164 AM | Book Stores  | Children's Services | Equipment Furniture & Material       | 11/02/2019 | 5.21  | GBP |
| AMZN MKTP UKMI34Q11Z4 AM | Book Stores  | Children's Services | Equipment Furniture & Material       | 11/02/2019 | 4.12  | GBP |
| AMZN MKTP UKMI42X0084 AM | Book Stores  | Children's Services | Equipment Furniture & Material       | 11/02/2019 | 5.98  | GBP |
| AMZN MKTP UKMI3YV6G94 AM | Book Stores  | Children's Services | Equipment Furniture & Material       | 11/02/2019 | 14.89 | GBP |
| AMZN MKTP UKMI4AI0GK4 AM | Book Stores  | Children's Services | Equipment Furniture & Material       | 11/02/2019 | 5.82  | GBP |
| LIDL UK LONDON           | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 11/02/2019 | 2.69  | GBP |
| DUNELM (SOFT FURNISHIN   | Drapery/Window Covering/Upholstery Stores                            | Children's Services | Equipment Furniture & Material       | 13/02/2019 | 75    | GBP |
| DUNELM (SOFT FURNISHIN   | Drapery/Window Covering/Upholstery Stores                            | Children's Services | Equipment Furniture & Material       | 13/02/2019 | 2.5   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 13/02/2019 | 47.89 | GBP |
| WWW.BUY-STATIONERY.CO.   | Stationery/Office/School Supply Stores                               | Children's Services | Stationery & General Office Expenses | 14/02/2019 | 27.35 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 14/02/2019 | -5.50 | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 18/02/2019 | 3.42  | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 18/02/2019 | 5.2   | GBP |
| ITUNES.COM/BILL          | Record Stores  | Children's Services | Expenditure on Clients, Recreation   | 18/02/2019 | 0.79  | GBP |
| AMZN Mktp UKMI9O75DS4    | Book Stores  | Children's Services | Equipment Furniture & Material       | 18/02/2019 | 64.55 | GBP |
| AMZN MKTP UKMI01712G4 AM | Book Stores  | Children's Services | Equipment Furniture & Material       | 20/02/2019 | 17.48 | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 26/02/2019 | 12    | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Children's Services | Stationery & General Office Expenses | 28/02/2019 | 1.77  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 28/02/2019 | 4     | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 28/02/2019 | 17.28 | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 28/02/2019 | 12    | GBP |
| AMAZON.CO.UKMW47P7LW4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Equipment Furniture & Material       | 04/03/2019 | 17.99 | GBP |
| NETFLIX.COM              | Cable/Satellite And Other Pay TV/Radio Services                      | Children's Services | Expenditure on Clients, Recreation   | 04/03/2019 | 7.99  | GBP |

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| WM MORRISONS STORE       | Grocery Stores/Supermarkets                                      | Children's Services  | Catering Food / Meals                | 06/03/2019 | 8.75    | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                                      | Children's Services  | Catering Food / Meals                | 06/03/2019 | 15.21   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                                      | Children's Services  | Catering Food / Meals                | 06/03/2019 | 7.1     | GBP |
| SMARTYWALLS              | Gift/Card/Novelty/Souvenir Shops                                 | Children's Services  | Equipment Furniture & Material       | 07/03/2019 | 66      | GBP |
| WWW.THEWORKS.CO.UK       | Discount Stores  | Children's Services  | Equipment Furniture & Material       | 07/03/2019 | 40      | GBP |
| INTERNATIONAL ISC UK     | Computer Software Stores   | Children's Services  | Training                             | 07/03/2019 | 600     | GBP |
| INTERNATIONAL ISC UK     | Computer Software Stores   | Children's Services  | Training                             | 07/03/2019 | 600     | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Children's Services  | Equipment Furniture & Material       | 08/03/2019 | 153.98  | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets                                      | Children's Services  | Equipment Furniture & Material       | 11/03/2019 | 35.83   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                                       | Children's Services  | Stationery & General Office Expenses | 11/03/2019 | 1.77    | GBP |
| ARGOS                    | Discount Stores  | Children's Services  | Equipment Furniture & Material       | 11/03/2019 | -153.98 | GBP |
| THE POST OFFICE          | Postal Services - Gov Only                                       | Children's Services  | Stationery & General Office Expenses | 13/03/2019 | 2.78    | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets                                      | Children's Services  | Catering Food / Meals                | 13/03/2019 | 6.89    | GBP |
| WWW.HOBBYCRAFT.CO.UK     | Artist Supply/Craft Stores                                       | Children's Services  | Equipment Furniture & Material       | 14/03/2019 | 51      | GBP |
| THE RANGE                | Department Stores  | Children's Services  | Stationery & General Office Expenses | 14/03/2019 | 2.58    | GBP |
| CREST MEDICAL LTD        | Medical Services/Health Practitioners - Not Elsewhere Classified | Children's Services  | Equipment Furniture & Material       | 15/03/2019 | 13.74   | GBP |
| WWW.OFFICEFURNITUREONL   | Furniture/Home Furn/Equip Stores - Except Appliances             | Children's Services  | Equipment Furniture & Material       | 18/03/2019 | 644     | GBP |
| WWW.OFFICEFURNITUREONL   | Furniture/Home Furn/Equip Stores - Except Appliances             | Children's Services  | Equipment Furniture & Material       | 18/03/2019 | 644     | GBP |
| ITUNES.COM/BILL          | Record Stores  | Children's Services  | Expenditure on Clients, Recreation   | 18/03/2019 | 9       | GBP |
| ITUNES.COM/BILL          | Record Stores  | Children's Services  | Expenditure on Clients, Recreation   | 18/03/2019 | 9.99    | GBP |
| ITUNES.COM/BILL          | Record Stores  | Children's Services  | Expenditure on Clients, Recreation   | 18/03/2019 | 1.98    | GBP |
| ITUNES.COM/BILL          | Record Stores  | Children's Services  | Expenditure on Clients, Recreation   | 18/03/2019 | 0.79    | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                                       | Children's Services  | Stationery & General Office Expenses | 21/03/2019 | 1.4     | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                | Children's Services  | Stationery & General Office Expenses | 21/03/2019 | 47.9    | GBP |
| G & M GROWERS LIMITED    | Nursery/Lawn/Garden Supply Stores                                | Community Protection | Catering Food / Meals                | 07/01/2019 | 5.54    | GBP |
| WWW.PETSHOPBOWL.CO.UK    | Pet Shops/Food & Suppliers Stores                                | Community Protection | Catering Food / Meals                | 09/01/2019 | 29.99   | GBP |
| G & M GROWERS LIMITED    | Nursery/Lawn/Garden Supply Stores                                | Community Protection | Catering Food / Meals                | 21/01/2019 | 87.56   | GBP |
| VIOVET                   | Pet Shops/Food & Suppliers Stores                                | Community Protection | Local Orders                         | 21/02/2019 | 56.5    | GBP |

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| G & M GROWERS LIMITED    | Nursery/Lawn/Garden Supply Stores                                    | Community Protection | Catering Food / Meals              | 26/02/2019 | 30.12  | GBP |
| BERRY HOUSE              | Veterinary Services  | Community Protection | Consultancy Fees                   | 12/03/2019 | 25.95  | GBP |
| BERRY HOUSE              | Veterinary Services  | Community Protection | Consultancy Fees                   | 15/03/2019 | 51.06  | GBP |
| BERRY HOUSE              | Veterinary Services  | Community Protection | Consultancy Fees                   | 18/03/2019 | 212.42 | GBP |
| WWW.PETDRUGSONLINE.COM   | Veterinary Services  | Community Protection | Consultancy Fees                   | 18/03/2019 | 23.41  | GBP |
| G & M GROWERS LIMITED    | Nursery/Lawn/Garden Supply Stores                                    | Community Protection | Catering Food / Meals              | 18/03/2019 | 106.3  | GBP |
| BERRY HOUSE              | Veterinary Services  | Community Protection | Consultancy Fees                   | 19/03/2019 | 164.09 | GBP |
| BERRY HOUSE              | Veterinary Services  | Community Protection | Consultancy Fees                   | 21/03/2019 | 34.67  | GBP |
| BERRY HOUSE              | Veterinary Services  | Community Protection | Consultancy Fees                   | 25/03/2019 | 5.37   | GBP |
| BERRY HOUSE              | Veterinary Services  | Community Protection | Consultancy Fees                   | 26/03/2019 | 15.59  | GBP |
| BERRY HOUSE              | Veterinary Services  | Community Protection | Consultancy Fees                   | 27/03/2019 | 267.85 | GBP |
| GT CARAVANS/TOWING       | Towing Services  | Resources            | Miscellaneous Expenses             | 08/01/2019 | 10.53  | GBP |
| B Q 1245                 | Lumber/Building Materials Stores                                     | Resources            | Local Orders                       | 19/02/2019 | 13.34  | GBP |
| P TUCKWELL LTD           | Architectural/Eng/Surveying Services                                 | Resources            | Miscellaneous Expenses             | 19/03/2019 | 13.99  | GBP |
| Stevenage Bo             | Auto Parking Lots/Garages  | Children's Services  | Travelling Expenses Fares          | 03/01/2019 | 1.42   | GBP |
| Amazon.co.ukMB8CK7GX4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services  | Expenditure on Clients, Education  | 14/01/2019 | 170.95 | GBP |
| Amazon PrimeMB7IS2BZ4    | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services  | Credit Card Charges                | 18/01/2019 | 7.99   | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Children's Services  | Telephone charge                   | 22/01/2019 | 56.66  | GBP |
| AMZN MKTP UKMI38E5LU4 AM | Book Stores  | Children's Services  | Expenditure on Clients, Education  | 04/02/2019 | 5.99   | GBP |
| PAYPAL ADVENTOX          | Bands/Orchestras/Entertainers - Not Elsewhere Classified             | Children's Services  | Expenditure on Clients, Recreation | 12/02/2019 | 68     | GBP |
| Amazon PrimeMI0MN1DX4    | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services  | Credit Card Charges                | 18/02/2019 | 7.99   | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Children's Services  | Telephone charge                   | 19/02/2019 | 56.66  | GBP |
| SANTA POD RACEWAY        | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services  | Expenditure on Clients, Recreation | 22/02/2019 | 208    | GBP |
| www.groupon.co.uk        | Buying/Shopping Services & Clubs                                     | Children's Services  | Local Orders                       | 26/02/2019 | 4.28   | GBP |

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| PPCRAIGTAXIS             | Professional Services - Not Elsewhere Classified                     | Children's Services | Consultancy Fees                     | 15/03/2019 | 27    | GBP |
| Amazon PrimeMW1ZG7DT4    | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Credit Card Charges                  | 18/03/2019 | 7.99  | GBP |
| DOD`S PARLIAMENTARY CO   | Business Services - Not Elsewhere Classified                         | Children's Services | Training                             | 19/03/2019 | 220.5 | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Children's Services | Telephone charge                     | 19/03/2019 | 56.66 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 03/01/2019 | 64.52 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 03/01/2019 | -6.20 | GBP |
| AMZN Mktp UKMB3CR14W4    | Book Stores  | Adult Care Services | Equipment Furniture & Material       | 04/01/2019 | 37.58 | GBP |
| AMZN Mktp UKMB5GT7L14    | Book Stores  | Adult Care Services | Equipment Furniture & Material       | 07/01/2019 | 53.97 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 14/01/2019 | 78.18 | GBP |
| TICKETS                  | Theatrical Producers(except motion pics) &Ticket Agencies            | Adult Care Services | Expenditure on Clients, Recreation   | 16/01/2019 | 101.5 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 17/01/2019 | 49.1  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Cleaning Materials                   | 17/01/2019 | 35.67 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 23/01/2019 | 39.68 | GBP |
| AMZN Mktp UKMB9F05KE4    | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 23/01/2019 | 12.18 | GBP |
| AMZN Mktp UKMB42B09N4    | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 25/01/2019 | 9.95  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 30/01/2019 | 42.48 | GBP |
| DUNELM LTD               | Drapery/Window Covering/Upholstery Stores                            | Adult Care Services | Equipment Furniture & Material       | 04/02/2019 | 12.5  | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 05/02/2019 | 10    | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 06/02/2019 | 53    | GBP |
| Amazon.co.ukMI6VW80V4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Equipment Furniture & Material       | 08/02/2019 | 40.43 | GBP |
| Amazon.co.ukMI02X2P64    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Equipment Furniture & Material       | 11/02/2019 | 42.23 | GBP |
| Amazon.co.ukMI0VD4PT4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Equipment Furniture & Material       | 11/02/2019 | 42.24 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 12/02/2019 | 52.01 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 12/02/2019 | -1.88 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 25/02/2019 | 50.08 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 25/02/2019 | -1.44 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 01/03/2019 | 80.6  | GBP |
| AMAZON.CO.UKMW0FV75W4 AM | Misc & Speciality Retail Stores                                      | Adult Care Services | Equipment Furniture & Material       | 14/03/2019 | 7.49  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 15/03/2019 | 61.42 | GBP |
| Amazon.co.ukMW51O8B94    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses | 15/03/2019 | 16.49 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 15/03/2019 | -2.00 | GBP |



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| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets   | Adult Care Services | Cleaning Materials                   | 19/03/2019 | 49     | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets   | Adult Care Services | Cleaning Materials                   | 19/03/2019 | -10.00 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores   | Adult Care Services | Equipment Furniture & Material       | 22/03/2019 | 24.12  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals                | 26/03/2019 | 66.78  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only  | Adult Care Services | Stationery & General Office Expenses | 27/03/2019 | 131    | GBP |
| ALLPAY CLARION HOUSING G | Charitable/Social Service Orgs  | Adult Care Services | Miscellaneous Expenses               | 09/01/2019 | 178.78 | GBP |
| THE HARLOW PLAYHOUSE     | Theatrical Producers(except motion pics)<br>&Ticket Agencies            | Adult Care Services | Miscellaneous Expenses               | 11/01/2019 | 274    | GBP |
| AMZN MKTP UKMB2VN9HV4 AM | Book Stores   | Adult Care Services | Cleaning Materials                   | 17/01/2019 | 10.82  | GBP |
| AMZN MKTP UKMB33B7BE4 AM | Book Stores   | Adult Care Services | Cleaning Materials                   | 18/01/2019 | 8.32   | GBP |
| COZY TRAVEL LTD          | Bus Lines   | Adult Care Services | Miscellaneous Expenses               | 13/02/2019 | 50     | GBP |
| HERTS INDPNDNT LIV SER   | Govt Services - Not Elsewhere Classified                                | Adult Care Services | Catering Food / Meals                | 13/02/2019 | 285    | GBP |
| Amazon.co.ukMW5YQ7L34    | Direct Marketing - Other Direct Marketers - Not<br>Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses | 04/03/2019 | 38.47  | GBP |
| HERTS INDPNDNT LIV SER   | Govt Services - Not Elsewhere Classified                                | Adult Care Services | Catering Food / Meals                | 16/01/2019 | 285    | GBP |
| BBC CHILDREN IN NEED     | Charitable/Social Service Orgs  | Adult Care Services | Miscellaneous Expenses               | 28/01/2019 | 50     | GBP |
| MULLER MILK              | Dairy Product Stores  | Adult Care Services | Miscellaneous Expenses               | 30/01/2019 | 65.52  | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services                                      | Adult Care Services | Miscellaneous Expenses               | 01/02/2019 | 150.5  | GBP |
| WWW.ROMPALTD.COM         | Misc & Speciality Retail Stores   | Adult Care Services | Miscellaneous Expenses               | 14/02/2019 | 70.56  | GBP |
| AMZN MKTP UKMI6QW3YL4 AM | Book Stores   | Adult Care Services | Local Orders                         | 26/02/2019 | 15.05  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only  | Adult Care Services | Stationery & General Office Expenses | 06/03/2019 | 125    | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets   | Adult Care Services | Miscellaneous Expenses               | 06/03/2019 | 8      | GBP |
| MULLER MILK              | Dairy Product Stores  | Adult Care Services | Miscellaneous Expenses               | 07/03/2019 | 57.96  | GBP |
| HERTS INDPNDNT LIV SER   | Govt Services - Not Elsewhere Classified                                | Adult Care Services | Catering Food / Meals                | 07/03/2019 | 332.5  | GBP |
| AMZN Mktp UKMW2DS4MV4    | Book Stores   | Adult Care Services | Miscellaneous Expenses               | 13/03/2019 | 12.99  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals                | 03/01/2019 | 3.58   | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals                | 07/01/2019 | 224.94 | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals                | 08/01/2019 | 4.79   | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals                | 11/01/2019 | 192.46 | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals                | 18/01/2019 | 297.18 | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals                | 21/01/2019 | 8.7    | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals                | 25/01/2019 | 195.46 | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals                | 28/01/2019 | 1.87   | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals                | 30/01/2019 | 9.17   | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals                | 04/02/2019 | 213.82 | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals                | 06/02/2019 | 13.37  | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals                | 07/02/2019 | 6.5    | GBP |

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| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 11/02/2019 | 199.4  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 14/02/2019 | 22.62  | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 18/02/2019 | 231.32 | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 25/02/2019 | 156.53 | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 26/02/2019 | 11.42  | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 05/03/2019 | 129.44 | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 05/03/2019 | 6.71   | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 06/03/2019 | 6.33   | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 07/03/2019 | 8.75   | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 11/03/2019 | 178.32 | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 12/03/2019 | 16.5   | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 18/03/2019 | 171.02 | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 21/03/2019 | 13.2   | GBP |
| BLAKES CORNER SHOP       | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 22/03/2019 | 4.58   | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 25/03/2019 | 248.81 | GBP |
| WM MORRISON FOOD.COM     | Grocery Stores/Supermarkets | Adult Care Services | Catering Food / Meals          | 29/03/2019 | 117.86 | GBP |
| AMZN MKTP UKMB0K84CH4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 04/01/2019 | 42.43  | GBP |
| AMZN MKTP UKMB0K84CH4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 04/01/2019 | 42     | GBP |
| AMZN MKTP UKMB0K84CH4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 04/01/2019 | 42     | GBP |
| AMZN MKTP UKMB0K84CH4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 04/01/2019 | 82     | GBP |
| AMZN MKTP UKMB0K84CH4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 04/01/2019 | 42     | GBP |
| AMZN MKTP UKMI65X5OL4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 30/01/2019 | 42.17  | GBP |
| AMZN MKTP UKMI65X5OL4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 30/01/2019 | 42.17  | GBP |
| AMZN MKTP UKMI65X5OL4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 30/01/2019 | 126.48 | GBP |
| AMZN MKTP UKMI65X5OL4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 30/01/2019 | 42.17  | GBP |
| AMZN MKTP UKMI65X5OL4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 30/01/2019 | 126.48 | GBP |
| AMZN MKTP UKMI8MV8OM4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 31/01/2019 | 41.2   | GBP |
| AMZN MKTP UKMI8MV8OM4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 31/01/2019 | 82.41  | GBP |
| AMZN MKTP UKMI8MV8OM4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 31/01/2019 | 82.41  | GBP |
| AMZN MKTP UKMI8MV8OM4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 31/01/2019 | 41.21  | GBP |
| AMZN MKTP UKMI8MV8OM4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 31/01/2019 | 41.2   | GBP |
| AMZN MKTP UKMI8MV8OM4 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 31/01/2019 | 41.2   | GBP |
| AMZN MKTP UKMI4UD7F44 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 31/01/2019 | 82.41  | GBP |
| AMZN MKTP UKMI4UD7F44 AM | Book Stores                 | Children's Services | Equipment Furniture & Material | 31/01/2019 | 82.41  | GBP |
| AMZN Mktp UKMI7717OA4    | Book Stores                 | Children's Services | Equipment Furniture & Material | 31/01/2019 | 43.45  | GBP |
| AMZN Mktp UKMI7717OA4    | Book Stores                 | Children's Services | Equipment Furniture & Material | 31/01/2019 | 43.44  | GBP |
| AMZN Mktp UKMI7717OA4    | Book Stores                 | Children's Services | Equipment Furniture & Material | 31/01/2019 | 43.45  | GBP |
| AMZN Mktp UKMI0UR0WS4    | Book Stores                 | Children's Services | Equipment Furniture & Material | 25/02/2019 | 46.78  | GBP |
| AMZN Mktp UKMI0UR0WS4    | Book Stores                 | Children's Services | Equipment Furniture & Material | 25/02/2019 | 93.46  | GBP |

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| AMZN Mktp UKMI0UR0WS4    | Book Stores   | Children's Services | Equipment Furniture & Material     | 25/02/2019 | 46.73  | GBP |
| AMZN Mktp UKMI0UR0WS4    | Book Stores   | Children's Services | Equipment Furniture & Material     | 25/02/2019 | 46.73  | GBP |
| AMZN Mktp UKMI0UR0WS4    | Book Stores   | Children's Services | Equipment Furniture & Material     | 25/02/2019 | 46.73  | GBP |
| AMZN Mktp UKMW1DF2F14    | Book Stores   | Children's Services | Equipment Furniture & Material     | 28/02/2019 | 234.44 | GBP |
| AMZN MKTP UKMW4HF0AI4 AM | Book Stores   | Children's Services | Equipment Furniture & Material     | 07/03/2019 | 95.46  | GBP |
| AMZN MKTP UKMW4HF0AI4 AM | Book Stores   | Children's Services | Equipment Furniture & Material     | 07/03/2019 | 47.75  | GBP |
| AMZN MKTP UKMW4HF0AI4 AM | Book Stores   | Children's Services | Equipment Furniture & Material     | 07/03/2019 | 47.76  | GBP |
| AMZN MKTP UKMW4HF0AI4 AM | Book Stores   | Children's Services | Equipment Furniture & Material     | 07/03/2019 | 95.46  | GBP |
| AMZN MKTP UKMW4XJ4ET4 AM | Book Stores   | Children's Services | Equipment Furniture & Material     | 07/03/2019 | 48.11  | GBP |
| AMZN MKTP UKMW4XJ4ET4 AM | Book Stores   | Children's Services | Equipment Furniture & Material     | 07/03/2019 | 48.11  | GBP |
| AMZN MKTP UKMW4XJ4ET4 AM | Book Stores   | Children's Services | Equipment Furniture & Material     | 07/03/2019 | 96.23  | GBP |
| AMZN Mktp UKMW03S4D84    | Book Stores   | Children's Services | Equipment Furniture & Material     | 18/03/2019 | 47.06  | GBP |
| AMZN Mktp UKMW03S4D84    | Book Stores   | Children's Services | Equipment Furniture & Material     | 18/03/2019 | 47.06  | GBP |
| AMZN Mktp UKMW03S4D84    | Book Stores   | Children's Services | Equipment Furniture & Material     | 18/03/2019 | 47.06  | GBP |
| AMZN Mktp UKMW03S4D84    | Book Stores   | Children's Services | Equipment Furniture & Material     | 18/03/2019 | 94.12  | GBP |
| AMZN Mktp UKMW03S4D84    | Book Stores   | Children's Services | Equipment Furniture & Material     | 18/03/2019 | 94.12  | GBP |
| AMZN Mktp UKMW2QG3DE4    | Book Stores   | Children's Services | Equipment Furniture & Material     | 18/03/2019 | 138.91 | GBP |
| AMZN Mktp UKMW2QG3DE4    | Book Stores   | Children's Services | Equipment Furniture & Material     | 18/03/2019 | 94.4   | GBP |
| AMZN Mktp UKMW2QG3DE4    | Book Stores   | Children's Services | Equipment Furniture & Material     | 18/03/2019 | 46.7   | GBP |
| AMZN Mktp UKMW2QG3DE4    | Book Stores   | Children's Services | Equipment Furniture & Material     | 18/03/2019 | 47.7   | GBP |
| AMZN Mktp UKMW2QG3DE4    | Book Stores   | Children's Services | Equipment Furniture & Material     | 18/03/2019 | 46.99  | GBP |
| AMZN Mktp UKMW2QG3DE4    | Book Stores   | Children's Services | Equipment Furniture & Material     | 18/03/2019 | 47.7   | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals              | 08/01/2019 | 90     | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals              | 08/01/2019 | 70.86  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals              | 08/01/2019 | 90.64  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals              | 15/01/2019 | 70.86  | GBP |
| BARNABYS                 | Florists  | Adult Care Services | Expenditure on Clients, Recreation | 16/01/2019 | 45     | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals              | 29/01/2019 | 75.19  | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals              | 05/02/2019 | 29.76  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals              | 11/02/2019 | 101.8  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals              | 11/02/2019 | 148.07 | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation | 21/02/2019 | 32     | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation | 22/02/2019 | 22.25  | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals              | 25/02/2019 | 22     | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals              | 01/03/2019 | 43.75  | GBP |

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|------------------------|--|---------------------|------------------------------------|------------|---------|-----|
| SAINSBURYS S/MKTS      | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 04/03/2019 | 11      | GBP |
| GORDON CRAIG THEATRE V | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Adult Care Services | Expenditure on Clients, Recreation | 18/03/2019 | 49      | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 14/01/2019 | 93.34   | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 15/01/2019 | 108.58  | GBP |
| NEXT DIRECTORY         | Direct Marketing - Combination Catalog And Retail Merchant           | Adult Care Services | Expenditure on Clients, Recreation | 04/02/2019 | 73.99   | GBP |
| NEXT DIRECTORY         | Direct Marketing - Combination Catalog And Retail Merchant           | Adult Care Services | Expenditure on Clients, Recreation | 04/02/2019 | 23.99   | GBP |
| NEXT DIRECTORY         | Direct Marketing - Combination Catalog And Retail Merchant           | Adult Care Services | Expenditure on Clients, Recreation | 05/02/2019 | 15      | GBP |
| NEXT DIRECTORY         | Direct Marketing - Combination Catalog And Retail Merchant           | Adult Care Services | Expenditure on Clients, Recreation | 12/02/2019 | 15      | GBP |
| WWW.ARGOS.CO.UK        | Discount Stores  | Adult Care Services | Expenditure on Clients, Recreation | 21/02/2019 | 183.94  | GBP |
| WWW.ARGOS.CO.UK        | Discount Stores  | Adult Care Services | Expenditure on Clients, Recreation | 21/02/2019 | 183.94  | GBP |
| WWW.ARGOS.CO.UK        | Discount Stores  | Adult Care Services | Expenditure on Clients, Recreation | 21/02/2019 | -183.94 | GBP |
| ALDI 40 776            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 07/01/2019 | 135.86  | GBP |
| ALDI 40 776            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 07/01/2019 | 0.79    | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 07/01/2019 | 10.29   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 07/01/2019 | 50.22   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Local Orders                       | 08/01/2019 | 23.33   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 08/01/2019 | 4.17    | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 08/01/2019 | 35.98   | GBP |
| ALDI 40 776            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 08/01/2019 | 79.45   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 14/01/2019 | 56.89   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 14/01/2019 | 3.33    | GBP |
| ALDI 40 776            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 14/01/2019 | 94      | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 16/01/2019 | 11.46   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 16/01/2019 | 55.85   | GBP |
| ALDI 40 776            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 16/01/2019 | 67.58   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 21/01/2019 | 56.75   | GBP |
| ALDI 40 776            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 21/01/2019 | 53.15   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 23/01/2019 | 84.53   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 23/01/2019 | 28.1    | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 23/01/2019 | 6.27    | GBP |
| T K MAXX               | Variety Stores   | Children's Services | Cleaning & Domestic Supplies       | 25/01/2019 | 71.64   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Equipment Furniture & Material     | 25/01/2019 | 55.83   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                 | 25/01/2019 | 41.87   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 25/01/2019 | 15.88   | GBP |

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| ALDI 40 776             | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals           | 25/01/2019 | 80.27  | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals           | 28/01/2019 | 56.74  | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals           | 30/01/2019 | 92.03  | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets  | Children's Services | Equipment Furniture & Material  | 30/01/2019 | 6.25   | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals           | 30/01/2019 | 3.33   | GBP |
| ALDI 40 776             | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals           | 30/01/2019 | 0.83   | GBP |
| ALDI 40 776             | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Medical | 30/01/2019 | 0.41   | GBP |
| ALDI 40 776             | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals           | 30/01/2019 | 55.54  | GBP |
| ALDI 40 776             | Grocery Stores/Supermarkets  | Children's Services | Local Orders                    | 30/01/2019 | 5.31   | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets  | Children's Services | Local Orders                    | 01/02/2019 | 58.34  | GBP |
| SAINSBURYS S/MKTS       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals           | 20/02/2019 | 22.59  | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals           | 06/03/2019 | 82.97  | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals           | 21/03/2019 | 9.98   | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals           | 21/03/2019 | 25.32  | GBP |
| ALDI 40 776             | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals           | 28/03/2019 | 123.18 | GBP |
| THE CONSORTIUM/WMS      | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Equipment Furniture & Material  | 03/01/2019 | 32.58  | GBP |
| HERTS FOR LEARNING LTD  | Govt Services - Not Elsewhere Classified                             | Children's Services | Training                        | 09/01/2019 | 1138   | GBP |
| AMZN Mktp UKMB9E040K4   | Book Stores  | Children's Services | Equipment Furniture & Material  | 11/01/2019 | 15.92  | GBP |
| PAYPAL *AUTISMINDEP     | Charitable/Social Service Orgs                                       | Children's Services | Training                        | 16/01/2019 | 220.83 | GBP |
| PAYPAL *AUTISMINDEP     | Charitable/Social Service Orgs                                       | Children's Services | Training                        | 18/01/2019 | 220.83 | GBP |
| PAYPAL *AUTISMINDEP     | Charitable/Social Service Orgs                                       | Children's Services | Training                        | 18/01/2019 | 220.83 | GBP |
| HERTS FOR LEARNING LTD  | Govt Services - Not Elsewhere Classified                             | Children's Services | Training                        | 18/01/2019 | 513    | GBP |
| AMZN Mktp UKMB2HF0B14   | Book Stores  | Children's Services | Equipment Furniture & Material  | 18/01/2019 | 6.69   | GBP |
| AMZN Mktp UKMB9FR28V4   | Book Stores  | Children's Services | Equipment Furniture & Material  | 18/01/2019 | 2.54   | GBP |
| Amazon.co.ukMB33U9D64   | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Equipment Furniture & Material  | 21/01/2019 | 26.99  | GBP |
| WWW.TTS-GROUPS.CO.UK    | Stationery/Office/School Supply Stores                               | Children's Services | Equipment Furniture & Material  | 23/01/2019 | 119.95 | GBP |
| Amazon.co.ukMB1Q722A4   | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Equipment Furniture & Material  | 23/01/2019 | 275.3  | GBP |
| AMZN Mktp UKMB7CP97V4   | Book Stores  | Children's Services | Equipment Furniture & Material  | 24/01/2019 | 13.23  | GBP |
| WWW.GEAR4MUSIC.COM      | Music Stores - Instruments/Piano/Sheet Music                         | Children's Services | Equipment Furniture & Material  | 29/01/2019 | 41.66  | GBP |
| WWW.SIGHTANDSOUND.CO.UK | Computers/Peripherals/Software                                       | Children's Services | Software                        | 29/01/2019 | 787.5  | GBP |
| AMZN Mktp UKMB8BA8YZ4   | Book Stores  | Children's Services | Equipment Furniture & Material  | 29/01/2019 | 8.49   | GBP |
| AMZN Mktp UKMB1A73YE4   | Book Stores  | Children's Services | Equipment Furniture & Material  | 29/01/2019 | 14.99  | GBP |
| AMZN Mktp UKMI6DT4C74   | Book Stores  | Children's Services | Equipment Furniture & Material  | 30/01/2019 | 26.98  | GBP |
| AMZN Mktp UKMI6AL0CE4   | Book Stores  | Children's Services | Equipment Furniture & Material  | 30/01/2019 | 24.99  | GBP |
| AMZN Mktp UKMI9PT1CT4   | Book Stores  | Children's Services | Equipment Furniture & Material  | 30/01/2019 | 36.38  | GBP |

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| AMZN Mktp UKMI7XF2CI4     | Book Stores  | Children's Services | Equipment Furniture & Material | 30/01/2019 | 25.09   | GBP |
| DRI NUANCE                | Computer Software Stores   | Children's Services | Software                       | 30/01/2019 | 279.99  | GBP |
| SIGHT AND SOUND TECHNO    | Computers/Peripherals/Software                                       | Children's Services | Software                       | 31/01/2019 | 157.5   | GBP |
| AMZN Mktp UKMI7CT74W4     | Book Stores  | Children's Services | Equipment Furniture & Material | 01/02/2019 | 9.97    | GBP |
| AMZN Mktp UKMI01114A4     | Book Stores  | Children's Services | Equipment Furniture & Material | 01/02/2019 | 47.98   | GBP |
| AMZN Mktp UKMI59B8NJ4     | Book Stores  | Children's Services | Equipment Furniture & Material | 04/02/2019 | 136.92  | GBP |
| AMZN Mktp UKMI0GX5NC4     | Book Stores  | Children's Services | Equipment Furniture & Material | 04/02/2019 | 69.73   | GBP |
| WASTECARE LTD             | Business Services - Not Elsewhere Classified                         | Children's Services | Equipment Furniture & Material | 05/02/2019 | 231.88  | GBP |
| HERTS FOR LEARNING LTD    | Govt Services - Not Elsewhere Classified                             | Children's Services | Equipment Furniture & Material | 06/02/2019 | 25      | GBP |
| PAYPAL READINGREVI        | Child Care Services  | Children's Services | Equipment Furniture & Material | 11/02/2019 | 200     | GBP |
| PAYPAL READINGREVI        | Child Care Services  | Children's Services | Equipment Furniture & Material | 11/02/2019 | 50      | GBP |
| HERTSSPORTVILLAGE.        | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Hiring of Venues               | 11/02/2019 | 73.23   | GBP |
| AMZN MKTP UKMI46X7G44 AM  | Book Stores  | Children's Services | Equipment Furniture & Material | 11/02/2019 | 39.84   | GBP |
| PEARSON ED LTD            | Schools & Educational Services - Not Elsewhere Classified            | Children's Services | Equipment Furniture & Material | 13/02/2019 | 849     | GBP |
| PEARSON ED LTD            | Schools & Educational Services - Not Elsewhere Classified            | Children's Services | Equipment Furniture & Material | 13/02/2019 | 1600.19 | GBP |
| HERTS FOR LEARNING LTD    | Govt Services - Not Elsewhere Classified                             | Children's Services | Training                       | 14/02/2019 | 315     | GBP |
| WWW.HEALTHANDCARE.CO.U    | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies              | Children's Services | Equipment Furniture & Material | 14/02/2019 | 302.49  | GBP |
| SP ARTDISCOUNT            | Computer Software Stores   | Children's Services | Equipment Furniture & Material | 26/02/2019 | 46.5    | GBP |
| PAYPAL BEE BRIGHT         | Record Stores  | Children's Services | Equipment Furniture & Material | 26/02/2019 | 66.65   | GBP |
| WWW.LITTLECRAFTYBUGS.CO.U | Artist Supply/Craft Stores   | Children's Services | Equipment Furniture & Material | 26/02/2019 | 18.91   | GBP |
| AMZN MKTP UKMW11G5CA4 AM  | Book Stores  | Children's Services | Equipment Furniture & Material | 26/02/2019 | 129.96  | GBP |
| KAY PICTURES LIMITED      | Opticians, Optical Goods & Eyeglasses                                | Children's Services | Equipment Furniture & Material | 27/02/2019 | 1325    | GBP |
| AMZN MKTP UKMW1EA1CQ4 AM  | Book Stores  | Children's Services | Equipment Furniture & Material | 27/02/2019 | 103.31  | GBP |
| AMZN MKTP UKMW2SR8C44 AM  | Book Stores  | Children's Services | Equipment Furniture & Material | 27/02/2019 | 6.62    | GBP |
| KEELER LIMITED            | Opticians, Optical Goods & Eyeglasses                                | Children's Services | Equipment Furniture & Material | 28/02/2019 | 1376.5  | GBP |
| PAYPAL *NAS UK            | Charitable/Social Service Orgs                                       | Children's Services | Equipment Furniture & Material | 28/02/2019 | 572     | GBP |
| PREMIER INN               | Premier Travel Inns  | Children's Services | Equipment Furniture & Material | 28/02/2019 | 62.08   | GBP |
| TEAMVIEWER.COM            | Computer Programming/Data Processing/Integrated Sys Design           | Children's Services | Equipment Furniture & Material | 28/02/2019 | 179.4   | GBP |
| AMZN MKTP UKMW9S06LC4 AM  | Book Stores  | Children's Services | Equipment Furniture & Material | 04/03/2019 | 32.47   | GBP |
| PAYPAL *NAS UK            | Charitable/Social Service Orgs                                       | Children's Services | Equipment Furniture & Material | 06/03/2019 | 572     | GBP |
| FUEL CARD SERVICES LTD    | Business Services - Not Elsewhere Classified                         | Children's Services | Equipment Furniture & Material | 06/03/2019 | 3       | GBP |
| BOOKPOINT LIMITED         | Books/Periodicals/Newspapers   | Children's Services | Equipment Furniture & Material | 11/03/2019 | 72.92   | GBP |

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| EB DEAF MENTAL HEALTH    | Business Services - Not Elsewhere Classified                         | Children's Services | Conference Expenses Staff            | 15/03/2019 | 170    | GBP |
| SEA SHELL TRUST          | Charitable/Social Service Orgs                                       | Children's Services | Conference Expenses Staff            | 19/03/2019 | 162.5  | GBP |
| AMZN Mktp UKMW06P1YH4    | Book Stores  | Children's Services | Equipment Furniture & Material       | 26/03/2019 | 12.99  | GBP |
| PSA Parts                | Electronics Stores   | Children's Services | Equipment Furniture & Material       | 28/03/2019 | 96     | GBP |
| WWW.CORC.UK.NET          | Schools & Educational Services - Not Elsewhere Classified            | Children's Services | Miscellaneous Expenses               | 28/03/2019 | 30     | GBP |
| WWW.CORC.UK.NET          | Schools & Educational Services - Not Elsewhere Classified            | Children's Services | Miscellaneous Expenses               | 28/03/2019 | 30     | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 01/01/2019 | 34.8   | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 01/01/2019 | 44.08  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                              | 11/01/2019 | 6.5    | GBP |
| ARGOS DIRECT             | Discount Stores  | Adult Care Services | Equipment Furniture & Material       | 14/01/2019 | 23.94  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services | Cleaning & Domestic Supplies         | 14/01/2019 | 33.94  | GBP |
| ARGOS DIRECT             | Discount Stores  | Adult Care Services | Equipment Furniture & Material       | 14/01/2019 | -3.95  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services | Cleaning & Domestic Supplies         | 14/01/2019 | -19.99 | GBP |
| WILTSHIER FARM FOODS W   | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                | 16/01/2019 | 29.88  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                              | 22/01/2019 | 5.42   | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services | Cleaning & Domestic Supplies         | 23/01/2019 | 32.46  | GBP |
| ARGOS DIRECT             | Discount Stores  | Adult Care Services | Equipment Furniture & Material       | 23/01/2019 | -19.99 | GBP |
| WILTSHIER FARM FOODS W   | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                | 29/01/2019 | 44.61  | GBP |
| WILTSHIER FARM FOODS W   | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                | 29/01/2019 | 44.85  | GBP |
| WILTSHIER FARM FOODS W   | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                | 29/01/2019 | 44.81  | GBP |
| WILTSHIER FARM FOODS W   | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                | 29/01/2019 | 44.79  | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                    | Adult Care Services | Stationery & General Office Expenses | 30/01/2019 | 35.96  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                              | 07/02/2019 | 6.5    | GBP |
| WILTSHIER FARM FOODS W   | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                | 11/02/2019 | 82.73  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                              | 18/02/2019 | 1.77   | GBP |
| BLENDJET                 | Household Appliance Stores   | Adult Care Services | Equipment Furniture & Material       | 04/03/2019 | 28.11  | USD |
| WATFORD AFC              | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Adult Care Services | Expenditure on Clients, Recreation   | 18/03/2019 | 36     | GBP |
| BMSUPPLIES.CO.UK         | Hardware Stores  | Adult Care Services | Local Orders                         | 21/03/2019 | 11.61  | GBP |

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| WILTSHIRE FARM FOODS     | Business Services - Not Elsewhere Classified                         | Adult Care Services | Consultancy Fees                        | 22/03/2019 | 71.94  | GBP |
| WILTSHIRE FARM FOODS -   | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                   | 29/03/2019 | 46.83  | GBP |
| WILTSHIRE FARM FOODS -   | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                   | 29/03/2019 | 45.35  | GBP |
| WILTSHIRE FARM FOODS -   | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                   | 29/03/2019 | 46.71  | GBP |
| WILTSHIRE FARM FOODS -   | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                   | 29/03/2019 | 45.81  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services | Cleaning & Domestic Supplies            | 29/03/2019 | 20.94  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Recreation      | 03/01/2019 | 8.8    | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Recreation      | 17/01/2019 | 100    | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Recreation      | 17/01/2019 | 100    | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Miscellaneous Expenses                  | 17/01/2019 | 100    | GBP |
| AMZN MKTP UKMB61J7K24 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 24/01/2019 | 17.78  | GBP |
| AMZN MKTP UKMB3R97794 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 24/01/2019 | 17.21  | GBP |
| Amazon.co.ukMI3YT5OR4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 30/01/2019 | 77.68  | GBP |
| AMZN Mktp UKMW93M01Y4    | Book Stores  | Children's Services | Equipment Furniture & Material          | 08/03/2019 | 26.95  | GBP |
| AMZN Mktp UKMW5XB8154    | Book Stores  | Children's Services | Equipment Furniture & Material          | 08/03/2019 | 12.69  | GBP |
| AMZN MKTP UKMW2II2PO4 AM | Book Stores  | Children's Services | Equipment Furniture & Material          | 11/03/2019 | 29.16  | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified                             | Children's Services | Expenditure on Clients, Recreation      | 14/03/2019 | 45.25  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Recreation      | 15/03/2019 | 90     | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Recreation      | 15/03/2019 | 60     | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified                             | Children's Services | Expenditure on Clients, Recreation      | 15/03/2019 | -38.75 | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified                             | Children's Services | Expenditure on Clients, Recreation      | 19/03/2019 | 45.25  | GBP |
| TESCO STORE 3234         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 26/03/2019 | 44.06  | GBP |
| AMAZON.CO.UKMZ25V5C14 AM | Misc & Speciality Retail Stores                                      | Children's Services | Local Orders                            | 27/03/2019 | 3.57   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 28/03/2019 | 143.6  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 28/03/2019 | 55.28  | GBP |
| ASDA GEORGE COM LEEDS    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 28/03/2019 | 29.95  | GBP |
| JPS TOOL ACCE HIRE L     | Hardware/Equipment/Supplies  | Resources           | Training                                | 10/01/2019 | 192    | GBP |
| TAMESIDE METROPOLITAN    | Govt Services - Not Elsewhere Classified                             | Resources           | Subscriptions (non-staff)               | 15/01/2019 | 107.35 | GBP |
| SPECSAVERSEVOUGB-        | Opticians, Optical Goods & Eyeglasses                                | Resources           | Medical Fees - Staff Only               | 17/01/2019 | 680    | GBP |
| INSTIT OF OCCPTNL SAFE   | Membership Organisations - Not Elsewhere Classified                  | Resources           | Expenditure on Clients, Recreation      | 18/01/2019 | 31.2   | GBP |



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| SCARMAN                         | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources            | Conference Expenses Staff            | 05/02/2019 | 90     | GBP |
| SPECSAVERSEVOUGB-<br>VIKING UK  | Opticians, Optical Goods & Eyeglasses   | Resources            | Medical Fees - Staff Only            | 21/02/2019 | 680    | GBP |
|                                 | Stationery/Office Supplies/Printing&Writing Paper                                       | Resources            | Stationery & General Office Expenses | 06/03/2019 | 35.49  | GBP |
| TAMESIDE METROPOLITAN           | Govt Services - Not Elsewhere Classified  | Resources            | Subscriptions (non-staff)            | 12/03/2019 | 115.08 | GBP |
| SPECSAVERSEVOUGB-<br>PAYATRADER | Opticians, Optical Goods & Eyeglasses   | Resources            | Medical Fees - Staff Only            | 15/03/2019 | 680    | GBP |
|                                 | Business Services - Not Elsewhere Classified  | Resources            | Consultancy Fees                     | 21/03/2019 | 79.97  | GBP |
| POSTURITE LTD                   | Business Services - Not Elsewhere Classified  | Resources            | IT Equipment                         | 29/03/2019 | 44.99  | GBP |
| WWW.LONDON-LUTON.CO.UK          | Auto Parking Lots/Garages   | Community Protection | Car Parking                          | 07/01/2019 | 39.16  | GBP |
| LOCHSIDE HOUSE HOTEL            | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Community Protection | Subsistence                          | 09/01/2019 | 45.83  | GBP |
| LOCHSIDE HOUSE HOTEL            | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Community Protection | Subsistence                          | 10/01/2019 | 11.75  | GBP |
| WWW.LONDON-LUTON.CO.UK          | Auto Parking Lots/Garages   | Community Protection | Car Parking                          | 15/01/2019 | 44.16  | GBP |
| FRANKIE BENNYS 1949             | Eating Places/Restaurants   | Community Protection | Subsistence                          | 16/01/2019 | 25.37  | GBP |
| LOCHSIDE HOUSE HOTEL            | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Community Protection | Subsistence                          | 17/01/2019 | 180.04 | GBP |
| LOCHSIDE HOUSE HOTEL            | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Community Protection | Subsistence                          | 17/01/2019 | 487.5  | GBP |
| FRANKIE BENNYS 1977             | Eating Places/Restaurants   | Community Protection | Subsistence                          | 17/01/2019 | 86.79  | GBP |
| LOCHSIDE HOUSE HOTEL            | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Community Protection | Subsistence                          | 18/01/2019 | 2.46   | GBP |
| BESTWOOD LODGE                  | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Community Protection | Subsistence                          | 23/01/2019 | 58.71  | GBP |
| VENSON HERTS                    | Automotive Service Shops (Non Dealer)   | Community Protection | Vehicle Workshop Cost                | 05/02/2019 | 492.47 | GBP |

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| WWW.LONDON-LUTON.CO.UK | Auto Parking Lots/Garages   | Community Protection | Car Parking                             | 06/02/2019 | 53.32   | GBP |
| EASYJET 000EVLNBFV     | Easyjet Airlines  | Community Protection | Travelling Expenses Fares               | 06/02/2019 | 107.77  | GBP |
| WWW.LONDON-LUTON.CO.UK | Auto Parking Lots/Garages   | Community Protection | Car Parking                             | 15/02/2019 | 48.32   | GBP |
| EASYJET 000EWN7G87     | Easyjet Airlines  | Community Protection | Travelling Expenses Fares               | 15/02/2019 | 64.34   | GBP |
| SOPWELL HOUSE HOTEL    | Lodging - Hotels/Motels/Resorts/Central<br>Reservation Services - Not Elsewhere<br>Classified | Community Protection | Conference Expenses Staff               | 21/02/2019 | 4166.67 | GBP |
| SOPWELL HOUSE HOTEL    | Lodging - Hotels/Motels/Resorts/Central<br>Reservation Services - Not Elsewhere<br>Classified | Community Protection | Conference Expenses Staff               | 21/02/2019 | 1965    | GBP |
| THE DUMFRIES ARMS      | Lodging - Hotels/Motels/Resorts/Central<br>Reservation Services - Not Elsewhere<br>Classified | Community Protection | Subsistence                             | 21/02/2019 | 131.67  | GBP |
| THE DUMFRIES ARMS      | Lodging - Hotels/Motels/Resorts/Central<br>Reservation Services - Not Elsewhere<br>Classified | Community Protection | Subsistence                             | 28/02/2019 | 154.17  | GBP |
| TRUCKEAST LIMITED CNP  | Motor Vehicle Supply/New Parts  | Community Protection | Purchase of Vehicles, Plant and Machine | 14/03/2019 | 460.8   | GBP |
| ROAD TRANSPORT         | Business Services - Not Elsewhere Classified  | Community Protection | Consultancy Fees                        | 19/03/2019 | 148     | GBP |
| SurveyMonkey           | Computer Programming/Data<br>Processing/Integrated Sys Design                                 | Adult Care Services  | Software                                | 01/01/2019 | 264     | GBP |
| WWW.NCFE.ORG.UK        | Schools & Educational Services - Not<br>Elsewhere Classified                                  | Adult Care Services  | School Examination Fees                 | 04/01/2019 | 54      | GBP |
| NCFE                   | Schools & Educational Services - Not<br>Elsewhere Classified                                  | Adult Care Services  | School Examination Fees                 | 04/01/2019 | 352     | GBP |
| EB SPRING DATA CONFER  | Business Services - Not Elsewhere Classified  | Adult Care Services  | Training                                | 04/01/2019 | 354     | GBP |
| FOR SKILLS LIMITED     | Computer Software Stores  | Adult Care Services  | Equipment - Purchases                   | 22/01/2019 | 100     | GBP |
| EB DSAT MASTERCLASS-1  | Business Services - Not Elsewhere Classified  | Adult Care Services  | Training                                | 31/01/2019 | 318     | GBP |
| WWW.NCFE.ORG.UK        | Schools & Educational Services - Not<br>Elsewhere Classified                                  | Adult Care Services  | Equipment - Purchases                   | 05/02/2019 | 125     | GBP |
| WWW.NCFE.ORG.UK        | Schools & Educational Services - Not<br>Elsewhere Classified                                  | Adult Care Services  | Equipment - Purchases                   | 05/02/2019 | 105     | GBP |
| NCFE.ORG.UK            | Colleges/Unis/Junior Colleges/Professional<br>Schools   | Adult Care Services  | School Examination Fees                 | 07/03/2019 | 415     | GBP |

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| ASDA GROCERIES ONLINE     | Grocery Stores/Supermarkets   | Adult Care Services | Cleaning Materials                     | 09/01/2019 | 82.42  | GBP |
| ASDA SUPERSTORE           | Grocery Stores/Supermarkets   | Adult Care Services | Equipment Furniture & Material         | 25/01/2019 | 13.33  | GBP |
| ASDA GROCERIES ONLINE     | Grocery Stores/Supermarkets   | Adult Care Services | Stationery & General Office Expenses   | 06/03/2019 | 82.48  | GBP |
| ASDA GROCERIES ONLINE     | Grocery Stores/Supermarkets   | Adult Care Services | Stationery & General Office Expenses   | 21/03/2019 | 48.57  | GBP |
| BRIT PSYCHOLOGICAL        | Medical Services/Health Practitioners - Not Elsewhere Classified                        | Adult Care Services | Subscriptions - News and Periodicals   | 03/01/2019 | 140    | GBP |
| AMZN Mktp UKMB7AY54H4     | Book Stores   | Adult Care Services | Stationery and General Office Expenses | 04/01/2019 | 23.96  | GBP |
| AMZN MKTP UKMB6ER7NT4 AM  | Book Stores   | Adult Care Services | Stationery and General Office Expenses | 08/01/2019 | 52.88  | GBP |
| AMZN Mktp UKMB7H44E34     | Book Stores   | Adult Care Services | Equipment - Purchases                  | 10/01/2019 | 136.43 | GBP |
| AMZN Mktp UKMB86021G4     | Book Stores   | Adult Care Services | Equipment - Purchases                  | 11/01/2019 | 35.98  | GBP |
| AMZN MKTP UKMB6QY8024 AM  | Book Stores   | Adult Care Services | Equipment - Purchases                  | 11/01/2019 | 8.73   | GBP |
| Amazon.co.ukMB7ZI8M74     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Adult Care Services | Equipment - Purchases                  | 15/01/2019 | 449.99 | GBP |
| MORRISBY.COM              | Theatrical Producers(except motion pics) &Ticket Agencies                               | Adult Care Services | Subscriptions - News and Periodicals   | 16/01/2019 | 125    | GBP |
| Amazon.co.ukMB62E35Z4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Adult Care Services | Equipment - Purchases                  | 16/01/2019 | 42.49  | GBP |
| OXBRIDGE HOME LEARNING    | Vocational/Trade Schools  | Adult Care Services | Training                               | 17/01/2019 | 475    | GBP |
| WWW.AELP.ORG.UK           | Professional Services - Not Elsewhere Classified  | Adult Care Services | Training                               | 28/01/2019 | 215.2  | GBP |
| Amazon.co.ukMB56J8R54     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Adult Care Services | Stationery and General Office Expenses | 28/01/2019 | 22.13  | GBP |
| AMZN Mktp UKMB77I2YD4     | Book Stores   | Adult Care Services | Stationery and General Office Expenses | 29/01/2019 | 14.99  | GBP |
| BRIT PSYCHOLOGICAL        | Medical Services/Health Practitioners - Not Elsewhere Classified                        | Adult Care Services | Subscriptions - News and Periodicals   | 31/01/2019 | 33.33  | GBP |
| Amazon.co.ukMI6OP6FP4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Adult Care Services | Equipment - Purchases                  | 31/01/2019 | 38.88  | GBP |
| PAVILION UNIT TRUST       | Auto Parking Lots/Garages   | Adult Care Services | Car Parking                            | 01/02/2019 | 1.5    | GBP |
| SAINSBURY'S S/MKT         | Grocery Stores/Supermarkets   | Adult Care Services | Catering                               | 01/02/2019 | 11.6   | GBP |
| LEARNING AND WORK INST    | Charitable/Social Service Orgs  | Adult Care Services | Training                               | 08/02/2019 | 25     | GBP |
| IBIS BUDGET HOTEL KNUTSFO | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Adult Care Services | Travelling Expenses Fares              | 11/02/2019 | 37.5   | GBP |
| OPTOMA EUROPE LTD         | Electronics Stores  | Adult Care Services | Equipment - Purchases                  | 11/02/2019 | 190    | GBP |
| Amazon.co.ukMI09F4HZ4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Adult Care Services | Stationery and General Office Expenses | 14/02/2019 | 67.97  | GBP |

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| BIRCHWOOD LEISURE CENTRE | Sporting/Recreational Camps  | Adult Care Services | Hire of Venues                          | 15/02/2019 | 426.84 | GBP |
| Amazon.co.ukMI8FX18M4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Stationary and General Office Expenses  | 15/02/2019 | 68.78  | GBP |
| ZISZIS FOOD LTD 47405    | Grocery Stores/Supermarkets  | Adult Care Services | Catering                                | 19/02/2019 | 6.43   | GBP |
| AMZN Mktp UKMI1IJ2S34    | Book Stores  | Adult Care Services | Equipment - Purchases                   | 19/02/2019 | 16.99  | GBP |
| AMZN Mktp UKMI4YH8SC4    | Book Stores  | Adult Care Services | Equipment - Purchases                   | 19/02/2019 | 10.48  | GBP |
| AMZN Mktp UKMI89412D4    | Book Stores  | Adult Care Services | Equipment - Purchases                   | 20/02/2019 | 14.19  | GBP |
| WESTMINSTER FORUM        | Management/Consulting/P.R.Services                                   | Adult Care Services | Training                                | 22/02/2019 | 230    | GBP |
| AMZN MKTP UKMI9YC1UD4 AM | Book Stores  | Adult Care Services | Equipment - Purchases                   | 25/02/2019 | 7.9    | GBP |
| OPTOMA EUROPE LTD        | Electronics Stores   | Adult Care Services | Equipment - Purchases                   | 28/02/2019 | 367    | GBP |
| AMZN MKTP UKMW0WB9FP4 AM | Book Stores  | Adult Care Services | Equipment - Purchases                   | 28/02/2019 | 44.05  | GBP |
| AMZN Mktp UKMW3H72FB4    | Book Stores  | Adult Care Services | Equipment - Purchases                   | 28/02/2019 | 16.23  | GBP |
| AMZN Mktp UKMW0T934V4    | Book Stores  | Adult Care Services | Equipment - Purchases                   | 01/03/2019 | 12.99  | GBP |
| OPTOMA EUROPE LTD        | Electronics Stores   | Adult Care Services | Equipment - Purchases                   | 05/03/2019 | 12.5   | GBP |
| AMAZON.CO.UKMW6KI4AO4 AM | Misc & Speciality Retail Stores                                      | Adult Care Services | Equipment - Purchases                   | 07/03/2019 | 32.4   | GBP |
| HERTSCHAMBER.COM         | Govt Services - Not Elsewhere Classified                             | Adult Care Services | Training                                | 08/03/2019 | 17.5   | GBP |
| LANCE PRINT LIMITED      | Misc Publishing And Printing   | Adult Care Services | Printing Costs                          | 13/03/2019 | 400    | GBP |
| BRIT PSYCHOLOGICAL       | Medical Services/Health Practitioners - Not Elsewhere Classified     | Adult Care Services | Training                                | 19/03/2019 | 140    | GBP |
| WHITE WEBBS              | Eating Places/Restaurants  | Adult Care Services | Subsistence                             | 20/03/2019 | 156.89 | GBP |
| AMZN Mktp UKMW5932UQ4    | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 17.24  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 01/01/2019 | 13.08  | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services                                   | Adult Care Services | Expenditure on Clients, Recreation      | 04/01/2019 | 150.5  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 07/01/2019 | 27.68  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 09/01/2019 | 72.99  | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Adult Care Services | Stationery & General Office Expenses    | 11/01/2019 | 8.92   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 14/01/2019 | 14.8   | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation      | 14/01/2019 | 57.03  | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 15/01/2019 | 18.68  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 16/01/2019 | 22.49  | GBP |
| Amazon.co.ukMB5UZ0574    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses    | 16/01/2019 | 35.89  | GBP |
| Amazon.co.ukMB7UP5544    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses    | 16/01/2019 | 35.89  | GBP |
| Amazon.co.ukMB2J245R4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses    | 16/01/2019 | 82.78  | GBP |
| AMZN Mktp UKMB0MS05M4    | Book Stores  | Adult Care Services | Stationery & General Office Expenses    | 16/01/2019 | 11.94  | GBP |

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| Amazon.co.ukMB09U28E4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Expenditure on Clients, Recreation   | 18/01/2019 | 80.89 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 21/01/2019 | 16.96 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 23/01/2019 | 19.8  | GBP |
| Amazon.co.ukMB86E5KN4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Expenditure on Clients, Recreation   | 23/01/2019 | 84.48 | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 28/01/2019 | 4.22  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 29/01/2019 | 13.6  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 30/01/2019 | 15.69 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 30/01/2019 | 64.08 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Stationery & General Office Expenses | 30/01/2019 | 9.17  | GBP |
| AMZN MKTP UKMI2VX4C04 AM | Book Stores  | Adult Care Services | Cleaning Materials                   | 30/01/2019 | 18.2  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 30/01/2019 | -8.00 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 31/01/2019 | 57.55 | GBP |
| AMZN MKTP UKMI4UG3FX4 AM | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 31/01/2019 | 24.39 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 05/02/2019 | 32.01 | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 07/02/2019 | 1.77  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 07/02/2019 | 52.2  | GBP |
| Amazon.co.ukMI7G54EL4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses | 07/02/2019 | 30.89 | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 08/02/2019 | 4.22  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 11/02/2019 | 3.54  | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 11/02/2019 | 9     | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Stationery & General Office Expenses | 13/02/2019 | 4.17  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 14/02/2019 | 16.54 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 15/02/2019 | 17.4  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 15/02/2019 | 5.88  | GBP |
| WWW.NISBETS.COM          | Direct Marketing - Catalog Merchant                                  | Adult Care Services | Stationery & General Office Expenses | 15/02/2019 | 72.91 | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 20/02/2019 | 11.58 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 20/02/2019 | 71.18 | GBP |
| AMZN MKTP UKMI84C2KA4 AM | Book Stores  | Adult Care Services | Special Equipment Programme          | 21/02/2019 | 347.5 | GBP |

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| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 22/02/2019 | 2.11    | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 26/02/2019 | 1.77    | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 26/02/2019 | 13.08   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 28/02/2019 | 15      | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 01/03/2019 | 59.41   | GBP |
| AMFBOWLING.CO.UK         | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Adult Care Services | Expenditure on Clients, Recreation   | 01/03/2019 | 33      | GBP |
| WOBURN SAFARI ADMISSIONS | Aquariums/Seaquariums/Dolphinariums                                  | Adult Care Services | Expenditure on Clients, Recreation   | 04/03/2019 | 129.9   | GBP |
| AMZN Mktp UKMW2CO2J44    | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 04/03/2019 | 30.47   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 06/03/2019 | 4       | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 07/03/2019 | 17.18   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 11/03/2019 | 59.55   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 13/03/2019 | 16.35   | GBP |
| AMZN MKTP UKMW8W53HJ4 AM | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 13/03/2019 | 36.18   | GBP |
| TIMPSON LTD              | Shoe Repair/Shine/Hat Cleaning                                       | Adult Care Services | Stationery & General Office Expenses | 14/03/2019 | 8.33    | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 14/03/2019 | 24.52   | GBP |
| FAST KEY SERVICES LIMi   | Business Services - Not Elsewhere Classified                         | Adult Care Services | Stationery & General Office Expenses | 14/03/2019 | 6.97    | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores   | Adult Care Services | Expenditure on Clients, Recreation   | 14/03/2019 | 18.05   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 15/03/2019 | 44.08   | GBP |
| FAST KEY SERVICES LIMi   | Business Services - Not Elsewhere Classified                         | Adult Care Services | Stationery & General Office Expenses | 15/03/2019 | 91.07   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 18/03/2019 | 16.35   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 21/03/2019 | 15.68   | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services | Miscellaneous Expenses               | 25/03/2019 | 102.45  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 27/03/2019 | 105.09  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 28/03/2019 | 19.5    | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 29/03/2019 | 14.67   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                              | 03/01/2019 | 0.79    | GBP |
| CANE & ABLE HEALTHCARE   | Misc Personal Services - Not Elsewhere Classified                    | Adult Care Services | Special Equipment Programme          | 15/01/2019 | 1375.5  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                              | 17/01/2019 | 3.54    | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 28/01/2019 | 85.87   | GBP |
| JB Global Limited        | Furniture/Home Furn/Equip Stores - Except Appliances                 | Adult Care Services | Expenditure on Clients, Recreation   | 30/01/2019 | 1436.98 | GBP |
| WWW.OAKFURNITURELA       | Furniture/Home Furn/Equip Stores - Except Appliances                 | Adult Care Services | Expenditure on Clients, Recreation   | 30/01/2019 | 457.99  | GBP |

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| AMZN Mktp UKMI0G43CX4 | Book Stores  | Adult Care Services | Local Orders                            | 30/01/2019 | 7.99    | GBP |
| AMZN Mktp UKMI6P13CX4 | Book Stores  | Adult Care Services | Local Orders                            | 30/01/2019 | 31.8    | GBP |
| TESCO STORE 2055      | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 04/02/2019 | 135.54  | GBP |
| TESCO STORE 2055      | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 18/02/2019 | 94.39   | GBP |
| POST OFFICE COUNTER   | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 19/02/2019 | 4.45    | GBP |
| TESCO STORE 2055      | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 25/02/2019 | 93.84   | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                   | 26/02/2019 | 29.76   | GBP |
| WWW.VERSAPACK.CO.UK   | Professional Services - Not Elsewhere Classified                     | Adult Care Services | Local Orders                            | 28/02/2019 | 139.51  | GBP |
| TESCO STORE 2055      | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 05/03/2019 | 94.71   | GBP |
| POST OFFICE COUNTER   | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 06/03/2019 | 28.14   | GBP |
| JB Global Limited     | Furniture/Home Furn/Equip Stores - Except Appliances                 | Adult Care Services | Expenditure on Clients, Recreation      | 12/03/2019 | 838.97  | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                   | 14/03/2019 | 33.51   | GBP |
| WILTSHIRE FARM FOODS  | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                   | 14/03/2019 | 35.69   | GBP |
| BT BILL PAYMENT 2     | Telecom. Equip./Phone Sales  | Adult Care Services | Telephone charge                        | 19/03/2019 | 631.83  | GBP |
| POST OFFICE COUNTER   | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 20/03/2019 | 71.37   | GBP |
| POST OFFICE COUNTER   | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 29/03/2019 | 1.9     | GBP |
| Amazon.co.ukMZ8RG1O64 | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Consultancy Fees                        | 27/03/2019 | 52.17   | GBP |
| TVLICENSING.CO.UK     | Management/Consulting/P.R.Services                                   | Children's Services | Local Orders                            | 01/01/2019 | 150.5   | GBP |
| CURRYS ONLINE         | Electronics Stores   | Children's Services | Local Orders                            | 04/01/2019 | 407.5   | GBP |
| WWW.JOHNLEWIS.COM     | Department Stores  | Children's Services | Local Orders                            | 07/01/2019 | 374.17  | GBP |
| HALFORDS ON LINE      | Bicycle Shops - Sales/Service  | Children's Services | Local Orders                            | 07/01/2019 | 157.42  | GBP |
| ASDA GROCERIES ONLINE | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 07/01/2019 | 101.61  | GBP |
| ASDA GROCERIES ONLINE | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 07/01/2019 | 5       | GBP |
| WWW.JOHNLEWIS.COM     | Department Stores  | Children's Services | Local Orders                            | 07/01/2019 | -374.17 | GBP |
| ASDA GROCERIES ONLINE | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 07/01/2019 | -1.00   | GBP |
| CURRYS ONLINE         | Electronics Stores   | Children's Services | Local Orders                            | 11/01/2019 | 265.83  | GBP |
| CURRYS ONLINE         | Electronics Stores   | Children's Services | Local Orders                            | 11/01/2019 | -75.00  | GBP |
| AMZN Mktp UKMB0L13XA4 | Book Stores  | Children's Services | Expenditure on Clients, Education       | 14/01/2019 | 34.98   | GBP |
| AMZN Mktp UKMB9U46XQ4 | Book Stores  | Children's Services | Expenditure on Clients, Education       | 14/01/2019 | 14.95   | GBP |
| AMZN Mktp UKMB0UQ3XK4 | Book Stores  | Children's Services | Local Orders                            | 14/01/2019 | 34      | GBP |
| Amazon.co.ukMB5UH28Q4 | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 21/01/2019 | 35.44   | GBP |
| AMZN Mktp UKMB5UP28J4 | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 37.94   | GBP |

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| AMZN Mktp UKMB94M3U14    | Book Stores  | Children's Services | Stationery & General Office Expenses | 28/01/2019 | 12.99  | GBP |
| AMZN Mktp UKMB9BI5IJ4    | Book Stores  | Children's Services | Stationery & General Office Expenses | 28/01/2019 | 16.99  | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 08/02/2019 | 4.08   | GBP |
| ANIMALTASTIC             | Pet Shops/Food & Suppliers Stores                                    | Adult Care Services | Miscellaneous Expenses               | 11/02/2019 | 21.49  | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets  | Adult Care Services | Miscellaneous Expenses               | 18/02/2019 | 4.4    | GBP |
| BOOKER LIMITED WATFORD   | Caterers   | Adult Care Services | Miscellaneous Expenses               | 20/02/2019 | 57.6   | GBP |
| BOOKER LIMITED WATFORD   | Caterers   | Adult Care Services | Catering Food / Meals                | 20/02/2019 | 142.4  | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services | Telephone charge                     | 16/01/2019 | 248.48 | GBP |
| RIGHTACTION LIMITED      | Special Trade Contractors - Not Elsewhere Classified                 | Adult Care Services | Special Equipment Programme          | 08/03/2019 | 164.95 | GBP |
| BT PAY BY PHONE          | Telecom Services - Phone/Fax   | Adult Care Services | Telephone charge                     | 13/03/2019 | 199.65 | GBP |
| GROUND SKIPS LTD         | Equip/Tool/Furn/Appliance Rental/Leasing                             | Adult Care Services | Cleaning Materials                   | 20/03/2019 | 213    | GBP |
| FREEMANS                 | Discount Stores  | Children's Services | Setting Up Home Allowance            | 15/01/2019 | 160    | GBP |
| HM PASSPORT OFFICE       | Govt Services - Not Elsewhere Classified                             | Children's Services | Exceptional Payments                 | 16/01/2019 | 75.5   | GBP |
| ALLPAY ALDWYCK HOUSING G | Charitable/Social Service Orgs                                       | Children's Services | Consultancy Fees                     | 21/01/2019 | 91.15  | GBP |
| THE POST OFFICE          | Postal Services - Gov Only   | Children's Services | Exceptional Payments                 | 22/01/2019 | 94.75  | GBP |
| TSGN                     | Passenger Railways   | Children's Services | Setting Up Home Allowance            | 05/02/2019 | 55.6   | GBP |
| TSGN                     | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 19/02/2019 | 64     | GBP |
| TSGN                     | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 22/02/2019 | 17.9   | GBP |
| STEVENAGE BOROUGH COUN   | Govt Services - Not Elsewhere Classified                             | Children's Services | Client Accommodation                 | 25/02/2019 | 288.9  | GBP |
| SOUTHERN CARPETS         | Floor Covering Stores  | Children's Services | Setting Up Home Allowance            | 01/03/2019 | 320.83 | GBP |
| ZEST HEALTH AND FITNESS  | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Exceptional Payments                 | 06/03/2019 | 320    | GBP |
| STEVENAGE BOROUGH COUN   | Govt Services - Not Elsewhere Classified                             | Children's Services | Client Accommodation                 | 15/03/2019 | 284.87 | GBP |
| TSGN                     | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 20/03/2019 | 15.8   | GBP |
| SOUTHERN CARPETS         | Floor Covering Stores  | Children's Services | Setting Up Home Allowance            | 22/03/2019 | 355    | GBP |
| SOUTHERN CARPETS         | Floor Covering Stores  | Children's Services | Setting Up Home Allowance            | 22/03/2019 | 150    | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 07/01/2019 | 102.19 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 08/01/2019 | 79.99  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 15/01/2019 | 103.23 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 29/01/2019 | 131.43 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 26/02/2019 | 125.17 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 26/02/2019 | 119.79 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 01/03/2019 | 117.36 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 12/03/2019 | 110.65 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 19/03/2019 | 95.72  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 26/03/2019 | 93.47  | GBP |



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| TESCO STORE 2055         | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                   | 29/03/2019 | 126.66 | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets                               | Adult Care Services | Training                                | 01/02/2019 | 7.4    | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                               | Adult Care Services | Training                                | 01/02/2019 | 141.2  | GBP |
| THE FAMILY PLANNING AS   | Misc Publishing And Printing                              | Children's Services | Expenditure on Clients, Education       | 16/01/2019 | 85.94  | GBP |
| PAYPAL EBAY              | Misc & Speciality Retail Stores                           | Children's Services | Expenditure on Clients, Education       | 17/01/2019 | 131.6  | GBP |
| WAITROSE 101             | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education       | 24/01/2019 | 10.76  | GBP |
| HOMEBASE                 | Lumber/Building Materials Stores                          | Children's Services | Expenditure on Clients, Education       | 28/01/2019 | 12.48  | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education       | 01/02/2019 | 3.45   | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education       | 08/02/2019 | 7.74   | GBP |
| PRIMARK - 478            | Family Clothing Stores                                    | Children's Services | Expenditure on Clients, Education       | 20/02/2019 | 14     | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education       | 28/02/2019 | 24.11  | GBP |
| LOCKS 4 LESS LOCKSMIT    | Business Services - Not Elsewhere Classified              | Children's Services | Expenditure on Clients, Education       | 08/03/2019 | 106.8  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education       | 14/03/2019 | 4.5    | GBP |
| WAITROSE 101             | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 27/03/2019 | 11.39  | GBP |
| AMZN MKTP UKMZ9U17FJ4 AM | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 47     | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education       | 29/03/2019 | 9      | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 14/01/2019 | 10     | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 14/01/2019 | 15.5   | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 16/01/2019 | 10.45  | GBP |
| TEACHERSPAYTEACHERS.COM  | Schools & Educational Services - Not Elsewhere Classified | Children's Services | Miscellaneous Expenses                  | 17/01/2019 | 6.42   | USD |
| TESCO STORES 2663        | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 23/01/2019 | 6.29   | GBP |
| AMZN Mktp UKMI6WK01Z4    | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 08/02/2019 | 67.41  | GBP |
| AMZN MKTP UKMI45R0GR4 AM | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 11/02/2019 | 9.99   | GBP |
| AMAZON.CO.UKMI5DP9RD4 AM | Misc & Speciality Retail Stores                           | Children's Services | Local Orders                            | 25/02/2019 | 12.32  | GBP |
| AMZN MKTP UKMW5BS7O54 AM | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 27/02/2019 | 38.99  | GBP |
| AMZN MKTP UKMI9CB2YD4 AM | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 27/02/2019 | 64.99  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 04/03/2019 | 48.05  | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 06/03/2019 | 5.85   | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 06/03/2019 | 3      | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 11/03/2019 | 86     | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 14/03/2019 | 1.65   | GBP |
| ENFIELD ELECTRICAL SUP   | Household Appliance Stores                                | Adult Care Services | Local Orders                            | 08/01/2019 | 4.9    | GBP |
| WICKES                   | Lumber/Building Materials Stores                          | Adult Care Services | Local Orders                            | 08/01/2019 | 12.5   | GBP |

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| WWW.THERMOMETERSPECIALIS | Computer Software Stores   | Adult Care Services | Local Orders                            | 08/02/2019 | 16.62  | GBP |
| ARGOS LTD                | Discount Stores  | Adult Care Services | Local Orders                            | 12/02/2019 | 14.99  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 19/02/2019 | 107.02 | GBP |
| SHRED STATION LIMI       | Information Retrieval Services                                       | Adult Care Services | Local Orders                            | 13/03/2019 | 30     | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation      | 14/03/2019 | 4.2    | GBP |
| BOOKER LIMITED WATFORD   | Caterers   | Adult Care Services | Miscellaneous Expenses                  | 16/01/2019 | 12.99  | GBP |
| BOOKER LIMITED WATFORD   | Caterers   | Adult Care Services | Catering Food / Meals                   | 16/01/2019 | 297.19 | GBP |
| BOOKER LIMITED WATFORD   | Caterers   | Adult Care Services | Miscellaneous Expenses                  | 16/01/2019 | 29.96  | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets  | Adult Care Services | Miscellaneous Expenses                  | 08/02/2019 | 8      | GBP |
| Amazon MusicMI86E4PH4    | Record Stores  | Adult Care Services | Miscellaneous Expenses                  | 11/02/2019 | 3.99   | GBP |
| Amazon MusicMW1KD5P74    | Record Stores  | Adult Care Services | Miscellaneous Expenses                  | 11/03/2019 | 3.99   | GBP |
| JOHN NIX FARM MANAGEME   | Books/Periodicals/Newspapers   | Resources           | Ref Books/Newspapers, Periodicals, Maps | 14/02/2019 | 25.42  | GBP |
| SETON                    | Durable Goods - Not Elsewhere Classified                             | Resources           | Equipment Furniture & Material          | 20/02/2019 | 23.23  | GBP |
| WWW.EDENSPRINGS.CO.UK    | Nondurable Goods - Not Elsewhere Classified                          | Adult Care Services | Bottled water                           | 08/01/2019 | 147.6  | GBP |
| AMZN Mktp UKMB1CS0JX4    | Book Stores  | Adult Care Services | Stationary and General Office Expenses  | 08/01/2019 | 9.98   | GBP |
| Amazon.co.ukMW80Y2F04    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses    | 28/02/2019 | 30.97  | GBP |
| AMZN Mktp UKMW10Y7OW4    | Book Stores  | Adult Care Services | Stationery & General Office Expenses    | 28/02/2019 | 12.22  | GBP |
| AMZN MKTP UKMW2Z17T54 AM | Book Stores  | Adult Care Services | Stationery & General Office Expenses    | 05/03/2019 | 24.13  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 14/01/2019 | 7.21   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 14/01/2019 | 7.62   | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Expenditure on Clients, Education       | 17/01/2019 | 10.12  | GBP |
| THE POST OFFICE          | Postal Services - Gov Only   | Children's Services | Postage                                 | 17/01/2019 | 6.7    | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 21/01/2019 | 16.3   | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 22/01/2019 | 2      | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 22/01/2019 | 14.46  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 23/01/2019 | 5      | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Expenditure on Clients, Education       | 24/01/2019 | 12.5   | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Expenditure on Clients, Education       | 24/01/2019 | 12.5   | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Expenditure on Clients, Education       | 24/01/2019 | 12.5   | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Expenditure on Clients, Education       | 24/01/2019 | 12.5   | GBP |
| AMAZON.CO.UKMB8WN3K44 AM | Misc & Speciality Retail Stores                                      | Children's Services | Expenditure on Clients, Education       | 24/01/2019 | 13.4   | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores   | Children's Services | Expenditure on Clients, Education       | 28/01/2019 | 3.75   | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 28/01/2019 | 11.54  | GBP |

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| AMZN MKTP UKMB0JQ7IT4 AM | Book Stores  | Children's Services | Expenditure on Clients, Education | 28/01/2019 | 11.9  | GBP |
| AMZN MKTP UKMB33L4RU4 AM | Book Stores  | Children's Services | Expenditure on Clients, Education | 28/01/2019 | 4.29  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 29/01/2019 | 1.25  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 13/02/2019 | 6.57  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 19/02/2019 | 25.59 | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Expenditure on Clients, Education | 21/02/2019 | 13.6  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Children's Services | Postage                           | 22/02/2019 | 6.7   | GBP |
| HOBBYCRAFT               | Artist Supply/Craft Stores   | Children's Services | Expenditure on Clients, Education | 22/02/2019 | 31.17 | GBP |
| AMZN Mktp UKMI61M9784    | Book Stores  | Children's Services | Expenditure on Clients, Education | 22/02/2019 | 5.44  | GBP |
| AMZN Mktp UKMI2VE2904    | Book Stores  | Children's Services | Expenditure on Clients, Education | 22/02/2019 | 2.99  | GBP |
| AMZN Mktp UKMI2J097K4    | Book Stores  | Children's Services | Expenditure on Clients, Education | 22/02/2019 | 109   | GBP |
| AMZN Mktp UKMI37P7IA4    | Book Stores  | Children's Services | Expenditure on Clients, Education | 25/02/2019 | 2.25  | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 25/02/2019 | 12.27 | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores   | Children's Services | Expenditure on Clients, Education | 26/02/2019 | 2     | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 26/02/2019 | 3.83  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 27/02/2019 | 1.87  | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Expenditure on Clients, Education | 28/02/2019 | 10.12 | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 28/02/2019 | 10.5  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 04/03/2019 | 6.12  | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Expenditure on Clients, Education | 06/03/2019 | 13.6  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 06/03/2019 | 13.45 | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 06/03/2019 | 6.7   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 07/03/2019 | 2.5   | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 12/03/2019 | 15.33 | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 12/03/2019 | 3.46  | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Expenditure on Clients, Education | 13/03/2019 | 13.6  | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 19/03/2019 | 7.71  | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 19/03/2019 | 6.7   | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 19/03/2019 | 5.62  | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Expenditure on Clients, Education | 20/03/2019 | 11.23 | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 20/03/2019 | 3.54  | GBP |
| Amazon.co.ukMW5K232J4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education | 20/03/2019 | 14.99 | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 21/03/2019 | 2.5   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 25/03/2019 | 2.87  | GBP |
| ARRIVA THE SHIRES        | Bus Lines  | Children's Services | Expenditure on Clients, Education | 26/03/2019 | 7.8   | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 26/03/2019 | 8.2   | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Expenditure on Clients, Education | 27/03/2019 | 13.48 | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 27/03/2019 | 3.69  | GBP |

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| FACEBK 92T2FJ6PE2        | Advertising Services                                | Resources           | Advertising (non-staff)                 | 01/01/2019 | 78.81  | GBP |
| GRAPE GRAIN              | Grocery Stores/Supermarkets                         | Resources           | Ref Books/Newspapers, Periodicals, Maps | 09/01/2019 | 30.87  | GBP |
| TIMES NEWSPAPERS LTD     | Books/Periodicals/Newspapers                        | Resources           | Ref Books/Newspapers, Periodicals, Maps | 10/01/2019 | 8.67   | GBP |
| Shutterstock             | Commercial Photo/Art/Graphics                       | Resources           | Photography                             | 10/01/2019 | 29     | GBP |
| INTERFLORA BRITISH UNI   | Florists  | Resources           | Local Orders                            | 11/01/2019 | 36     | GBP |
| TELEGRAPH SUBSCRIPTION   | Direct Marketing - Continuity/Subscription Merchant | Resources           | Ref Books/Newspapers, Periodicals, Maps | 17/01/2019 | 8.67   | GBP |
| Shutterstock             | Commercial Photo/Art/Graphics                       | Resources           | Photography                             | 23/01/2019 | 29     | GBP |
| INTERFLORA BRITISH UNI   | Florists  | Resources           | Local Orders                            | 25/01/2019 | 33.33  | GBP |
| TRAINLINE                | Passenger Railways                                  | Resources           | Travelling Expenses Fares               | 30/01/2019 | 183.77 | GBP |
| FACEBK YJMKNKJPE2        | Advertising Services                                | Resources           | Advertising (non-staff)                 | 01/02/2019 | 254.99 | GBP |
| CIM                      | Management/Consulting/P.R.Services                  | Resources           | Training                                | 04/02/2019 | 16.67  | GBP |
| TRAINLINE                | Passenger Railways                                  | Resources           | Travelling Expenses Fares               | 08/02/2019 | -89.60 | GBP |
| TIMES NEWSPAPERS LTD     | Books/Periodicals/Newspapers                        | Resources           | Ref Books/Newspapers, Periodicals, Maps | 12/02/2019 | 8.67   | GBP |
| Shutterstock             | Commercial Photo/Art/Graphics                       | Resources           | Photography                             | 12/02/2019 | 29     | GBP |
| TELEGRAPH SUBSCRIPTION   | Direct Marketing - Continuity/Subscription Merchant | Resources           | Ref Books/Newspapers, Periodicals, Maps | 18/02/2019 | 8.67   | GBP |
| Shutterstock             | Commercial Photo/Art/Graphics                       | Resources           | Photography                             | 22/02/2019 | 29     | GBP |
| FACEBK GM2X7KWPE2        | Advertising Services                                | Resources           | Advertising (non-staff)                 | 25/02/2019 | 600    | GBP |
| AMZN Mktp UKMW1RW8F54    | Book Stores   | Resources           | Equipment Furniture & Material          | 28/02/2019 | 63.99  | GBP |
| FACEBK 4CL5AKWPE2        | Advertising Services                                | Resources           | Advertising (non-staff)                 | 01/03/2019 | 238.02 | GBP |
| TIMES NEWSPAPERS LTD     | Books/Periodicals/Newspapers                        | Resources           | Ref Books/Newspapers, Periodicals, Maps | 12/03/2019 | 8.67   | GBP |
| TELEGRAPH SUBSCRIPTION   | Direct Marketing - Continuity/Subscription Merchant | Resources           | Ref Books/Newspapers, Periodicals, Maps | 18/03/2019 | 8.67   | GBP |
| THE MJ/HEMMING GROUP L   | Books/Periodicals/Newspapers                        | Resources           | Ref Books/Newspapers, Periodicals, Maps | 19/03/2019 | 140    | GBP |
| FACEBK FDJB8K6QE2        | Advertising Services                                | Resources           | Advertising (non-staff)                 | 25/03/2019 | 600    | GBP |
| ARCHANT MAG SUBS         | Misc Publishing And Printing                        | Resources           | Printing Costs                          | 27/03/2019 | 24     | GBP |
| Shutterstock             | Commercial Photo/Art/Graphics                       | Resources           | Photography                             | 27/03/2019 | 29     | GBP |
| AMAZON.CO.UKMZ7IM4LD4 AM | Misc & Speciality Retail Stores                     | Resources           | Local Orders                            | 29/03/2019 | 50     | GBP |
| TESCO STORES-2202        | Grocery Stores/Supermarkets                         | Children's Services | Expenditure on Clients, Medical         | 09/01/2019 | 8.08   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                         | Children's Services | Equipment Furniture & Material          | 10/01/2019 | 5.62   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                         | Children's Services | Expenditure on Clients, Medical         | 14/01/2019 | 5      | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                         | Children's Services | Expenditure on Clients, Medical         | 14/01/2019 | 3      | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                   | 14/01/2019 | 7.17   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                   | 28/01/2019 | 5.4    | GBP |

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| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Library Materials | 24/01/2019 | 41.12   | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Library Materials | 24/01/2019 | 47.62   | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Library Materials | 24/01/2019 | 41.12   | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Library Materials | 24/01/2019 | 41.12   | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Library Materials | 24/01/2019 | 41.12   | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Library Materials | 24/01/2019 | 41.12   | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Library Materials | 24/01/2019 | 41.12   | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Library Materials | 24/01/2019 | 41.12   | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Library Materials | 24/01/2019 | 41.12   | GBP |
| AMZN Mktp UKMB9V147K4  | Book Stores   | Resources | Library Materials | 24/01/2019 | 7.75    | GBP |
| AMZN Mktp UKMB9DN39B4  | Book Stores   | Resources | Library Materials | 25/01/2019 | 8.95    | GBP |
| AMZN Mktp UKMB0CI79I4  | Book Stores   | Resources | Library Materials | 25/01/2019 | 14.49   | GBP |
| AMZN Mktp UKMB6D01954  | Book Stores   | Resources | Library Materials | 25/01/2019 | 12.47   | GBP |
| AMZN Mktp UKMB5O699H4  | Book Stores   | Resources | Library Materials | 25/01/2019 | 7.95    | GBP |
| AMZN Mktp UKMB1YV29C4  | Book Stores   | Resources | Library Materials | 25/01/2019 | 8.93    | GBP |
| AMZN Mktp UKMB37I1924  | Book Stores   | Resources | Library Materials | 25/01/2019 | 6.98    | GBP |
| AMZN Mktp UKMB9VX99I4  | Book Stores   | Resources | Library Materials | 25/01/2019 | 40.28   | GBP |
| AMZN Mktp UKMB6TL1U24  | Book Stores   | Resources | Library Materials | 28/01/2019 | 26.43   | GBP |
| AMZN Mktp UKMB76W0IX4  | Book Stores   | Resources | Library Materials | 28/01/2019 | 36.52   | GBP |
| AMZN Mktp UKMB6MN9I24  | Book Stores   | Resources | Library Materials | 28/01/2019 | 61.55   | GBP |
| AMZN Mktp UKMB56M6IV4  | Book Stores   | Resources | Library Materials | 28/01/2019 | 36.51   | GBP |
| AMZN Mktp UKMB4YC6IO4  | Book Stores   | Resources | Library Materials | 28/01/2019 | 9.94    | GBP |
| AMZN Mktp UKMB07Z5I74  | Book Stores   | Resources | Library Materials | 28/01/2019 | 52.91   | GBP |
| AMZN Mktp UKMB7EP6R94  | Book Stores   | Resources | Library Materials | 28/01/2019 | 55.41   | GBP |
| CHORLEYWOOD BOOKSHOP   | Book Stores   | Resources | Library Materials | 31/01/2019 | 260     | GBP |
| ARCHANT COMMUNITY MEDI | Misc Publishing And Printing                        | Resources | Library Materials | 05/02/2019 | 169     | GBP |
| REACH PUBLISHING SERVI | Books/Periodicals/Newspapers                        | Resources | Library Materials | 05/02/2019 | 176.8   | GBP |
| WWW.NICKHERNBOOKS.CO.U | Book Stores   | Resources | Library Materials | 06/02/2019 | 87.9    | GBP |
| KM MEDIA GROUP LTD     | Advertising Services                                | Resources | Library Materials | 08/02/2019 | 106.6   | GBP |
| ARCHANT COMMUNITY MEDI | Misc Publishing And Printing                        | Resources | Library Materials | 08/02/2019 | 150.28  | GBP |
| JPIM CIRCULATION       | News Dealers/Newsstands                             | Resources | Library Materials | 08/02/2019 | 100.98  | GBP |
| NEWSQUEST MEDIA        | Misc Publishing And Printing                        | Resources | Library Materials | 08/02/2019 | 98.59   | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Library Materials | 11/02/2019 | 47.62   | GBP |
| TELEGRAPH SUBSCRIPTION | Direct Marketing - Continuity/Subscription Merchant | Resources | Library Materials | 13/02/2019 | -130.00 | GBP |
| TELEGRAPH SUBSCRIPTION | Direct Marketing - Continuity/Subscription Merchant | Resources | Library Materials | 13/02/2019 | -130.00 | GBP |
| TELEGRAPH SUBSCRIPTION | Direct Marketing - Continuity/Subscription Merchant | Resources | Library Materials | 13/02/2019 | -130.00 | GBP |

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| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Library Materials                       | 25/02/2019 | 41.12  | GBP |
| RNID                   | Charitable/Social Service Orgs                      | Resources | Library Materials                       | 04/03/2019 | 43     | GBP |
| WWW.UNFORGETTABLE.     | Household Appliance Stores                          | Resources | Library Materials                       | 05/03/2019 | 333.68 | GBP |
| TELEGRAPH SUBSCRIPTION | Direct Marketing - Continuity/Subscription Merchant | Resources | Library Materials                       | 11/03/2019 | 312    | GBP |
| TELEGRAPH SUBSCRIPTION | Direct Marketing - Continuity/Subscription Merchant | Resources | Library Materials                       | 11/03/2019 | 312    | GBP |
| TELEGRAPH SUBSCRIPTION | Direct Marketing - Continuity/Subscription Merchant | Resources | Library Materials                       | 11/03/2019 | 312    | GBP |
| TELEGRAPH SUBSCRIPTION | Direct Marketing - Continuity/Subscription Merchant | Resources | Library Materials                       | 11/03/2019 | 312    | GBP |
| TELEGRAPH SUBSCRIPTION | Direct Marketing - Continuity/Subscription Merchant | Resources | Library Materials                       | 11/03/2019 | 312    | GBP |
| TELEGRAPH SUBSCRIPTION | Direct Marketing - Continuity/Subscription Merchant | Resources | Library Materials                       | 11/03/2019 | 312    | GBP |
| TELEGRAPH SUBSCRIPTION | Direct Marketing - Continuity/Subscription Merchant | Resources | Library Materials                       | 11/03/2019 | 312    | GBP |
| TELEGRAPH SUBSCRIPTION | Direct Marketing - Continuity/Subscription Merchant | Resources | Library Materials                       | 11/03/2019 | 312    | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 47.62  | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 47.62  | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |
| GUARDIAN NEWS MEDIA    | Books/Periodicals/Newspapers                        | Resources | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |



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| GUARDIAN NEWS MEDIA      | Books/Periodicals/Newspapers | Resources           | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |
| GUARDIAN NEWS MEDIA      | Books/Periodicals/Newspapers | Resources           | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 47.62  | GBP |
| GUARDIAN NEWS MEDIA      | Books/Periodicals/Newspapers | Resources           | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |
| GUARDIAN NEWS MEDIA      | Books/Periodicals/Newspapers | Resources           | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |
| GUARDIAN NEWS MEDIA      | Books/Periodicals/Newspapers | Resources           | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |
| GUARDIAN NEWS MEDIA      | Books/Periodicals/Newspapers | Resources           | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |
| GUARDIAN NEWS MEDIA      | Books/Periodicals/Newspapers | Resources           | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 41.12  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 01/01/2019 | 106.08 | GBP |
| AMZN MKTP UKMB58Y7AR4 AM | Book Stores                  | Adult Care Services | Expenditure on Clients, Recreation      | 10/01/2019 | 30.54  | GBP |
| AMZN MKTP UKMB9EO8A14 AM | Book Stores                  | Adult Care Services | Expenditure on Clients, Recreation      | 10/01/2019 | 18.48  | GBP |
| AMZN MKTP UKMB9AD4084 AM | Book Stores                  | Adult Care Services | Expenditure on Clients, Recreation      | 11/01/2019 | 9      | GBP |
| AMZN MKTP UKMB96601U4 AM | Book Stores                  | Adult Care Services | Expenditure on Clients, Recreation      | 11/01/2019 | 5.98   | GBP |
| AMZN MKTP UKMB14D51G4 AM | Book Stores                  | Adult Care Services | Expenditure on Clients, Recreation      | 14/01/2019 | 6.69   | GBP |
| AMZN MKTP UKMB44P61T4 AM | Book Stores                  | Adult Care Services | Expenditure on Clients, Recreation      | 14/01/2019 | 19.8   | GBP |
| AMZN MKTP UKMB9FX6GS4 AM | Book Stores                  | Adult Care Services | Expenditure on Clients, Recreation      | 14/01/2019 | 77.71  | GBP |
| AMZN MKTP UKMB8OQ4GU4 AM | Book Stores                  | Adult Care Services | Expenditure on Clients, Recreation      | 14/01/2019 | 10.07  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 15/01/2019 | 27.5   | GBP |
| THE RANGE                | Department Stores            | Adult Care Services | Expenditure on Clients, Recreation      | 15/01/2019 | 20.65  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 18/01/2019 | 111.68 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 22/01/2019 | 73.53  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 24/01/2019 | 45.75  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 29/01/2019 | 88.5   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 07/02/2019 | 114.76 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 08/02/2019 | 98.82  | GBP |
| AMZN Mktp UKMI2U71GO4    | Book Stores                  | Adult Care Services | Expenditure on Clients, Recreation      | 11/02/2019 | 129.25 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 12/02/2019 | 97.46  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 15/02/2019 | 125.61 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 22/02/2019 | 94.04  | GBP |
| AMZN MKTP UKMI8WC6WC4 AM | Book Stores                  | Adult Care Services | Expenditure on Clients, Recreation      | 25/02/2019 | 14.97  | GBP |
| AMZN MKTP UKMI5QP3YJ4 AM | Book Stores                  | Adult Care Services | Expenditure on Clients, Recreation      | 26/02/2019 | 38.47  | GBP |
| AMZN MKTP UKMI0JA7YR4 AM | Book Stores                  | Adult Care Services | Expenditure on Clients, Recreation      | 26/02/2019 | 23.46  | GBP |
| AMZN Mktp UKMW8BB8094    | Book Stores                  | Adult Care Services | Local Orders                            | 07/03/2019 | 94.49  | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores   | Adult Care Services | Expenditure on Clients, Recreation      | 23/01/2019 | 34.1   | GBP |

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| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 05/02/2019 | 111.31 | GBP |
| COMPLETE CARE SHOP       | Misc General Merchandise   | Adult Care Services | Expenditure on Clients, Recreation   | 06/02/2019 | 89.95  | GBP |
| MARKSSPENCER PLC         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 20/02/2019 | 45     | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 20/02/2019 | 17.5   | GBP |
| COMPLETE INTACARE HYGI   | Nursing/Personal Care Facilities                                     | Adult Care Services | Cleaning Materials                   | 07/01/2019 | 224.17 | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 08/01/2019 | 96.6   | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 15/01/2019 | 64.71  | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Cleaning Materials                   | 16/01/2019 | 174.08 | GBP |
| AMZN Mktp UKMB31G6HN4    | Book Stores  | Adult Care Services | Stationery & General Office Expenses | 17/01/2019 | 5.5    | GBP |
| AMAZON.CO.UKMB0BS2Q94 AM | Misc & Speciality Retail Stores                                      | Adult Care Services | Local Orders                         | 21/01/2019 | 3.32   | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 22/01/2019 | 138.29 | GBP |
| INTERFLORA BRITISH UNI   | Florists   | Adult Care Services | Equipment Furniture & Material       | 23/01/2019 | 41.67  | GBP |
| AMAZON.CO.UKMB3MB0KA4 AM | Misc & Speciality Retail Stores                                      | Adult Care Services | Stationery & General Office Expenses | 23/01/2019 | 57.1   | GBP |
| Amazon.co.ukMB2SP0R64    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Equipment Furniture & Material       | 28/01/2019 | 42.48  | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 29/01/2019 | 222.05 | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 30/01/2019 | -1.95  | GBP |
| AMZN Mktp UKMI4K144O4    | Book Stores  | Adult Care Services | Equipment Furniture & Material       | 01/02/2019 | 6      | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 05/02/2019 | 138.58 | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Cleaning Materials                   | 07/02/2019 | 128.71 | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Cleaning Materials                   | 08/02/2019 | -1.70  | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 12/02/2019 | 117.14 | GBP |
| AMZN Mktp UKMI6184MS4    | Book Stores  | Adult Care Services | Stationery & General Office Expenses | 12/02/2019 | 74.86  | GBP |
| COMPLETE INTACARE HYGI   | Nursing/Personal Care Facilities                                     | Adult Care Services | Cleaning Materials                   | 13/02/2019 | 200.3  | GBP |
| AMZN Mktp UKMI6T20MH4    | Book Stores  | Adult Care Services | Equipment Furniture & Material       | 13/02/2019 | 43.9   | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 19/02/2019 | 92.95  | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 26/02/2019 | 142.65 | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 05/03/2019 | 115.01 | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 12/03/2019 | 89.34  | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Cleaning Materials                   | 13/03/2019 | 141.1  | GBP |
| COMPLETE INTACARE HYGI   | Nursing/Personal Care Facilities                                     | Adult Care Services | Cleaning Materials                   | 13/03/2019 | 152.74 | GBP |
| COMPLETE INTACARE HYGI   | Nursing/Personal Care Facilities                                     | Adult Care Services | Cleaning Materials                   | 14/03/2019 | 134.67 | GBP |
| AMZN MKTP UKMW0MB0QG4 AM | Book Stores  | Adult Care Services | Cleaning Materials                   | 18/03/2019 | 34.95  | GBP |
| Amazon.co.ukMW70W3QI4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Equipment Furniture & Material       | 18/03/2019 | 12.34  | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 19/03/2019 | 137.79 | GBP |

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| OCADO RETAIL LIMIT     | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 26/03/2019 | 143.32  | GBP |
| ASDA SUPERSTORE        | Grocery Stores/Supermarkets  | Adult Care Services | Stationery & General Office Expenses    | 04/01/2019 | 5.83    | GBP |
| MARKSSPENCER PLC SA    | Grocery Stores/Supermarkets  | Adult Care Services | Stationery & General Office Expenses    | 07/01/2019 | 15.05   | GBP |
| DFS                    | Furniture/Home Furn/Equip Stores - Except Appliances                 | Adult Care Services | Special Equipment Contingency           | 14/01/2019 | 1829.17 | GBP |
| THE RANGE              | Department Stores  | Adult Care Services | Equipment Furniture & Material          | 16/01/2019 | 117.81  | GBP |
| EMMAUS VILLAGE         | Charitable/Social Service Orgs                                       | Adult Care Services | Training                                | 28/01/2019 | 6.5     | GBP |
| BARNARDOS              | Gift/Card/Novelty/Souvenir Shops                                     | Adult Care Services | Training                                | 28/01/2019 | 5.99    | GBP |
| SAINSBURYS S/MKTS      | Grocery Stores/Supermarkets  | Adult Care Services | Training                                | 28/01/2019 | 10      | GBP |
| TESCO STORE 2087       | Grocery Stores/Supermarkets  | Adult Care Services | Training                                | 30/01/2019 | 10.92   | GBP |
| TESCO STORE 2087       | Grocery Stores/Supermarkets  | Adult Care Services | Equipment Furniture & Material          | 04/02/2019 | 19.1    | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Adult Care Services | Equipment Furniture & Material          | 05/02/2019 | 14.08   | GBP |
| BT PAY BY PHONE        | Telecom Services - Phone/Fax   | Adult Care Services | Telephone charge                        | 11/03/2019 | 547.1   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 08/01/2019 | 69.99   | GBP |
| WILTSHIRE FARM FOODS   | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                   | 08/01/2019 | 29.76   | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 14/01/2019 | 108.13  | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 04/03/2019 | 92.64   | GBP |
| WILTSHIRE FARM FOODS   | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                   | 12/03/2019 | 30.46   | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 12/03/2019 | 106.06  | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 15/03/2019 | 108     | GBP |
| STEVENAGE GARDEN C     | Nursery/Lawn/Garden Supply Stores                                    | Adult Care Services | Expenditure on Clients, Recreation      | 21/03/2019 | 25      | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only   | Children's Services | Postage                                 | 07/01/2019 | 12.64   | GBP |
| SAINSBURY'S S/MKT      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 07/01/2019 | 45.83   | GBP |
| SALVATIONIST PUBLISHIN | Variety Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 14/01/2019 | 53.55   | GBP |
| PROZONE MUSIC LTD      | Music Stores - Instruments/Piano/Sheet Music                         | Children's Services | Equipment - Repairs                     | 14/01/2019 | 40      | GBP |
| J EMERSON              | Misc Publishing And Printing   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/01/2019 | 30      | GBP |
| WWW.STUDIO-MUSIC.C     | Misc Publishing And Printing   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/01/2019 | 29.21   | GBP |
| Amazon.co.ukMB5HG1MI4  | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Equipment Furniture & Material          | 16/01/2019 | 35.94   | GBP |
| SALVATIONIST PUBLISHIN | Variety Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 17/01/2019 | 29.21   | GBP |
| AMZN Mktg UKMB65968W4  | Book Stores  | Children's Services | Equipment Furniture & Material          | 18/01/2019 | 28.95   | GBP |

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| AMZN Mktp UKMB2SH1BT4    | Book Stores   | Children's Services | Equipment Furniture & Material          | 18/01/2019 | 10.98  | GBP |
| AMZN Mktp UKMB3ZM3884    | Book Stores   | Children's Services | Equipment Furniture & Material          | 18/01/2019 | 40.46  | GBP |
| AMZN Mktp UKMB3UN98B4    | Book Stores   | Children's Services | Equipment Furniture & Material          | 18/01/2019 | 5.74   | GBP |
| FUNZONE                  | Clothing Rental - Costumes/Uniforms/Formal Wear   | Children's Services | Uniforms & Protective Clothing          | 21/01/2019 | 88.9   | GBP |
| WWW.STUDIO-MUSIC.C       | Misc Publishing And Printing  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 24/01/2019 | 31.68  | GBP |
| ABRSM                    | Misc & Speciality Retail Stores   | Children's Services | School Examination Fees                 | 04/02/2019 | 65     | GBP |
| SALVATIONIST PUBLISHIN   | Variety Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 11/02/2019 | 130.91 | GBP |
| AMZN Mktp UKMI2HQ9V94    | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 12/02/2019 | 17.49  | GBP |
| GOODMUSIC                | Misc Publishing And Printing  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 07/03/2019 | 110    | GBP |
| VERSANDHANDEL THOMANN    | Music Stores - Instruments/Piano/Sheet Music  | Children's Services | Equipment Furniture & Material          | 11/03/2019 | 77.51  | EUR |
| POST OFFICE COUNTER      | Postal Services - Gov Only  | Children's Services | Postage                                 | 12/03/2019 | 152.68 | GBP |
| WWW.STUDIO-MUSIC.C       | Misc Publishing And Printing  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 12/03/2019 | 17.9   | GBP |
| WWW.STUDIO-MUSIC.C       | Misc Publishing And Printing  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 12/03/2019 | 78.4   | GBP |
| MYHERMES.CO.UK           | Motor Freight Carriers/Trucking (Local/Long Dist,Moving/Storage Cos, Local Delivery Svcs) | Children's Services | Courier Costs                           | 14/03/2019 | 7.44   | GBP |
| AMZN MKTP UKMZ7D734V4 AM | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 29.09  | GBP |
| AMZN MKTP UKMZ2Y834U4 AM | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 29/03/2019 | 69.53  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                   | 09/01/2019 | 0.8    | GBP |
| DOMINOS PIZZA            | Eating Places/Restaurants   | Children's Services | Subsistence                             | 15/01/2019 | 30.35  | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                   | 16/01/2019 | 1.09   | GBP |
| AMZN Mktp UKMB67Q4H74    | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 17/01/2019 | 142.66 | GBP |
| AMZN Mktp UKMB30U6HD4    | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 17/01/2019 | 97.88  | GBP |
| AMZN Mktp UKMB6JU7H44    | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 17/01/2019 | 39.85  | GBP |
| INTA AUDIO & DJ          | Electronics Stores  | Children's Services | Equipment Furniture & Material          | 18/01/2019 | 61.66  | GBP |
| AMZN Mktp UKMB9TI8BS4    | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 18/01/2019 | 26.9   | GBP |

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| AMZN Mktp UKMB52X7854    | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 18/01/2019 | 57.87  | GBP |
| ITUNES.COM/BILL          | Record Stores                   | Children's Services  | Expenditure on Clients, Recreation      | 18/01/2019 | 299.99 | GBP |
| AMZN Mktp UKMB1FR8Q54    | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 30.26  | GBP |
| AMZN Mktp UKMB7RI3674    | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 59.18  | GBP |
| AMZN Mktp UKMB7JJ66W4    | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 28.31  | GBP |
| AMZN Mktp UKMB8AV6DM4    | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 28.67  | GBP |
| AMZN Mktp UKMB42G26L4    | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 175.52 | GBP |
| AMZN Mktp UKMB2TB1D84    | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 27.98  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets     | Children's Services  | Catering Food / Meals                   | 12/03/2019 | 8.33   | GBP |
| AMZN Mktp UKMW6XU6MF4    | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 12/03/2019 | 44.17  | GBP |
| AMZN Mktp UKMW72J35H4    | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 71.57  | GBP |
| AMZN Mktp UKMW6EJ6554    | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 31.98  | GBP |
| AMZN Mktp UKMW3E69VY4    | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 7.92   | GBP |
| AMZN MKTP UKMW0Z945A4 AM | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 208.16 | GBP |
| AMAZON.CO.UKMW9ZW95T4 AM | Misc & Speciality Retail Stores | Children's Services  | Local Orders                            | 13/03/2019 | 19.35  | GBP |
| AMZN MKTP UKMW06Y65C4 AM | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 75.1   | GBP |
| AMAZON.CO.UKMW1KR1514 AM | Misc & Speciality Retail Stores | Children's Services  | Local Orders                            | 13/03/2019 | 28.94  | GBP |
| AMAZON.CO.UKMW6752H84 AM | Misc & Speciality Retail Stores | Children's Services  | Local Orders                            | 13/03/2019 | 12.29  | GBP |
| AMZN MKTP UKMW4MV9H14 AM | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 39.95  | GBP |
| AMAZON.CO.UKMW1WD0BN4 AM | Misc & Speciality Retail Stores | Children's Services  | Local Orders                            | 14/03/2019 | 58.93  | GBP |
| AMAZON.CO.UKMW33U65X4 AM | Misc & Speciality Retail Stores | Children's Services  | Local Orders                            | 14/03/2019 | 74.13  | GBP |
| AMZN Mktp UKMW1F118C4    | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 15/03/2019 | 77.31  | GBP |
| AMZN Mktp UKMW3TM3QG4    | Book Stores                     | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 18/03/2019 | 65.8   | GBP |
| ATOS IT SERVICES         | Computer Network/Info Services  | Community Protection | Subsistence                             | 01/01/2019 | 162.04 | GBP |

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| EASYJET EWDKWXF          | Easyjet Airlines   | Community Protection | Travelling Expenses Fares      | 04/01/2019 | 58.67  | GBP |
| EASYJET 000 EWDRTV       | Easyjet Airlines   | Community Protection | Travelling Expenses Fares      | 07/01/2019 | 60.35  | GBP |
| SAMUEL WINDSOR           | Misc General Merchandise   | Community Protection | Clothing/Uniforms              | 07/01/2019 | 46.58  | GBP |
| AMZN Mktp UKMB0805EU4    | Book Stores  | Community Protection | Cleaning Materials             | 10/01/2019 | 9.14   | GBP |
| AMZN Mktp UKMB98A9EL4    | Book Stores  | Community Protection | Equipment Furniture & Material | 10/01/2019 | 40.08  | GBP |
| VIAMED LTD               | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Equipment Furniture & Material | 14/01/2019 | 100    | GBP |
| WWW.MULTIFIXSUPPLYCOMP   | Lumber/Building Materials Stores                                     | Community Protection | Equipment Furniture & Material | 14/01/2019 | 1103.5 | GBP |
| PREMIER INN              | Premier Travel Inns  | Community Protection | Subsistence                    | 14/01/2019 | 78.32  | GBP |
| PREMIER INN              | Premier Travel Inns  | Community Protection | Subsistence                    | 14/01/2019 | 67.92  | GBP |
| RAPID RACKING            | Furniture/Home Furn/Equip Stores - Except Appliances                 | Community Protection | Equipment Furniture & Material | 15/01/2019 | 86     | GBP |
| WWW.MEDTREE.CO.UK        | Medical Services/Health Practitioners - Not Elsewhere Classified     | Community Protection | Clothing/Uniforms              | 15/01/2019 | 79.98  | GBP |
| WWW.MEDTREE.CO.UK        | Medical Services/Health Practitioners - Not Elsewhere Classified     | Community Protection | Clothing/Uniforms              | 16/01/2019 | 39.99  | GBP |
| AMZN Mktp UKMB74Y2M24    | Book Stores  | Community Protection | Equipment Furniture & Material | 16/01/2019 | 38.99  | GBP |
| Amazon.co.ukMB62O05B4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Cleaning Materials             | 16/01/2019 | 33.93  | GBP |
| NEXT DIRECTORY           | Direct Marketing - Combination Catalog And Retail Merchant           | Community Protection | Clothing/Uniforms              | 23/01/2019 | 83.33  | GBP |
| WURTH UK LTD             | Hardware/Equipment/Supplies  | Community Protection | Equipment Furniture & Material | 23/01/2019 | 207.3  | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores                                     | Community Protection | Equipment Furniture & Material | 23/01/2019 | 365.62 | GBP |
| AMZN MKTP UKMB7EN52R4 AM | Book Stores  | Community Protection | Cleaning Materials             | 23/01/2019 | 9.98   | GBP |
| AMAZON.CO.UKMB4PL1KZ4 AM | Misc & Speciality Retail Stores                                      | Community Protection | Cleaning Materials             | 24/01/2019 | 15     | GBP |
| WWW.CROMWELL.CO.UK       | Hardware/Equipment/Supplies  | Community Protection | Equipment Furniture & Material | 24/01/2019 | -10.99 | GBP |

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| WWW.MULTIFIXSUPPLYCOMP   | Lumber/Building Materials Stores                                     | Community Protection | Equipment Furniture & Material | 25/01/2019 | 1120.45 | GBP |
| SAMUEL WINDSOR           | Misc General Merchandise   | Community Protection | Clothing/Uniforms              | 25/01/2019 | 46.58   | GBP |
| Amazon.co.ukMI08N8OI4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Cleaning Materials             | 31/01/2019 | 10.31   | GBP |
| EASYJET 000EWKZTVD       | Easyjet Airlines   | Community Protection | Subsistence                    | 04/02/2019 | 161     | GBP |
| AMZN Mktp UKMI7XA3LT4    | Book Stores  | Community Protection | Clothing/Uniforms              | 04/02/2019 | 52.95   | GBP |
| AMZN MKTP UKMI6QJ44B4 AM | Book Stores  | Community Protection | Equipment Furniture & Material | 04/02/2019 | 38.81   | GBP |
| AMZN MKTP UKMI7XJ2LZ4 AM | Book Stores  | Community Protection | Equipment Furniture & Material | 04/02/2019 | 63.34   | GBP |
| AMAZON.CO.UKMI50U6JF4 AM | Misc & Speciality Retail Stores                                      | Community Protection | Clothing/Uniforms              | 05/02/2019 | 7.46    | GBP |
| AMZN Mktp UKMI4GO2JW4    | Book Stores  | Community Protection | Clothing/Uniforms              | 05/02/2019 | 40.86   | GBP |
| Amazon.co.ukMI5OW3J04    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Clothing/Uniforms              | 05/02/2019 | 87.92   | GBP |
| SAMUEL WINDSOR           | Misc General Merchandise   | Community Protection | Clothing/Uniforms              | 06/02/2019 | 46.58   | GBP |
| WWW.MEDTREE.CO.UK        | Medical Services/Health Practitioners - Not Elsewhere Classified     | Community Protection | Uniforms & Protective Clothing | 06/02/2019 | 47.94   | GBP |
| AMZN Mktp UKMI8IA0TM4    | Book Stores  | Community Protection | Clothing/Uniforms              | 06/02/2019 | 29.94   | GBP |
| Amazon.co.ukMI72A8JX4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Clothing/Uniforms              | 06/02/2019 | 87.92   | GBP |
| AMAZON.CO.UKMI7V24JA4 AM | Misc & Speciality Retail Stores                                      | Community Protection | Cleaning Materials             | 06/02/2019 | 57.32   | GBP |
| WWW.PTCTOOLS.CO.UK       | Construction Materials - Not Elsewhere Classified                    | Community Protection | Equipment Furniture & Material | 08/02/2019 | 124.99  | GBP |
| AMAZON.CO.UKMI0478074 AM | Misc & Speciality Retail Stores                                      | Community Protection | Equipment Furniture & Material | 08/02/2019 | 6.84    | GBP |
| WWW.HXPAYMENTS.COM       | Auto Parking Lots/Garages  | Community Protection | Car Parking                    | 11/02/2019 | 20.82   | GBP |
| Amazon.co.ukMI3V63XP4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Equipment Furniture & Material | 11/02/2019 | 44.85   | GBP |
| Amazon.co.ukMI4Z69XL4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Clothing/Uniforms              | 11/02/2019 | 44.87   | GBP |

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| AMZN Mktp UKMI8T97V34    | Book Stores   | Community Protection | Equipment Furniture & Material | 12/02/2019 | 58.14  | GBP |
| WWW.ALTBERG.CO.UK        | Shoe Stores   | Community Protection | Uniforms & Protective Clothing | 15/02/2019 | 131.16 | GBP |
| RADIODETECTION LTD       | Electrical Parts/Equipment  | Community Protection | Equipment Furniture & Material | 18/02/2019 | 80.98  | GBP |
| MARKS TEY HOTEL          | Lodging - Hotels/Motels/Resorts/Central<br>Reservation Services - Not Elsewhere<br>Classified | Community Protection | Subsistence                    | 18/02/2019 | 91.67  | GBP |
| AMZN MKTP UKMI6U88D64 AM | Book Stores   | Community Protection | Equipment Furniture & Material | 18/02/2019 | 44.3   | GBP |
| BRADSTOCK POWER TOOLS    | Landscaping/Horticultural Services  | Community Protection | Equipment Furniture & Material | 19/02/2019 | 288.2  | GBP |
| WWW.TARPAULINSDIRECT.C   | Tent And Awning Shops   | Community Protection | Equipment Furniture & Material | 19/02/2019 | 429.03 | GBP |
| AMAZON.CO.UKMI1NB3DT4 AM | Misc & Speciality Retail Stores   | Community Protection | Cleaning Materials             | 19/02/2019 | 19.98  | GBP |
| Amazon PrimeMI7JU2254    | Direct Marketing - Continuity/Subscription<br>Merchant  | Community Protection | Cleaning Materials             | 20/02/2019 | 79     | GBP |
| WWW.APEXLINVAR-SD.CO.U   | Business Services - Not Elsewhere Classified  | Community Protection | Equipment Furniture & Material | 25/02/2019 | 151.75 | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores  | Community Protection | Equipment Furniture & Material | 25/02/2019 | 32.37  | GBP |
| BUS LANE ENFORCEMENT     | Govt Services - Not Elsewhere Classified  | Community Protection | Cleaning Materials             | 25/02/2019 | 25     | GBP |
| MOORFIELD INDUSTRIES LIM | Auto Parts/Accessory Stores   | Community Protection | Equipment Furniture & Material | 25/02/2019 | 428.75 | GBP |
| SAMUEL WINDSOR           | Misc General Merchandise  | Community Protection | Clothing/Uniforms              | 25/02/2019 | 36.21  | GBP |
| TRAVELODGE GB0000        | Travelodge  | Community Protection | Subsistence                    | 26/02/2019 | 123.33 | GBP |
| AMZN Mktp UKMW7AL8C94    | Book Stores   | Community Protection | Clothing/Uniforms              | 26/02/2019 | 10.99  | GBP |
| AMZN Mktp UKMI8QD8YO4    | Book Stores   | Community Protection | Clothing/Uniforms              | 26/02/2019 | 7.91   | GBP |
| Amazon.co.ukMW2KI0CS4    | Direct Marketing - Other Direct Marketers - Not<br>Elsewhere Classified                       | Community Protection | Clothing/Uniforms              | 26/02/2019 | 46.15  | GBP |
| WINDOWPARTS              | Hardware Stores   | Community Protection | Equipment Furniture & Material | 27/02/2019 | 140    | GBP |



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| LOCHSIDE HOUSE HOTEL     | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Community Protection | Subsistence                    | 28/02/2019 | 323.92 | GBP |
| SAMUEL WINDSOR           | Misc General Merchandise  | Community Protection | Clothing/Uniforms              | 28/02/2019 | 37.87  | GBP |
| WWW.CLEANINGSPOT.CO.UK   | Specialty Cleaning/Polishing/Sanitation Preparations                                    | Community Protection | Equipment Furniture & Material | 28/02/2019 | 10.19  | GBP |
| AMZN Mktp UKMW8UV44N4    | Book Stores   | Community Protection | Clothing/Uniforms              | 28/02/2019 | 79.99  | GBP |
| CURRYS ONLINE            | Electronics Stores  | Community Protection | Cleaning Materials             | 01/03/2019 | 90.83  | GBP |
| AMZN Mktp UKMW2VS8LU4    | Book Stores   | Community Protection | Cleaning Materials             | 01/03/2019 | 95.62  | GBP |
| AMZN Mktp UKMW4DY1L64    | Book Stores   | Community Protection | Cleaning Materials             | 01/03/2019 | 17.98  | GBP |
| AMZN Mktp UKMW3GO6LI4    | Book Stores   | Community Protection | Cleaning Materials             | 01/03/2019 | 17.98  | GBP |
| AMZN Mktp UKMW1OS5LU4    | Book Stores   | Community Protection | Cleaning Materials             | 01/03/2019 | 27     | GBP |
| AMZN Mktp UKMW3H01LZ4    | Book Stores   | Community Protection | Cleaning Materials             | 01/03/2019 | 25     | GBP |
| AMZN Mktp UKMW20X2LQ4    | Book Stores   | Community Protection | Cleaning Materials             | 01/03/2019 | 25     | GBP |
| AMZN Mktp UKMW8554ZR4    | Book Stores   | Community Protection | Cleaning Materials             | 04/03/2019 | 41.98  | GBP |
| AMZN Mktp UKMW5N00ZO4    | Book Stores   | Community Protection | Cleaning Materials             | 04/03/2019 | 67.9   | GBP |
| AMAZON.CO.UKMW2Y45ZE4 AM | Misc & Speciality Retail Stores   | Community Protection | Cleaning Materials             | 04/03/2019 | 32.14  | GBP |
| DIRECT JANITORIAL        | Clean/Maint/Janitorial Services   | Community Protection | Equipment Furniture & Material | 06/03/2019 | 50.5   | GBP |
| SCREWFIX DIRECT          | Home Supply Warehouse Stores  | Community Protection | Clothing/Uniforms              | 06/03/2019 | 56.86  | GBP |
| WWW.CLEANINGSPOT.CO.UK   | Specialty Cleaning/Polishing/Sanitation Preparations                                    | Community Protection | Equipment Furniture & Material | 06/03/2019 | 42.65  | GBP |
| RUTH LEE LTD             | Misc Personal Services - Not Elsewhere Classified                                       | Community Protection | Training                       | 07/03/2019 | 518.86 | GBP |
| RUTH LEE LTD             | Misc Personal Services - Not Elsewhere Classified                                       | Community Protection | Training                       | 07/03/2019 | 1958.8 | GBP |
| DIRECT JANITORIAL        | Clean/Maint/Janitorial Services   | Community Protection | Equipment Furniture & Material | 07/03/2019 | 16.5   | GBP |

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| SAMUEL WINDSOR           | Misc General Merchandise  | Community Protection | Clothing/Uniforms                       | 08/03/2019 | 50.75  | GBP |
| Amazon.co.ukMW66V1P54    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Community Protection | Clothing/Uniforms                       | 08/03/2019 | 55     | GBP |
| EASYJET                  | Easyjet Airlines  | Community Protection | Subsistence                             | 12/03/2019 | 81.38  | GBP |
| EASYJET                  | Easyjet Airlines  | Community Protection | Subsistence                             | 12/03/2019 | 35.57  | GBP |
| EASYJET 000EWSB22G       | Easyjet Airlines  | Community Protection | Subsistence                             | 12/03/2019 | 32.76  | GBP |
| AMZN Mktp UKMW8LA0MS4    | Book Stores   | Community Protection | Equipment Furniture & Material          | 12/03/2019 | 19.99  | GBP |
| WWW.PROTECTASCREEN.COM   | Lumber/Building Materials Stores  | Community Protection | Equipment Furniture & Material          | 14/03/2019 | 78.5   | GBP |
| AMZN MKTP UKMW6473HO4 AM | Book Stores   | Community Protection | Ref Books/Newspapers, Periodicals, Maps | 14/03/2019 | 1.91   | GBP |
| VIAMED LTD               | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Community Protection | Equipment Furniture & Material          | 15/03/2019 | 100    | GBP |
| BARNET MARINE CTR        | Boat Dealers  | Community Protection | Equipment Furniture & Material          | 15/03/2019 | 105.01 | GBP |
| SP SERVICES UK LTD       | Medical Services/Health Practitioners - Not Elsewhere Classified                        | Community Protection | Equipment Furniture & Material          | 15/03/2019 | 16.95  | GBP |
| AMZN MKTP UKMW6419BB4 AM | Book Stores   | Community Protection | Clothing/Uniforms                       | 15/03/2019 | 8.91   | GBP |
| AMZN MKTP UKMW3469854 AM | Book Stores   | Community Protection | Cleaning Materials                      | 15/03/2019 | 26.99  | GBP |
| WWW.POLICE-SUPPLIES.CO   | Direct Marketing - Catalog Merchant   | Community Protection | Equipment Furniture & Material          | 18/03/2019 | 280.72 | GBP |
| AMZN Mktp UKMW1GS02X4    | Book Stores   | Community Protection | Clothing/Uniforms                       | 19/03/2019 | 51.99  | GBP |
| AMZN MKTP UKMW02X2204 AM | Book Stores   | Community Protection | Cleaning Materials                      | 20/03/2019 | 23.66  | GBP |
| TAXI PRICE COMPARE       | Computer Software Stores  | Community Protection | Subsistence                             | 21/03/2019 | 51.67  | GBP |
| TAXI PRICE COMPARE       | Computer Software Stores  | Community Protection | Subsistence                             | 21/03/2019 | 45     | GBP |
| TAXI PRICE COMPARE       | Computer Software Stores  | Community Protection | Subsistence                             | 21/03/2019 | 233.33 | GBP |
| THE OLD WIST             | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Community Protection | Subsistence                             | 21/03/2019 | 66.67  | GBP |

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| SAMUEL WINDSOR            | Misc General Merchandise   | Community Protection | Clothing/Uniforms                    | 25/03/2019 | 49.08  | GBP |
| TAXI PRICE COMPARE        | Computer Software Stores   | Community Protection | Subsistence                          | 25/03/2019 | -23.33 | GBP |
| AMZN Mktp UKMZ6QM6C94     | Book Stores  | Community Protection | Cleaning Materials                   | 27/03/2019 | 34.62  | GBP |
| AMZN Mktp UKMZ8HG7OP4     | Book Stores  | Community Protection | Cleaning Materials                   | 27/03/2019 | 23.17  | GBP |
| SP SERVICES UK LTD        | Medical Services/Health Practitioners - Not Elsewhere Classified     | Community Protection | Equipment Furniture & Material       | 28/03/2019 | 869.55 | GBP |
| AMZN MKTP UKMZ72C6FS4 AM  | Book Stores  | Community Protection | Cleaning Materials                   | 28/03/2019 | 69.25  | GBP |
| AMZN MKTP UKMZ42F7F74 AM  | Book Stores  | Community Protection | Cleaning Materials                   | 28/03/2019 | 5.81   | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets  | Community Protection | Cleaning Materials                   | 29/03/2019 | 32.8   | GBP |
| AMZN MKTP UKMZ3D404U4 AM  | Book Stores  | Community Protection | Cleaning Materials                   | 29/03/2019 | 5.81   | GBP |
| WARE TICKET OFFICE        | Passenger Railways   | Resources            | Travelling Expenses Fares            | 17/01/2019 | 20.5   | GBP |
| WWW.PMGLTD.CO.UK          | Business Services - Not Elsewhere Classified                         | Resources            | Consultancy Fees                     | 21/01/2019 | 395    | GBP |
| CIPFA FINANCE             | Misc & Speciality Retail Stores                                      | Resources            | Local Orders                         | 31/01/2019 | 195    | GBP |
| UPT MALTINGS LTD CAR PAR  | Auto Parking Lots/Garages  | Resources            | Car Parking                          | 19/02/2019 | 2.83   | GBP |
| IPF                       | Accounting/Auditing/Bookkeeping Service                              | Resources            | Consultancy Fees                     | 11/03/2019 | 390    | GBP |
| WHITEPAPER.CO.UK          | Computer Software Stores   | Resources            | Software                             | 28/03/2019 | 238.8  | GBP |
| WH SMITH                  | News Dealers/Newsstands  | Adult Care Services  | Stationery & General Office Expenses | 10/01/2019 | 4.99   | GBP |
| SAINSBURYS                | Grocery Stores/Supermarkets  | Adult Care Services  | Cleaning & Domestic Supplies         | 16/01/2019 | 25.05  | GBP |
| THE RANGE                 | Department Stores  | Adult Care Services  | Expenditure on Clients, Recreation   | 01/02/2019 | 7.07   | GBP |
| CO-OP GROUP               | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals                | 04/02/2019 | 21.65  | GBP |
| TESCO STORE 2654          | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals                | 11/02/2019 | 47.54  | GBP |
| DUNELM (SOFT FURNISHIN    | Drapery/Window Covering/Upholstery Stores                            | Adult Care Services  | Cleaning & Domestic Supplies         | 15/02/2019 | 43.33  | GBP |
| Amazon.co.ukMB75O0EZ4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services  | Equipment Furniture & Material       | 10/01/2019 | 129.91 | GBP |
| BUSINESS AND TECHNOLOGY C | Business Services - Not Elsewhere Classified                         | Resources            | Subsistence                          | 14/01/2019 | 14.4   | GBP |
| BUSINESS AND TECHNOLOGY C | Business Services - Not Elsewhere Classified                         | Resources            | Hiring of Venues                     | 14/01/2019 | 115    | GBP |

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|---------------------------|---|---------------------|------------------------------------|------------|--------|-----|
| HITCHIN PRIORY            | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources           | Hiring of Venues                   | 31/01/2019 | 83.33  | GBP |
| ARDMORE HOUSE HOTE        | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources           | Hiring of Venues                   | 31/01/2019 | 170    | GBP |
| ARDMORE HOUSE HOTE        | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources           | Subsistence                        | 31/01/2019 | 26.25  | GBP |
| ARDMORE HOUSE HOTE        | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources           | Subsistence                        | 31/01/2019 | 32.33  | GBP |
| ARDMORE HOUSE HOTE        | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources           | Subsistence                        | 31/01/2019 | 43.75  | GBP |
| ARDMORE HOUSE HOTE        | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources           | Hiring of Venues                   | 31/01/2019 | 170    | GBP |
| BUSINESS AND TECHNOLOGY C | Business Services - Not Elsewhere Classified  | Resources           | Subsistence                        | 20/03/2019 | 14.4   | GBP |
| BUSINESS AND TECHNOLOGY C | Business Services - Not Elsewhere Classified  | Resources           | Hiring of Venues                   | 20/03/2019 | 85     | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation | 01/01/2019 | 207.1  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation | 03/01/2019 | 37.3   | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation | 07/01/2019 | 52.05  | GBP |
| HEALTHCARE/PRECISION      | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies                                 | Adult Care Services | Expenditure on Clients, Recreation | 07/01/2019 | 151    | GBP |
| O2 UK PAY GO              | Telecom Services - Phone/Fax  | Adult Care Services | Expenditure on Clients, Recreation | 07/01/2019 | 20     | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation | 08/01/2019 | 109.45 | GBP |
| BT PAY BY PHONE           | Telecom Services - Phone/Fax  | Adult Care Services | Telephone charge                   | 08/01/2019 | 101.01 | GBP |
| BT PAY BY PHONE           | Telecom Services - Phone/Fax  | Adult Care Services | Telephone charge                   | 08/01/2019 | 231.97 | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation | 09/01/2019 | 49.8   | GBP |
| AMZN Mktp UKMB6985AG4     | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation | 09/01/2019 | 10.99  | GBP |
| AMZN Mktp UKMB0WL8E04     | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation | 10/01/2019 | 34.78  | GBP |
| AMZN Mktp UKMB8F89ES4     | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation | 10/01/2019 | 29.23  | GBP |
| AMZN Mktp UKMB1TI1EO4     | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation | 10/01/2019 | 28.24  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation | 11/01/2019 | 32.5   | GBP |
| Amazon.co.ukMB0KK1144     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Adult Care Services | Expenditure on Clients, Recreation | 11/01/2019 | 21.95  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation | 14/01/2019 | 51.5   | GBP |

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| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 15/01/2019 | 184.77 | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 16/01/2019 | 52.25  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 21/01/2019 | 55.1   | GBP |
| O2 UK PAY GO              | Telecom Services - Phone/Fax   | Adult Care Services | Expenditure on Clients, Recreation | 21/01/2019 | 20     | GBP |
| BREAKAWAY HOL & WEEK LTD  | Travel Agencies/Tour Operators | Adult Care Services | Expenditure on Clients, Recreation | 24/01/2019 | 100    | GBP |
| BREAKAWAY HOL & WEEK LTD  | Travel Agencies/Tour Operators | Adult Care Services | Expenditure on Clients, Recreation | 24/01/2019 | 100    | GBP |
| AMZN MKTP UKMB8B94724 AM  | Book Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 24/01/2019 | 12.45  | GBP |
| FOOT SHOP LTD             | Shoe Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 25/01/2019 | 31.11  | GBP |
| FOOT SHOP LTD             | Shoe Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 25/01/2019 | 34.28  | GBP |
| FOOT SHOP LTD             | Shoe Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 25/01/2019 | 60.41  | GBP |
| FOOT SHOP LTD             | Shoe Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 25/01/2019 | 63.58  | GBP |
| FOOT SHOP LTD             | Shoe Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 25/01/2019 | 35.87  | GBP |
| AMZN MKTP UKMB83B5944 AM  | Book Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 25/01/2019 | 11.96  | GBP |
| AMZN MKTP UKMB6NC2994 AM  | Book Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 25/01/2019 | 9.95   | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 28/01/2019 | 41.47  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 29/01/2019 | 165    | GBP |
| O2 UK PAY GO              | Telecom Services - Phone/Fax   | Adult Care Services | Expenditure on Clients, Recreation | 29/01/2019 | 20     | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 30/01/2019 | 41.95  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 04/02/2019 | 58.5   | GBP |
| AMZN Mktp UKMI8TS2L14     | Book Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 04/02/2019 | 12.48  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 05/02/2019 | 85.61  | GBP |
| O2 UK PAY GO              | Telecom Services - Phone/Fax   | Adult Care Services | Expenditure on Clients, Recreation | 05/02/2019 | 20     | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 06/02/2019 | 49.2   | GBP |
| AMZN MKTP UKMI63U10B4 AM  | Book Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 08/02/2019 | 25.95  | GBP |
| AMZN Mktp UKMI            | Book Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 08/02/2019 | 26.44  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 11/02/2019 | 89.2   | GBP |
| AMZN Mktp UKMI3L31GD4     | Book Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 11/02/2019 | 19.39  | GBP |
| AMZN Mktp UKMI6W30GI4     | Book Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 11/02/2019 | 21.5   | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 12/02/2019 | 182.42 | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 12/02/2019 | 101.45 | GBP |
| O2 UK PAY GO              | Telecom Services - Phone/Fax   | Adult Care Services | Expenditure on Clients, Recreation | 12/02/2019 | 20     | GBP |
| AMZN Mktp UKMI34G2XY4     | Book Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 12/02/2019 | 49.46  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 13/02/2019 | 37.85  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 18/02/2019 | 55.25  | GBP |
| AMZN MKTP UKMI2J368Y4 AM  | Book Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 18/02/2019 | 26.87  | GBP |
| AMZN MKTP UK AMAZON.CO.UK | Book Stores                    | Adult Care Services | Expenditure on Clients, Recreation | 18/02/2019 | -9.95  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 19/02/2019 | 133.24 | GBP |
| O2 UK PAY GO              | Telecom Services - Phone/Fax   | Adult Care Services | Expenditure on Clients, Recreation | 19/02/2019 | 20     | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets    | Adult Care Services | Expenditure on Clients, Recreation | 20/02/2019 | 45.3   | GBP |

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| AMZN MKTP UKMI5M83KD4 AM | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 21/02/2019 | 20.94  | GBP |
| BREAKAWAY HOL & WEEK LTD | Travel Agencies/Tour Operators                                       | Adult Care Services | Expenditure on Clients, Recreation   | 25/02/2019 | 100    | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 25/02/2019 | 55.45  | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 26/02/2019 | 266.79 | GBP |
| AMZN MKTP UKMI0J53RE4 AM | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 26/02/2019 | 24.24  | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 27/02/2019 | 39.8   | GBP |
| BREAKAWAY HOL & WEEK LTD | Travel Agencies/Tour Operators                                       | Adult Care Services | Expenditure on Clients, Recreation   | 28/02/2019 | 100    | GBP |
| AMAZON.CO.UKMW6EW3F84 AM | Misc & Speciality Retail Stores                                      | Adult Care Services | Stationery & General Office Expenses | 28/02/2019 | 43.63  | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 04/03/2019 | 57.9   | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 04/03/2019 | 89.6   | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 04/03/2019 | 63.95  | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 05/03/2019 | 231.99 | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 05/03/2019 | 113.8  | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 06/03/2019 | 50.55  | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 06/03/2019 | 52.2   | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 11/03/2019 | 78.55  | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 11/03/2019 | 51.7   | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 11/03/2019 | 60.7   | GBP |
| AMZN Mktp UKMW4K44PH4    | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 11/03/2019 | 7.98   | GBP |
| AMZN Mktp UKMW2P72PY4    | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 11/03/2019 | 14.48  | GBP |
| AMZN Mktp UKMW5QC0X74    | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 12/03/2019 | 37.95  | GBP |
| AMZN MKTP UKMW8K91XE4 AM | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 12/03/2019 | 19.48  | GBP |
| O2 UK PAY GO             | Telecom Services - Phone/Fax   | Adult Care Services | Expenditure on Clients, Recreation   | 13/03/2019 | 20     | GBP |
| BREAKAWAY HOL & WEEK LTD | Travel Agencies/Tour Operators                                       | Adult Care Services | Expenditure on Clients, Recreation   | 14/03/2019 | 100    | GBP |
| BREAKAWAY HOL & WEEK LTD | Travel Agencies/Tour Operators                                       | Adult Care Services | Expenditure on Clients, Recreation   | 14/03/2019 | 100    | GBP |
| MEDIPOST (UK) LTD        | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies              | Adult Care Services | Local Orders                         | 14/03/2019 | 64.85  | GBP |
| HEALTHCARE/PRECISION     | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies              | Adult Care Services | Expenditure on Clients, Recreation   | 14/03/2019 | 151    | GBP |
| AMZN Mktp UKMW0RO7BU4    | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 14/03/2019 | 3.99   | GBP |
| AMZN Mktp UKMW38G5BU4    | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 15/03/2019 | 4.84   | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 18/03/2019 | 58.36  | GBP |
| Amazon.co.ukMW4XR1DF4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Expenditure on Clients, Recreation   | 18/03/2019 | 22.49  | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 19/03/2019 | 244.78 | GBP |
| AMZN MKTP UKMW9A799U4 AM | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 21/03/2019 | 5.88   | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 25/03/2019 | 55.8   | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation   | 25/03/2019 | 62.39  | GBP |

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| BT PAY BY PHONE          | Telecom Services - Phone/Fax                                 | Adult Care Services  | Telephone charge                           | 25/03/2019 | 105.35 | GBP |
| BT PAY BY PHONE          | Telecom Services - Phone/Fax                                 | Adult Care Services  | Telephone charge                           | 25/03/2019 | 225.75 | GBP |
| AMZN Mktp UKMW3JR6UU4    | Book Stores  | Adult Care Services  | Expenditure on Clients, Recreation         | 25/03/2019 | 13.48  | GBP |
| AMZN Mktp UKMW6347I44    | Book Stores  | Adult Care Services  | Expenditure on Clients, Recreation         | 25/03/2019 | 59.27  | GBP |
| BREAKAWAY HOL & WEEK LTD | Travel Agencies/Tour Operators                               | Adult Care Services  | Consultancy Fees                           | 28/03/2019 | 100    | GBP |
| WATFORD DISTRICT MEN     | Charitable/Social Service Orgs                               | Adult Care Services  | Consultancy Fees                           | 28/03/2019 | 40     | GBP |
| ROYAL ALBERT HALL        | Theatrical Producers(except motion pics)<br>&Ticket Agencies | Adult Care Services  | Expenditure on Clients, Recreation         | 28/03/2019 | 260    | GBP |
| AMAZON.CO.UKMZ6DI8FQ4 AM | Misc & Speciality Retail Stores                              | Adult Care Services  | Local Orders                               | 28/03/2019 | 52.17  | GBP |
| AMZN MKTP UKMZ03O4FD4 AM | Book Stores  | Adult Care Services  | Ref Books/Newspapers, Periodicals,<br>Maps | 28/03/2019 | 10.78  | GBP |
| FOOT SHOP LTD            | Shoe Stores  | Adult Care Services  | Expenditure on Clients, Recreation         | 29/03/2019 | 119.99 | GBP |
| AMZN Mktp UKMZ1O17L84    | Book Stores  | Adult Care Services  | Expenditure on Clients, Recreation         | 29/03/2019 | 20.48  | GBP |
| AMZN Mktp UKM21470Y24    | Book Stores  | Community Protection | Equipment Furniture & Material             | 03/01/2019 | 1.7    | GBP |
| MDU SERVICES LIMITED     | Membership Organisations - Not Elsewhere<br>Classified       | Community Protection | Subscriptions - Professional Bodies        | 04/01/2019 | 1811   | GBP |
| AMZN Mktp UKMB6XD7FA4    | Book Stores  | Community Protection | Equipment Furniture & Material             | 04/01/2019 | 40.29  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                                   | Community Protection | Postage                                    | 21/01/2019 | 7.99   | GBP |
| UPT MALTINGS LTD CAR PAR | Auto Parking Lots/Garages                                    | Community Protection | Car Parking                                | 15/02/2019 | 2.5    | GBP |
| UPT MALTINGS LTD CAR PAR | Auto Parking Lots/Garages                                    | Community Protection | Car Parking                                | 28/03/2019 | 2.5    | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets                                  | Children's Services  | Cleaning Materials                         | 04/03/2019 | 2.25   | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services  | Local Orders                               | 04/03/2019 | 2.73   | GBP |
| BM RETAIL                | Discount Stores  | Children's Services  | Cleaning Materials                         | 06/03/2019 | 5.13   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                  | Children's Services  | Expenditure on Clients, Medical            | 13/03/2019 | 18.54  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                  | Children's Services  | Catering Food / Meals                      | 13/03/2019 | 7.71   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                  | Children's Services  | Catering Food / Meals                      | 13/03/2019 | 6.19   | GBP |
| ARGOS LTD                | Discount Stores  | Children's Services  | Local Orders                               | 13/03/2019 | 74.99  | GBP |
| THE RANGE                | Department Stores  | Children's Services  | Expenditure on Clients, Presents           | 13/03/2019 | 33.33  | GBP |
| THE RANGE                | Department Stores  | Children's Services  | Local Orders                               | 13/03/2019 | 15.8   | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets                                  | Children's Services  | Local Orders                               | 15/03/2019 | 5.83   | GBP |
| HERTS HAIR & BEAUTY      | Barber/Beauty Shops  | Children's Services  | Expenditure on Clients, Medical            | 18/03/2019 | 13.5   | GBP |
| TSGN                     | Passenger Railways   | Children's Services  | Travelling Expenses Fares                  | 18/03/2019 | 30.6   | GBP |
| THE RANGE                | Department Stores  | Children's Services  | Equipment Furniture & Material             | 18/03/2019 | 5.89   | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                                  | Children's Services  | Catering Food / Meals                      | 26/03/2019 | 27.93  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                  | Children's Services  | Expenditure on Clients, Clothing           | 28/03/2019 | 5.83   | GBP |

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| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Medical         | 28/03/2019 | 5.65   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 28/03/2019 | 10.45  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 28/03/2019 | 12.7   | GBP |
| JD SPORTS INTERNET       | Sporting Goods Stores  | Children's Services | Expenditure on Clients, Clothing        | 28/03/2019 | 16.66  | GBP |
| BT PAY BY PHONE          | Telecom Services - Phone/Fax   | Adult Care Services | Telephone charge                        | 01/01/2019 | 129.03 | GBP |
| BT PAY BY PHONE          | Telecom Services - Phone/Fax   | Adult Care Services | Telephone charge                        | 01/01/2019 | 157.62 | GBP |
| BT PAY BY PHONE          | Telecom Services - Phone/Fax   | Adult Care Services | Telephone charge                        | 04/01/2019 | 171.83 | GBP |
| VIRGIN MEDIS PYMTS       | Telecom Services - Phone/Fax   | Adult Care Services | Telephone charge                        | 07/01/2019 | 80.13  | GBP |
| VIRGIN MEDIS PYMTS       | Telecom Services - Phone/Fax   | Adult Care Services | Equipment Furniture & Material          | 21/01/2019 | 45.9   | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Adult Care Services | Equipment Furniture & Material          | 13/02/2019 | 66.66  | GBP |
| VIRGIN MEDIA PYMTS       | Telecom Services - Phone/Fax   | Adult Care Services | Telephone charge                        | 15/02/2019 | 82.62  | GBP |
| BT PAY BY PHONE          | Telecom Services - Phone/Fax   | Adult Care Services | Telephone charge                        | 15/02/2019 | 148.47 | GBP |
| WWW.FIREANDSAFETYCENTR   | Special Trade Contractors - Not Elsewhere Classified                 | Adult Care Services | Special Equipment Programme             | 18/03/2019 | 329.9  | GBP |
| WWW.FIREANDSAFETYCENTR   | Special Trade Contractors - Not Elsewhere Classified                 | Adult Care Services | Special Equipment Programme             | 18/03/2019 | 329.9  | GBP |
| AMAZON.CO.UKMB0K90A84 AM | Misc & Speciality Retail Stores                                      | Children's Services | Local Orders                            | 10/01/2019 | 12.43  | GBP |
| TSGN                     | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 16/01/2019 | 20.1   | GBP |
| EB FINANCE AND ECONOM    | Business Services - Not Elsewhere Classified                         | Children's Services | Consultancy Fees                        | 18/01/2019 | 250    | GBP |
| DUNELM ONLINE ORDER      | Drapery/Window Covering/Upholstery Stores                            | Children's Services | Equipment Furniture & Material          | 14/02/2019 | 174.71 | GBP |
| CURRYS ONLINE            | Electronics Stores   | Children's Services | Equipment Furniture & Material          | 14/02/2019 | 290.83 | GBP |
| HIGHSTREETVOUCHERS       | Civic/Social/Fraternal Assc  | Children's Services | Consultancy Fees                        | 14/02/2019 | 673.58 | GBP |
| HIGHSTREETVOUCHERS       | Civic/Social/Fraternal Assc  | Children's Services | Consultancy Fees                        | 14/02/2019 | 833.33 | GBP |
| HIGHSTREETVOUCHERS       | Civic/Social/Fraternal Assc  | Children's Services | Consultancy Fees                        | 14/02/2019 | 422.08 | GBP |
| AMZN Mktp UKMI7BM5HU4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 14/02/2019 | 10.98  | GBP |
| AMZN MKTP UKMI9PR3HU4 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 14/02/2019 | 111.64 | GBP |
| AMZN MKTP UKMI12U15B4 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 14/02/2019 | 58.02  | GBP |
| Amazon.co.ukMI4PO2HG4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 14/02/2019 | 3.22   | GBP |
| AMZN Mktp UKMI13E7H34    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 14/02/2019 | 80.83  | GBP |
| AMZN Mktp UKMI0XO0HQ4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 14/02/2019 | 208.58 | GBP |
| AMZN MKTP UKMI1AF4BF4 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/02/2019 | 14.95  | GBP |



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| AMZN MKTP UKMI03K9B14 AM                         | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/02/2019 | 8.08   | GBP |
| AMZN MKTP UKMI6BI6BM4 AM                         | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/02/2019 | 116.95 | GBP |
| AMZN MKTP UKMI1ZC1BD4 AM                         | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/02/2019 | 14.5   | GBP |
| AMZN Mktp UKMI5SH0B94                            | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/02/2019 | 49.3   | GBP |
| AMZN Mktp UKMI3BT2BT4                            | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/02/2019 | 181.16 | GBP |
| BRITISH DYSLEXIA ASSOCIAT<br>DUNELM ONLINE ORDER | Charitable/Social Service Orgs<br>Drapery/Window Covering/Upholstery Stores | Children's Services | Expenditure on Clients, Education       | 26/02/2019 | 450    | GBP |
|  |   | Children's Services | Miscellaneous Expenses                  | 27/02/2019 | -83.86 | GBP |
| WWW.ICSLEARN.CO.UK                               | Schools & Educational Services - Not Elsewhere Classified                   | Children's Services | Expenditure on Clients, Education       | 07/03/2019 | 800    | GBP |
| WWW.THERANGE.CO.UK                               | Furniture/Home Furn/Equip Stores - Except Appliances                        | Children's Services | Miscellaneous Expenses                  | 12/03/2019 | 12.45  | GBP |
| HALFORDS - 0902                                  | Bicycle Shops - Sales/Service   | Children's Services | Miscellaneous Expenses                  | 15/03/2019 | 101.67 | GBP |
| HOBBYCRAFT                                       | Artist Supply/Craft Stores  | Children's Services | Equipment Furniture & Material          | 22/03/2019 | 14.7   | GBP |
| BRITISH DYSLEXIA ASSOCIAT                        | Charitable/Social Service Orgs  | Children's Services | Consultancy Fees                        | 29/03/2019 | 540    | GBP |
| AMZN Mktp UKM26O79YR4                            | Book Stores   | Resources           | Stationery & General Office Expenses    | 01/01/2019 | 51.96  | GBP |
| CHARTERED INST OF LEGA                           | Membership Organisations - Not Elsewhere Classified                         | Resources           | Employee Expenses - Professional Fees   | 08/01/2019 | 364    | GBP |
| AMZN Mktp UKMB0G723E4                            | Book Stores   | Resources           | Stationery & General Office Expenses    | 08/01/2019 | 23.7   | GBP |
| OYSTER AUTO-TOP UP                               | Passenger Railways  | Resources           | Travelling Expenses Fares               | 21/01/2019 | 20     | GBP |
| AMZN Mktp UKMB9H402S4                            | Book Stores   | Resources           | Stationery & General Office Expenses    | 23/01/2019 | 5.88   | GBP |
| AMZN Mktp UKMB0PI27P4                            | Book Stores   | Resources           | Ref Books/Newspapers, Periodicals, Maps | 24/01/2019 | 81.72  | GBP |
| STAMPS DIRECT LTD                                | Stationery/Office/School Supply Stores                                      | Resources           | Stationery & General Office Expenses    | 28/01/2019 | 36.77  | GBP |
| AMZN MKTP UKMI7OR2ZH4 AM                         | Book Stores   | Resources           | Stationery & General Office Expenses    | 04/02/2019 | 79.64  | GBP |
| AMZN MKTP UKMI5HH3NZ4 AM                         | Book Stores   | Resources           | Stationery & General Office Expenses    | 04/02/2019 | 16.9   | GBP |
| AMZN MKTP UKMI5652JJ4 AM                         | Book Stores   | Resources           | Stationery & General Office Expenses    | 05/02/2019 | 18.25  | GBP |
| CHARTERED INST OF LEGA                           | Membership Organisations - Not Elsewhere Classified                         | Resources           | Employee Expenses - Professional Fees   | 27/02/2019 | 140    | GBP |

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| ACT NOW TRAINING LIMIT   | Vocational/Trade Schools                                  | Resources            | Training                                | 27/02/2019 | 349    | GBP |
| CHARTERED INST OF LEGA   | Membership Organisations - Not Elsewhere Classified       | Resources            | Employee Expenses - Professional Fees   | 27/02/2019 | 140    | GBP |
| STAMPS DIRECT LTD        | Stationery/Office/School Supply Stores                    | Resources            | Stationery & General Office Expenses    | 01/03/2019 | 37.05  | GBP |
| WWW.HERTS.AC.UK          | Colleges/Unis/Junior Colleges/Professional Schools        | Resources            | Training                                | 13/03/2019 | 140    | GBP |
| MBL SEMINARS             | Schools & Educational Services - Not Elsewhere Classified | Resources            | Training                                | 13/03/2019 | 124.8  | GBP |
| AMZN Mktp UKMW2DF7H64    | Book Stores   | Resources            | Stationery & General Office Expenses    | 14/03/2019 | 28.38  | GBP |
| WHITEPAPER.CO.UK         | Computer Software Stores                                  | Resources            | Training                                | 29/03/2019 | 308    | GBP |
| WH SMITH                 | News Dealers/Newsstands                                   | Adult Care Services  | Ref Books/Newspapers, Periodicals, Maps | 03/01/2019 | 17.47  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                               | Adult Care Services  | Catering Food / Meals                   | 04/01/2019 | 9.05   | GBP |
| W M MORRISONS            | Grocery Stores/Supermarkets                               | Adult Care Services  | Catering Food / Meals                   | 07/01/2019 | 8      | GBP |
| ARGOS WELWYN GARDEN CITY | Discount Stores   | Adult Care Services  | Cleaning & Domestic Supplies            | 10/01/2019 | 118.94 | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets                               | Adult Care Services  | Catering Food / Meals                   | 10/01/2019 | 95     | GBP |
| ARGOS WELWYN GARDEN CITY | Discount Stores   | Adult Care Services  | Cleaning & Domestic Supplies            | 10/01/2019 | -3.95  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                               | Adult Care Services  | Catering Food / Meals                   | 11/01/2019 | 16.26  | GBP |
| WH SMITH                 | News Dealers/Newsstands                                   | Adult Care Services  | Ref Books/Newspapers, Periodicals, Maps | 28/01/2019 | 14.99  | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores                          | Community Protection | Local Orders                            | 29/01/2019 | 26.81  | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores                          | Community Protection | Local Orders                            | 29/01/2019 | 0      | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores                          | Community Protection | Local Orders                            | 30/01/2019 | 20.31  | GBP |
| WINDOWPARTS              | Hardware Stores   | Community Protection | Local Orders                            | 01/02/2019 | 145    | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores                          | Community Protection | Local Orders                            | 01/02/2019 | -26.81 | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores                          | Community Protection | Local Orders                            | 01/02/2019 | 0      | GBP |
| B Q 1058                 | Lumber/Building Materials Stores                          | Community Protection | Local Orders                            | 27/02/2019 | 6.65   | GBP |
| B Q 1058                 | Lumber/Building Materials Stores                          | Community Protection | Local Orders                            | 27/02/2019 | 2.29   | GBP |
| B Q 1058                 | Lumber/Building Materials Stores                          | Community Protection | Local Orders                            | 27/02/2019 | 12.51  | GBP |

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| B Q 1058              | Lumber/Building Materials Stores                                     | Community Protection | Local Orders                         | 05/03/2019 | 9.17    | GBP |
| CURRYS ONLINE         | Electronics Stores   | Community Protection | Equipment Furniture & Material       | 05/03/2019 | 8.32    | GBP |
| B Q 1058              | Lumber/Building Materials Stores                                     | Community Protection | Local Orders                         | 05/03/2019 | -6.64   | GBP |
| B Q 1058              | Lumber/Building Materials Stores                                     | Community Protection | Local Orders                         | 05/03/2019 | -12.51  | GBP |
| WWW.ZORO.CO.UK        | Hardware Stores  | Community Protection | Local Orders                         | 11/03/2019 | 13.73   | GBP |
| POST OFFICE COUNTER   | Postal Services - Gov Only   | Children's Services  | Stationery & General Office Expenses | 04/01/2019 | 6.5     | GBP |
| VIKING                | Stationery/Office Supplies/Printing&Writing Paper                    | Children's Services  | Stationery & General Office Expenses | 04/01/2019 | 11.99   | GBP |
| VIKING                | Stationery/Office Supplies/Printing&Writing Paper                    | Children's Services  | Stationery & General Office Expenses | 04/01/2019 | 14.99   | GBP |
| VIKING                | Stationery/Office Supplies/Printing&Writing Paper                    | Children's Services  | Stationery & General Office Expenses | 04/01/2019 | 11.99   | GBP |
| TESCO STORE 2055      | Grocery Stores/Supermarkets  | Children's Services  | Catering Food / Meals                | 04/01/2019 | 10.9    | GBP |
| TESCO STORE 2055      | Grocery Stores/Supermarkets  | Children's Services  | Catering Food / Meals                | 04/01/2019 | 160.37  | GBP |
| TESCO STORE 2055      | Grocery Stores/Supermarkets  | Children's Services  | Cleaning Materials                   | 04/01/2019 | 3.15    | GBP |
| AMZN Mktp UKMB0NM1ZY4 | Book Stores  | Children's Services  | Expenditure on Clients, Recreation   | 07/01/2019 | 19.02   | GBP |
| TESCO STORE 2055      | Grocery Stores/Supermarkets  | Children's Services  | Catering Food / Meals                | 08/01/2019 | 3.12    | GBP |
| TESCO STORE 2055      | Grocery Stores/Supermarkets  | Children's Services  | Expenditure on Clients, Medical      | 08/01/2019 | 6.67    | GBP |
| TESCO STORE 2055      | Grocery Stores/Supermarkets  | Children's Services  | Catering Food / Meals                | 08/01/2019 | 116.07  | GBP |
| AMZN Mktp UKMB8ZI5JL4 | Book Stores  | Children's Services  | Expenditure on Clients, Recreation   | 08/01/2019 | 24.18   | GBP |
| AMZN Mktp UKMB79P3T34 | Book Stores  | Children's Services  | Expenditure on Clients, Recreation   | 08/01/2019 | 26.98   | GBP |
| 3C_INDIGO LISTER HOSP | Auto Parking Lots/Garages  | Children's Services  | Travelling Expenses Fares            | 11/01/2019 | 7.58    | GBP |
| WWW.OXYGENFREEJUMP    | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services  | Expenditure on Clients, Recreation   | 14/01/2019 | 13      | GBP |
| ARGOS HITCHIN         | Discount Stores  | Children's Services  | Equipment Furniture & Material       | 16/01/2019 | 209     | GBP |
| WWW.ARGOS.CO.UK       | Discount Stores  | Children's Services  | Equipment Furniture & Material       | 16/01/2019 | 120.94  | GBP |
| ARGOS HITCHIN         | Discount Stores  | Children's Services  | Equipment Furniture & Material       | 16/01/2019 | -116.99 | GBP |
| SAINSBURY'S S/MKT     | Grocery Stores/Supermarkets  | Children's Services  | Expenditure on Clients, Medical      | 17/01/2019 | 9.58    | GBP |
| SAINSBURY'S S/MKT     | Grocery Stores/Supermarkets  | Children's Services  | Catering Food / Meals                | 17/01/2019 | 11.35   | GBP |
| STARBUCKS             | Fast Food Restaurants  | Children's Services  | Catering Food / Meals                | 17/01/2019 | 5.96    | GBP |
| AMFBOWLING.CO.UK      | Bowling Alleys   | Children's Services  | Expenditure on Clients, Recreation   | 18/01/2019 | 35.49   | GBP |
| TSGN                  | Passenger Railways   | Children's Services  | Travelling Expenses Fares            | 21/01/2019 | 54.3    | GBP |
| MCDONALDS             | Eating Places/Restaurants  | Children's Services  | Catering Food / Meals                | 28/01/2019 | 7.16    | GBP |
| WWW.ARGOS.CO.UK       | Discount Stores  | Children's Services  | Equipment Furniture & Material       | 28/01/2019 | 35.94   | GBP |

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| AMZN Mktp UKMB2G61RX4    | Book Stores  | Children's Services | Stationery & General Office Expenses | 28/01/2019 | 4.47   | GBP |
| AMFBOWLING.CO.UK         | Bowling Alleys   | Children's Services | Expenditure on Clients, Recreation   | 28/01/2019 | 52.4   | GBP |
| AMAZON.CO.UKMB78Z0IR4 AM | Misc & Speciality Retail Stores                                  | Children's Services | Stationery & General Office Expenses | 28/01/2019 | 1.45   | GBP |
| WWW.ICELAND.CO.UK        | Grocery Stores/Supermarkets                                      | Children's Services | Catering Food / Meals                | 29/01/2019 | 27.79  | GBP |
| TESCO STORE 3108         | Grocery Stores/Supermarkets                                      | Children's Services | Expenditure on Clients, Recreation   | 04/02/2019 | 18.74  | GBP |
| STARBUCKS                | Fast Food Restaurants  | Children's Services | Catering Food / Meals                | 04/02/2019 | 1.95   | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                                      | Children's Services | Expenditure on Clients, Clothing     | 04/02/2019 | 37.71  | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                                      | Children's Services | Expenditure on Clients, Medical      | 04/02/2019 | 2.4    | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                                      | Children's Services | Catering Food / Meals                | 04/02/2019 | 8.75   | GBP |
| MCDONALDS                | Fast Food Restaurants  | Children's Services | Catering Food / Meals                | 04/02/2019 | 5.51   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                                       | Children's Services | Stationery & General Office Expenses | 11/02/2019 | 13     | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets                                      | Children's Services | Catering Food / Meals                | 11/02/2019 | 10.5   | GBP |
| LOST WORLD GOLF STE      | Sporting/Recreational Camps                                      | Children's Services | Expenditure on Clients, Recreation   | 14/02/2019 | 15.42  | GBP |
| LOST WORLD GOLF STE      | Sporting/Recreational Camps                                      | Children's Services | Catering Food / Meals                | 14/02/2019 | 5.33   | GBP |
| HOSPITAL METALCRAF       | Medical Services/Health Practitioners - Not Elsewhere Classified | Children's Services | Equipment Furniture & Material       | 15/02/2019 | 328.95 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                                      | Children's Services | Catering Food / Meals                | 18/02/2019 | 133.47 | GBP |
| MADAME TUSSAUDS          | Tourist Attractions And Exhibits                                 | Children's Services | Expenditure on Clients, Recreation   | 18/02/2019 | 144    | GBP |
| NCP PD                   | Auto Parking Lots/Garages  | Children's Services | Car Parking                          | 20/02/2019 | 5.5    | GBP |
| LUL TICKET MACHINE       | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 20/02/2019 | 39.2   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                                      | Children's Services | Catering Food / Meals                | 20/02/2019 | 137.65 | GBP |
| MCDONALDS                | Fast Food Restaurants  | Children's Services | Subsistence                          | 20/02/2019 | 5.94   | GBP |
| MCDONALDS                | Eating Places/Restaurants  | Children's Services | Subsistence                          | 20/02/2019 | 21.84  | GBP |
| TOP JUMP TRAMPOLINE PA   | Recreation Services - Not Elsewhere Classified                   | Children's Services | Expenditure on Clients, Recreation   | 21/02/2019 | 48     | GBP |
| INTERSERVE CATERIN       | Eating Places/Restaurants  | Children's Services | Expenditure on Clients, Recreation   | 22/02/2019 | 10.5   | GBP |
| AMFBOWLING.CO.UK         | Bowling Alleys   | Children's Services | Expenditure on Clients, Recreation   | 22/02/2019 | 45.29  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                                      | Children's Services | Catering Food / Meals                | 25/02/2019 | 66.38  | GBP |
| MAX SPIELMANN            | Shoe Stores  | Children's Services | Expenditure on Clients, Recreation   | 28/02/2019 | 8.25   | GBP |
| PETS AT HOME LTD         | Pet Shops/Food & Suppliers Stores                                | Children's Services | Equipment Furniture & Material       | 04/03/2019 | 39.17  | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                                      | Children's Services | Catering Food / Meals                | 04/03/2019 | 3.5    | GBP |
| MCDONALDS                | Fast Food Restaurants  | Children's Services | Catering Food / Meals                | 05/03/2019 | 16.09  | GBP |
| AMFBOWLING.CO.UK         | Bowling Alleys   | Children's Services | Expenditure on Clients, Recreation   | 08/03/2019 | 105.68 | GBP |
| WWW.IKEA.COM             | Furniture/Home Furn/Equip Stores - Except Appliances             | Children's Services | Equipment Furniture & Material       | 15/03/2019 | 252.42 | GBP |
| WWW.WOBURNSAFARI.CO.UK   | Aquariums/Seaquariums/Dolphinariums                              | Children's Services | Equipment Furniture & Material       | 15/03/2019 | 78.99  | GBP |

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| CINEWORLD STE CP       | Theatrical Producers(except motion pics) &Ticket Agencies | Children's Services  | Expenditure on Clients, Recreation   | 17/01/2019 | 9.5    | GBP |
| CINEWORLD STE CP       | Theatrical Producers(except motion pics) &Ticket Agencies | Children's Services  | Expenditure on Clients, Recreation   | 17/01/2019 | 9.5    | GBP |
| CINEWORLD STE CP       | Theatrical Producers(except motion pics) &Ticket Agencies | Children's Services  | Catering Food / Meals                | 17/01/2019 | 4.95   | GBP |
| WILKO RETAIL LIMIT     | Household Appliance Stores                                | Children's Services  | Stationery & General Office Expenses | 18/01/2019 | 5      | GBP |
| TESCO STORES-2055      | Grocery Stores/Supermarkets                               | Children's Services  | Catering Food / Meals                | 18/01/2019 | 4.07   | GBP |
| TESCO STORES-2055      | Grocery Stores/Supermarkets                               | Children's Services  | Equipment Furniture & Material       | 18/01/2019 | 20     | GBP |
| CLAIRE'S ACCESSORIES   | Misc Apparel/Accessory Shops                              | Children's Services  | Equipment Furniture & Material       | 18/01/2019 | 6.67   | GBP |
| MATALAN                | Mens/Womens Clothing Stores                               | Children's Services  | Expenditure on Clients, Clothing     | 21/01/2019 | 30     | GBP |
| HM 825 STEVENAGE       | Mens/Womens Clothing Stores                               | Children's Services  | Expenditure on Clients, Clothing     | 21/01/2019 | 26.69  | GBP |
| NEW LOOK 1642          | Womens Ready To Wear Stores                               | Children's Services  | Expenditure on Clients, Clothing     | 21/01/2019 | 93.01  | GBP |
| PRIMARK                | Family Clothing Stores                                    | Children's Services  | Expenditure on Clients, Clothing     | 21/01/2019 | 55.5   | GBP |
| TESCO STORES-2055      | Grocery Stores/Supermarkets                               | Children's Services  | Expenditure on Clients, Medical      | 22/01/2019 | 1.25   | GBP |
| TESCO STORES-2055      | Grocery Stores/Supermarkets                               | Children's Services  | Catering Food / Meals                | 22/01/2019 | 2.25   | GBP |
| LOST WORLD GOLF STE    | Sporting/Recreational Camps                               | Children's Services  | Expenditure on Clients, Recreation   | 24/01/2019 | 18.5   | GBP |
| AMFBOWLING.CO.UK       | Bowling Alleys  | Children's Services  | Expenditure on Clients, Recreation   | 04/02/2019 | 44.69  | GBP |
| PERFECT AQUATICS LTD   | Pet Shops/Food & Suppliers Stores                         | Children's Services  | Equipment Furniture & Material       | 05/02/2019 | 15.39  | GBP |
| JB Global Limited      | Furniture/Home Furn/Equip Stores - Except Appliances      | Children's Services  | Equipment Furniture & Material       | 14/02/2019 | 416.67 | GBP |
| BALDOCK EXTRA          | Photo Studios   | Children's Services  | Catering Food / Meals                | 28/02/2019 | 37.27  | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets                               | Children's Services  | Equipment Furniture & Material       | 28/02/2019 | 10.42  | GBP |
| B&M RETAIL             | Discount Stores   | Children's Services  | Equipment Furniture & Material       | 28/02/2019 | 22.45  | GBP |
| H M                    | Mens/Womens Clothing Stores                               | Children's Services  | Expenditure on Clients, Clothing     | 05/03/2019 | 20.02  | GBP |
| H M                    | Mens/Womens Clothing Stores                               | Children's Services  | Expenditure on Clients, Clothing     | 05/03/2019 | 66.61  | GBP |
| SAINSBURYS S/MKTS      | Grocery Stores/Supermarkets                               | Children's Services  | Catering Food / Meals                | 05/03/2019 | 5.37   | GBP |
| SAINSBURYS S/MKTS      | Grocery Stores/Supermarkets                               | Children's Services  | Catering Food / Meals                | 05/03/2019 | 9.5    | GBP |
| CAMBRIDGE CITY COUNCIL | Govt Services - Not Elsewhere Classified                  | Children's Services  | Travelling Expenses Fares            | 07/03/2019 | 2      | GBP |
| VUE BSL LTD            | Motion Picture Theatres                                   | Children's Services  | Expenditure on Clients, Recreation   | 07/03/2019 | 19.58  | GBP |
| CASTLE BOULEVARD       | Discount Stores   | Children's Services  | Equipment Furniture & Material       | 12/03/2019 | 62.97  | GBP |
| IWMD ADMISSIONS        | Recreation Services - Not Elsewhere Classified            | Children's Services  | Expenditure on Clients, Recreation   | 13/03/2019 | 9.05   | GBP |
| WWW.THERANGE.CO.UK     | Furniture/Home Furn/Equip Stores - Except Appliances      | Children's Services  | Equipment Furniture & Material       | 15/03/2019 | 389.92 | GBP |
| EAST HERTS SIGNS       | Computer Software Stores                                  | Community Protection | Software                             | 23/01/2019 | 57.88  | GBP |
| AMZN Mktp UKMW4X70094  | Book Stores   | Community Protection | Equipment Furniture & Material       | 27/02/2019 | 22.99  | GBP |

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| THE POST OFFICE           | Postal Services - Gov Only   | Community Protection | Postage                           | 28/02/2019 | 4.84    | GBP |
| AMZN MKTP UKMW2US08A4 AM  | Book Stores  | Community Protection | Local Orders                      | 15/03/2019 | 47.2    | GBP |
| ARGOS HODDESDON           | Discount Stores  | Community Protection | Cleaning & Domestic Supplies      | 19/03/2019 | 24      | GBP |
| Amazon.co.ukMW5PG9K64     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Consultancy Fees                  | 20/03/2019 | 49.18   | GBP |
| SCREWFIX DIRECT           | Home Supply Warehouse Stores   | Community Protection | Equipment Furniture & Material    | 27/03/2019 | 33.81   | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services  | Local Orders                      | 03/01/2019 | 11.56   | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services  | Local Orders                      | 09/01/2019 | 38.26   | GBP |
| BEMCO LTD                 | Household Appliance Stores   | Adult Care Services  | Equipment Furniture & Material    | 14/01/2019 | 23.6    | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services  | Local Orders                      | 21/01/2019 | 9.5     | GBP |
| BEMCO LTD                 | Household Appliance Stores   | Adult Care Services  | Equipment Furniture & Material    | 22/01/2019 | 33.07   | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services  | Local Orders                      | 22/01/2019 | 7.92    | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services  | Local Orders                      | 23/01/2019 | 13.22   | GBP |
| TOOLSTATION               | Hardware Stores  | Adult Care Services  | Local Orders                      | 25/01/2019 | 38.15   | GBP |
| SCREWFIX HEMEL HEMPSTEAD  | Lumber/Building Materials Stores                                     | Adult Care Services  | Local Orders                      | 25/01/2019 | 20.13   | GBP |
| SCREWFIX ST ALBANS        | Lumber/Building Materials Stores                                     | Adult Care Services  | Local Orders                      | 28/01/2019 | 18.42   | GBP |
| SCREWFIX ST ALBANS        | Lumber/Building Materials Stores                                     | Adult Care Services  | Local Orders                      | 28/01/2019 | 9.42    | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services  | Local Orders                      | 06/02/2019 | 9.99    | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services  | Local Orders                      | 08/02/2019 | 16.35   | GBP |
| TOOLSTATION               | Hardware Stores  | Adult Care Services  | Local Orders                      | 14/02/2019 | 36.62   | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services  | Local Orders                      | 20/02/2019 | 13.98   | GBP |
| TOOLSTATION               | Hardware Stores  | Adult Care Services  | Local Orders                      | 21/02/2019 | 7.61    | GBP |
| WICKES WATFORD RELOCATION | Lumber/Building Materials Stores                                     | Adult Care Services  | Local Orders                      | 26/02/2019 | 5       | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services  | Local Orders                      | 28/02/2019 | 61.15   | GBP |
| BEMCO LTD                 | Household Appliance Stores   | Adult Care Services  | Local Orders                      | 04/03/2019 | 7.2     | GBP |
| TOOLSTATION               | Hardware Stores  | Adult Care Services  | Local Orders                      | 11/03/2019 | 9.95    | GBP |
| TOOLSTATION               | Hardware Stores  | Adult Care Services  | Local Orders                      | 11/03/2019 | 5.42    | GBP |
| TOOLSTATION               | Hardware Stores  | Adult Care Services  | Local Orders                      | 13/03/2019 | 2.4     | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services  | Local Orders                      | 14/03/2019 | 1.54    | GBP |
| TOOLSTATION               | Hardware Stores  | Adult Care Services  | Local Orders                      | 18/03/2019 | 3.8     | GBP |
| TOOLSTATION               | Hardware Stores  | Adult Care Services  | Local Orders                      | 18/03/2019 | 1.77    | GBP |
| Amazon.co.ukMB3FA3LG4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services  | Consultancy Fees                  | 07/01/2019 | 40.39   | GBP |
| PAYPAL WOODLANDCRA        | Sporting Goods Stores  | Children's Services  | Expenditure on Clients, Education | 25/01/2019 | 147.46  | GBP |
| GO OUTDOORS               | Sporting Goods Stores  | Children's Services  | Expenditure on Clients, Education | 04/02/2019 | 8.92    | GBP |
| PAYPAL WOODLANDCRA        | Sporting Goods Stores  | Children's Services  | Expenditure on Clients, Education | 14/02/2019 | -125.00 | GBP |

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| MILLETS                  | Sporting Goods Stores                                     | Children's Services  | Equipment Furniture & Material       | 19/02/2019 | 16.2   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores                          | Children's Services  | Local Orders                         | 21/02/2019 | 1.73   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores                          | Children's Services  | Local Orders                         | 21/02/2019 | 1.73   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores                          | Children's Services  | Local Orders                         | 21/02/2019 | 2.79   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores                          | Children's Services  | Local Orders                         | 21/02/2019 | 3.14   | GBP |
| BDU IMPORTS LTD          | Sporting Goods Stores                                     | Children's Services  | Equipment Furniture & Material       | 04/03/2019 | 270.49 | GBP |
| GO OUTDOORS              | Sporting Goods Stores                                     | Children's Services  | Equipment Furniture & Material       | 04/03/2019 | 20.62  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                                | Community Protection | Stationery & General Office Expenses | 14/01/2019 | 1.16   | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores   | Community Protection | Local Orders                         | 12/02/2019 | 31.62  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores   | Community Protection | Local Orders                         | 12/02/2019 | 86.62  | GBP |
| BM RETAIL                | Discount Stores   | Community Protection | Local Orders                         | 13/02/2019 | 10     | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                                | Community Protection | Stationery & General Office Expenses | 11/03/2019 | 2.44   | GBP |
| AMAZON.CO.UKMZ8RA4494 AM | Misc & Speciality Retail Stores                           | Community Protection | Fire Prevention Equipment            | 29/03/2019 | 35.27  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                               | Adult Care Services  | Catering Food / Meals                | 01/01/2019 | 89.68  | GBP |
| AMZN MKTP UKMB2BS4C64 AM | Book Stores   | Adult Care Services  | Expenditure on Clients, Recreation   | 04/01/2019 | 59.99  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                               | Adult Care Services  | Catering Food / Meals                | 07/01/2019 | 111.16 | GBP |
| AMZN MKTP UKMB6M46LQ4 AM | Book Stores   | Adult Care Services  | Expenditure on Clients, Recreation   | 07/01/2019 | 29.58  | GBP |
| INTERFLORA BRITISH UNI   | Florists  | Adult Care Services  | Expenditure on Clients, Recreation   | 10/01/2019 | 42     | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                               | Adult Care Services  | Catering Food / Meals                | 14/01/2019 | 80.34  | GBP |
| TESCO STORE 3539         | Grocery Stores/Supermarkets                               | Adult Care Services  | Catering Food / Meals                | 14/01/2019 | -3.12  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                               | Adult Care Services  | Catering Food / Meals                | 21/01/2019 | 77.39  | GBP |
| ARGOS RETAIL GROUP       | Discount Stores   | Adult Care Services  | Expenditure on Clients, Recreation   | 01/02/2019 | 147    | GBP |
| AMZN Mktp UKMI0KD1LW4    | Book Stores   | Adult Care Services  | Expenditure on Clients, Recreation   | 04/02/2019 | 18.52  | GBP |
| AMZN Mktp UKMI8493L64    | Book Stores   | Adult Care Services  | Expenditure on Clients, Recreation   | 04/02/2019 | 20.67  | GBP |
| WWW.GOOOUTDOORS.CO       | Mens/Womens Clothing Stores                               | Adult Care Services  | Expenditure on Clients, Recreation   | 05/02/2019 | 119.95 | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services  | Catering Food / Meals                | 05/02/2019 | 83.1   | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services  | Catering Food / Meals                | 05/02/2019 | 70.86  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores   | Adult Care Services  | Expenditure on Clients, Recreation   | 06/02/2019 | 33.95  | GBP |
| WWW.PROSPORTINTERNATIO   | Sports/Riding Apparel Stores                              | Adult Care Services  | Expenditure on Clients, Recreation   | 07/02/2019 | 79.95  | GBP |
| ARGOS RETAIL GROUP       | Discount Stores   | Adult Care Services  | Expenditure on Clients, Recreation   | 20/02/2019 | 186.98 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores   | Adult Care Services  | Expenditure on Clients, Recreation   | 20/02/2019 | 89.95  | GBP |
| AMZN MKTP UKMW1L27LF4 AM | Book Stores   | Adult Care Services  | Expenditure on Clients, Recreation   | 01/03/2019 | 48.23  | GBP |

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| TESCO STORE 2055          | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals                   | 05/03/2019 | 125    | GBP |
| WWW.ARGOS.CO.UK           | Discount Stores  | Adult Care Services  | Expenditure on Clients, Recreation      | 07/03/2019 | 23.94  | GBP |
| GORDON CRAIG THEATRE V    | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Adult Care Services  | Expenditure on Clients, Recreation      | 11/03/2019 | 74     | GBP |
| WWW.PROSPORTINTERNATIO    | Sports/Riding Apparel Stores   | Adult Care Services  | Expenditure on Clients, Recreation      | 11/03/2019 | 79.95  | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals                   | 11/03/2019 | 94.46  | GBP |
| FUNKYPIGEON.COM           | Gift/Card/Novelty/Souvenir Shops                                     | Adult Care Services  | Expenditure on Clients, Recreation      | 14/03/2019 | 6.99   | GBP |
| WWW.FRAGRANCEDIRECT.CO    | Cosmetic Stores  | Adult Care Services  | Expenditure on Clients, Recreation      | 14/03/2019 | 35.92  | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals                   | 18/03/2019 | 92.64  | GBP |
| PREMIER INN               | Premier Travel Inns  | Adult Care Services  | Expenditure on Clients, Recreation      | 22/03/2019 | 262.97 | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals                   | 22/03/2019 | 94.29  | GBP |
| ROYAL YACHTING ASSOC L    | Business Services - Not Elsewhere Classified                         | Community Protection | Ref Books/Newspapers, Periodicals, Maps | 20/02/2019 | 130.81 | GBP |
| WWW.LICENCEPLUS.CO.UK     | Business Services - Not Elsewhere Classified                         | Community Protection | Consultancy Fees                        | 27/03/2019 | 175.5  | GBP |
| SP EUROFIT DIRECT         | Furniture/Home Furn/Equip Stores - Except Appliances                 | Adult Care Services  | Expenditure on Clients, Recreation      | 04/01/2019 | 13.04  | GBP |
| SCREWFIX DIRECT           | Lumber/Building Materials Stores                                     | Adult Care Services  | Special Equipment Programme             | 15/01/2019 | 76.65  | GBP |
| HOMESTYLE WTC LTD ECOMMER | Furniture/Home Furn/Equip Stores - Except Appliances                 | Adult Care Services  | Special Equipment Programme             | 15/01/2019 | 283.23 | GBP |
| B Q 1322                  | Lumber/Building Materials Stores                                     | Adult Care Services  | Local Orders                            | 17/01/2019 | 0.91   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores                                     | Adult Care Services  | Local Orders                            | 17/01/2019 | 2.33   | GBP |
| BOOTS/0763                | Drug Stores And Pharmacies   | Adult Care Services  | Expenditure on Clients, Recreation      | 18/01/2019 | 76.15  | GBP |
| POUNDLAND LTD 1152        | Discount Stores  | Adult Care Services  | Local Orders                            | 18/01/2019 | 6.67   | GBP |
| THE RANGE                 | Department Stores  | Adult Care Services  | Local Orders                            | 18/01/2019 | 12.49  | GBP |
| B Q 1322                  | Lumber/Building Materials Stores                                     | Adult Care Services  | Special Equipment Programme             | 22/01/2019 | 13.2   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores                                     | Adult Care Services  | Special Equipment Programme             | 22/01/2019 | 29.5   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores                                     | Adult Care Services  | Special Equipment Programme             | 22/01/2019 | 41.68  | GBP |
| B Q 1322                  | Lumber/Building Materials Stores                                     | Adult Care Services  | Special Equipment Programme             | 22/01/2019 | 17.37  | GBP |
| ARGOS LTD                 | Discount Stores  | Adult Care Services  | Special Equipment Programme             | 22/01/2019 | 20.82  | GBP |
| B Q 1322                  | Lumber/Building Materials Stores                                     | Adult Care Services  | Special Equipment Programme             | 23/01/2019 | 6.67   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores                                     | Adult Care Services  | Special Equipment Programme             | 23/01/2019 | 2.88   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores                                     | Adult Care Services  | Special Equipment Programme             | 23/01/2019 | 11.15  | GBP |
| B Q 1322                  | Lumber/Building Materials Stores                                     | Adult Care Services  | Special Equipment Programme             | 23/01/2019 | 2.04   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores                                     | Adult Care Services  | Special Equipment Programme             | 23/01/2019 | 2.04   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores                                     | Adult Care Services  | Special Equipment Programme             | 23/01/2019 | 2.03   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores                                     | Adult Care Services  | Special Equipment Programme             | 23/01/2019 | 2.03   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores                                     | Adult Care Services  | Special Equipment Programme             | 23/01/2019 | 2.03   | GBP |
| SCREWFIX STEVENAGE        | Lumber/Building Materials Stores                                     | Adult Care Services  | Special Equipment Programme             | 23/01/2019 | 19.19  | GBP |



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| ARGOS LTD                | Discount Stores  | Adult Care Services  | Expenditure on Clients, Recreation | 23/01/2019 | 27     | GBP |
| THE RANGE                | Department Stores  | Adult Care Services  | Expenditure on Clients, Recreation | 23/01/2019 | 6.95   | GBP |
| THE RANGE                | Department Stores  | Adult Care Services  | Expenditure on Clients, Recreation | 24/01/2019 | 4.28   | GBP |
| THE RANGE                | Department Stores  | Adult Care Services  | Expenditure on Clients, Recreation | 24/01/2019 | 4.22   | GBP |
| SCREWFIX STEVENAGE       | Lumber/Building Materials Stores                                     | Adult Care Services  | Expenditure on Clients, Recreation | 25/01/2019 | 9.89   | GBP |
| ARGOS LTD                | Discount Stores  | Adult Care Services  | Local Orders                       | 15/02/2019 | 49.98  | GBP |
| B Q 1322                 | Lumber/Building Materials Stores                                     | Adult Care Services  | Local Orders                       | 20/02/2019 | 4.37   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores                                     | Adult Care Services  | Local Orders                       | 26/02/2019 | 10.42  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Adult Care Services  | Local Orders                       | 26/02/2019 | 12.5   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores                                     | Adult Care Services  | Local Orders                       | 28/02/2019 | 3.54   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores                                     | Adult Care Services  | Local Orders                       | 28/02/2019 | 1.04   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores                                     | Adult Care Services  | Local Orders                       | 01/03/2019 | 25.01  | GBP |
| B Q 1322                 | Lumber/Building Materials Stores                                     | Adult Care Services  | Local Orders                       | 01/03/2019 | 4.77   | GBP |
| COREYS MILL INSIDE       | Discount Stores  | Adult Care Services  | Expenditure on Clients, Recreation | 04/03/2019 | 13     | GBP |
| HOMESTYLE WTC LTD        | Furniture/Home Furn/Equip Stores - Except Appliances                 | Adult Care Services  | Expenditure on Clients, Recreation | 04/03/2019 | 499.41 | GBP |
| HOMESTYLE WTC LTD        | Furniture/Home Furn/Equip Stores - Except Appliances                 | Adult Care Services  | Expenditure on Clients, Recreation | 04/03/2019 | 100    | GBP |
| ARGOS LTD                | Discount Stores  | Adult Care Services  | Local Orders                       | 05/03/2019 | 23.32  | GBP |
| THE RANGE                | Department Stores  | Adult Care Services  | Expenditure on Clients, Recreation | 07/03/2019 | 5.99   | GBP |
| HERTFORDSHIRE ACTION O   | Business Services - Not Elsewhere Classified                         | Adult Care Services  | Expenditure on Clients, Recreation | 11/03/2019 | 24.5   | GBP |
| REPLACEMENTKEYS.CO.UK    | Misc General Merchandise   | Adult Care Services  | Local Orders                       | 20/03/2019 | 10.37  | GBP |
| TIMPSON LTD              | Shoe Repair/Shine/Hat Cleaning                                       | Adult Care Services  | Local Orders                       | 21/03/2019 | 8.33   | GBP |
| ARGOS LTD                | Discount Stores  | Adult Care Services  | Expenditure on Clients, Recreation | 21/03/2019 | 99.99  | GBP |
| THE RANGE                | Department Stores  | Adult Care Services  | Local Orders                       | 28/03/2019 | 2.73   | GBP |
| PAPERSTONE LIMITED       | Stationery/Office/School Supply Stores                               | Community Protection | Equipment Furniture & Material     | 09/01/2019 | 10.77  | GBP |
| WWW.OFFICEFURNITUREONL   | Furniture/Home Furn/Equip Stores - Except Appliances                 | Community Protection | Equipment Furniture & Material     | 08/02/2019 | 327    | GBP |
| Amazon.co.ukMW1M58T14    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Local Orders                       | 05/03/2019 | 178    | GBP |
| AMAZON.CO.UKMW0UM8T94 AM | Misc & Speciality Retail Stores                                      | Community Protection | Training                           | 06/03/2019 | 62.98  | GBP |
| AMZN Mktp UKMW84N55A4    | Book Stores  | Community Protection | Fire Prevention Equipment          | 13/03/2019 | 90.76  | GBP |
| AMZN Mktp UKMW5WJ35Y4    | Book Stores  | Community Protection | Fire Prevention Equipment          | 13/03/2019 | 103.73 | GBP |
| AMZN Mktp UKMW28L52A4    | Book Stores  | Community Protection | Equipment Furniture & Material     | 20/03/2019 | 22.95  | GBP |

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| AMZN Mktp UKMW58I2294     | Book Stores  | Community Protection | Equipment Furniture & Material | 20/03/2019 | 36.99  | GBP |
| WILKO RETAIL LIMIT        | Household Appliance Stores                           | Community Protection | Equipment Furniture & Material | 04/01/2019 | 7.42   | GBP |
| ETSY.COM - LASERVINYLARTS | Misc Apparel/Accessory Shops                         | Community Protection | Uniforms & Protective Clothing | 08/01/2019 | 27     | GBP |
| WWW.OFFICEFURNITUREONL    | Furniture/Home Furn/Equip Stores - Except Appliances | Community Protection | Equipment Furniture & Material | 09/01/2019 | 139    | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets                          | Community Protection | Catering Food / Meals          | 11/01/2019 | 74.17  | GBP |
| ARGOS LTD                 | Discount Stores                                      | Community Protection | Equipment Furniture & Material | 11/01/2019 | 25     | GBP |
| AO RETAIL LIMITED         | Household Appliance Stores                           | Community Protection | Equipment Furniture & Material | 24/01/2019 | 148.33 | GBP |
| WWW.NISBETS.COM           | Direct Marketing - Catalog Merchant                  | Community Protection | Local Orders                   | 28/01/2019 | 101.41 | GBP |
| WILKO RETAIL LIMIT        | Household Appliance Stores                           | Community Protection | Equipment Furniture & Material | 31/01/2019 | 10     | GBP |
| FIRSTAID4LESS.CO.UK       | Misc & Speciality Retail Stores                      | Community Protection | Local Orders                   | 12/02/2019 | 3.95   | GBP |
| FIRSTAID4LESS.CO.UK       | Misc & Speciality Retail Stores                      | Community Protection | Equipment Furniture & Material | 12/02/2019 | 50.61  | GBP |
| SUNLIGHT PLASTICS LTD     | Durable Goods - Not Elsewhere Classified             | Community Protection | Equipment Furniture & Material | 25/02/2019 | 165.83 | GBP |
| WWW.NISBETS.COM           | Direct Marketing - Catalog Merchant                  | Community Protection | Local Orders                   | 25/02/2019 | 86.03  | GBP |
| WILKO RETAIL LIMIT        | Household Appliance Stores                           | Community Protection | Equipment Furniture & Material | 11/03/2019 | 7.5    | GBP |
| WILKO RETAIL LIMIT        | Household Appliance Stores                           | Community Protection | Equipment Furniture & Material | 28/03/2019 | 5      | GBP |
| CONNOR LOCKSMITHS         | Business Services - Not Elsewhere Classified         | Community Protection | Local Orders                   | 25/01/2019 | 20     | GBP |
| SAVERS HEALTH BEAUTY      | Drug Stores And Pharmacies                           | Community Protection | Cleaning Materials             | 04/02/2019 | 9.78   | GBP |
| WWW.CFOASERVICES.CO.UK    | Membership Organisations - Not Elsewhere Classified  | Community Protection | Training                       | 22/01/2019 | 1000   | GBP |
| TESCO STORES 3108         | Grocery Stores/Supermarkets                          | Community Protection | Local Orders                   | 01/02/2019 | 12     | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets                          | Community Protection | Cleaning Materials             | 18/02/2019 | 96.67  | GBP |

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| TEXTANYWHERE LTD         | Telecom Services - Phone/Fax   | Community Protection | Departmental Systems Provisions         | 11/03/2019 | 417    | GBP |
| WESTMINSTER TRAINING     | Computer Software Stores   | Community Protection | Training                                | 18/03/2019 | 295    | GBP |
| WWW.CFOASERVICES.CO.UK   | Membership Organisations - Not Elsewhere Classified                  | Community Protection | Training                                | 18/03/2019 | 700    | GBP |
| WESTMINSTER TRAINING     | Computer Software Stores   | Community Protection | Training                                | 21/03/2019 | 295    | GBP |
| BUYITDIRECT CO UK        | Computer Software Stores   | Community Protection | Departmental Systems Provisions         | 21/03/2019 | 1250   | GBP |
| BUYITDIRECT CO UK        | Computer Software Stores   | Community Protection | Departmental Systems Provisions         | 21/03/2019 | 621.72 | GBP |
| TCHIBO COFFEE INTERNAT   | Misc Food Stores - Convenience Stores & Specialty Markets            | Community Protection | Catering Food / Meals                   | 14/02/2019 | 170.99 | GBP |
| GADEBRIDGE BEDDING       | Furniture/Home Furn/Equip Stores - Except Appliances                 | Community Protection | Equipment Furniture & Material          | 22/02/2019 | 298.33 | GBP |
| Amazon.co.ukMI4UU0RH4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Consultancy Fees                        | 25/02/2019 | 26.99  | GBP |
| AMZN Mktp UKMW4MQ61H4    | Book Stores  | Community Protection | Ref Books/Newspapers, Periodicals, Maps | 08/03/2019 | 7.01   | GBP |
| Amazon.co.ukMW9TS5HO4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Consultancy Fees                        | 14/03/2019 | 89     | GBP |
| NATIONAL OFFICE FURNITUR | Office & Commercial Furniture  | Community Protection | Equipment Furniture & Material          | 27/03/2019 | 230.86 | GBP |
| CURRYS ONLINE            | Electronics Stores   | Community Protection | Equipment Furniture & Material          | 28/01/2019 | 299    | GBP |
| BOROUGH OF BROXBOURNE    | Govt Services - Not Elsewhere Classified                             | Community Protection | Consultancy Fees                        | 06/03/2019 | 35     | GBP |
| EXTREMEGB LTD            | Sporting Goods Stores  | Community Protection | Equipment Furniture & Material          | 12/03/2019 | 103.97 | GBP |
| BIGDUG LIMITED           | Hardware/Equipment/Supplies  | Community Protection | Equipment Furniture & Material          | 12/03/2019 | 74     | GBP |
| B Q 1322                 | Lumber/Building Materials Stores                                     | Community Protection | Local Orders                            | 15/01/2019 | 6.68   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores                                     | Community Protection | Local Orders                            | 15/01/2019 | 6.67   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores                                     | Community Protection | Local Orders                            | 15/01/2019 | 6.67   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores                                     | Community Protection | Local Orders                            | 15/01/2019 | 13.34  | GBP |

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| B Q 1322           | Lumber/Building Materials Stores | Community Protection | Local Orders                   | 15/01/2019 | 13.34 | GBP |
| B Q 1322           | Lumber/Building Materials Stores | Community Protection | Local Orders                   | 15/01/2019 | 13.34 | GBP |
| B Q 1322           | Lumber/Building Materials Stores | Community Protection | Local Orders                   | 15/01/2019 | 7.48  | GBP |
| B Q 1322           | Lumber/Building Materials Stores | Community Protection | Local Orders                   | 15/01/2019 | 10.53 | GBP |
| B Q 1322           | Lumber/Building Materials Stores | Community Protection | Local Orders                   | 15/01/2019 | 10.53 | GBP |
| B Q 1322           | Lumber/Building Materials Stores | Community Protection | Local Orders                   | 15/01/2019 | 10.53 | GBP |
| B Q 1322           | Lumber/Building Materials Stores | Community Protection | Local Orders                   | 15/01/2019 | 2.5   | GBP |
| B Q 1322           | Lumber/Building Materials Stores | Community Protection | Local Orders                   | 15/01/2019 | 2.5   | GBP |
| B Q 1322           | Lumber/Building Materials Stores | Community Protection | Local Orders                   | 15/01/2019 | 2.5   | GBP |
| WICKES HERTFORD    | Lumber/Building Materials Stores | Community Protection | Local Orders                   | 16/01/2019 | 11.67 | GBP |
| JD PAINTS          | Paints/Varnishes/Supplies        | Community Protection | Local Orders                   | 17/01/2019 | 32.99 | GBP |
| WICKES             | Home Supply Warehouse Stores     | Community Protection | Local Orders                   | 18/01/2019 | 14.81 | GBP |
| CURRYS             | Electronics Stores               | Community Protection | Equipment Furniture & Material | 23/01/2019 | 179   | GBP |
| ORIGINAL FACTORY S | Department Stores                | Community Protection | Local Orders                   | 23/01/2019 | 30    | GBP |
| JD PAINTS          | Paints/Varnishes/Supplies        | Community Protection | Local Orders                   | 24/01/2019 | 94.5  | GBP |
| WICKES HERTFORD    | Lumber/Building Materials Stores | Community Protection | Equipment Furniture & Material | 24/01/2019 | 47.17 | GBP |
| CURRYS             | Electronics Stores               | Community Protection | Equipment Furniture & Material | 24/01/2019 | 399   | GBP |
| CO-OP GROUP        | Grocery Stores/Supermarkets      | Community Protection | Local Orders                   | 25/01/2019 | 49    | GBP |
| CO-OP GROUP        | Grocery Stores/Supermarkets      | Community Protection | Local Orders                   | 25/01/2019 | 49    | GBP |
| CO-OP GROUP        | Grocery Stores/Supermarkets      | Community Protection | Local Orders                   | 25/01/2019 | 49    | GBP |

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| CO-OP GROUP               | Grocery Stores/Supermarkets      | Community Protection | Local Orders                    | 25/01/2019 | 49     | GBP |
| B Q 1322                  | Lumber/Building Materials Stores | Community Protection | Local Orders                    | 12/02/2019 | 4.77   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores | Community Protection | Local Orders                    | 12/02/2019 | 4.77   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores | Community Protection | Local Orders                    | 12/02/2019 | 4.77   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores | Community Protection | Local Orders                    | 12/02/2019 | 4.77   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores | Community Protection | Local Orders                    | 12/02/2019 | 4.77   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores | Community Protection | Local Orders                    | 12/02/2019 | 2.95   | GBP |
| JD PAINTS                 | Paints/Varnishes/Supplies        | Community Protection | Equipment Furniture & Material  | 07/03/2019 | 834.99 | GBP |
| SCREWFIX WELWYN GARDEN CI | Lumber/Building Materials Stores | Community Protection | Local Orders                    | 12/03/2019 | 51.62  | GBP |
| B Q 1322                  | Lumber/Building Materials Stores | Community Protection | Local Orders                    | 14/03/2019 | 22.52  | GBP |
| B Q 1322                  | Lumber/Building Materials Stores | Community Protection | Local Orders                    | 14/03/2019 | 0.83   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores | Community Protection | Local Orders                    | 14/03/2019 | 0.83   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores | Community Protection | Local Orders                    | 14/03/2019 | 5.84   | GBP |
| B Q 1322                  | Lumber/Building Materials Stores | Community Protection | Local Orders                    | 14/03/2019 | 13.3   | GBP |
| JD PAINTS                 | Paints/Varnishes/Supplies        | Community Protection | Local Orders                    | 20/03/2019 | 10     | GBP |
| WICKES HERTFORD           | Lumber/Building Materials Stores | Community Protection | Local Orders                    | 20/03/2019 | 19.72  | GBP |
| ICELAND                   | Grocery Stores/Supermarkets      | Children's Services  | Catering Food / Meals           | 01/01/2019 | 56.49  | GBP |
| SAINSBURY'S S/MKT         | Grocery Stores/Supermarkets      | Children's Services  | Catering Food / Meals           | 01/01/2019 | 3.17   | GBP |
| SAINSBURY'S S/MKT         | Grocery Stores/Supermarkets      | Children's Services  | Catering Food / Meals           | 01/01/2019 | 24.2   | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets      | Children's Services  | Catering Food / Meals           | 03/01/2019 | 10.02  | GBP |
| SAINSBURYS                | Grocery Stores/Supermarkets      | Children's Services  | Catering Food / Meals           | 07/01/2019 | 5.75   | GBP |
| BLACKS                    | Sporting Goods Stores            | Children's Services  | Equipment Furniture & Material  | 07/01/2019 | 16.67  | GBP |
| SAINSBURYS                | Grocery Stores/Supermarkets      | Children's Services  | Expenditure on Clients, Medical | 16/01/2019 | 5.92   | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets      | Children's Services  | Catering Food / Meals           | 21/01/2019 | 5.72   | GBP |
| BOOTS,MILTON              | Drug Stores And Pharmacies       | Children's Services  | Expenditure on Clients, Medical | 21/01/2019 | 5.55   | GBP |

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| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                                  | Children's Services  | Catering Food / Meals                      | 21/01/2019 | 10     | GBP |
| HALFORDS - 0902          | Bicycle Shops - Sales/Service                                | Children's Services  | Fuel Diesel                                | 24/01/2019 | 24.17  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                                  | Children's Services  | Catering Food / Meals                      | 06/02/2019 | 6.75   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                                  | Children's Services  | Catering Food / Meals                      | 06/02/2019 | 12.45  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                  | Children's Services  | Catering Food / Meals                      | 07/02/2019 | 3.55   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                  | Children's Services  | Catering Food / Meals                      | 07/02/2019 | 1.38   | GBP |
| TESCO STORES 6739        | Grocery Stores/Supermarkets                                  | Children's Services  | Catering Food / Meals                      | 13/02/2019 | 1.7    | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                                  | Children's Services  | Catering Food / Meals                      | 18/02/2019 | 2.08   | GBP |
| CINEWORLD                | Theatrical Producers(except motion pics)<br>&Ticket Agencies | Children's Services  | Expenditure on Clients, Recreation         | 18/02/2019 | 8      | GBP |
| AMZN Mktp UKMI7YS9UI4    | Book Stores  | Children's Services  | Expenditure on Clients, Recreation         | 25/02/2019 | 8.83   | GBP |
| AMZN Mktp UKMW6AC9CZ4    | Book Stores  | Children's Services  | Expenditure on Clients, Recreation         | 26/02/2019 | 21.89  | GBP |
| AMZN Mktp UKMW3EP6C24    | Book Stores  | Children's Services  | Expenditure on Clients, Recreation         | 26/02/2019 | 7.99   | GBP |
| HALFORDS - 0902          | Bicycle Shops - Sales/Service                                | Children's Services  | Fuel Diesel                                | 07/03/2019 | 20.83  | GBP |
| MCDONALDS                | Fast Food Restaurants  | Children's Services  | Catering Food / Meals                      | 18/03/2019 | 2.56   | GBP |
| MCDONALDS                | Fast Food Restaurants  | Children's Services  | Catering Food / Meals                      | 18/03/2019 | 16.76  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                  | Children's Services  | Catering Food / Meals                      | 25/03/2019 | 3      | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                  | Children's Services  | Catering Food / Meals                      | 25/03/2019 | 2.27   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                                  | Children's Services  | Catering Food / Meals                      | 27/03/2019 | 7      | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets                                  | Children's Services  | Catering Food / Meals                      | 28/03/2019 | 8      | GBP |
| TRITEK LTD               | Household Appliance Stores                                   | Community Protection | Equipment Furniture & Material             | 16/01/2019 | 33.34  | GBP |
| AMZN MKTP UKMW2V48A44 AM | Book Stores  | Community Protection | Ref Books/Newspapers, Periodicals,<br>Maps | 06/03/2019 | 30.48  | GBP |
| BOOKERECOMM              | Caterers   | Adult Care Services  | Miscellaneous Expenses                     | 25/02/2019 | 232.96 | GBP |
| BOOKERECOMM              | Caterers   | Adult Care Services  | Miscellaneous Expenses                     | 18/03/2019 | 48.59  | GBP |
| FACEBK XPEX6K66Y2        | Advertising Services   | Resources            | Recruitment/Advertisement                  | 01/01/2019 | 233.8  | GBP |
| FREEPIK ANNUAL PLAN      | Computer Software Stores                                     | Resources            | Recruitment/Advertisement                  | 24/01/2019 | 71.59  | USD |
| AMZN Mktp UKMB4P157F4    | Book Stores  | Resources            | Stationery & General Office Expenses       | 24/01/2019 | 10.48  | GBP |
| CAPITA BUS SVS-MOTO      | Govt Services - Not Elsewhere Classified                     | Resources            | Payments for Services - Licences           | 13/03/2019 | 50     | GBP |
| CANVA FOR WORK YEARLY    | Photo Studios  | Resources            | Recruitment/Advertisement                  | 18/03/2019 | 93.12  | USD |
| CANVA FOR WORK YEARLY    | Photo Studios  | Resources            | Recruitment/Advertisement                  | 18/03/2019 | 93.12  | USD |
| CANVA FOR WORK YEARLY    | Photo Studios  | Resources            | Recruitment/Advertisement                  | 18/03/2019 | 93.12  | USD |
| HOBBYCRAFT               | Artist Supply/Craft Stores                                   | Children's Services  | Expenditure on Clients, Education          | 22/01/2019 | 11.67  | GBP |
| UK JUMP CITY             | Amusement Parks/Circus/Carnivals/Fortune<br>Tellers          | Children's Services  | Expenditure on Clients, Education          | 26/02/2019 | 116.25 | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                  | Children's Services  | Expenditure on Clients, Education          | 28/02/2019 | 33.14  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                  | Children's Services  | Expenditure on Clients, Education          | 08/03/2019 | 21.54  | GBP |

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| THE FARMHOUSE PIZZA      | Fast Food Restaurants  | Children's Services | Expenditure on Clients, Education               | 15/03/2019 | 14.17  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education               | 15/03/2019 | 6.69   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                           | 21/03/2019 | 35.33  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education               | 29/03/2019 | 25.3   | GBP |
| STEVENAGE BOROUGH COUN   | Govt Services - Not Elsewhere Classified                             | Resources           | Equipment Furniture & Material                  | 16/01/2019 | 90     | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Resources           | Equipment Furniture & Material                  | 18/01/2019 | 40.56  | GBP |
| AMZN Mktp UKMB12W1RV4    | Book Stores  | Resources           | Equipment Furniture & Material                  | 28/01/2019 | 39.48  | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores                                     | Resources           | Local Orders                                    | 31/01/2019 | 178.61 | GBP |
| WWW.SLINGSBY.COM         | Industrial Supplies - Not Elsewhere Classified                       | Resources           | Equipment Furniture & Material                  | 01/02/2019 | 249    | GBP |
| WWW.PMGLTD.CO.UK         | Business Services - Not Elsewhere Classified                         | Resources           | Training  | 05/02/2019 | 395    | GBP |
| Amazon.co.ukMI67U7T94    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Resources           | Equipment Furniture & Material                  | 06/02/2019 | 31.98  | GBP |
| AMZN MKTP UKMI0M04EL4 AM | Book Stores  | Resources           | Uniforms & Protective Clothing                  | 07/02/2019 | 24.94  | GBP |
| WWW.CIOB.ORG.UK          | Membership Organisations - Not Elsewhere Classified                  | Resources           | Training  | 13/02/2019 | 110    | GBP |
| AMAZON.CO.UKMI1531BN4 AM | Misc & Speciality Retail Stores                                      | Resources           | IT Equipment                                    | 15/02/2019 | 68.95  | GBP |
| AMZN Mktp UKMI6RJ0B24    | Book Stores  | Resources           | Equipment Furniture & Material                  | 15/02/2019 | 25.38  | GBP |
| AMZN Mktp UKMI8MA2884    | Book Stores  | Resources           | Equipment Furniture & Material                  | 15/02/2019 | 32.45  | GBP |
| WWW.NORTH-HERTS.GOV.UK   | Govt Services - Not Elsewhere Classified                             | Resources           | Planning & Inspection Fees to Local Authorities | 21/02/2019 | 4730   | GBP |
| WWW.HEATONCATERING       | Commercial Equipment - Not Elsewhere Classified                      | Resources           | Local Orders                                    | 25/02/2019 | 72.46  | GBP |
| AMAZON.CO.UKMI59A3RO4 AM | Misc & Speciality Retail Stores                                      | Resources           | Equipment Furniture & Material                  | 25/02/2019 | 14.98  | GBP |
| AMZN Mktp UKMI8J75RS4    | Book Stores  | Resources           | Equipment Furniture & Material                  | 25/02/2019 | 52.45  | GBP |
| WWW.FINERFILTERS.CO.UK   | Air Con/Refrigeration Repair Shops                                   | Resources           | Local Orders                                    | 26/02/2019 | 209.9  | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified                         | Resources           | Equipment Furniture & Material                  | 27/02/2019 | 28.44  | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified                         | Resources           | Equipment Furniture & Material                  | 27/02/2019 | 68.39  | GBP |
| ST ALBANS DISTRICT COU   | Govt Services - Not Elsewhere Classified                             | Children's Services | Planning & Inspection Fees to Local Authorities | 05/03/2019 | 150    | GBP |
| ST ALBANS DISTRICT COU   | Govt Services - Not Elsewhere Classified                             | Children's Services | Planning & Inspection Fees to Local Authorities | 05/03/2019 | 100    | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified                         | Resources           | Equipment Furniture & Material                  | 06/03/2019 | 65.44  | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified                         | Resources           | Equipment Furniture & Material                  | 06/03/2019 | 4.82   | GBP |
| WWW.RAINBOWSAFETAY.CO.UK | Misc & Speciality Retail Stores                                      | Resources           | Local Orders                                    | 07/03/2019 | 11.04  | GBP |

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| PROMAIN (UK) LTD         | Misc & Speciality Retail Stores                     | Resources           | Redecoration                                    | 12/03/2019 | 189.98 | GBP |
| SOUTH CAMBS DC PAYE      | Govt Services - Not Elsewhere Classified            | Children's Services | Planning & Inspection Fees to Local Authorities | 14/03/2019 | 206    | GBP |
| SOUTH CAMBS DC PAYE      | Govt Services - Not Elsewhere Classified            | Children's Services | Planning & Inspection Fees to Local Authorities | 14/03/2019 | 206    | GBP |
| AMZN Mktp UKMW52X16W4    | Book Stores   | Resources           | Local Orders                                    | 18/03/2019 | 13.48  | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services                  | Resources           | Payments for Services - Licences                | 21/03/2019 | 150.5  | GBP |
| AMZN Mktp UKM25Y16YD4    | Book Stores   | Resources           | Library Materials                               | 01/01/2019 | 6.99   | GBP |
| AMZN Mktp UKM21QC6924    | Book Stores   | Resources           | Library Materials                               | 01/01/2019 | 13.6   | GBP |
| AMZN Mktp UKMB9NR7FW4    | Book Stores   | Resources           | Library Materials                               | 03/01/2019 | 22.91  | GBP |
| AMZN Mktp UKM26KA4WB4    | Book Stores   | Resources           | Library Materials                               | 04/01/2019 | 53.73  | GBP |
| AMZN Mktp UKMB3338LB4    | Book Stores   | Resources           | Library Materials                               | 07/01/2019 | 9.47   | GBP |
| AMZN Mktp UKMB8PN4NQ4    | Book Stores   | Resources           | Library Materials                               | 07/01/2019 | 56.79  | GBP |
| GRAPHTEC GB LIMITED      | Commercial Equipment - Not Elsewhere Classified     | Resources           | IT Equipment                                    | 08/01/2019 | 14.57  | GBP |
| AMZAmazon.co.uk          | Misc & Speciality Retail Stores                     | Resources           | Library Materials                               | 10/01/2019 | -34.70 | GBP |
| AMZN Mktp UKMB4BS5XQ4    | Book Stores   | Resources           | Equipment Furniture & Material                  | 14/01/2019 | 28.46  | GBP |
| ROYAL MAIL ONLINE SHOP   | Postal Services - Gov Only                          | Resources           | Learning Resources Stationery                   | 16/01/2019 | 291.21 | GBP |
| AMZN Mktp UKMI2VY9CA4    | Book Stores   | Resources           | Library Materials                               | 30/01/2019 | 12.58  | GBP |
| AMZN Mktp UKMI3Y77C84    | Book Stores   | Resources           | Library Materials                               | 30/01/2019 | 74.41  | GBP |
| AMZN Mktp UKMI9SR3CE4    | Book Stores   | Resources           | Library Materials                               | 30/01/2019 | 22.99  | GBP |
| WWW.UK2.NET              | Direct Marketing - Continuity/Subscription Merchant | Resources           | Miscellaneous Expenses                          | 31/01/2019 | 75.92  | GBP |
| AMZN Mktp UKMI1K69OV4    | Book Stores   | Resources           | Library Materials                               | 31/01/2019 | 17.16  | GBP |
| AMZN Mktp UKMI55O7FL4    | Book Stores   | Resources           | Library Materials                               | 31/01/2019 | 81.49  | GBP |
| AMZN Mktp UKMI75T8FQ4    | Book Stores   | Resources           | Library Materials                               | 31/01/2019 | 2.89   | GBP |
| WWW.RACKYRAX.COM         | Electrical Parts/Equipment                          | Resources           | Equipment - Purchases                           | 01/02/2019 | 30     | GBP |
| AMZN Mktp UKMI5HX64L4    | Book Stores   | Resources           | Library Materials                               | 01/02/2019 | 95.25  | GBP |
| AMAZON.CO.UKMI8KF44U4 AM | Misc & Speciality Retail Stores                     | Resources           | Library Materials                               | 04/02/2019 | 664    | GBP |
| AMZN MKTP UKMI81E50D4 AM | Book Stores   | Resources           | Library Materials                               | 08/02/2019 | 12.84  | GBP |
| AMZLucemill              | Misc & Speciality Retail Stores                     | Resources           | Library Materials                               | 08/02/2019 | -12.98 | GBP |
| LEGO                     | Hobby/Toy/Games Shops                               | Resources           | Other Learning Resouces                         | 27/02/2019 | 374.92 | GBP |
| AMZN MKTP UKMW2CG5OQ4 AM | Book Stores   | Resources           | Other Learning Resouces                         | 27/02/2019 | 26.36  | GBP |
| WWW.UK2.NET              | Direct Marketing - Continuity/Subscription Merchant | Resources           | Miscellaneous Expenses                          | 28/02/2019 | 37.96  | GBP |
| WWW.PRIMOTOYS.COM        | Hobby/Toy/Games Shops                               | Resources           | IT Equipment                                    | 01/03/2019 | 237.5  | GBP |
| SP COOL COMPONENTS       | Electronics Stores                                  | Resources           | IT Equipment                                    | 01/03/2019 | 15.84  | GBP |
| AMZN Mktp UKMW5G32L04    | Book Stores   | Resources           | IT Equipment                                    | 01/03/2019 | 19.48  | GBP |
| AMZN Mktp UKMW5A203C4    | Book Stores   | Resources           | Other Learning Resouces                         | 04/03/2019 | 36.91  | GBP |



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| BLANKPRODUCTS LTD         | Misc & Speciality Retail Stores   | Resources                    | IT Equipment                            | 08/03/2019 | 17.31  | GBP |
| AMAZON.CO.UKMW2KB18Q4 AM  | Misc & Speciality Retail Stores   | Resources                    | IT Equipment                            | 15/03/2019 | 625.07 | GBP |
| PAYPAL SMS KORA           | Auto Parts/Accessory Stores   | Resources                    | Vehicle Workshop Cost                   | 21/03/2019 | 658.8  | GBP |
| REALLY USEFUL PROD        | Home Supply Warehouse Stores  | Resources                    | Equipment Furniture & Material          | 21/03/2019 | 9.87   | GBP |
| AMZN Mktp UKMW5EK6U44     | Book Stores   | Resources                    | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 28.47  | GBP |
| VUE*NCS CITB HS&E TEST    | Schools & Educational Services - Not Elsewhere Classified                               | Children's Services          | Miscellaneous Expenses                  | 11/02/2019 | 21     | GBP |
| WWW.CSKILLS.ORG           | Vocational/Trade Schools  | Children's Services          | Conference Expenses Staff               | 22/02/2019 | 36     | GBP |
| LNER WEB SALES            | Passenger Railways  | Children's Services          | Travelling Expenses Fares               | 01/03/2019 | 34     | GBP |
| Campaign Monitor P        | ANA Hotels  | Environment & Infrastructure | Subsistence                             | 02/01/2019 | 79     | GBP |
| HOOHOTSUITE INC           | Business Services - Not Elsewhere Classified  | Environment & Infrastructure | Consultancy Fees                        | 04/01/2019 | 11.99  | GBP |
| Picrights Europe GmbH     | Misc & Speciality Retail Stores   | Environment & Infrastructure | Local Orders                            | 08/01/2019 | 109    | GBP |
| THE FORUM CONFERENCE      | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Environment & Infrastructure | Subsistence                             | 10/01/2019 | 125    | GBP |
| Amazon PrimeMB2MM4EN4     | Direct Marketing - Continuity/Subscription Merchant                                     | Environment & Infrastructure | Credit Card Charges                     | 10/01/2019 | 0.99   | GBP |
| AMZN Mktp UKMB17T2E84     | Book Stores   | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 10/01/2019 | 12.04  | GBP |
| THE INTELLECTUAL PROPERTY | Govt Services - Not Elsewhere Classified  | Environment & Infrastructure | Consultancy Fees                        | 11/01/2019 | 220    | GBP |
| LASTMINUTE.COM - HOTEL    | Travel Agencies/Tour Operators  | Environment & Infrastructure | Consultancy Fees                        | 11/01/2019 | 80     | GBP |
| Amazon PrimeMB0GR7HD4     | Direct Marketing - Continuity/Subscription Merchant                                     | Environment & Infrastructure | Credit Card Charges                     | 17/01/2019 | 7.99   | GBP |
| AMZN Mktp UKMB02K0SU4     | Book Stores   | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 22/01/2019 | 20     | GBP |
| PAYPAL *CSILIFECYCL       | Computer Programming/Data Processing/Integrated Sys Design                              | Environment & Infrastructure | Software                                | 24/01/2019 | 247.5  | GBP |
| AMZN Mktp UKMB2J837P4     | Book Stores   | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 24/01/2019 | 19.88  | GBP |
| Amazon PrimeMB9VK27T4     | Direct Marketing - Continuity/Subscription Merchant                                     | Environment & Infrastructure | Credit Card Charges                     | 24/01/2019 | 79     | GBP |
| STKShutterstock           | Commercial Photo/Art/Graphics   | Environment & Infrastructure | Photography                             | 24/01/2019 | 34.8   | GBP |
| STKShutterstock           | Commercial Photo/Art/Graphics   | Environment & Infrastructure | Photography                             | 24/01/2019 | 34.8   | GBP |

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| Amazon Prime             | Direct Marketing - Continuity/Subscription Merchant                  | Environment & Infrastructure | Credit Card Charges                     | 24/01/2019 | -6.00  | GBP |
| AMAZON.CO.UKMI0UW7F84 AM | Misc & Speciality Retail Stores                                      | Environment & Infrastructure | Local Orders                            | 31/01/2019 | 10.41  | GBP |
| AMZyiouma                | Misc & Speciality Retail Stores                                      | Environment & Infrastructure | Local Orders                            | 31/01/2019 | -20.00 | GBP |
| Campaign Monitor P       | ANA Hotels   | Environment & Infrastructure | Subsistence                             | 04/02/2019 | 79     | GBP |
| SOFTCAT PLC              | Direct Marketing - Catalog Merchant                                  | Environment & Infrastructure | Local Orders                            | 04/02/2019 | 609.1  | GBP |
| HOOHOOITSUITE INC        | Business Services - Not Elsewhere Classified                         | Environment & Infrastructure | Consultancy Fees                        | 04/02/2019 | 11.99  | GBP |
| ARCHANT MAG SUBS         | Misc Publishing And Printing   | Environment & Infrastructure | Printing Costs                          | 05/02/2019 | 33     | GBP |
| AMZN Mktp UKMI9RK9JP4    | Book Stores  | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 05/02/2019 | 17.97  | GBP |
| Amazon.co.ukMI9SM3TC4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Environment & Infrastructure | Consultancy Fees                        | 06/02/2019 | 3.99   | GBP |
| Dropbox 6NS29VW4RWVW     | Computer Network/Info Services                                       | Environment & Infrastructure | Software                                | 08/02/2019 | 360    | GBP |
| SOFTCAT PLC              | Direct Marketing - Catalog Merchant                                  | Environment & Infrastructure | Local Orders                            | 11/02/2019 | 69.29  | GBP |
| PREMIER INN              | Premier Travel Inns  | Environment & Infrastructure | Subsistence                             | 14/02/2019 | 54.17  | GBP |
| PREMIER INN              | Premier Travel Inns  | Environment & Infrastructure | Subsistence                             | 14/02/2019 | 54.17  | GBP |
| PREMIER INN              | Premier Travel Inns  | Environment & Infrastructure | Subsistence                             | 14/02/2019 | 54.17  | GBP |
| PREMIER INN              | Premier Travel Inns  | Environment & Infrastructure | Subsistence                             | 14/02/2019 | 54.17  | GBP |
| PREMIER INN              | Premier Travel Inns  | Environment & Infrastructure | Subsistence                             | 14/02/2019 | 54.17  | GBP |
| WWW.JOHNLEWIS.COM        | Department Stores  | Environment & Infrastructure | Equipment Furniture & Material          | 18/02/2019 | 165.83 | GBP |
| AMZN Mktp UKMI29L5KL4    | Book Stores  | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 20/02/2019 | 7.99   | GBP |
| AMZN Mktp UKMI7T63KA4    | Book Stores  | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 21/02/2019 | 5.98   | GBP |
| SUMUPBOSS PRINT LIMITED  | Misc & Speciality Retail Stores                                      | Environment & Infrastructure | Local Orders                            | 26/02/2019 | 1000   | GBP |

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| 123-REG.CO.UK            | Computer Network/Info Services  | Environment & Infrastructure | Software                                | 27/02/2019 | 29.97 | GBP |
| AMZN Mktp UKMW9E20CQ4    | Book Stores   | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 27/02/2019 | 26.87 | GBP |
| Udemy                    | Computer Programming/Data Processing/Integrated Sys Design                              | Environment & Infrastructure | Software                                | 28/02/2019 | 11.99 | GBP |
| AMZN Mktp UKMW3V78LQ4    | Book Stores   | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 01/03/2019 | 4.95  | GBP |
| Campaign Monitor P       | ANA Hotels  | Environment & Infrastructure | Subsistence                             | 04/03/2019 | 49    | GBP |
| HOOHOOTSUITE INC         | Business Services - Not Elsewhere Classified  | Environment & Infrastructure | Consultancy Fees                        | 04/03/2019 | 11.99 | GBP |
| WWW.PMGLTD.CO.UK         | Business Services - Not Elsewhere Classified  | Environment & Infrastructure | Consultancy Fees                        | 12/03/2019 | 395   | GBP |
| THE FORUM CONFERENCE     | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Environment & Infrastructure | Subsistence                             | 15/03/2019 | 125   | GBP |
| AMZN MKTP UKMW5ZJ28B4 AM | Book Stores   | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 15/03/2019 | 7.56  | GBP |
| MARTIN MCCOLLS           | Misc Food Stores - Convenience Stores & Specialty Markets                               | Adult Care Services          | Expenditure on Clients, Recreation      | 28/01/2019 | 80.33 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores   | Adult Care Services          | Cleaning & Domestic Supplies            | 04/02/2019 | 45.79 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Adult Care Services          | Catering Food / Meals                   | 05/02/2019 | 81.92 | GBP |
| ANIMALTASTIC             | Pet Shops/Food & Suppliers Stores   | Adult Care Services          | Expenditure on Clients, Recreation      | 04/03/2019 | 12.24 | GBP |
| THE AQUATIC WAREHOUSE    | Pet Shops/Food & Suppliers Stores   | Adult Care Services          | Expenditure on Clients, Recreation      | 04/03/2019 | 4.48  | GBP |
| PETS AT HOME             | Pet Shops/Food & Suppliers Stores   | Adult Care Services          | Expenditure on Clients, Recreation      | 04/03/2019 | 6.67  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Adult Care Services          | Catering Food / Meals                   | 19/03/2019 | 91.6  | GBP |
| MARTIN MCCOLLS           | Misc Food Stores - Convenience Stores & Specialty Markets                               | Adult Care Services          | Expenditure on Clients, Recreation      | 25/03/2019 | 55.15 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Adult Care Services          | Catering Food / Meals                   | 29/03/2019 | 96.62 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Adult Care Services          | Catering Food / Meals                   | 29/03/2019 | -1.25 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores   | Children's Services          | Equipment Furniture & Material          | 01/01/2019 | 64.98 | GBP |
| B&M RETAIL               | Discount Stores   | Children's Services          | Equipment Furniture & Material          | 03/01/2019 | 14.45 | GBP |
| AMZN Mktp UKMB3UI7O44    | Book Stores   | Children's Services          | Equipment Furniture & Material          | 03/01/2019 | 13.99 | GBP |
| AMZN Mktp UKM20NM3W64    | Book Stores   | Children's Services          | Equipment Furniture & Material          | 03/01/2019 | 4.77  | GBP |
| B Q 1058                 | Lumber/Building Materials Stores  | Children's Services          | Local Orders                            | 04/01/2019 | 9.11  | GBP |
| B Q 1058                 | Lumber/Building Materials Stores  | Children's Services          | Local Orders                            | 04/01/2019 | 9.11  | GBP |
| B Q 1058                 | Lumber/Building Materials Stores  | Children's Services          | Local Orders                            | 04/01/2019 | 1.25  | GBP |
| B Q 1058                 | Lumber/Building Materials Stores  | Children's Services          | Local Orders                            | 04/01/2019 | 12.67 | GBP |
| AMZN Mktp UKMB20R7FU4    | Book Stores   | Children's Services          | Equipment Furniture & Material          | 04/01/2019 | 15.44 | GBP |

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| WICKES 270                | Home Supply Warehouse Stores   | Children's Services | Equipment Furniture & Material          | 08/01/2019 | 62.63 | GBP |
| WWW.ARGOS.CO.UK           | Discount Stores  | Children's Services | Equipment Furniture & Material          | 15/01/2019 | 52.46 | GBP |
| AMZN Mktp UKMB26W5MV4     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/01/2019 | 7     | GBP |
| AMZN MKTP UKMB0LG8BD4 AM  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 18/01/2019 | 14.15 | GBP |
| AMZN MKTP UKMB4KV4BW4 AM  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 18/01/2019 | 16.14 | GBP |
| AMZN Mktp UKMB3WN6QD4     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 47.98 | GBP |
| AMZN Mktp UKMB2UV5QS4     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 30.6  | GBP |
| SUMUP NTS WASTE CLEARAN   | Laundry/Cleaning/Garment Services                                    | Children's Services | Equipment Furniture & Material          | 23/01/2019 | 70    | GBP |
| Amazon.co.ukMB            | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Equipment Furniture & Material          | 23/01/2019 | 10.7  | GBP |
| WWW.ARGOS.CO.UK           | Discount Stores  | Children's Services | Equipment Furniture & Material          | 31/01/2019 | 28.29 | GBP |
| WICKES 270                | Home Supply Warehouse Stores   | Children's Services | Equipment Furniture & Material          | 01/02/2019 | 90.53 | GBP |
| AMZN MKTP UKMI1DT7F94 AM  | Book Stores  | Children's Services | Equipment Furniture & Material          | 01/02/2019 | 33.1  | GBP |
| AMZN MKTP UKMI8QE34Z4 AM  | Book Stores  | Children's Services | Equipment Furniture & Material          | 04/02/2019 | 7.07  | GBP |
| AMZN MKTP UKMI2XR1JK4 AM  | Book Stores  | Children's Services | Equipment Furniture & Material          | 05/02/2019 | 17.47 | GBP |
| WICKES 270                | Home Supply Warehouse Stores   | Children's Services | Equipment Furniture & Material          | 06/02/2019 | 11.92 | GBP |
| AMZN MKTP UKMI57G1E04 AM  | Book Stores  | Children's Services | Equipment Furniture & Material          | 07/02/2019 | 11.28 | GBP |
| STEVENAGE GLASS COMPANY L | Glass/Paint/Wallpaper Store  | Children's Services | Equipment Furniture & Material          | 08/02/2019 | 15    | GBP |
| WICKES LETCHWORTH         | Home Supply Warehouse Stores   | Children's Services | Equipment Furniture & Material          | 12/02/2019 | 12.06 | GBP |
| B&M RETAIL                | Discount Stores  | Children's Services | Equipment Furniture & Material          | 13/02/2019 | 8.32  | GBP |
| B Q 1058                  | Lumber/Building Materials Stores                                     | Children's Services | Local Orders                            | 14/02/2019 | 3.94  | GBP |
| B Q 1058                  | Lumber/Building Materials Stores                                     | Children's Services | Local Orders                            | 14/02/2019 | 3.85  | GBP |
| B Q 1058                  | Lumber/Building Materials Stores                                     | Children's Services | Local Orders                            | 14/02/2019 | 3.96  | GBP |
| AMZN Mktp UKMI5OS0HE4     | Book Stores  | Children's Services | Equipment Furniture & Material          | 14/02/2019 | 8.89  | GBP |
| AMZN MKTP UKMI6UU08B4 AM  | Book Stores  | Children's Services | Equipment Furniture & Material          | 15/02/2019 | 17.93 | GBP |
| AMZN Mktp UKMI2GA3B74     | Book Stores  | Children's Services | Equipment Furniture & Material          | 15/02/2019 | 13.38 | GBP |
| AMZN Mktp UKMI2B878L4     | Book Stores  | Children's Services | Equipment Furniture & Material          | 15/02/2019 | 37.98 | GBP |
| WICKES BUILDING           | Lumber/Building Materials Stores                                     | Children's Services | Equipment Furniture & Material          | 18/02/2019 | 98.67 | GBP |
| AMZN Mktp UKMI5EH12X4     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 20/02/2019 | 26.31 | GBP |
| AMZN Mktp UKMI8RO9K64     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/02/2019 | 16.99 | GBP |
| AMZN Mktp UKMI8VW17I4     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/02/2019 | 86.96 | GBP |
| AMZN MKTP UKMI7DY9UN4 AM  | Book Stores  | Children's Services | Equipment Furniture & Material          | 25/02/2019 | 15.38 | GBP |

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| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Equipment Furniture & Material          | 25/02/2019 | 102.46 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Equipment Furniture & Material          | 25/02/2019 | 94.95  | GBP |
| WWW.BUYSPARES.CO.UK      | Electrical Parts/Equipment   | Children's Services | Equipment Furniture & Material          | 25/02/2019 | 49.24  | GBP |
| WICKES BUILDING          | Lumber/Building Materials Stores                                     | Children's Services | Equipment Furniture & Material          | 28/02/2019 | 118.22 | GBP |
| AMZN Mktp UKMW7VE9404    | Book Stores  | Children's Services | Equipment Furniture & Material          | 01/03/2019 | 17.48  | GBP |
| AMZN Mktp UKMW47H3LC4    | Book Stores  | Children's Services | Equipment Furniture & Material          | 01/03/2019 | 18.2   | GBP |
| AMAZON.CO.UKMW8T32ZF4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Equipment Furniture & Material          | 04/03/2019 | 18.36  | GBP |
| WWW.BUYSPARES.CO.UK      | Electrical Parts/Equipment   | Children's Services | Equipment Furniture & Material          | 04/03/2019 | 22.38  | GBP |
| AMAZON.CO.UKMW9LF33R4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Equipment Furniture & Material          | 04/03/2019 | 14.49  | GBP |
| AMZN MKTP UKMW0HQ3354 AM | Book Stores  | Children's Services | Equipment Furniture & Material          | 05/03/2019 | 4.99   | GBP |
| AMZN Mktp UKMW6AO4AX4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 06/03/2019 | 12.85  | GBP |
| AMZN Mktp UKMW0158EM4    | Book Stores  | Children's Services | Equipment Furniture & Material          | 07/03/2019 | 8.89   | GBP |
| Amazon.co.ukMW57Q3EJ4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 07/03/2019 | 20.39  | GBP |
| WWW.STAPLES.CO.UK        | Stationery/Office/School Supply Stores                               | Children's Services | Stationery & General Office Expenses    | 11/03/2019 | 33.53  | GBP |
| WICKES LETCHWORTH        | Home Supply Warehouse Stores   | Children's Services | Equipment Furniture & Material          | 12/03/2019 | 85.49  | GBP |
| AMZN MKTP UKMW8TB88U4 AM | Book Stores  | Children's Services | Equipment Furniture & Material          | 15/03/2019 | 17.32  | GBP |
| AMZN MKTP UKMW5GN8824 AM | Book Stores  | Children's Services | Equipment Furniture & Material          | 15/03/2019 | 14.96  | GBP |
| AMZN MKTP UKMW0RN8QI4 AM | Book Stores  | Children's Services | Equipment Furniture & Material          | 18/03/2019 | 8.97   | GBP |
| AMZN Mktp UKMW3P48I14    | Book Stores  | Children's Services | Equipment Furniture & Material          | 25/03/2019 | 12.94  | GBP |
| AMZN Mktp UKMW0VZ0RX4    | Book Stores  | Children's Services | Equipment Furniture & Material          | 25/03/2019 | 27.44  | GBP |
| AMZN MKTP UKMZ8CQ0C34 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 27/03/2019 | 14.15  | GBP |
| B Q 1058                 | Lumber/Building Materials Stores                                     | Children's Services | Local Orders                            | 29/03/2019 | 3.33   | GBP |
| B Q 1058                 | Lumber/Building Materials Stores                                     | Children's Services | Local Orders                            | 29/03/2019 | 1.67   | GBP |
| B Q 1058                 | Lumber/Building Materials Stores                                     | Children's Services | Local Orders                            | 29/03/2019 | 1.18   | GBP |
| B Q 1058                 | Lumber/Building Materials Stores                                     | Children's Services | Local Orders                            | 29/03/2019 | 7.51   | GBP |
| B Q 1058                 | Lumber/Building Materials Stores                                     | Children's Services | Local Orders                            | 29/03/2019 | 5.22   | GBP |
| B Q 1058                 | Lumber/Building Materials Stores                                     | Children's Services | Local Orders                            | 29/03/2019 | 1.25   | GBP |
| B Q 1058                 | Lumber/Building Materials Stores                                     | Children's Services | Local Orders                            | 29/03/2019 | 4.74   | GBP |
| Amazon.co.ukMZ4Y47LQ4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Equipment Furniture & Material          | 29/03/2019 | 108.79 | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 01/01/2019 | 41.3   | GBP |
| TESCO STORES-2202        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 01/01/2019 | 7.5    | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 01/01/2019 | 12     | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 03/01/2019 | 50.08  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 04/01/2019 | 110.44 | GBP |

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| WM MORRISONS STORE    | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 07/01/2019 | 31.17  | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 07/01/2019 | -2.80  | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 09/01/2019 | 207.79 | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 10/01/2019 | 21.84  | GBP |
| SP THE CAKER ONLINE   | Computer Software Stores                             | Children's Services | Catering Food / Meals          | 11/01/2019 | 7.71   | GBP |
| SP THE CAKER ONLINE   | Computer Software Stores                             | Children's Services | Catering Food / Meals          | 11/01/2019 | 7.71   | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 14/01/2019 | 41.89  | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Cleaning Materials             | 14/01/2019 | 6.67   | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 14/01/2019 | 60.73  | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 15/01/2019 | 36.43  | GBP |
| TESCO STORE 2202      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 16/01/2019 | 44.06  | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 17/01/2019 | 135.23 | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Cleaning Materials             | 17/01/2019 | 17.92  | GBP |
| SAINSBURY'S S/MKT     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 18/01/2019 | 13.2   | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 21/01/2019 | 84.95  | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 23/01/2019 | 5.12   | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 23/01/2019 | 188.79 | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 24/01/2019 | 31.41  | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 28/01/2019 | 72.23  | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 29/01/2019 | 43.23  | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 30/01/2019 | 144.52 | GBP |
| TESCO STORE 2202      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 31/01/2019 | 18.35  | GBP |
| IKEA LIMITED          | Furniture/Home Furn/Equip Stores - Except Appliances | Children's Services | Equipment Furniture & Material | 04/02/2019 | 5.62   | GBP |
| IKEA LIMITED          | Furniture/Home Furn/Equip Stores - Except Appliances | Children's Services | Equipment Furniture & Material | 04/02/2019 | -4.17  | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Cleaning Materials             | 07/02/2019 | 4.1    | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 07/02/2019 | 110.23 | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 07/02/2019 | 92.54  | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 07/02/2019 | 93.73  | GBP |
| LIDL UK WELWYN GARDEN | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 08/02/2019 | 7.88   | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 14/02/2019 | 20.69  | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 14/02/2019 | 128.57 | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 18/02/2019 | 104.62 | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 19/02/2019 | 44.27  | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 20/02/2019 | 113.57 | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 20/02/2019 | 13.2   | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Cleaning Materials             | 20/02/2019 | 5      | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 25/02/2019 | 5.2    | GBP |

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| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 25/02/2019 | 112.85 | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Cleaning Materials             | 25/02/2019 | 6.67   | GBP |
| CO-OP GROUP          | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 26/02/2019 | 5.2    | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 27/02/2019 | 120.26 | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 27/02/2019 | 6.37   | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Cleaning Materials             | 27/02/2019 | 8.5    | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 04/03/2019 | 99.64  | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Cleaning Materials             | 04/03/2019 | 8.03   | GBP |
| TESCO STORE 2202     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 05/03/2019 | 54     | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 06/03/2019 | 12.5   | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 06/03/2019 | 117.85 | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Cleaning Materials             | 06/03/2019 | 15     | GBP |
| ASDA CS LTD          | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 07/03/2019 | 69.3   | GBP |
| ASDA CS LTD          | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 07/03/2019 | 2.5    | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 11/03/2019 | 93.29  | GBP |
| WM MORRISONS STORE   | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 11/03/2019 | 33.67  | GBP |
| IKEA LIMITED         | Furniture/Home Furn/Equip Stores - Except Appliances | Children's Services | Equipment Furniture & Material | 11/03/2019 | 53.87  | GBP |
| TESCO STORE 2202     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 12/03/2019 | 38.62  | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Cleaning Materials             | 13/03/2019 | 7.5    | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 13/03/2019 | 100.46 | GBP |
| ASDA CS LTD          | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 14/03/2019 | 44.41  | GBP |
| ASDA CS LTD          | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 15/03/2019 | 17.59  | GBP |
| WM MORRISONS STORE   | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 15/03/2019 | 29.1   | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Cleaning Materials             | 18/03/2019 | 6.67   | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 18/03/2019 | 44.02  | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 18/03/2019 | 8.64   | GBP |
| HURRENS OF STEVENAGE | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 19/03/2019 | 115.39 | GBP |
| TESCO STORE 2202     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 19/03/2019 | 32.46  | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 20/03/2019 | 147.3  | GBP |
| ASDA CS LTD          | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 21/03/2019 | 21.9   | GBP |
| WM MORRISONS STORE   | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 25/03/2019 | 16.51  | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 25/03/2019 | 96.69  | GBP |
| TESCO STORE 2202     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 27/03/2019 | 30.37  | GBP |
| TESCO STORE 3213     | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 27/03/2019 | 151.97 | GBP |
| ASDA CS LTD          | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 28/03/2019 | 33.45  | GBP |
| ASDA CS LTD          | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals          | 29/03/2019 | 14.33  | GBP |
| B Q 1071             | Lumber/Building Materials Stores                     | Adult Care Services | Miscellaneous Expenses         | 18/01/2019 | 33.34  | GBP |
| B Q 1071             | Lumber/Building Materials Stores                     | Adult Care Services | Miscellaneous Expenses         | 18/01/2019 | 33.34  | GBP |

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| B Q 1071                 | Lumber/Building Materials Stores | Adult Care Services | Miscellaneous Expenses             | 18/01/2019 | 3.29  | GBP |
| B Q 1071                 | Lumber/Building Materials Stores | Adult Care Services | Miscellaneous Expenses             | 18/01/2019 | 3.27  | GBP |
| B Q 1071                 | Lumber/Building Materials Stores | Adult Care Services | Miscellaneous Expenses             | 18/01/2019 | 3.27  | GBP |
| B Q 1071                 | Lumber/Building Materials Stores | Adult Care Services | Miscellaneous Expenses             | 18/01/2019 | 3.27  | GBP |
| B Q 1071                 | Lumber/Building Materials Stores | Adult Care Services | Miscellaneous Expenses             | 18/01/2019 | 6.55  | GBP |
| B Q 1071                 | Lumber/Building Materials Stores | Adult Care Services | Miscellaneous Expenses             | 18/01/2019 | 1.43  | GBP |
| B Q 1071                 | Lumber/Building Materials Stores | Adult Care Services | Miscellaneous Expenses             | 18/01/2019 | 1.43  | GBP |
| B Q 1071                 | Lumber/Building Materials Stores | Adult Care Services | Miscellaneous Expenses             | 18/01/2019 | 2.47  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets      | Adult Care Services | Expenditure on Clients, Recreation | 24/01/2019 | 6.67  | GBP |
| B Q 1245                 | Lumber/Building Materials Stores | Adult Care Services | Expenditure on Clients, Recreation | 31/01/2019 | 4     | GBP |
| B Q 1245                 | Lumber/Building Materials Stores | Adult Care Services | Expenditure on Clients, Recreation | 31/01/2019 | 4     | GBP |
| B Q 1245                 | Lumber/Building Materials Stores | Adult Care Services | Expenditure on Clients, Recreation | 31/01/2019 | 3     | GBP |
| B Q 1245                 | Lumber/Building Materials Stores | Adult Care Services | Expenditure on Clients, Recreation | 31/01/2019 | 3     | GBP |
| B Q 1245                 | Lumber/Building Materials Stores | Adult Care Services | Expenditure on Clients, Recreation | 31/01/2019 | 2.92  | GBP |
| B Q 1245                 | Lumber/Building Materials Stores | Adult Care Services | Expenditure on Clients, Recreation | 31/01/2019 | 7.5   | GBP |
| B Q 1245                 | Lumber/Building Materials Stores | Adult Care Services | Expenditure on Clients, Recreation | 31/01/2019 | 2.92  | GBP |
| B Q 1245                 | Lumber/Building Materials Stores | Adult Care Services | Expenditure on Clients, Recreation | 31/01/2019 | 3.27  | GBP |
| B Q 1245                 | Lumber/Building Materials Stores | Adult Care Services | Expenditure on Clients, Recreation | 31/01/2019 | 3.27  | GBP |
| B Q 1245                 | Lumber/Building Materials Stores | Adult Care Services | Expenditure on Clients, Recreation | 31/01/2019 | 3.27  | GBP |
| JEWSON LTD               | Lumber/Building Materials Stores | Adult Care Services | Expenditure on Clients, Recreation | 01/02/2019 | 28.85 | GBP |
| THE RANGE                | Department Stores                | Adult Care Services | Expenditure on Clients, Recreation | 05/02/2019 | 66.66 | GBP |
| LOCK KEY SERVICES        | Shoe Repair/Shine/Hat Cleaning   | Adult Care Services | Special Equipment Contingency      | 14/03/2019 | 312.5 | GBP |
| IZ EFFORTLESS EVENTS LTD | Misc & Speciality Retail Stores  | Adult Care Services | Local Orders                       | 27/03/2019 | 22    | GBP |
| AMZN Mktp UKMB9EQ8634    | Book Stores                      | Adult Care Services | Miscellaneous Expenses             | 21/01/2019 | 74.39 | GBP |
| AMZN MKTP UKMB9ZO29F4 AM | Book Stores                      | Adult Care Services | Miscellaneous Expenses             | 25/01/2019 | 15.99 | GBP |
| AMZN Mktp UKMI4J31GF4    | Book Stores                      | Adult Care Services | Miscellaneous Expenses             | 11/02/2019 | 84.48 | GBP |
| AMZN Mktp UKMW54E0004    | Book Stores                      | Adult Care Services | Miscellaneous Expenses             | 27/02/2019 | 14.24 | GBP |
| AMZN MKTP UKMW33F1GV4 AM | Book Stores                      | Adult Care Services | Miscellaneous Expenses             | 11/03/2019 | 37.48 | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets      | Adult Care Services | Expenditure on Clients, Recreation | 01/01/2019 | 18.71 | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets      | Adult Care Services | Catering Food / Meals              | 01/01/2019 | 24.19 | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets      | Adult Care Services | Cleaning Materials                 | 01/01/2019 | 2.5   | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets      | Adult Care Services | Expenditure on Clients, Recreation | 08/01/2019 | 14.54 | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets      | Adult Care Services | Catering Food / Meals              | 08/01/2019 | 56.44 | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets      | Adult Care Services | Cleaning Materials                 | 08/01/2019 | 0.83  | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets      | Adult Care Services | Cleaning Materials                 | 08/01/2019 | 1.67  | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets      | Adult Care Services | Catering Food / Meals              | 15/01/2019 | 69.1  | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets      | Adult Care Services | Cleaning Materials                 | 15/01/2019 | 1.42  | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets      | Adult Care Services | Expenditure on Clients, Recreation | 15/01/2019 | 25.3  | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets      | Adult Care Services | Expenditure on Clients, Recreation | 22/01/2019 | 26.04 | GBP |



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| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Expenditure on Clients, Recreation   | 22/01/2019 | 4      | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Expenditure on Clients, Recreation   | 22/01/2019 | 43.75  | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 22/01/2019 | 56.68  | GBP |
| TIMPSON LTD            | Shoe Repair/Shine/Hat Cleaning               | Adult Care Services | Local Orders                         | 24/01/2019 | 20     | GBP |
| FAST KEY SERVICES LIM  | Business Services - Not Elsewhere Classified | Adult Care Services | Local Orders                         | 25/01/2019 | 16.02  | GBP |
| SAINSBURYS S/MKTS      | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 25/01/2019 | 8.85   | GBP |
| COMPLETE INTACARE HYGI | Nursing/Personal Care Facilities             | Adult Care Services | Cleaning Materials                   | 28/01/2019 | 50     | GBP |
| COMPLETE INTACARE HYGI | Nursing/Personal Care Facilities             | Adult Care Services | Cleaning Materials                   | 28/01/2019 | 36     | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Local Orders                         | 29/01/2019 | 1.42   | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 29/01/2019 | 68.15  | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Expenditure on Clients, Recreation   | 29/01/2019 | 10.94  | GBP |
| TIMPSON LTD            | Shoe Repair/Shine/Hat Cleaning               | Adult Care Services | Local Orders                         | 01/02/2019 | 8.33   | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Expenditure on Clients, Recreation   | 05/02/2019 | 25.04  | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Stationery & General Office Expenses | 05/02/2019 | 0.83   | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Cleaning Materials                   | 05/02/2019 | 1.67   | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Expenditure on Clients, Recreation   | 05/02/2019 | 15.23  | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Cleaning Materials                   | 05/02/2019 | 4.17   | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 05/02/2019 | 75.39  | GBP |
| COMPLETE CARE SHOP     | Misc General Merchandise                     | Adult Care Services | Stationery & General Office Expenses | 07/02/2019 | 10.79  | GBP |
| BT BILL PAYMENT 2      | Telecom. Equip./Phone Sales                  | Adult Care Services | Telephone charge                     | 11/02/2019 | 95.7   | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Local Orders                         | 12/02/2019 | 2.83   | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Cleaning Materials                   | 12/02/2019 | 12.42  | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Expenditure on Clients, Recreation   | 12/02/2019 | 23.51  | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 12/02/2019 | 83.33  | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 19/02/2019 | 2.2    | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 19/02/2019 | 86.95  | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Expenditure on Clients, Recreation   | 19/02/2019 | 22.55  | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Expenditure on Clients, Recreation   | 19/02/2019 | 17.59  | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 26/02/2019 | 112.29 | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 26/02/2019 | 5      | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Cleaning Materials                   | 05/03/2019 | 14.08  | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 05/03/2019 | 23.12  | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 05/03/2019 | 147.08 | GBP |
| XPRESS FOOD WINE 80937 | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 07/03/2019 | 47.23  | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 12/03/2019 | 84.1   | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 12/03/2019 | 2.5    | GBP |

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| TESCO STORES 2329        | Grocery Stores/Supermarkets                  | Adult Care Services | Cleaning Materials                   | 19/03/2019 | 2.83   | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets                  | Adult Care Services | Cleaning Materials                   | 19/03/2019 | 3.33   | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 19/03/2019 | 5      | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 19/03/2019 | 134.32 | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 19/03/2019 | 4.17   | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets                  | Adult Care Services | Cleaning Materials                   | 26/03/2019 | 6.58   | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 26/03/2019 | 22.5   | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 26/03/2019 | 153.28 | GBP |
| ARRIVA                   | Bus Lines                                    | Children's Services | Hire of Vehicles / Plant             | 28/01/2019 | 50     | GBP |
| BT PAY BY PHONE          | Telecom Services - Phone/Fax                 | Adult Care Services | Telephone charge                     | 23/01/2019 | 173.27 | GBP |
| BT PAY BY PHONE          | Telecom Services - Phone/Fax                 | Adult Care Services | Telephone charge                     | 24/01/2019 | 37.22  | GBP |
| OFFICE MONSTER           | Stationery/Office/School Supply Stores       | Adult Care Services | Stationery & General Office Expenses | 29/01/2019 | 5.67   | GBP |
| AMZN MKTP UKMI4CV6A24 AM | Book Stores                                  | Adult Care Services | Stationery & General Office Expenses | 06/02/2019 | 6.43   | GBP |
| OFFICE MONSTER           | Stationery/Office/School Supply Stores       | Adult Care Services | Stationery & General Office Expenses | 06/02/2019 | -5.67  | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services           | Adult Care Services | Local Orders                         | 15/02/2019 | 150.5  | GBP |
| PHS GROUP                | Business Services - Not Elsewhere Classified | Adult Care Services | Disposal of Clinical Waste           | 28/02/2019 | 12.48  | GBP |
| BT PAY BY PHONE          | Telecom Services - Phone/Fax                 | Adult Care Services | Telephone charge                     | 26/03/2019 | 103.74 | GBP |
| BT PAY BY PHONE          | Telecom Services - Phone/Fax                 | Adult Care Services | Telephone charge                     | 26/03/2019 | 129.46 | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified | Resources           | Equipment - Purchases                | 29/01/2019 | 6.05   | GBP |
| WWW.ICO.GOV.UK           | Govt Services - Not Elsewhere Classified     | Resources           | Stationery & General Office Expenses | 14/03/2019 | 2900   | GBP |
| EB DEVELOPING DIVERSI    | Business Services - Not Elsewhere Classified | Resources           | Consultancy Fees                     | 25/03/2019 | 200    | GBP |
| W M MORRISONS            | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 07/01/2019 | 16.34  | GBP |
| W M MORRISONS            | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 07/01/2019 | 61     | GBP |
| W M MORRISONS            | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 07/01/2019 | 29.75  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 08/01/2019 | 8.76   | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 08/01/2019 | 13.1   | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 08/01/2019 | 34.25  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 15/01/2019 | 28.15  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 15/01/2019 | 11.92  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 15/01/2019 | 22.96  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 22/01/2019 | 19.14  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 22/01/2019 | 23.93  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                  | Adult Care Services | Catering Food / Meals                | 22/01/2019 | 3.17   | GBP |

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| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 29/01/2019 | 10.42  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 29/01/2019 | 21.11  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 29/01/2019 | 37.78  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 04/02/2019 | 42.6   | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 04/02/2019 | 16.25  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 04/02/2019 | 7.08   | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 05/02/2019 | 48.1   | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 05/02/2019 | 18.7   | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 05/02/2019 | 4.15   | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 08/02/2019 | 2.6    | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 12/02/2019 | 20.81  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 12/02/2019 | 12.29  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 12/02/2019 | 34.97  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 19/02/2019 | 67.11  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 19/03/2019 | 71.81  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 19/03/2019 | 7.07   | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Expenditure on Clients, Recreation | 19/03/2019 | 15.83  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 26/03/2019 | 15.13  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 26/03/2019 | 47.96  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals              | 26/03/2019 | 9.21   | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                    | Adult Care Services          | Expenditure on Clients, Recreation | 26/03/2019 | 6.25   | GBP |
| WWW.ARCO.CO.UK           | Industrial Supplies - Not Elsewhere Classified | Environment & Infrastructure | Equipment Furniture & Material     | 27/03/2019 | 58.39  | GBP |
| WWW.ARCO.CO.UK           | Industrial Supplies - Not Elsewhere Classified | Environment & Infrastructure | Equipment Furniture & Material     | 27/03/2019 | 9.58   | GBP |
| WWW.ARCO.CO.UK           | Industrial Supplies - Not Elsewhere Classified | Environment & Infrastructure | Equipment Furniture & Material     | 27/03/2019 | 9.58   | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                    | Resources                    | Catering Food / Meals              | 14/02/2019 | 10     | GBP |
| AMAZON.CO.UKMI92B1QH4 AM | Misc & Speciality Retail Stores                | Resources                    | Local Orders                       | 18/02/2019 | 31.64  | GBP |
| ALBAN LOCKSMITHS         | Hardware Stores                                | Resources                    | Local Orders                       | 15/03/2019 | 35.55  | GBP |
| ROYAL MAIL ONLINE SHOP   | Postal Services - Gov Only                     | Resources                    | Postage                            | 20/03/2019 | 164.5  | GBP |
| TIMPSON LTD              | Shoe Repair/Shine/Hat Cleaning                 | Resources                    | Uniforms & Protective Clothing     | 21/03/2019 | 100    | GBP |
| ROYAL MAIL ONLINE SHOP   | Postal Services - Gov Only                     | Resources                    | Postage                            | 28/03/2019 | 265.75 | GBP |
| 3C_PARKEON PAYDISPLA     | Auto Parking Lots/Garages                      | Community Protection         | Car Parking                        | 17/01/2019 | 1.5    | GBP |
| GA AUDLEY STORTFORD ST   | Auto Parking Lots/Garages                      | Community Protection         | Car Parking                        | 23/01/2019 | 9.5    | GBP |
| GREATER ANGLIA T/O       | Passenger Railways                             | Community Protection         | Travelling Expenses Fares          | 23/01/2019 | 34.6   | GBP |

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| 3C_PARKEON PAYDISPLA     | Auto Parking Lots/Garages  | Community Protection | Car Parking                          | 28/02/2019 | 2.92   | GBP |
| GA AUDLEY STORTFORD ST   | Auto Parking Lots/Garages  | Community Protection | Car Parking                          | 07/03/2019 | 7.92   | GBP |
| GREATER ANGLIA T/O       | Passenger Railways   | Community Protection | Travelling Expenses Fares            | 07/03/2019 | 36.75  | GBP |
| 3C_PARKEON PAYDISPLA     | Auto Parking Lots/Garages  | Community Protection | Car Parking                          | 11/03/2019 | 2.92   | GBP |
| 3C_PARKEON PAYDISPLA     | Auto Parking Lots/Garages  | Community Protection | Car Parking                          | 19/03/2019 | 1.5    | GBP |
| NATIONAL CAR PARKS       | Auto Parking Lots/Garages  | Community Protection | Car Parking                          | 22/03/2019 | 4.4    | GBP |
| TSGN                     | Passenger Railways   | Children's Services  | Travelling Expenses Fares            | 31/01/2019 | 26.1   | GBP |
| THE TEFL ACADEMY-GBP     | Misc & Speciality Retail Stores                                      | Children's Services  | Local Orders                         | 27/03/2019 | 169    | GBP |
| HOSPITAL DIRECT (M       | Medical Services/Health Practitioners - Not Elsewhere Classified     | Adult Care Services  | Expenditure on Clients, Medical      | 11/01/2019 | 58.4   | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services  | Telephone charge                     | 14/01/2019 | 194.21 | GBP |
| AMZN Mktp UKMB8FU5G04    | Book Stores  | Adult Care Services  | Miscellaneous Expenses               | 14/01/2019 | 19.75  | GBP |
| Amazon.co.ukMB94J72G4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services  | Stationery & General Office Expenses | 23/01/2019 | 61.69  | GBP |
| Amazon.co.ukMB94J72G4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services  | Stationery & General Office Expenses | 23/01/2019 | 61.7   | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services  | Telephone charge                     | 28/01/2019 | 142.71 | GBP |
| AMZN Mktp UKMI3SK0OX4    | Book Stores  | Adult Care Services  | Local Orders                         | 31/01/2019 | 41.99  | GBP |
| Amazon.co.ukMI25413I4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services  | Stationery & General Office Expenses | 04/02/2019 | 40.75  | GBP |
| AMAZON.CO.UKMI99D2N34 AM | Misc & Speciality Retail Stores                                      | Adult Care Services  | Cleaning Materials                   | 04/02/2019 | 226.04 | GBP |
| AMAZON.CO.UKMI8ZY33F4 AM | Misc & Speciality Retail Stores                                      | Adult Care Services  | Cleaning Materials                   | 04/02/2019 | 10.19  | GBP |
| HERTFORDSHIRE COUNTY C   | Schools & Educational Services - Not Elsewhere Classified            | Adult Care Services  | Miscellaneous Expenses               | 08/02/2019 | 108.65 | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services  | Telephone charge                     | 11/02/2019 | 231.22 | GBP |
| WATFORD COLOSSEUM        | Theatrical Producers(except motion pics) &Ticket Agencies            | Adult Care Services  | Miscellaneous Expenses               | 15/02/2019 | 84     | GBP |
| AMZN Mktp UKMI0RC9934    | Book Stores  | Adult Care Services  | Stationery & General Office Expenses | 22/02/2019 | 14.18  | GBP |
| Amazon.co.ukMI6E97IT4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services  | Expenditure on Clients, Medical      | 25/02/2019 | 17.76  | GBP |
| AMZN Mktp UKMW2S28ZC4    | Book Stores  | Adult Care Services  | Local Orders                         | 04/03/2019 | 0.82   | GBP |
| Amazon.co.ukMW8NK8N24    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services  | Local Orders                         | 04/03/2019 | 18.25  | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services  | Telephone charge                     | 07/03/2019 | 103.35 | GBP |

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| BT BILL PAYMENT 2     | Telecom. Equip./Phone Sales                               | Adult Care Services | Telephone charge                        | 07/03/2019 | 103.36 | GBP |
| BT BILL PAYMENT 2     | Telecom. Equip./Phone Sales                               | Adult Care Services | Telephone charge                        | 08/03/2019 | 230.91 | GBP |
| AMZN Mktp UKMW8ZS2MT4 | Book Stores   | Adult Care Services | Stationery & General Office Expenses    | 12/03/2019 | 33.25  | GBP |
| BT BILL PAYMENT 2     | Telecom. Equip./Phone Sales                               | Adult Care Services | Telephone charge                        | 18/03/2019 | 96     | GBP |
| BT BILL PAYMENT 2     | Telecom. Equip./Phone Sales                               | Adult Care Services | Telephone charge                        | 18/03/2019 | 96     | GBP |
| AMZBuyur              | Misc & Speciality Retail Stores                           | Adult Care Services | Stationery & General Office Expenses    | 22/03/2019 | -33.25 | GBP |
| ARGOS DIRECT          | Discount Stores   | Children's Services | Expenditure on Clients, Education       | 09/01/2019 | 94.08  | GBP |
| ARGOS DIRECT          | Discount Stores   | Children's Services | Expenditure on Clients, Education       | 09/01/2019 | 74.95  | GBP |
| NHBS LTD              | Book Stores   | Children's Services | Expenditure on Clients, Education       | 09/01/2019 | 139.55 | GBP |
| ARCHERY GB MEMBERSHIP | Computer Software Stores                                  | Children's Services | Expenditure on Clients, Education       | 04/02/2019 | 40     | GBP |
| POUNDLAND LTD         | Discount Stores   | Resources           | Materials - Purchases                   | 30/01/2019 | 2.5    | GBP |
| PALMERS NEWSAGENTS    | News Dealers/Newsstands                                   | Resources           | Library Materials                       | 26/02/2019 | 30.45  | GBP |
| PALMERS NEWSAGENTS    | News Dealers/Newsstands                                   | Resources           | Library Materials                       | 26/02/2019 | 200    | GBP |
| GOFFS MARKET          | News Dealers/Newsstands                                   | Resources           | Library Materials                       | 24/01/2019 | 24.6   | GBP |
| GOFFS MARKET          | News Dealers/Newsstands                                   | Resources           | Library Materials                       | 21/02/2019 | 25.3   | GBP |
| GOFFS MARKET          | News Dealers/Newsstands                                   | Resources           | Miscellaneous Expenses                  | 20/03/2019 | 26.1   | GBP |
| THE TUCK SHOP         | Misc Food Stores - Convenience Stores & Specialty Markets | Resources           | Catering Food / Meals                   | 07/03/2019 | 20.8   | GBP |
| THE TUCK SHOP         | Misc Food Stores - Convenience Stores & Specialty Markets | Resources           | Ref Books/Newspapers, Periodicals, Maps | 29/03/2019 | 20.8   | GBP |
| TESCO STORE 2271      | Grocery Stores/Supermarkets                               | Resources           | Library Materials                       | 04/01/2019 | 83.33  | GBP |
| TESCO STORE 2271      | Grocery Stores/Supermarkets                               | Resources           | Catering Food / Meals                   | 06/02/2019 | 100    | GBP |
| TESCO STORE 2271      | Grocery Stores/Supermarkets                               | Resources           | Library Materials                       | 06/03/2019 | 83.33  | GBP |
| NISA LOCAL WEYMANS    | Misc Food Stores - Convenience Stores & Specialty Markets | Resources           | Library Materials                       | 23/01/2019 | 130    | GBP |
| SAINSBURY S/MKTS      | Grocery Stores/Supermarkets                               | Resources           | Miscellaneous Expenses                  | 23/01/2019 | 3.6    | GBP |
| THEWORKS              | Discount Stores   | Resources           | Stationary and General Office Expenses  | 09/01/2019 | 3.33   | GBP |
| SAVERS HEALTH BEAUTY  | Drug Stores And Pharmacies                                | Resources           | Equipment - Purchases                   | 15/01/2019 | 3.32   | GBP |
| SAVERS HEALTH BEAUTY  | Drug Stores And Pharmacies                                | Resources           | Materials - Purchases                   | 05/03/2019 | 3.32   | GBP |
| ICELAND               | Grocery Stores/Supermarkets                               | Resources           | Publicity Materials                     | 13/03/2019 | 4.7    | GBP |
| SAVERS HEALTH BEAUTY  | Drug Stores And Pharmacies                                | Resources           | Materials - Purchases                   | 15/03/2019 | 7.37   | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets                               | Resources           | Miscellaneous Expenses                  | 09/01/2019 | 5.12   | GBP |
| POST OFFICE COUNTER   | Postal Services - Gov Only                                | Resources           | Library Materials                       | 07/02/2019 | 100    | GBP |
| POST OFFICE COUNTER   | Postal Services - Gov Only                                | Resources           | Library Materials                       | 15/02/2019 | 100    | GBP |
| TESCO STORES-2055     | Grocery Stores/Supermarkets                               | Resources           | Publicity Materials                     | 26/02/2019 | 1.89   | GBP |
| DACORUM TOUCHTONE     | Govt Services - Not Elsewhere Classified                  | Children's Services | Refuse Disposal                         | 08/01/2019 | 221.92 | GBP |
| TOOLSTATION LTD       | Hardware Stores   | Children's Services | Equipment Repairs & Maintenance         | 11/01/2019 | 89.15  | GBP |

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| TOOLSTATION LTD          | Hardware Stores                                | Children's Services  | Equipment Repairs & Maintenance        | 11/01/2019 | 8.67   | GBP |
| 3 COUNTIES TIMB & BUIL   | Lumber/Building Materials Stores               | Children's Services  | Local Grounds Maintenance              | 15/01/2019 | 235.2  | GBP |
| EUROPEAN ATV SAFETY IN   | Computer Software Stores                       | Children's Services  | External Contracts Grounds Maintenance | 16/01/2019 | 379.17 | GBP |
| FIELD-STUDIES            | Charitable/Social Service Orgs                 | Children's Services  | Expenditure on Clients, Education      | 16/01/2019 | 201.96 | GBP |
| 3 COUNTIES TIMB BUIL     | Lumber/Building Materials Stores               | Children's Services  | Local Grounds Maintenance              | 18/01/2019 | 75.34  | GBP |
| WWW.THESOCCERSTORE.CO.UK | Sporting Goods Stores                          | Children's Services  | Expenditure on Clients, Education      | 18/01/2019 | 129.12 | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores               | Children's Services  | Local Orders                           | 25/01/2019 | 38.99  | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores               | Children's Services  | Local Orders                           | 25/01/2019 | 38.32  | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores               | Children's Services  | Local Orders                           | 25/01/2019 | 0      | GBP |
| DUNSTABLE LOCK           | Hardware Stores                                | Children's Services  | Security Charges                       | 11/02/2019 | 57.92  | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                    | Children's Services  | Catering Food / Meals                  | 11/02/2019 | 7.95   | GBP |
| DVLA ENFORCEMENT         | Govt Services - Not Elsewhere Classified       | Children's Services  | Road Fund Licences                     | 12/02/2019 | 81.67  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified       | Children's Services  | Road Fund Licences                     | 12/02/2019 | 252.5  | GBP |
| 3 COUNTIES TIMB BUIL     | Lumber/Building Materials Stores               | Children's Services  | Local Orders                           | 22/02/2019 | 50.32  | GBP |
| HSBC INVOICE FINAN       | Financial Institution - Merchandise & Services | Children's Services  | Security Charges                       | 15/03/2019 | 320    | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                    | Children's Services  | Catering Food / Meals                  | 19/03/2019 | 13.9   | GBP |
| QUICKS ARCHERY WATERLOOV | Sporting Goods Stores                          | Children's Services  | Expenditure on Clients, Education      | 20/03/2019 | 531.4  | GBP |
| 3 COUNTIES TIMB BUIL     | Lumber/Building Materials Stores               | Children's Services  | Local Orders                           | 22/03/2019 | 30.41  | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                    | Community Protection | Catering Food / Meals                  | 03/01/2019 | 40.12  | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                    | Community Protection | Catering Food / Meals                  | 04/01/2019 | 5.88   | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                    | Community Protection | Catering Food / Meals                  | 04/01/2019 | 1.4    | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                    | Community Protection | Catering Food / Meals                  | 07/01/2019 | 10.22  | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                    | Community Protection | Catering Food / Meals                  | 07/01/2019 | 1.1    | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                    | Community Protection | Catering Food / Meals                  | 08/01/2019 | 35.26  | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                    | Community Protection | Catering Food / Meals                  | 09/01/2019 | 24.72  | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                    | Community Protection | Catering Food / Meals                  | 10/01/2019 | 9.17   | GBP |
| Messages                 | Hobby/Toy/Games Shops                          | Community Protection | Miscellaneous Expenses                 | 10/01/2019 | 4.37   | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                    | Community Protection | Catering Food / Meals                  | 10/01/2019 | 4.17   | GBP |

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| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 11/01/2019 | 14.63  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 14/01/2019 | 9.88   | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 15/01/2019 | 35.09  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 16/01/2019 | 11.97  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 17/01/2019 | 8.05   | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 18/01/2019 | 16.49  | GBP |
| TESCO STORES 2329         | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 18/01/2019 | 9.55   | GBP |
| MAKRO SELF SERVICE ENFIEL | Wholesale Clubs             | Community Protection | Catering Food / Meals | 18/01/2019 | 210.25 | GBP |
| MAKRO SELF SERVICE ENFIEL | Wholesale Clubs             | Community Protection | Catering Food / Meals | 18/01/2019 | 307.07 | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 21/01/2019 | 4.8    | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 21/01/2019 | 1.98   | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 22/01/2019 | 27.97  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 23/01/2019 | 13.69  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 24/01/2019 | 3.4    | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 25/01/2019 | 9.91   | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 28/01/2019 | 8.98   | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 29/01/2019 | 39.93  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 29/01/2019 | 3.94   | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 30/01/2019 | 5.2    | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 31/01/2019 | 9.37   | GBP |

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| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 01/02/2019 | 6.37  | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 04/02/2019 | 6.2   | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 04/02/2019 | 1.1   | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 05/02/2019 | 24.12 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 06/02/2019 | 13.55 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 07/02/2019 | 20.7  | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 08/02/2019 | 25.85 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 11/02/2019 | 8.91  | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 12/02/2019 | 32.34 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 13/02/2019 | 6     | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 14/02/2019 | 11.05 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 15/02/2019 | 8.15  | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 18/02/2019 | 15.2  | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 19/02/2019 | 13.79 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 20/02/2019 | 6.05  | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 20/02/2019 | 2.65  | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 20/02/2019 | 1.15  | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 26/02/2019 | 24.77 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 27/02/2019 | 7.5   | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 28/02/2019 | 33.76 | GBP |



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| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 01/03/2019 | 15.38 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 01/03/2019 | 2.52  | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 04/03/2019 | 20.04 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 05/03/2019 | 33.17 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 06/03/2019 | 6.7   | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 07/03/2019 | 15.47 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 08/03/2019 | 18.8  | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 11/03/2019 | 4.46  | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 12/03/2019 | 40.59 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 13/03/2019 | 29.3  | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 14/03/2019 | 14.06 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 15/03/2019 | 19.46 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 18/03/2019 | 7.25  | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 19/03/2019 | 21.55 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 20/03/2019 | 27.84 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 21/03/2019 | 16.45 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 22/03/2019 | 3     | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 25/03/2019 | 16.51 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 26/03/2019 | 31.04 | GBP |
| TESCO STORE 2661 | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals | 27/03/2019 | 5.12  | GBP |

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| TESCO STORE 2661          | Grocery Stores/Supermarkets              | Community Protection | Catering Food / Meals             | 28/03/2019 | 7.18    | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets              | Community Protection | Catering Food / Meals             | 29/03/2019 | 17.79   | GBP |
| MAKRO SELF SERVICE ENFIEL | Wholesale Clubs                          | Community Protection | Catering Food / Meals             | 29/03/2019 | 234.39  | GBP |
| MAKRO SELF SERVICE ENFIEL | Wholesale Clubs                          | Community Protection | Catering Food / Meals             | 29/03/2019 | 331.58  | GBP |
| WWW.EUROPARKS.COM         | Auto Parking Lots/Garages                | Children's Services  | Car Parking                       | 10/01/2019 | 50      | GBP |
| DVLA VEHICLE TAX          | Govt Services - Not Elsewhere Classified | Adult Care Services  | Road Fund Licences                | 21/02/2019 | 252.5   | GBP |
| DVLA VEHICLE TAX          | Govt Services - Not Elsewhere Classified | Adult Care Services  | Road Fund Licences                | 21/02/2019 | 252.5   | GBP |
| CIVIL ENFORCEMENT         | Auto Parking Lots/Garages                | Resources            | Car Parking                       | 25/02/2019 | 60      | GBP |
| DVLA VEHICLE TAX          | Govt Services - Not Elsewhere Classified | Adult Care Services  | Road Fund Licences                | 26/02/2019 | 252.5   | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages                | Children's Services  | Car Parking                       | 24/01/2019 | 4.67    | GBP |
| Rose Garden CP            | Auto Parking Lots/Garages                | Children's Services  | Car Parking                       | 06/02/2019 | 0.83    | GBP |
| SAINSBURY'S S/MKT         | Grocery Stores/Supermarkets              | Children's Services  | Expenditure on Clients, Education | 06/02/2019 | 21.05   | GBP |
| WWW.JOHNLEWIS.COM         | Department Stores                        | Children's Services  | Expenditure on Clients, Education | 06/02/2019 | 383.32  | GBP |
| AMZN Mktp UKMI48A6M54     | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 13/02/2019 | 20.99   | GBP |
| AMZN Mktp UKMI5N54HZ4     | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 14/02/2019 | 7.98    | GBP |
| AMZN Mktp UKMI1N89H14     | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 14/02/2019 | 12      | GBP |
| AMZN Mktp UKMI81J4QQ4     | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 15/02/2019 | 174.95  | GBP |
| SAINSBURYS S/MKTS         | Grocery Stores/Supermarkets              | Children's Services  | Expenditure on Clients, Education | 27/02/2019 | 7.75    | GBP |
| Rose Garden CP            | Auto Parking Lots/Garages                | Children's Services  | Car Parking                       | 06/03/2019 | 0.83    | GBP |
| Rose Garden CP            | Auto Parking Lots/Garages                | Children's Services  | Car Parking                       | 07/03/2019 | 0.83    | GBP |
| CURRYS ONLINE             | Electronics Stores                       | Children's Services  | Expenditure on Clients, Education | 11/03/2019 | 374.17  | GBP |
| CURRYS ONLINE             | Electronics Stores                       | Children's Services  | Expenditure on Clients, Education | 11/03/2019 | 99.99   | GBP |
| WWW.ARGOS.CO.UK           | Discount Stores                          | Children's Services  | Expenditure on Clients, Education | 11/03/2019 | 253.27  | GBP |
| AMZN Mktp UKMW2E1GO4      | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 11/03/2019 | 63.96   | GBP |
| AMZN Mktp UKMW12S4XR4     | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 11/03/2019 | 431.72  | GBP |
| WWW.ARGOS.CO.UK           | Discount Stores                          | Children's Services  | Expenditure on Clients, Education | 11/03/2019 | -253.27 | GBP |
| AMZN Mktp UKMW3C49HS4     | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 13/03/2019 | 38.65   | GBP |
| AMZN Mktp UKMW9CG8BU4     | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 14/03/2019 | 34.99   | GBP |
| AMZN Mktp UKMW1N43BI4     | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 14/03/2019 | 33.13   | GBP |
| AMZN Mktp UKMW0VT9HD4     | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 14/03/2019 | 50      | GBP |
| AMZN Mktp UKMW7VQ5HT4     | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 14/03/2019 | 2.31    | GBP |
| AMZN Mktp UKMW9FJ5HI4     | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 14/03/2019 | 101.95  | GBP |
| AMZN Mktp UKMW6YX3H94     | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 14/03/2019 | 4.54    | GBP |
| AMZN Mktp UKMW9GN7B64     | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 14/03/2019 | 18.99   | GBP |
| AMZN Mktp UKMW3CT6BH4     | Book Stores                              | Children's Services  | Expenditure on Clients, Education | 14/03/2019 | 55.99   | GBP |

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| AMZN Mktp UKMW7CV7BU4    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 14/03/2019 | 38.99  | GBP |
| AMZN Mktp UKMW7UT2B14    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 14/03/2019 | 15.89  | GBP |
| AMZN Mktp UKMW5X16BS4    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 14/03/2019 | 9.78   | GBP |
| AMZN Mktp UKMW8XX2BW4    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 14/03/2019 | 16.36  | GBP |
| AMZN Mktp UKMW3UW48Y4    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 14/03/2019 | 18.95  | GBP |
| Rose Garden CP           | Auto Parking Lots/Garages  | Children's Services | Car Parking                          | 15/03/2019 | 2.08   | GBP |
| Rose Garden CP           | Auto Parking Lots/Garages  | Children's Services | Car Parking                          | 15/03/2019 | 2.08   | GBP |
| AMZN Mktp UKMW41Y4BX4    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 15/03/2019 | 55.38  | GBP |
| AMZN Mktp UKMW3T41834    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 15/03/2019 | 102.21 | GBP |
| AMZN Mktp UKMW4MZ58M4    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 15/03/2019 | 9.98   | GBP |
| Amazon.co.ukMW6QO9B74    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education    | 15/03/2019 | 99     | GBP |
| AMZN Mktp UKMW3QY5QF4    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 18/03/2019 | 53.99  | GBP |
| AMZN Mktp UKMW7S12QA4    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 18/03/2019 | 9.99   | GBP |
| AMZN Mktp UKMW0P206Z4    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 18/03/2019 | 12.99  | GBP |
| AMZN Mktp UKMW1UC6DV4    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 18/03/2019 | 56.33  | GBP |
| AMZN Mktp UKMW32K06Z4    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 18/03/2019 | 28.47  | GBP |
| HERTSMERE PARKING        | Auto Parking Lots/Garages  | Children's Services | Car Parking                          | 21/03/2019 | 1.75   | GBP |
| AMZN Mktp UKMW3AD6RF4    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 25/03/2019 | 16.98  | GBP |
| HIRUS VEHICLES LTD       | Automobile Rental Agency   | Children's Services | Expenditure on Clients, Education    | 27/03/2019 | 100    | GBP |
| HIRUS VEHICLES LTD       | Automobile Rental Agency   | Children's Services | Expenditure on Clients, Education    | 28/03/2019 | -50.00 | GBP |
| AMZN Mktp UKMB61B13J4    | Book Stores  | Adult Care Services | Stationery & General Office Expenses | 08/01/2019 | 82     | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets  | Adult Care Services | Equipment Furniture & Material       | 10/01/2019 | 4.37   | GBP |
| AMZN MKTP UKMB2M04SX4 AM | Book Stores  | Adult Care Services | Stationery & General Office Expenses | 22/01/2019 | 12.99  | GBP |
| AMZN Mktp UKMI9GT8TR4    | Book Stores  | Adult Care Services | Equipment Furniture & Material       | 06/02/2019 | 59.99  | GBP |
| AMZN Mktp UKMI5CM9EA4    | Book Stores  | Adult Care Services | Equipment Furniture & Material       | 07/02/2019 | 59.99  | GBP |
| TIMPSON LTD              | Shoe Repair/Shine/Hat Cleaning                                       | Adult Care Services | Stationery & General Office Expenses | 11/02/2019 | 27.08  | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Adult Care Services | Stationery & General Office Expenses | 12/02/2019 | 4.17   | GBP |
| AMZN MKTP UKMI7T955U4 AM | Book Stores  | Adult Care Services | Equipment Furniture & Material       | 14/02/2019 | 12.9   | GBP |
| AMZN MKTP UKMI6OV8HJ4 AM | Book Stores  | Adult Care Services | Equipment Furniture & Material       | 14/02/2019 | 2.99   | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 18/02/2019 | 60     | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 18/02/2019 | 12.33  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 27/02/2019 | 1.77   | GBP |
| CURRYS                   | Electronics Stores   | Adult Care Services | Equipment Furniture & Material       | 19/03/2019 | 324.17 | GBP |
| CURRYS                   | Electronics Stores   | Adult Care Services | Equipment Furniture & Material       | 19/03/2019 | 182.48 | GBP |

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| BOCONLINE.CO.UK          | Household Appliance Stores                                       | Community Protection | Equipment - Repairs             | 01/01/2019 | 15     | GBP |
| DACORUM INTERNET         | Govt Services - Not Elsewhere Classified                         | Community Protection | Miscellaneous Expenses          | 08/01/2019 | 73.5   | GBP |
| BOCONLINE.CO.UK          | Household Appliance Stores                                       | Community Protection | Equipment - Repairs             | 08/01/2019 | 11.76  | GBP |
| BOING RAPID SECURE LTD   | Business Services - Not Elsewhere Classified                     | Community Protection | Equipment Furniture & Material  | 10/01/2019 | 90     | GBP |
| WWW.MEDTREE.CO.UK        | Medical Services/Health Practitioners - Not Elsewhere Classified | Community Protection | Equipment Furniture & Material  | 10/01/2019 | 49.98  | GBP |
| HOT PACK INTERNATIONAL   | Misc General Merchandise   | Community Protection | Refreshments                    | 11/01/2019 | 665.25 | GBP |
| WWW.COFFEESUPPLIESDIRE   | Variety Stores   | Community Protection | Refreshments                    | 11/01/2019 | 72     | GBP |
| N/A                      | Business Services - Not Elsewhere Classified                     | Community Protection | Refreshments                    | 14/01/2019 | 360    | GBP |
| WWW.MEDTREE.CO.UK        | Medical Services/Health Practitioners - Not Elsewhere Classified | Community Protection | Equipment Furniture & Material  | 16/01/2019 | 99.96  | GBP |
| SPECSAVERSEVOUGB-        | Opticians, Optical Goods & Eyeglasses                            | Community Protection | Expenditure on Clients, Medical | 29/01/2019 | 170    | GBP |
| RS COMPONENTS            | Electrical Parts/Equipment                                       | Community Protection | Equipment Furniture & Material  | 30/01/2019 | 0      | GBP |
| RS COMPONENTS            | Electrical Parts/Equipment                                       | Community Protection | Equipment Furniture & Material  | 30/01/2019 | 42.29  | GBP |
| AMAZON.CO.UKMI0B804I4 AM | Misc & Speciality Retail Stores                                  | Community Protection | Equipment Furniture & Material  | 01/02/2019 | 99.99  | GBP |
| WWW.MEDTREE.CO.UK        | Medical Services/Health Practitioners - Not Elsewhere Classified | Community Protection | Equipment Furniture & Material  | 05/02/2019 | 149.94 | GBP |
| WWW.FURNITURECHOICE.CO   | Furniture/Home Furn/Equip Stores - Except Appliances             | Community Protection | Equipment Furniture & Material  | 08/02/2019 | 666.65 | GBP |
| BOCONLINE.CO.UK          | Household Appliance Stores                                       | Community Protection | Equipment - Repairs             | 11/02/2019 | 11.76  | GBP |
| BOING RAPID SECURE LTD   | Business Services - Not Elsewhere Classified                     | Community Protection | Equipment Furniture & Material  | 12/02/2019 | 170    | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores                                 | Community Protection | Local Orders                    | 15/02/2019 | 199.98 | GBP |
| WWW.OFFICEFURNITUREONL   | Furniture/Home Furn/Equip Stores - Except Appliances             | Community Protection | Training                        | 20/02/2019 | 480    | GBP |
| WWW.OFFICEFURNITUREONL   | Furniture/Home Furn/Equip Stores - Except Appliances             | Community Protection | Equipment Furniture & Material  | 20/02/2019 | 395    | GBP |

|                           |  |                      |                                     |            |        |     |
|---------------------------|--|----------------------|-------------------------------------|------------|--------|-----|
| BOCONLINE.CO.UK           | Household Appliance Stores   | Community Protection | Equipment - Repairs                 | 04/03/2019 | 474.85 | GBP |
| BOCONLINE.CO.UK           | Household Appliance Stores   | Community Protection | Equipment - Repairs                 | 04/03/2019 | 11.76  | GBP |
| UK ASSOCIATION OF FIRE IN | Misc Personal Services - Not Elsewhere Classified                    | Community Protection | Subscriptions - Professional Bodies | 04/03/2019 | 826    | GBP |
| CLEANTEC                  | Special Trade Contractors - Not Elsewhere Classified                 | Community Protection | Local Orders                        | 15/03/2019 | 46.66  | GBP |
| BOING RAPID SECURE LTD    | Business Services - Not Elsewhere Classified                         | Community Protection | Equipment Furniture & Material      | 15/03/2019 | 60     | GBP |
| Amazon.co.ukMW8EU2854     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Cleaning Materials                  | 15/03/2019 | 144    | GBP |
| BOING RAPID SECURE LTD    | Business Services - Not Elsewhere Classified                         | Community Protection | Equipment Furniture & Material      | 18/03/2019 | 60     | GBP |
| FLUID BRANDING LIMITED    | Stationery/Office Supplies/Printing&Writing Paper                    | Community Protection | Fire Prevention Equipment           | 29/03/2019 | 609.2  | GBP |
| HTTPS://WWW.OPENPARKIN    | Govt Services - Not Elsewhere Classified                             | Adult Care Services  | Consultancy Fees                    | 14/02/2019 | 20     | GBP |
| HTTPS://WWW.OPENPARKIN    | Govt Services - Not Elsewhere Classified                             | Adult Care Services  | Consultancy Fees                    | 14/02/2019 | 20     | GBP |
| HTTPS://WWW.OPENPARKIN    | Govt Services - Not Elsewhere Classified                             | Adult Care Services  | Consultancy Fees                    | 14/02/2019 | 20     | GBP |
| ARGOS WOODHALL FARM       | Discount Stores  | Adult Care Services  | Miscellaneous Expenses              | 06/03/2019 | 8.32   | GBP |
| INDEPENDENT LIVING SUPPLI | Professional Services - Not Elsewhere Classified                     | Adult Care Services  | Miscellaneous Expenses              | 06/03/2019 | 194.5  | GBP |
| SAINSBURY'S S/MKT         | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals               | 19/03/2019 | 40     | GBP |
| SAINSBURY'S S/MKT         | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals               | 19/03/2019 | 40     | GBP |
| SAINSBURY'S S/MKT         | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals               | 19/03/2019 | 20     | GBP |
| SAINSBURY'S S/MKT         | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals               | 19/03/2019 | 45     | GBP |
| AMZN Mktp UKMB1EA7FL4     | Book Stores  | Adult Care Services  | Miscellaneous Expenses              | 04/01/2019 | 9.99   | GBP |
| AMZN Mktp UKMB2J08L14     | Book Stores  | Adult Care Services  | Miscellaneous Expenses              | 07/01/2019 | 5.95   | GBP |
| PAYPAL *BAG BOOKS         | Charitable/Social Service Orgs                                       | Adult Care Services  | Miscellaneous Expenses              | 08/01/2019 | 247.2  | GBP |
| AMZN MKTP UKMB5WO2EC4 AM  | Book Stores  | Adult Care Services  | Miscellaneous Expenses              | 10/01/2019 | 8.29   | GBP |
| AMZN MKTP UKMB3CU5EE4 AM  | Book Stores  | Adult Care Services  | Miscellaneous Expenses              | 10/01/2019 | 24.8   | GBP |
| THE POST OFFICE           | Postal Services - Gov Only   | Adult Care Services  | Postage                             | 14/01/2019 | 1.77   | GBP |
| Amazon.co.ukMB9E65VO4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services  | Miscellaneous Expenses              | 15/01/2019 | 20.47  | GBP |
| THE POST OFFICE           | Postal Services - Gov Only   | Adult Care Services  | Postage                             | 23/01/2019 | 3.54   | GBP |
| AMZN Mktp UKMB0361RU4     | Book Stores  | Adult Care Services  | Expenditure on Clients, Recreation  | 28/01/2019 | 38.43  | GBP |
| THE POST OFFICE           | Postal Services - Gov Only   | Adult Care Services  | Postage                             | 29/01/2019 | 1.77   | GBP |
| WAYFAIR                   | Direct Marketing - Combination Catalog And Retail Merchant           | Adult Care Services  | Miscellaneous Expenses              | 29/01/2019 | 79.46  | GBP |

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|--------------------------|--|------------------------------|---|------------|--------|-----|
| Amazon.co.ukMI6J48464    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services          | Stationery & General Office Expenses          | 01/02/2019 | 35.26  | GBP |
| SP BROOKLYN TRADING      | Computer Software Stores   | Adult Care Services          | Cleaning Consumables                          | 06/02/2019 | 11.48  | GBP |
| AMZHobbycraft Tradi      | Artist Supply/Craft Stores   | Adult Care Services          | Miscellaneous Expenses                        | 06/02/2019 | 11.5   | GBP |
| AMZN Mktp UKMI4D18AW4    | Book Stores  | Adult Care Services          | Miscellaneous Expenses                        | 06/02/2019 | 26.39  | GBP |
| AMZN MKTP UKMI5HQ8TN4 AM | Book Stores  | Adult Care Services          | Miscellaneous Expenses                        | 06/02/2019 | 23     | GBP |
| WWW.TEACHERBOARDS.CO.UK  | Stationery/Office Supplies/Printing&Writing Paper                    | Adult Care Services          | Equipment Furniture & Material                | 08/02/2019 | 95     | GBP |
| WWW.JOHNLEWIS.COM        | Department Stores  | Adult Care Services          | Miscellaneous Expenses                        | 04/03/2019 | 22     | GBP |
| AMZN Mktp UKMW6RB7T64    | Book Stores  | Adult Care Services          | Equipment Furniture & Material                | 05/03/2019 | 34.99  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services          | Postage                                       | 18/03/2019 | 1.77   | GBP |
| TESCO STORE 3362         | Grocery Stores/Supermarkets  | Adult Care Services          | Miscellaneous Expenses                        | 18/03/2019 | 5      | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services          | Postage                                       | 26/03/2019 | 1.9    | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Resources                    | Library Materials                             | 11/03/2019 | 100    | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services          | Expenditure on Clients, Equipment & Materials | 01/01/2019 | 14.96  | GBP |
| ARGOS LTD                | Discount Stores  | Adult Care Services          | Expenditure on Clients, Equipment & Materials | 01/01/2019 | 121.62 | GBP |
| NHDC PHONE PAY           | Govt Services - Not Elsewhere Classified                             | Adult Care Services          | Expenditure on Clients, Equipment & Materials | 25/01/2019 | 36.17  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Medical               | 10/01/2019 | 3.75   | GBP |
| POUNDLAND LTD 1152       | Discount Stores  | Children's Services          | Expenditure on Clients, Medical               | 10/01/2019 | 1.67   | GBP |
| TSGN                     | Passenger Railways   | Children's Services          | Travelling Expenses Fares                     | 11/01/2019 | 6.08   | GBP |
| WWW TEAMWORKSKARTING COM | Recreation Services - Not Elsewhere Classified                       | Children's Services          | Expenditure on Clients, Recreation            | 21/01/2019 | 55.9   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services          | Mobile Phone Charges                          | 22/01/2019 | 5.42   | GBP |
| THE RANGE                | Department Stores  | Children's Services          | Local Orders                                  | 22/01/2019 | 102.03 | GBP |
| TSGN                     | Passenger Railways   | Children's Services          | Travelling Expenses Fares                     | 14/02/2019 | 7.3    | GBP |
| TSGN                     | Passenger Railways   | Children's Services          | Travelling Expenses Fares                     | 28/02/2019 | 8.4    | GBP |
| TSGN                     | Passenger Railways   | Children's Services          | Travelling Expenses Fares                     | 05/03/2019 | 5.5    | GBP |
| TSGN                     | Passenger Railways   | Children's Services          | Travelling Expenses Fares                     | 05/03/2019 | 10.92  | GBP |
| UBER TRIP                | Taxicabs And Limousines  | Children's Services          | Travelling Expenses Fares                     | 05/03/2019 | 24.69  | GBP |
| TSGN                     | Passenger Railways   | Children's Services          | Travelling Expenses Fares                     | 08/03/2019 | 7      | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Children's Services          | Equipment Furniture & Material                | 11/03/2019 | 49.98  | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Children's Services          | Equipment Furniture & Material                | 13/03/2019 | 18.32  | GBP |
| AMZN MKTP UKMW9442VT4 AM | Book Stores  | Children's Services          | Ref Books/Newspapers, Periodicals, Maps       | 13/03/2019 | 18.46  | GBP |
| TSGN                     | Passenger Railways   | Children's Services          | Travelling Expenses Fares                     | 26/03/2019 | 7.8    | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets  | Environment & Infrastructure | Miscellaneous Expenses                        | 10/01/2019 | 2.84   | GBP |

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| TOOLSTATION LTD           | Hardware Stores   | Environment & Infrastructure | Miscellaneous Expenses          | 16/01/2019 | 47.32  | GBP |
| AMZN Mktp UKMB7SR1MH4     | Book Stores   | Environment & Infrastructure | Miscellaneous Expenses          | 16/01/2019 | 23.8   | GBP |
| TP HODDESDON              | Lumber/Building Materials Stores                          | Environment & Infrastructure | Local Orders                    | 23/01/2019 | 29.4   | GBP |
| TP HODDESDON              | Lumber/Building Materials Stores                          | Environment & Infrastructure | Local Orders                    | 23/01/2019 | 6.52   | GBP |
| AMZN Mktp UKMB46O6KU4     | Book Stores   | Environment & Infrastructure | Miscellaneous Expenses          | 23/01/2019 | 325.99 | GBP |
| CO-OP GROUP               | Grocery Stores/Supermarkets                               | Environment & Infrastructure | Miscellaneous Expenses          | 24/01/2019 | 4.79   | GBP |
| BRITISH HARDWOOD T        | Landscaping/Horticultural Services                        | Environment & Infrastructure | Miscellaneous Expenses          | 28/01/2019 | 133.2  | GBP |
| ASR NEWS LTD              | News Dealers/Newsstands                                   | Environment & Infrastructure | Miscellaneous Expenses          | 31/01/2019 | 5.95   | GBP |
| NJC RETAIL LTD            | Misc Food Stores - Convenience Stores & Specialty Markets | Environment & Infrastructure | Miscellaneous Expenses          | 11/02/2019 | 5.17   | GBP |
| CO-OP GROUP               | Grocery Stores/Supermarkets                               | Environment & Infrastructure | Miscellaneous Expenses          | 14/02/2019 | 1.47   | GBP |
| GARDEN MACHINERY          | Nursery/Lawn/Garden Supply Stores                         | Environment & Infrastructure | Local Orders                    | 20/02/2019 | 37.99  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Environment & Infrastructure | Local Orders                    | 20/02/2019 | 34.74  | GBP |
| SCREWFIX WELWYN GARDEN CI | Lumber/Building Materials Stores                          | Environment & Infrastructure | Local Orders                    | 20/02/2019 | 47.34  | GBP |
| CO-OP GROUP               | Grocery Stores/Supermarkets                               | Environment & Infrastructure | Catering Food / Meals           | 21/02/2019 | 4.19   | GBP |
| TP POTTERS BAR            | Lumber/Building Materials Stores                          | Environment & Infrastructure | Payment to a Private Contractor | 28/02/2019 | 103.37 | GBP |
| CO-OP GROUP               | Grocery Stores/Supermarkets                               | Environment & Infrastructure | Miscellaneous Expenses          | 07/03/2019 | 0.9    | GBP |
| GT CARAVANS/TOWING        | Towing Services   | Environment & Infrastructure | Miscellaneous Expenses          | 12/03/2019 | 11.67  | GBP |
| WICKES HERTFORD           | Lumber/Building Materials Stores                          | Environment & Infrastructure | Miscellaneous Expenses          | 13/03/2019 | 1.25   | GBP |
| WICKES HERTFORD           | Lumber/Building Materials Stores                          | Environment & Infrastructure | Miscellaneous Expenses          | 13/03/2019 | 36.55  | GBP |
| CROXLEY SUPER MARKET      | Grocery Stores/Supermarkets                               | Environment & Infrastructure | Miscellaneous Expenses          | 14/03/2019 | 5.47   | GBP |

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| THOMAS BROOKER & SONS  | Construction Materials - Not Elsewhere Classified                              | Environment & Infrastructure | Miscellaneous Expenses               | 20/03/2019 | 12.51  | GBP |
| CO-OP GROUP            | Grocery Stores/Supermarkets  | Environment & Infrastructure | Catering Food / Meals                | 21/03/2019 | 1.85   | GBP |
| DAVID'S MUSIC          | Eating Places/Restaurants  | Environment & Infrastructure | Subsistence                          | 26/03/2019 | 2.45   | GBP |
| CO-OP GROUP            | Grocery Stores/Supermarkets  | Environment & Infrastructure | Catering Food / Meals                | 28/03/2019 | 3.17   | GBP |
| ALLPAY SETTLE GROUP    | Charitable/Social Service Orgs   | Children's Services          | Client Accommodation                 | 03/01/2019 | 479.87 | GBP |
| AO RETAIL LIMITED      | Household Appliance Stores   | Children's Services          | Setting Up Home Allowance            | 03/01/2019 | 805.83 | GBP |
| VOUCHER EXPRESS B2B MO | Gift/Card/Novelty/Souvenir Shops   | Children's Services          | Exceptional Payments                 | 03/01/2019 | 995    | GBP |
| CARPETRIGHT 1163       | Floor Covering Stores  | Children's Services          | Setting Up Home Allowance            | 07/01/2019 | 256.3  | GBP |
| WWW.IKEA.COM           | Furniture/Home Furn/Equip Stores - Except Appliances                           | Children's Services          | Setting Up Home Allowance            | 08/01/2019 | 193.12 | GBP |
| WELWYN/HATFIELD DC     | Travel Agencies/Tour Operators   | Children's Services          | Client Accommodation                 | 08/01/2019 | 1212   | GBP |
| CURRYS ONLINE          | Electronics Stores   | Children's Services          | Setting Up Home Allowance            | 08/01/2019 | 102.49 | GBP |
| TRAVELODGE GB0000      | Travelodge   | Children's Services          | Exceptional Payments                 | 08/01/2019 | 50     | GBP |
| BQ DIRECT              | Lumber/Building Materials Stores   | Children's Services          | Setting Up Home Allowance            | 08/01/2019 | 145    | GBP |
| DFS Trading Limited    | Furniture/Home Furn/Equip Stores - Except Appliances                           | Children's Services          | Setting Up Home Allowance            | 09/01/2019 | 511    | GBP |
| MULTI E-COMMERCE       | Furniture/Home Furn/Equip Stores - Except Appliances                           | Children's Services          | Setting Up Home Allowance            | 09/01/2019 | 283.32 | GBP |
| PAYPAL LUXURIOUS       | Furniture/Home Furn/Equip Stores - Except Appliances                           | Children's Services          | Setting Up Home Allowance            | 10/01/2019 | 189.99 | GBP |
| LONDON BORO OF REDBRID | Govt Services - Not Elsewhere Classified                                       | Children's Services          | Client Accommodation                 | 10/01/2019 | 343.43 | GBP |
| WWW.COPELECTRICAL      | Household Appliance Stores   | Children's Services          | Setting Up Home Allowance            | 10/01/2019 | 69.99  | GBP |
| TESCO STORES 2329      | Grocery Stores/Supermarkets  | Children's Services          | Setting Up Home Allowance            | 10/01/2019 | 14.2   | GBP |
| HM COURTS & TRIBUN     | Govt Services - Not Elsewhere Classified                                       | Children's Services          | Exceptional Payments                 | 11/01/2019 | 140    | GBP |
| STAMPS DIRECT LTD      | Stationery/Office/School Supply Stores   | Children's Services          | Stationery & General Office Expenses | 11/01/2019 | 55.51  | GBP |
| HM PASSPORT            | Govt Services - Not Elsewhere Classified                                       | Children's Services          | Exceptional Payments                 | 14/01/2019 | 254    | GBP |
| VOUCHER EXPRESS B2B MO | Gift/Card/Novelty/Souvenir Shops   | Children's Services          | Exceptional Payments                 | 24/01/2019 | 650    | GBP |
| IRCAS                  | Fines  | Children's Services          | Exceptional Payments                 | 25/01/2019 | 80     | GBP |
| SUN HOTEL              | Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos | Children's Services          | Client Accommodation                 | 28/01/2019 | 824.5  | GBP |
| TRAVELODGE GB0000      | Travelodge   | Children's Services          | Client Accommodation                 | 30/01/2019 | 424.58 | GBP |
| DUNELM ONLINE ORDER    | Drapery/Window Covering/Upholstery Stores                                      | Children's Services          | Setting Up Home Allowance            | 01/02/2019 | 29.96  | GBP |



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| DUNELM ONLINE ORDER      | Drapery/Window Covering/Upholstery Stores  | Children's Services | Setting Up Home Allowance      | 01/02/2019 | 29.96  | GBP |
| BIG YELLOW BOX & LOCK    | Public Warehousing/Storage - Farm Products,Refrigerated/Household Goods, Storage | Children's Services | Exceptional Payments           | 01/02/2019 | 184    | GBP |
| ALLPAY CLARION HOUSING G | Charitable/Social Service Orgs   | Children's Services | Client Accommodation           | 01/02/2019 | 40     | GBP |
| ROBERT DYAS HOLDNG LTD   | Hardware Stores  | Children's Services | Setting Up Home Allowance      | 01/02/2019 | 21.66  | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services   | Children's Services | Setting Up Home Allowance      | 05/02/2019 | 150.5  | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services   | Children's Services | Setting Up Home Allowance      | 05/02/2019 | 150.5  | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified   | Children's Services | Other Payments To Care Leavers | 05/02/2019 | 23.4   | GBP |
| HOMEBASE                 | Lumber/Building Materials Stores   | Children's Services | Setting Up Home Allowance      | 05/02/2019 | 101.6  | GBP |
| HOMEBASE                 | Lumber/Building Materials Stores   | Children's Services | Setting Up Home Allowance      | 05/02/2019 | 17.9   | GBP |
| PAYPAL AOH               | Misc & Speciality Retail Stores  | Children's Services | Setting Up Home Allowance      | 06/02/2019 | 159.99 | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified   | Children's Services | Exceptional Payments           | 06/02/2019 | 46.8   | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified   | Children's Services | Exceptional Payments           | 06/02/2019 | 23.4   | GBP |
| WWW.IKEA.COM             | Furniture/Home Furn/Equip Stores - Except Appliances                             | Children's Services | Setting Up Home Allowance      | 07/02/2019 | 490    | GBP |
| AFFINITY MOTO            | Professional Services - Not Elsewhere Classified                                 | Children's Services | Client Accommodation           | 07/02/2019 | 471.32 | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified   | Children's Services | Other Payments To Care Leavers | 07/02/2019 | -23.40 | GBP |
| PAYPAL DSGRETAILLI       | Camera And Photo Supply Stores   | Children's Services | Setting Up Home Allowance      | 08/02/2019 | 159    | GBP |
| ALLPAY ALDWYCK HOUSING G | Charitable/Social Service Orgs   | Children's Services | Client Accommodation           | 08/02/2019 | 136.36 | GBP |
| TRAVELODGE GB0000        | Travelodge   | Children's Services | Exceptional Payments           | 08/02/2019 | 81.67  | GBP |
| TRAVELODGE GB0000        | Travelodge   | Children's Services | Exceptional Payments           | 08/02/2019 | 16.67  | GBP |
| AMZN Mktp UKMI0R77E14    | Book Stores  | Children's Services | Exceptional Payments           | 08/02/2019 | 11.99  | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified   | Children's Services | Other Payments To Care Leavers | 08/02/2019 | -23.40 | GBP |
| PAYPAL *ABAKUSDIREC      | Durable Goods - Not Elsewhere Classified   | Children's Services | Setting Up Home Allowance      | 11/02/2019 | 299.99 | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services   | Children's Services | Setting Up Home Allowance      | 11/02/2019 | 150.5  | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified   | Children's Services | Other Payments To Care Leavers | 11/02/2019 | 23.4   | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified   | Children's Services | Other Payments To Care Leavers | 11/02/2019 | 23.4   | GBP |
| COMFYZONE.COM            | Floor Covering Stores  | Children's Services | Setting Up Home Allowance      | 11/02/2019 | 100    | GBP |
| AMZN Mktp UKMI56I0PX4    | Book Stores  | Children's Services | Exceptional Payments           | 11/02/2019 | 11.99  | GBP |
| AMZN Mktp UKMI1OZ9G84    | Book Stores  | Children's Services | Exceptional Payments           | 11/02/2019 | 12.7   | GBP |
| PAYPAL BEDS UK           | Furniture/Home Furn/Equip Stores - Except Appliances                             | Children's Services | Setting Up Home Allowance      | 12/02/2019 | 259.56 | GBP |
| AEGEAN_WEB_              | Airlines And Air Carriers - Not Elsewhere Classified                             | Children's Services | Parent's Travel                | 12/02/2019 | 213    | EUR |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified   | Children's Services | Other Payments To Care Leavers | 12/02/2019 | -23.40 | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified   | Children's Services | Exceptional Payments           | 12/02/2019 | -23.40 | GBP |

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|--------------------------|---|---------------------|---|------------|--------|-----|
| PREMIER INN              | Eating Places/Restaurants   | Children's Services | Parent's Travel                         | 13/02/2019 | 620.42 | GBP |
| PREMIER INN              | Eating Places/Restaurants   | Children's Services | Parent's Travel                         | 13/02/2019 | 562.08 | GBP |
| WWW.IKEA.COM             | Furniture/Home Furn/Equip Stores - Except Appliances                                    | Children's Services | Setting Up Home Allowance               | 14/02/2019 | 195    | GBP |
| AO RETAIL LIMITED        | Household Appliance Stores  | Children's Services | Setting Up Home Allowance               | 14/02/2019 | 810    | GBP |
| WWW.BROXBOURNEHA.ORG.UK  | Real Estate Agents and Managers - Rentals   | Children's Services | Client Accommodation                    | 14/02/2019 | 608.12 | GBP |
| AO RETAIL LIMITED        | Household Appliance Stores  | Children's Services | Setting Up Home Allowance               | 14/02/2019 | -8.33  | GBP |
| SOUTHERN CARPETS         | Floor Covering Stores   | Children's Services | Setting Up Home Allowance               | 15/02/2019 | 265    | GBP |
| AMZN MKTP UKMI3SS0BR4 AM | Book Stores   | Children's Services | Setting Up Home Allowance               | 15/02/2019 | 62.36  | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services  | Children's Services | Setting Up Home Allowance               | 18/02/2019 | 150.5  | GBP |
| FOXES HOTEL              | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Sundry Travel Expenses                  | 18/02/2019 | 45     | GBP |
| ALLPAY HIGHTOWN HOUSING  | Charitable/Social Service Orgs  | Children's Services | Client Accommodation                    | 19/02/2019 | 271.42 | GBP |
| TRAVELODGE GB0000        | Travelodge  | Children's Services | Exceptional Payments                    | 19/02/2019 | 92.08  | GBP |
| AEGEAN WEB V6LTQE        | Airlines And Air Carriers - Not Elsewhere Classified                                    | Children's Services | Parent's Travel                         | 19/02/2019 | 264.3  | GBP |
| WILKO.COM                | Misc General Merchandise  | Children's Services | Setting Up Home Allowance               | 20/02/2019 | 7      | GBP |
| AMZN MKTP UKMI5SY5KW4 AM | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/02/2019 | 19.24  | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified  | Children's Services | Other Payments To Care Leavers          | 25/02/2019 | 38     | GBP |
| HMCTS-HERTS026           | Fines   | Children's Services | Exceptional Payments                    | 25/02/2019 | 250    | GBP |
| ROSSENDALES LTD          | Fines   | Children's Services | Client Accommodation                    | 25/02/2019 | 734.04 | GBP |
| HM PASSPORT              | Govt Services - Not Elsewhere Classified  | Children's Services | Exceptional Payments                    | 26/02/2019 | 254    | GBP |
| WICKES BUILDING          | Lumber/Building Materials Stores  | Children's Services | Setting Up Home Allowance               | 26/02/2019 | 48.29  | GBP |
| AO RETAIL LIMITED        | Household Appliance Stores  | Children's Services | Setting Up Home Allowance               | 27/02/2019 | 232.5  | GBP |
| AMZN Mktp UKMW39J5CL4    | Book Stores   | Children's Services | Exceptional Payments                    | 27/02/2019 | 14.81  | GBP |
| AMAZON.CO.UKMI3GV7YO4 AM | Misc & Speciality Retail Stores   | Children's Services | Setting Up Home Allowance               | 27/02/2019 | 23.89  | GBP |
| Amazon.co.ukMW2RU1OF4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Setting Up Home Allowance               | 27/02/2019 | 34.48  | GBP |
| AMZN MKTP UKMW04X1FQ4 AM | Book Stores   | Children's Services | Setting Up Home Allowance               | 28/02/2019 | 104.17 | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services  | Children's Services | Setting Up Home Allowance               | 04/03/2019 | 150.5  | GBP |
| ALLPAY ALDWYCK HOUSING G | Charitable/Social Service Orgs  | Children's Services | Client Accommodation                    | 04/03/2019 | 140    | GBP |
| AMZN Mktp UKMW5CA6ZG4    | Book Stores   | Children's Services | Setting Up Home Allowance               | 04/03/2019 | 164.98 | GBP |
| AMAZON.CO.UKMW6BZ6N94 AM | Misc & Speciality Retail Stores   | Children's Services | Setting Up Home Allowance               | 04/03/2019 | 76.23  | GBP |
| PAYPAL LIUYIFAN          | Furniture/Home Furn/Equip Stores - Except Appliances                                    | Children's Services | Setting Up Home Allowance               | 05/03/2019 | 107.9  | GBP |
| BEST WESTERN ROEBUCKIN   | Best Western Hotels   | Children's Services | Client Accommodation                    | 07/03/2019 | 358.33 | GBP |
| CURRYS ONLINE            | Electronics Stores  | Children's Services | Setting Up Home Allowance               | 08/03/2019 | 136.67 | GBP |

|                           |   |                     |                                      |            |        |     |
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| CURRYS ONLINE             | Electronics Stores  | Children's Services | Setting Up Home Allowance            | 11/03/2019 | 374.17 | GBP |
| ELSTREE INN               | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Client Accommodation                 | 11/03/2019 | 291.67 | GBP |
| GEN REGISTER OFFICE       | Govt Services - Not Elsewhere Classified  | Children's Services | Exceptional Payments                 | 12/03/2019 | 38     | GBP |
| ESSEX COUNTY COUNCIL      | Govt Services - Not Elsewhere Classified  | Children's Services | Exceptional Payments                 | 12/03/2019 | 72.5   | GBP |
| 2MAA008397591 TD E-PMT    | Govt Services - Not Elsewhere Classified  | Children's Services | Exceptional Payments                 | 13/03/2019 | 75     | GBP |
| WELWYN/HATFIELD DC        | Travel Agencies/Tour Operators  | Children's Services | Client Accommodation                 | 14/03/2019 | 901.8  | GBP |
| PREMIER INN               | Premier Travel Inns   | Children's Services | Preventative Care                    | 14/03/2019 | 194.17 | GBP |
| TRAVELODGE GB0000         | Travelodge  | Children's Services | Parent's Travel                      | 14/03/2019 | 79.17  | GBP |
| VOUCHER EXPRESS B2B MO    | Gift/Card/Novelty/Souvenir Shops  | Children's Services | Exceptional Payments                 | 14/03/2019 | 1495   | GBP |
| PREMIER INN               | Premier Travel Inns   | Children's Services | Preventative Care                    | 15/03/2019 | 338.33 | GBP |
| TRAVELODGE GB0000         | Travelodge  | Children's Services | Client Accommodation                 | 15/03/2019 | 514.7  | GBP |
| BEST WESTERN ROEBUCKIN    | Best Western Hotels   | Children's Services | Client Accommodation                 | 15/03/2019 | 358.33 | GBP |
| STEVENAGE BOROUGH COUN    | Govt Services - Not Elsewhere Classified  | Children's Services | Client Accommodation                 | 15/03/2019 | 498.67 | GBP |
| BELLA VITA RESTAURANT AND | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Client Accommodation                 | 18/03/2019 | 420    | GBP |
| AFFINITY MOTO             | Professional Services - Not Elsewhere Classified  | Children's Services | Client Accommodation                 | 18/03/2019 | 359.41 | GBP |
| BEST WESTERN ROEBUCKIN    | Best Western Hotels   | Children's Services | Client Accommodation                 | 18/03/2019 | 53.33  | GBP |
| AMZN MKTP UKMW24P1QQ4 AM  | Book Stores   | Children's Services | Stationery & General Office Expenses | 18/03/2019 | 458.24 | GBP |
| WWW.IKEA.COM              | Furniture/Home Furn/Equip Stores - Except Appliances                                    | Children's Services | Setting Up Home Allowance            | 26/03/2019 | 353.33 | GBP |
| ALLPAY ALDWYCK HOUSING G  | Charitable/Social Service Orgs  | Children's Services | Client Accommodation                 | 26/03/2019 | 287.43 | GBP |
| www.247blinds.co.uk       | Drapery/Window Covering/Upholstery Stores   | Children's Services | Setting Up Home Allowance            | 26/03/2019 | 57.86  | GBP |
| DEED POLL OFFICE          | Legal Services Attorneys  | Children's Services | Exceptional Payments                 | 27/03/2019 | 14     | GBP |
| CURRYS ONLINE             | Electronics Stores  | Children's Services | Setting Up Home Allowance            | 27/03/2019 | 349.17 | GBP |
| PREMIER INN               | Premier Travel Inns   | Children's Services | Preventative Care                    | 27/03/2019 | 1270   | GBP |
| BEDWORLD                  | Furniture/Home Furn/Equip Stores - Except Appliances                                    | Children's Services | Setting Up Home Allowance            | 27/03/2019 | 280.55 | GBP |
| TVLICENSING.CO.UK         | Management/Consulting/P.R.Services  | Children's Services | Setting Up Home Allowance            | 28/03/2019 | 150.5  | GBP |
| GEN REGISTER OFFICE       | Govt Services - Not Elsewhere Classified  | Children's Services | Exceptional Payments                 | 28/03/2019 | 38     | GBP |
| GEN REGISTER OFFICE       | Govt Services - Not Elsewhere Classified  | Children's Services | Other Payments To Care Leavers       | 28/03/2019 | 38     | GBP |
| BT BILL PAYMENT 2         | Telecom. Equip./Phone Sales   | Adult Care Services | Telephone charge                     | 30/01/2019 | 306.52 | GBP |
| TESCO MOBILE TOPUP        | Telecom Services - Phone/Fax  | Adult Care Services | Telephone charge                     | 08/02/2019 | 8.33   | GBP |
| TESCO MOBILE TOPUP        | Telecom Services - Phone/Fax  | Adult Care Services | Telephone charge                     | 11/02/2019 | 12.5   | GBP |
| TESCO DIRECT              | Misc & Speciality Retail Stores   | Adult Care Services | Telephone charge                     | 12/02/2019 | 12.5   | GBP |

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| Amazon.co.ukMW89Y2LD4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services          | Stationery & General Office Expenses | 01/03/2019 | 39.99  | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services          | Telephone charge                     | 09/01/2019 | 181.73 | GBP |
| AMZN Mktp UKMB6HG4TB4    | Book Stores  | Adult Care Services          | Stationery & General Office Expenses | 09/01/2019 | 26.94  | GBP |
| WWW.KAPITEX.COM          | Medical Services/Health Practitioners - Not Elsewhere Classified     | Adult Care Services          | Miscellaneous Expenses               | 11/01/2019 | 88.11  | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services          | Telephone charge                     | 23/01/2019 | 122.35 | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales  | Adult Care Services          | Telephone charge                     | 23/01/2019 | 96.03  | GBP |
| ACTION ON HEARING LOSS   | Electronics Stores   | Adult Care Services          | Miscellaneous Expenses               | 01/02/2019 | 39.36  | GBP |
| WAITROSE 101             | Grocery Stores/Supermarkets  | Adult Care Services          | Catering Food / Meals                | 07/02/2019 | 2.89   | GBP |
| THE POST OFFICE          | Postal Services - Gov Only   | Adult Care Services          | Postage                              | 14/02/2019 | 37.28  | GBP |
| AMAZON.CO.UKMI8SO67Z4 AM | Misc & Speciality Retail Stores                                      | Adult Care Services          | Local Orders                         | 21/02/2019 | 45.11  | GBP |
| HOSPITAL METALCRAF       | Medical Services/Health Practitioners - Not Elsewhere Classified     | Adult Care Services          | Equipment Furniture & Material       | 28/02/2019 | 170.9  | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores   | Adult Care Services          | Local Orders                         | 04/03/2019 | 10.83  | GBP |
| WH SMITH                 | News Dealers/Newsstands  | Adult Care Services          | Postage                              | 08/03/2019 | 6.32   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services          | Postage                              | 20/03/2019 | 2.5    | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                | 16/01/2019 | 6      | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                | 01/02/2019 | 5      | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                | 06/02/2019 | 2      | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                | 18/02/2019 | 6.4    | GBP |
| TESCO STORES 3061        | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                | 22/02/2019 | 1.05   | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                | 18/03/2019 | 1.67   | GBP |
| AMZN Mktp UKMB2NM24B4    | Book Stores  | Environment & Infrastructure | Stationery & General Office Expenses | 04/01/2019 | 5.99   | GBP |
| AMZN Mktp UKMB0SI6AX4    | Book Stores  | Environment & Infrastructure | Equipment Furniture & Material       | 10/01/2019 | 99.99  | GBP |
| AMZN MKTP UKMB65U2MA4 AM | Book Stores  | Environment & Infrastructure | Stationery & General Office Expenses | 15/01/2019 | 27.99  | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified                         | Environment & Infrastructure | Consultancy Fees                     | 24/01/2019 | 7.26   | GBP |
| DRI ESRI                 | Computer Software Stores   | Environment & Infrastructure | Software                             | 28/01/2019 | 352.8  | GBP |
| AMZN Mktp UKMI1HE10T4    | Book Stores  | Environment & Infrastructure | Stationery & General Office Expenses | 08/02/2019 | 10.28  | GBP |
| CARTRIDGEPEOPLE.COM      | Stationery/Office Supplies/Printing&Writing Paper                    | Environment & Infrastructure | Stationery & General Office Expenses | 11/02/2019 | 239.85 | GBP |
| AMZN Mktp UKMI5784X34    | Book Stores  | Environment & Infrastructure | Stationery & General Office Expenses | 12/02/2019 | 16.45  | GBP |

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| AMAZON.CO.UKMI6TH8HE4 AM | Misc & Speciality Retail Stores                                      | Environment & Infrastructure | Stationery & General Office Expenses    | 15/02/2019 | 9.46   | GBP |
| WWW.TRANSPORTXTRA.COM    | Business Services - Not Elsewhere Classified                         | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 26/02/2019 | 120    | GBP |
| FAST KEY SERVICES LIMI   | Business Services - Not Elsewhere Classified                         | Environment & Infrastructure | Equipment Furniture & Material          | 07/03/2019 | 6.97   | GBP |
| AMZN Mktp UKMW7OF0QP4    | Book Stores  | Environment & Infrastructure | Stationery & General Office Expenses    | 18/03/2019 | 51.8   | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services          | Expenditure on Clients, Recreation      | 07/01/2019 | 32.93  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services          | Expenditure on Clients, Recreation      | 08/01/2019 | 48.5   | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services          | Expenditure on Clients, Recreation      | 08/01/2019 | -24.00 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services          | Expenditure on Clients, Recreation      | 10/01/2019 | 70     | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services          | Expenditure on Clients, Recreation      | 10/01/2019 | 27.95  | GBP |
| BEDS BY BEDTIME LTD      | Furniture/Home Furn/Equip Stores - Except Appliances                 | Adult Care Services          | Expenditure on Clients, Recreation      | 14/01/2019 | 341.62 | GBP |
| MARKSSPENCER PLC         | Grocery Stores/Supermarkets  | Adult Care Services          | Expenditure on Clients, Recreation      | 14/01/2019 | 104    | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services          | Expenditure on Clients, Recreation      | 14/01/2019 | 124.43 | GBP |
| AMZN MKTP UKMB9GE1MV4 AM | Book Stores  | Adult Care Services          | Stationery & General Office Expenses    | 16/01/2019 | 10.28  | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services          | Expenditure on Clients, Recreation      | 21/01/2019 | 118.14 | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services          | Expenditure on Clients, Recreation      | 21/01/2019 | -2.00  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services          | Stationery & General Office Expenses    | 22/01/2019 | 15     | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services          | Expenditure on Clients, Recreation      | 28/01/2019 | 109.14 | GBP |
| HOLIDAY PAYMENT VRUK     | Travel Agencies/Tour Operators                                       | Adult Care Services          | Expenditure on Clients, Recreation      | 29/01/2019 | 30     | GBP |
| Amazon PrimeMI48Q0OZ4    | Direct Marketing - Continuity/Subscription Merchant                  | Adult Care Services          | Expenditure on Clients, Recreation      | 31/01/2019 | 7.99   | GBP |
| AMZN Mktp UKMI4M19FF4    | Book Stores  | Adult Care Services          | Expenditure on Clients, Recreation      | 31/01/2019 | 14     | GBP |
| AMZN Mktp UKMI6E99FQ4    | Book Stores  | Adult Care Services          | Expenditure on Clients, Recreation      | 31/01/2019 | 39.98  | GBP |
| AMZN Mktp UKMI6HS4F84    | Book Stores  | Adult Care Services          | Expenditure on Clients, Recreation      | 01/02/2019 | 7.74   | GBP |
| Amazon.co.ukMI2LE04G4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services          | Expenditure on Clients, Recreation      | 01/02/2019 | 30.94  | GBP |
| AMZN Mktp UKMI0DU14I4    | Book Stores  | Adult Care Services          | Expenditure on Clients, Recreation      | 01/02/2019 | 20.58  | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services          | Expenditure on Clients, Recreation      | 04/02/2019 | 127.2  | GBP |
| SAINSBURYS DPASS         | Grocery Stores/Supermarkets  | Adult Care Services          | Expenditure on Clients, Recreation      | 06/02/2019 | 60     | GBP |
| HERTFORDSHIRE COUNTY C   | Schools & Educational Services - Not Elsewhere Classified            | Adult Care Services          | Stationery & General Office Expenses    | 07/02/2019 | 10     | GBP |
| BT PAY BY PHONE          | Telecom Services - Phone/Fax   | Adult Care Services          | Telephone charge                        | 07/02/2019 | 236.55 | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services          | Expenditure on Clients, Recreation      | 11/02/2019 | 82.06  | GBP |
| AMZN MKTP UKMI5PM0XM4 AM | Book Stores  | Adult Care Services          | Expenditure on Clients, Recreation      | 11/02/2019 | 56.64  | GBP |

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| Amazon.co.ukMI1C71BX4  | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Adult Care Services | Expenditure on Clients, Recreation   | 15/02/2019 | 16.09  | GBP |
| JS ONLINE GROCERY      | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation   | 18/02/2019 | 88.79  | GBP |
| ALBAN ARENA            | Sporting Goods Stores   | Adult Care Services | Expenditure on Clients, Recreation   | 19/02/2019 | 112    | GBP |
| JS ONLINE GROCERY      | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation   | 25/02/2019 | 128.69 | GBP |
| JS ONLINE GROCERY      | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation   | 04/03/2019 | 91.89  | GBP |
| Amazon.co.ukMW71E00I4  | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Adult Care Services | Stationery & General Office Expenses | 07/03/2019 | 27.67  | GBP |
| JS ONLINE GROCERY      | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation   | 11/03/2019 | 129.97 | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only  | Adult Care Services | Stationery & General Office Expenses | 12/03/2019 | 1.1    | GBP |
| AMZN Mktp UKMW0VO2VT4  | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation   | 12/03/2019 | 33.22  | GBP |
| AMZN Mktp UKMW68O9MC4  | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation   | 12/03/2019 | 21.11  | GBP |
| JS ONLINE GROCERY      | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation   | 18/03/2019 | 96.18  | GBP |
| JS ONLINE GROCERY      | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation   | 25/03/2019 | 102.49 | GBP |
| PAYPAL *SLEEPSAFE      | Medical Services/Health Practitioners - Not Elsewhere Classified                        | Adult Care Services | Expenditure on Clients, Recreation   | 25/03/2019 | 48.75  | GBP |
| INTERFLORA BRITISH UNI | Florists  | Adult Care Services | Local Orders                         | 28/03/2019 | 41     | GBP |
| TESCO STORES 2654      | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 06/03/2019 | 18.31  | GBP |
| B M RETAIL             | Discount Stores   | Children's Services | Cleaning & Domestic Supplies         | 06/03/2019 | 3.98   | GBP |
| AWARD SCHEME LTD       | Charitable/Social Service Orgs  | Children's Services | Consultancy Fees                     | 26/03/2019 | 2.5    | GBP |
| TESCO STORE 2661       | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 13/02/2019 | 36.25  | GBP |
| WWW.ADASS.ORG.UK       | Charitable/Social Service Orgs  | Adult Care Services | Consultancy Fees                     | 22/01/2019 | 499    | GBP |
| WWW.ADASS.ORG.UK       | Charitable/Social Service Orgs  | Adult Care Services | Consultancy Fees                     | 22/01/2019 | 583    | GBP |
| WWW.ADASS.ORG.UK       | Charitable/Social Service Orgs  | Adult Care Services | Consultancy Fees                     | 24/01/2019 | 499    | GBP |
| NOKE HOTEL ST ALBANS   | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Adult Care Services | Subsistence                          | 18/02/2019 | 165.5  | GBP |
| WWW.ADASS.ORG.UK       | Charitable/Social Service Orgs  | Adult Care Services | Consultancy Fees                     | 25/02/2019 | 84     | GBP |
| HALLMARK HOTEL         | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Adult Care Services | Subsistence                          | 28/02/2019 | 700    | GBP |
| HINXTON HALL LTD       | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Adult Care Services | Subsistence                          | 07/03/2019 | 181.2  | GBP |
| WWW.LUCASHOUSEHOTEL.CO | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Adult Care Services | Subsistence                          | 12/03/2019 | 98     | GBP |

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| HINXTON HALL LTD         | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Adult Care Services | Subsistence                             | 28/03/2019 | 365.4   | GBP |
| WWW.SOFASOFA.COM         | Furniture/Home Furn/Equip Stores - Except Appliances                                    | Adult Care Services | Special Equipment Contingency           | 28/01/2019 | 1106.67 | GBP |
| AMZN MKTP UKMW49I84Q4 AM | Book Stores   | Adult Care Services | Local Orders                            | 01/03/2019 | 24.92   | GBP |
| AMZN MKTP UKMW5WS7M94 AM | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 12/03/2019 | 274.17  | GBP |
| AMZN MKTP UKMW1299M24 AM | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 12/03/2019 | 24.99   | GBP |
| AMZN MKTP UKMW67I15A4 AM | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 25.14   | GBP |
| AMAZON.CO.UKMW8Z838P4 AM | Misc & Speciality Retail Stores   | Adult Care Services | Local Orders                            | 15/03/2019 | 20.98   | GBP |
| WWW.PCWB.COM             | Computer Software Stores  | Adult Care Services | Software                                | 19/03/2019 | 374.98  | GBP |
| WWW.PCWB.COM             | Computer Software Stores  | Adult Care Services | Software                                | 20/03/2019 | 253.47  | GBP |
| AMZN Mktp UKMW4EA1954    | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 16.99   | GBP |
| AMZN Mktp UKMW8YU0W64    | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 43.47   | GBP |
| WWW.PCWB.COM             | Computer Software Stores  | Adult Care Services | Software                                | 28/03/2019 | 449.98  | GBP |
| WWW.PCWB.COM             | Computer Software Stores  | Adult Care Services | Software                                | 28/03/2019 | 304.16  | GBP |
| TESCO STORES 2654        | Grocery Stores/Supermarkets   | Resources           | Catering Food / Meals                   | 20/02/2019 | 8       | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets   | Resources           | Catering Food / Meals                   | 08/03/2019 | 353.68  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets   | Resources           | Catering Food / Meals                   | 08/03/2019 | 24.1    | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Resources           | Catering Food / Meals                   | 27/03/2019 | 23.33   | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                   | 08/01/2019 | 16.5    | GBP |
| SERENATA FLOWERS         | Florists  | Children's Services | Local Orders                            | 15/01/2019 | 44.98   | GBP |
| WWW.GEAR4MUSIC.COM       | Music Stores - Instruments/Piano/Sheet Music  | Children's Services | Equipment Furniture & Material          | 18/01/2019 | 116.07  | GBP |
| AMZN Mktp UKMB9QZ9B44    | Book Stores   | Children's Services | Expenditure on Clients, Education       | 18/01/2019 | 111     | GBP |
| AMZN Mktp UKMB2UV6QJ4    | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 26.99   | GBP |
| EB COUNTY LINES CONFE    | Business Services - Not Elsewhere Classified  | Children's Services | Consultancy Fees                        | 21/01/2019 | 198     | GBP |
| Amazon.co.ukMB9N82674    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Consultancy Fees                        | 21/01/2019 | 44.46   | GBP |
| Amazon.co.ukMI66W4MY4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Expenditure on Clients, Education       | 13/02/2019 | 13.48   | GBP |
| AMZN Mktp UKMI5WF8M54    | Book Stores   | Children's Services | Expenditure on Clients, Education       | 13/02/2019 | 112.4   | GBP |
| ETHICSTARLT              | Children/Infants Wear Stores  | Children's Services | Uniforms & Protective Clothing          | 27/02/2019 | 623.5   | GBP |

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| AMZN Mktp UKMW0H96FL4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 99.98  | GBP |
| Amazon.co.ukMW0L28FU4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education       | 28/02/2019 | 10.49  | GBP |
| AMZN Mktp UKMW7EE4OR4    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 28/02/2019 | 149.97 | GBP |
| AMZN MKTP UKMW1FY7J74 AM | Book Stores  | Children's Services | Expenditure on Clients, Education       | 05/03/2019 | 11.48  | GBP |
| AMZN Mktp UKMW0K82004    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 07/03/2019 | 29.67  | GBP |
| AMZN Mktp UKMW5YJ21D4    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 08/03/2019 | 27.56  | GBP |
| AMZN Mktp UKMW71R5P14    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 11/03/2019 | 15.23  | GBP |
| WWW.GEAR4MUSIC.COM       | Music Stores - Instruments/Piano/Sheet Music                         | Children's Services | Expenditure on Clients, Education       | 11/03/2019 | 832.17 | GBP |
| AMZN Mktp UKMW9086ME4    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 12/03/2019 | 25.98  | GBP |
| Amazon.co.ukMW8EB5M24    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education       | 12/03/2019 | 21.49  | GBP |
| Amazon.co.ukMW2C355K4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education       | 12/03/2019 | 21.48  | GBP |
| PAYPAL CAREERDEVEL       | Business/Secretarial School  | Children's Services | Training                                | 27/03/2019 | 40     | GBP |
| WWW.GEAR4MUSIC.COM       | Music Stores - Instruments/Piano/Sheet Music                         | Children's Services | Expenditure on Clients, Education       | 07/01/2019 | 396.41 | GBP |
| AMZN MKTP UKMB1DY9EA4 AM | Book Stores  | Children's Services | Expenditure on Clients, Education       | 10/01/2019 | 20.99  | GBP |
| AMZN MKTP UKMB8DJ4EB4 AM | Book Stores  | Children's Services | Expenditure on Clients, Education       | 10/01/2019 | 10.9   | GBP |
| ALDI 88 775              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 15/01/2019 | 3.92   | GBP |
| WWW.ERTLTD.COM           | Schools & Educational Services - Not Elsewhere Classified            | Children's Services | Training                                | 16/01/2019 | 467.5  | GBP |
| EB COUNTY LINES CONFE    | Business Services - Not Elsewhere Classified                         | Children's Services | Training                                | 18/01/2019 | 99     | GBP |
| AMZN MKTP UKMB29627K4 AM | Book Stores  | Children's Services | Expenditure on Clients, Education       | 24/01/2019 | 299.98 | GBP |
| ICELAND                  | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 25/01/2019 | 13.3   | GBP |
| ASDA STORES LTD          | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 28/01/2019 | 8.6    | GBP |
| AMZN Mktp UKMI5AM9CG4    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 30/01/2019 | 80.72  | GBP |
| AMZN Mktp UKMI13N7CN4    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 30/01/2019 | 38.97  | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 01/02/2019 | 11.96  | GBP |
| WWW.LICENCEPLUS.CO.UK    | Business Services - Not Elsewhere Classified                         | Children's Services | Expenditure on Clients, Education       | 12/02/2019 | 174.5  | GBP |
| AMZN Mktp UKMI7N762O4    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 20/02/2019 | 3.99   | GBP |
| AMZN Mktp UKMI4NQ92F4    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 20/02/2019 | 4.99   | GBP |
| AMZN Mktp UKMI2FJ67C4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/02/2019 | 3.97   | GBP |
| AMZN Mktp UKMI6MA9954    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/02/2019 | 70.47  | GBP |



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| MARKSGENTER           | Misc & Speciality Retail Stores                                      | Children's Services  | Expenditure on Clients, Education    | 05/03/2019 | 833.33 | GBP |
| TESCO STORES 3372     | Grocery Stores/Supermarkets  | Children's Services  | Expenditure on Clients, Education    | 08/03/2019 | 10.59  | GBP |
| TESCO STORES 3372     | Grocery Stores/Supermarkets  | Children's Services  | Expenditure on Clients, Education    | 14/03/2019 | 22.87  | GBP |
| Rose Garden CP        | Auto Parking Lots/Garages  | Children's Services  | Car Parking                          | 15/03/2019 | 3.33   | GBP |
| MARKSSPENCER PLC      | Grocery Stores/Supermarkets  | Children's Services  | Expenditure on Clients, Education    | 18/03/2019 | 36     | GBP |
| AMZN Mktp UKMW00U8QV4 | Book Stores  | Children's Services  | Expenditure on Clients, Education    | 18/03/2019 | 37.74  | GBP |
| AMZN Mktp UKMW0TY0KH4 | Book Stores  | Children's Services  | Expenditure on Clients, Education    | 20/03/2019 | 22.39  | GBP |
| AMZN Mktp UKMW9E447Q4 | Book Stores  | Children's Services  | Expenditure on Clients, Education    | 21/03/2019 | 39.13  | GBP |
| AMZN Mktp UKMW6CO7UN4 | Book Stores  | Children's Services  | Expenditure on Clients, Education    | 22/03/2019 | 108.95 | GBP |
| AMZN Mktp UKMW27R2WI4 | Book Stores  | Children's Services  | Expenditure on Clients, Education    | 25/03/2019 | 25.98  | GBP |
| SAINSBURY'S S/MKT     | Grocery Stores/Supermarkets  | Children's Services  | Expenditure on Clients, Education    | 27/03/2019 | 400    | GBP |
| SAINSBURY'S S/MKT     | Grocery Stores/Supermarkets  | Children's Services  | Expenditure on Clients, Education    | 27/03/2019 | 35.61  | GBP |
| SAINSBURYS S/MKTS     | Grocery Stores/Supermarkets  | Children's Services  | Expenditure on Clients, Education    | 29/03/2019 | 5.8    | GBP |
| TFL ROAD CHARGE       | Tolls And Bridge Fees  | Adult Care Services  | Travelling Expenses Fares            | 11/01/2019 | 11.5   | GBP |
| POST OFFICE COUNTER   | Postal Services - Gov Only   | Adult Care Services  | Postage                              | 15/01/2019 | 6.96   | GBP |
| TIMPSON LTD           | Shoe Repair/Shine/Hat Cleaning                                       | Adult Care Services  | Uniforms & Protective Clothing       | 17/01/2019 | 12.5   | GBP |
| SAINSBURY'S S/MKT     | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals                | 30/01/2019 | 3.96   | GBP |
| VERSAPAK              | Professional Services - Not Elsewhere Classified                     | Adult Care Services  | Stationery & General Office Expenses | 11/02/2019 | 104.17 | GBP |
| SAINSBURY'S S/MKT     | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals                | 06/03/2019 | 6.67   | GBP |
| SAINSBURY'S S/MKT     | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals                | 13/03/2019 | 1.21   | GBP |
| WWW.DEFIBSHOP.CO.UK   | Vocational/Trade Schools   | Community Protection | Equipment Furniture & Material       | 03/01/2019 | 50.99  | GBP |
| WWW.HIGHFIELDS.CO.UK  | Book Stores  | Community Protection | Equipment Furniture & Material       | 03/01/2019 | 44.83  | GBP |
| WWW.QUALSAFE.COM      | Schools & Educational Services - Not Elsewhere Classified            | Community Protection | Equipment Furniture & Material       | 03/01/2019 | 6.5    | GBP |
| WWW.QUALSAFE.COM      | Schools & Educational Services - Not Elsewhere Classified            | Community Protection | Equipment Furniture & Material       | 03/01/2019 | 23.58  | GBP |
| WWW.HIGHFIELDS.CO.UK  | Book Stores  | Community Protection | Equipment Furniture & Material       | 25/03/2019 | 6.67   | GBP |
| WWW.HIGHFIELDS.CO.UK  | Book Stores  | Community Protection | Equipment Furniture & Material       | 25/03/2019 | 43     | GBP |
| STAMPS DIRECT LTD     | Stationery/Office/School Supply Stores                               | Children's Services  | Equipment Furniture & Material       | 03/01/2019 | 70.35  | GBP |
| LAND REGISTRY         | Govt Services - Not Elsewhere Classified                             | Children's Services  | Consultancy Fees                     | 04/01/2019 | 3      | GBP |
| Amazon.co.ukMB4QG6494 | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services  | Consultancy Fees                     | 04/01/2019 | 38.59  | GBP |
| WWW.IPSEA.ORG.UK      | Schools & Educational Services - Not Elsewhere Classified            | Children's Services  | Miscellaneous Expenses               | 08/01/2019 | 195    | GBP |
| LAND REGISTRY         | Govt Services - Not Elsewhere Classified                             | Children's Services  | Consultancy Fees                     | 18/01/2019 | 3      | GBP |

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| LAND REGISTRY             | Govt Services - Not Elsewhere Classified                  | Children's Services | Consultancy Fees                        | 18/01/2019 | 3      | GBP |
| AMZN MKTP UKMB26D9QP4 AM  | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 39.95  | GBP |
| WWW.IPSEA.ORG.UK          | Schools & Educational Services - Not Elsewhere Classified | Children's Services | Miscellaneous Expenses                  | 04/02/2019 | 225    | GBP |
| AMZN MKTP UKMI6LJ5PG4 AM  | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 11/02/2019 | 16.66  | GBP |
| AMZN Mktp UKMI2AZ99W4     | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 22/02/2019 | 57.12  | GBP |
| AMZN MKTP UK AMAZON.CO.UK | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 22/02/2019 | -16.66 | GBP |
| AMZN MKTP UKMI1CE4I84 AM  | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 25/02/2019 | 16.66  | GBP |
| AMZN Mktp UKMW9Z94OK4     | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 27/02/2019 | 76.46  | GBP |
| THE POST OFFICE           | Postal Services - Gov Only                                | Children's Services | Postage                                 | 28/02/2019 | 2.95   | GBP |
| AMZUK Surplus Central     | Misc & Speciality Retail Stores                           | Children's Services | Local Orders                            | 04/03/2019 | -57.12 | GBP |
| TRAINLINE                 | Passenger Railways  | Children's Services | Travelling Expenses Fares               | 05/03/2019 | 71.19  | GBP |
| TRAINLINE                 | Passenger Railways  | Children's Services | Travelling Expenses Fares               | 05/03/2019 | 29.24  | GBP |
| AMZN Mktp UKMW4NQ7VG4     | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 12/03/2019 | 124.44 | GBP |
| LAND REGISTRY             | Govt Services - Not Elsewhere Classified                  | Children's Services | Consultancy Fees                        | 13/03/2019 | 3      | GBP |
| TRAINLINE                 | Passenger Railways  | Children's Services | Travelling Expenses Fares               | 29/03/2019 | 30.46  | GBP |
| WILKO RETAIL LIMIT        | Household Appliance Stores                                | Resources           | Materials - Purchases                   | 11/01/2019 | 9.17   | GBP |
| INK N TONER UK            | Stationery/Office/School Supply Stores                    | Resources           | Stationary and General Office Expenses  | 06/02/2019 | 12.04  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation      | 03/01/2019 | 40.35  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation      | 04/01/2019 | 41.05  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation      | 07/01/2019 | 76.33  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation      | 07/01/2019 | 42.15  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation      | 08/01/2019 | 220.57 | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation      | 10/01/2019 | 49.95  | GBP |
| AMZN Mktp UKMB60991U4     | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation      | 11/01/2019 | 133.46 | GBP |
| AMZN Mktp UKMB0JN7164     | Book Stores   | Adult Care Services | Equipment Furniture & Material          | 11/01/2019 | 20.48  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation      | 14/01/2019 | 60.79  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation      | 14/01/2019 | 45.55  | GBP |
| AMAZON.CO.UKMB6P94XZ4 AM  | Misc & Speciality Retail Stores                           | Adult Care Services | Equipment Furniture & Material          | 14/01/2019 | 60.37  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation      | 15/01/2019 | 103.36 | GBP |
| AMAZON.CO.UKMB5EX0XU4 AM  | Misc & Speciality Retail Stores                           | Adult Care Services | Equipment Furniture & Material          | 15/01/2019 | 27.5   | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation      | 17/01/2019 | 35.55  | GBP |

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| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 21/01/2019 | 63.55  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 21/01/2019 | 49.75  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 22/01/2019 | 120.02 | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 22/01/2019 | 241.2  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 22/01/2019 | 45.94  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 23/01/2019 | 42.75  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 23/01/2019 | 37.9   | GBP |
| FOOT SHOP LTD         | Shoe Stores                 | Adult Care Services | Expenditure on Clients, Recreation | 24/01/2019 | 61.66  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 28/01/2019 | 50.9   | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 28/01/2019 | 53.65  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 28/01/2019 | -1.50  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 29/01/2019 | 237.08 | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 29/01/2019 | 34.75  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 31/01/2019 | 45.75  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 04/02/2019 | 54.31  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 04/02/2019 | 81.85  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 05/02/2019 | 206.63 | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 07/02/2019 | 42.34  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 08/02/2019 | 41     | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 11/02/2019 | 58.4   | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 11/02/2019 | 35.1   | GBP |
| FSHN WRLD INTERNET    | Mens/Womens Clothing Stores | Adult Care Services | Expenditure on Clients, Recreation | 15/02/2019 | 35     | GBP |
| FSHN WRLD INTERNET    | Mens/Womens Clothing Stores | Adult Care Services | Expenditure on Clients, Recreation | 15/02/2019 | 3.5    | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 18/02/2019 | 41.9   | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 18/02/2019 | 70.45  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 19/02/2019 | 60.44  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 22/02/2019 | 40     | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 25/02/2019 | 52.37  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 25/02/2019 | 70.14  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 26/02/2019 | 104.05 | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 28/02/2019 | 41.15  | GBP |
| JS ONLINE GROCERY     | Grocery Stores/Supermarkets | Adult Care Services | Expenditure on Clients, Recreation | 04/03/2019 | 69.74  | GBP |
| COTTON TRADERS ONLINE | Family Clothing Stores      | Adult Care Services | Expenditure on Clients, Recreation | 08/03/2019 | 134.99 | GBP |
| BUNCHES               | Florists                    | Adult Care Services | Expenditure on Clients, Recreation | 12/03/2019 | 27.15  | GBP |
| BUNCHES               | Florists                    | Adult Care Services | Expenditure on Clients, Recreation | 12/03/2019 | 27.41  | GBP |
| BUNCHES               | Florists                    | Adult Care Services | Expenditure on Clients, Recreation | 12/03/2019 | 27.39  | GBP |
| BUNCHES               | Florists                    | Adult Care Services | Expenditure on Clients, Recreation | 12/03/2019 | 27.4   | GBP |
| BUNCHES               | Florists                    | Adult Care Services | Expenditure on Clients, Recreation | 12/03/2019 | 27.4   | GBP |
| BUNCHES               | Florists                    | Adult Care Services | Expenditure on Clients, Recreation | 12/03/2019 | 27.4   | GBP |

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| BUNCHES                   | Florists   | Adult Care Services | Expenditure on Clients, Recreation | 12/03/2019 | 27.4   | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation | 13/03/2019 | 45     | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation | 13/03/2019 | 39.05  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation | 15/03/2019 | 41.35  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation | 18/03/2019 | 51.13  | GBP |
| BUNCHES                   | Florists   | Adult Care Services | Expenditure on Clients, Recreation | 19/03/2019 | 26.5   | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation | 22/03/2019 | 32.65  | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation | 22/03/2019 | 44.9   | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation | 25/03/2019 | 40.7   | GBP |
| JS ONLINE GROCERY         | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation | 29/03/2019 | 49.05  | GBP |
| Amazon PrimeMB9OY5GM4     | Direct Marketing - Continuity/Subscription Merchant                | Children's Services | Credit Card Charges                | 14/01/2019 | 7.99   | GBP |
| PRODUCT SUPPORT AG        | Direct Marketing - Continuity/Subscription Merchant                | Children's Services | Credit Card Charges                | 17/01/2019 | 3.49   | GBP |
| ARGOS LTD                 | Discount Stores  | Children's Services | Services Commissioned              | 23/01/2019 | 50     | GBP |
| SENSORY DIRECT            | Hobby/Toy/Games Shops  | Children's Services | Services Commissioned              | 31/01/2019 | 113.91 | GBP |
| PRODUCT SUPPORT AG        | Direct Marketing - Continuity/Subscription Merchant                | Children's Services | Services Commissioned              | 07/02/2019 | 3.49   | GBP |
| MOTORSPORT WORLD LTD      | Commercial Sports/Pro Sports Club/Athletic Fields/Sports Promoters | Children's Services | Services Commissioned              | 13/02/2019 | 118.25 | GBP |
| WOBURN SAFARI ADMISSIONS  | Aquariums/Seaquariums/Dolphinariums                                | Children's Services | Services Commissioned              | 13/02/2019 | 83.33  | GBP |
| WWW TEAMWORKSKARTING COM  | Recreation Services - Not Elsewhere Classified                     | Children's Services | Services Commissioned              | 13/02/2019 | 89.83  | GBP |
| Amazon PrimeMI1E73MF4     | Direct Marketing - Continuity/Subscription Merchant                | Children's Services | Services Commissioned              | 13/02/2019 | 7.99   | GBP |
| CINEWORLD GIFT SHOP       | Motion Picture Theatres  | Children's Services | Services Commissioned              | 14/02/2019 | 52.5   | GBP |
| SENSORY DIRECT            | Hobby/Toy/Games Shops  | Children's Services | Services Commissioned              | 14/02/2019 | 193.21 | GBP |
| CINEWORLD GIFT SHOP       | Motion Picture Theatres  | Children's Services | Services Commissioned              | 19/02/2019 | 42.92  | GBP |
| WWW.TTS-GROUPS.CO.UK      | Stationery/Office/School Supply Stores                             | Children's Services | Services Commissioned              | 19/02/2019 | 69.95  | GBP |
| TTS GROUP LTD             | Stationery/Office/School Supply Stores                             | Children's Services | Services Commissioned              | 19/02/2019 | 69.95  | GBP |
| WWW.TTS-GROUPS.CO.UK      | Stationery/Office/School Supply Stores                             | Children's Services | Equipment Furniture & Material     | 20/02/2019 | -83.94 | GBP |
| WARNER BROS. STUDIOS LEAV | Tourist Attractions And Exhibits                                   | Children's Services | Expenditure on Clients, Recreation | 12/03/2019 | 116.67 | GBP |
| HARLOW OUTDOORS SITE 1    | Govt Services - Not Elsewhere Classified                           | Children's Services | Consultancy Fees                   | 13/03/2019 | 146.67 | GBP |
| STEVENAGE FOOTBALL CLUB   | Elementary/Secondary Schools                                       | Children's Services | Services Commissioned              | 13/03/2019 | 37.5   | GBP |
| AMAZON PRIMEMW19W2H54 AM  | Direct Marketing - Continuity/Subscription Merchant                | Children's Services | Credit Card Charges                | 13/03/2019 | 6.66   | GBP |
| WOBURN SAFARI ADMISSIONS  | Aquariums/Seaquariums/Dolphinariums                                | Children's Services | Services Commissioned              | 19/03/2019 | 82.5   | GBP |
| SENSORY DIRECT            | Hobby/Toy/Games Shops  | Children's Services | Services Commissioned              | 21/03/2019 | 30.24  | GBP |
| SOUTHPAW                  | Misc & Speciality Retail Stores                                    | Children's Services | Services Commissioned              | 21/03/2019 | 336    | GBP |

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| PRODUCT SUPPORT AG       | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services          | Credit Card Charges                     | 25/03/2019 | 3.49   | GBP |
| E TOILET SERVICES LIM    | Equip/Tool/Furn/Appliance Rental/Leasing                             | Adult Care Services          | Contract Cleaning                       | 11/01/2019 | 120    | GBP |
| TRUCKLOADER SERVICES LTD | Automotive Service Shops (Non Dealer)                                | Adult Care Services          | Vehicle Workshop Cost                   | 11/01/2019 | 312.35 | GBP |
| WALFORD TIMBER LIMITED   | Lumber/Building Materials Stores                                     | Adult Care Services          | Local Orders                            | 08/02/2019 | 320.27 | GBP |
| ACM TRAINING             | Professional Services - Not Elsewhere Classified                     | Adult Care Services          | Training                                | 28/03/2019 | 238    | GBP |
| WESTMINSTER FORUM        | Management/Consulting/P.R.Services                                   | Environment & Infrastructure | Training                                | 25/01/2019 | 230    | GBP |
| WWW.TRANSPORTXTRA.COM    | Business Services - Not Elsewhere Classified                         | Environment & Infrastructure | Subscriptions - News and Periodicals    | 25/01/2019 | 95     | GBP |
| WWW.TCPA.ORG.UK          | Membership Organisations - Not Elsewhere Classified                  | Environment & Infrastructure | Training                                | 12/02/2019 | 133.33 | GBP |
| UKOFFICEDIRECT.CO.       | Stationery/Office/School Supply Stores                               | Environment & Infrastructure | Equipment Furniture & Material          | 27/02/2019 | 55.15  | GBP |
| ESSO HERTFORD SSTN       | Service Stations   | Environment & Infrastructure | Fuel Petrol                             | 26/03/2019 | 45.2   | GBP |
| AMZN Mktp UKMW5J79WW4    | Book Stores  | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 26/03/2019 | 14.48  | GBP |
| ESSO HERTFORD SSTN       | Service Stations   | Environment & Infrastructure | Fuel Petrol                             | 29/03/2019 | 24.45  | GBP |
| WWW.RSB.ORG.UK           | Schools & Educational Services - Not Elsewhere Classified            | Public Health                | Subscriptions (non-staff)               | 03/01/2019 | 186    | GBP |
| WWW.LOCAL.GOV.UK         | Business Services - Not Elsewhere Classified                         | Public Health                | Conference Expenses - Staff             | 08/01/2019 | 274.8  | GBP |
| Amazon.co.ukMB1A33DF4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Public Health                | Consultancy Fees                        | 21/01/2019 | 75.24  | GBP |
| Amazon.co.ukMB0HS0D44    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Public Health                | Consultancy Fees                        | 21/01/2019 | 18.83  | GBP |
| PAYPAL *LGBTHISTORY      | Charitable/Social Service Orgs                                       | Public Health                | Publicity Materials                     | 23/01/2019 | 60     | GBP |
| AMZN Mktp UKMB6MQ5K94    | Book Stores  | Public Health                | Equipment Furniture & Material          | 23/01/2019 | 9.95   | GBP |
| Amazon.co.ukMB7CQ4ID4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Public Health                | Equipment Furniture & Material          | 28/01/2019 | 38.35  | GBP |
| UNI CAM ESALES           | Colleges/Unis/Junior Colleges/Professional Schools                   | Public Health                | Training                                | 28/01/2019 | 100    | GBP |
| Amazon.co.ukMB4QJ9RL4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Public Health                | Ref Books/Newspapers, Periodicals, Maps | 28/01/2019 | 22.98  | GBP |
| AMZN Mktp UKMI18Q2ZM4    | Book Stores  | Public Health                | IT Equipment                            | 04/02/2019 | 106.49 | GBP |
| AMZN Mktp UKMI6EJ9ZX4    | Book Stores  | Public Health                | Equipment Furniture & Material          | 04/02/2019 | 21.69  | GBP |
| AMZN Mktp UKMI6CD5JB4    | Book Stores  | Public Health                | Ref Books/Newspapers, Periodicals, Maps | 05/02/2019 | 30.62  | GBP |

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|---------------------------|--|---------------------|---|------------|--------|-----|
| AMMERHURST LTD            | Shoe Repair/Shine/Hat Cleaning                                       | Public Health       | Equipment Furniture & Material          | 07/02/2019 | 15.52  | GBP |
| GOVCONNECT.ORG.UK         | Business Services - Not Elsewhere Classified                         | Public Health       | Conference Expenses - Staff             | 11/02/2019 | 354    | GBP |
| AMAZON.CO.UKMI52Y6684 AM  | Misc & Speciality Retail Stores                                      | Public Health       | Ref Books/Newspapers, Periodicals, Maps | 19/02/2019 | 7.51   | GBP |
| AMAZON.CO.UKMI3JH56Z4 AM  | Misc & Speciality Retail Stores                                      | Public Health       | Ref Books/Newspapers, Periodicals, Maps | 19/02/2019 | 270    | GBP |
| AMAZON.CO.UKMI82R46Q4 AM  | Misc & Speciality Retail Stores                                      | Public Health       | Local Orders                            | 19/02/2019 | 269.46 | GBP |
| AMAZON.CO.UKMI2WG1S44 AM  | Misc & Speciality Retail Stores                                      | Public Health       | Ref Books/Newspapers, Periodicals, Maps | 19/02/2019 | 59.68  | GBP |
| AMAZON.CO.UKMI67Q3SW4 AM  | Misc & Speciality Retail Stores                                      | Public Health       | Ref Books/Newspapers, Periodicals, Maps | 20/02/2019 | 147.49 | GBP |
| FACULTY OF PUBLIC HEAL    | Colleges/Unis/Junior Colleges/Professional Schools                   | Public Health       | Subscriptions (non-staff)               | 22/02/2019 | 670    | GBP |
| AMZN Mktp UKMI7NL3UZ4     | Book Stores  | Public Health       | Stationery & General Office Expenses    | 25/02/2019 | 66.94  | GBP |
| AMZN MKTP UKMI6743R64 AM  | Book Stores  | Public Health       | Ref Books/Newspapers, Periodicals, Maps | 25/02/2019 | 37.95  | GBP |
| ONE4ALL                   | Department Stores  | Public Health       | Publicity Materials                     | 08/03/2019 | 540    | GBP |
| QSR International         | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Public Health       | Software                                | 08/03/2019 | 838.8  | GBP |
| WWW.DISPLAYWIZARD.CO.U    | Business Services - Not Elsewhere Classified                         | Public Health       | Equipment Furniture & Material          | 18/03/2019 | 791.99 | GBP |
| AMAZON PRIMEMW0PT1DK4 AM  | Direct Marketing - Continuity/Subscription Merchant                  | Public Health       | Credit Card Charges                     | 18/03/2019 | 6.66   | GBP |
| QSR International         | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Public Health       | Software                                | 18/03/2019 | 420    | GBP |
| EB TOWARDS POPULATION     | Business Services - Not Elsewhere Classified                         | Public Health       | Conference Expenses - Staff             | 20/03/2019 | 480    | GBP |
| AMAZON PRIME AMZN.CO.UK/P | Direct Marketing - Continuity/Subscription Merchant                  | Public Health       | Credit Card Charges                     | 22/03/2019 | -6.66  | GBP |
| TESCO STORE 2202          | Grocery Stores/Supermarkets  | Children's Services | Stationery & General Office Expenses    | 09/01/2019 | 1      | GBP |
| DUNELM LTD                | Drapery/Window Covering/Upholstery Stores                            | Children's Services | Equipment Furniture & Material          | 09/01/2019 | 26.4   | GBP |
| TESCO DELIVERY SAVER2     | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Catering Food / Meals                   | 09/01/2019 | 9.99   | GBP |
| Amazon.co.ukMB70U4AG4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Local Orders                            | 09/01/2019 | 48     | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 11/01/2019 | 3.99   | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets  | Children's Services | Equipment Furniture & Material          | 11/01/2019 | 10.83  | GBP |

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| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                   | 11/01/2019 | 4.75   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 11/01/2019 | 5.78   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 11/01/2019 | 208.37 | GBP |
| Amazon.co.ukMB2YR1174    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Stationery & General Office Expenses | 11/01/2019 | 19.6   | GBP |
| AMZN Mktp UKMB8YN21V4    | Book Stores  | Children's Services | Stationery & General Office Expenses | 11/01/2019 | 8.99   | GBP |
| TSGN                     | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 14/01/2019 | 54.3   | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Equipment Furniture & Material       | 14/01/2019 | 6.31   | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Expenditure on Clients, Recreation   | 14/01/2019 | 19.99  | GBP |
| SEA LIFE CENTRE          | Tourist Attractions And Exhibits                                     | Children's Services | Expenditure on Clients, Recreation   | 14/01/2019 | 31.5   | GBP |
| BM RETAIL                | Discount Stores  | Children's Services | Equipment Furniture & Material       | 14/01/2019 | 24.94  | GBP |
| TCHIBO COFFEE INTERNAT   | Misc Food Stores - Convenience Stores & Specialty Markets            | Children's Services | Equipment Furniture & Material       | 15/01/2019 | 142.49 | GBP |
| COTSWOLD OUTDOOR         | Misc & Speciality Retail Stores                                      | Children's Services | Expenditure on Clients, Clothing     | 16/01/2019 | 80     | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Equipment Furniture & Material       | 16/01/2019 | 24.16  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Mobile Phone Charges                 | 16/01/2019 | 10     | GBP |
| HOMEBASE LTD 218         | Lumber/Building Materials Stores                                     | Children's Services | Equipment Furniture & Material       | 16/01/2019 | 20     | GBP |
| JD SPORTS FASHION PLC    | Sporting Goods Stores  | Children's Services | Expenditure on Clients, Clothing     | 16/01/2019 | 15     | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                   | 16/01/2019 | 21.33  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 16/01/2019 | 130.95 | GBP |
| B&M RETAIL               | Discount Stores  | Children's Services | Equipment Furniture & Material       | 16/01/2019 | 72.95  | GBP |
| AMZN Mktp UKMB8360M44    | Book Stores  | Children's Services | Stationery & General Office Expenses | 16/01/2019 | 12.04  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 21/01/2019 | 7.9    | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 21/01/2019 | 137.36 | GBP |
| AMZN MKTP UKMB7B76QG4 AM | Book Stores  | Children's Services | Equipment Furniture & Material       | 21/01/2019 | 18.99  | GBP |
| AMZN MKTP UKMB8YB0QQ4 AM | Book Stores  | Children's Services | Equipment Furniture & Material       | 21/01/2019 | 4.99   | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores   | Children's Services | Equipment Furniture & Material       | 22/01/2019 | 15.04  | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores   | Children's Services | Stationery & General Office Expenses | 22/01/2019 | 1      | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores   | Children's Services | Expenditure on Clients, Medical      | 22/01/2019 | 0.9    | GBP |
| ASDA STORES 4461         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 22/01/2019 | 8.24   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                   | 23/01/2019 | 15.83  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 23/01/2019 | 8.72   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 23/01/2019 | 141.14 | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Children's Services | Expenditure on Clients, Medical      | 24/01/2019 | 17.49  | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Children's Services | Equipment Furniture & Material       | 24/01/2019 | 79.98  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Equipment Furniture & Material       | 24/01/2019 | 3      | GBP |

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| Amazon.co.ukMB3V677E4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education    | 24/01/2019 | 17.25  | GBP |
| AMF BOWLING              | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation   | 28/01/2019 | 16     | GBP |
| JD SPORTS INTERNET       | Sporting Goods Stores  | Children's Services | Expenditure on Clients, Clothing     | 28/01/2019 | 26.99  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 28/01/2019 | 5.17   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 28/01/2019 | 167.74 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 29/01/2019 | 1.42   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 29/01/2019 | 164.06 | GBP |
| MOONPIGUK 1JJ5LIRA12C    | Gift/Card/Novelty/Souvenir Shops                                     | Children's Services | Birthday / Festival payment          | 31/01/2019 | 23.09  | GBP |
| AMZN Mktp UKMI6OQ3F64    | Book Stores  | Children's Services | Stationery & General Office Expenses | 31/01/2019 | 23.98  | GBP |
| AMZN Mktp UKMI4SD1F84    | Book Stores  | Children's Services | Equipment Furniture & Material       | 31/01/2019 | 1.1    | GBP |
| AMZN Mktp UKMI06H4FY4    | Book Stores  | Children's Services | Equipment Furniture & Material       | 01/02/2019 | 3.29   | GBP |
| AMZN Mktp UKMI29974N4    | Book Stores  | Children's Services | Equipment Furniture & Material       | 01/02/2019 | 23.45  | GBP |
| AMZN Mktp UKMI3OD64N4    | Book Stores  | Children's Services | Equipment Furniture & Material       | 01/02/2019 | 3.68   | GBP |
| AMZN Mktp UKMI1F34ZY4    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 04/02/2019 | 5.95   | GBP |
| AMZN Mktp UKMI7UT9ZD4    | Book Stores  | Children's Services | Expenditure on Clients, Education    | 04/02/2019 | 6.95   | GBP |
| Amazon.co.ukMI5N49LX4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Stationery & General Office Expenses | 04/02/2019 | 8.88   | GBP |
| AMZN Mktp UKMI53B6ZF4    | Book Stores  | Children's Services | Stationery & General Office Expenses | 04/02/2019 | 8.99   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                   | 07/02/2019 | 9.17   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 07/02/2019 | 8.63   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 07/02/2019 | 181.07 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Medical      | 07/02/2019 | 27.67  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                   | 07/02/2019 | 11.17  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 07/02/2019 | 0.92   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 07/02/2019 | 151.84 | GBP |
| WWW.RMG.CO.UK            | Tourist Attractions And Exhibits                                     | Children's Services | Expenditure on Clients, Education    | 07/02/2019 | 23.33  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 11/02/2019 | 4.16   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 11/02/2019 | 139.42 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Medical      | 11/02/2019 | 6      | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Equipment Furniture & Material       | 11/02/2019 | 9.99   | GBP |
| AMZN Mktp UKMI6LY8G34    | Book Stores  | Children's Services | Cleaning Materials                   | 11/02/2019 | 6.99   | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Equipment Furniture & Material       | 11/02/2019 | 24.55  | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Equipment Furniture & Material       | 12/02/2019 | 5.86   | GBP |
| AMZN MKTP UKMI4WW4VD4 AM | Book Stores  | Children's Services | Equipment Furniture & Material       | 12/02/2019 | 13.98  | GBP |
| AMZN MKTP UKMI7O31XI4 AM | Book Stores  | Children's Services | Equipment Furniture & Material       | 12/02/2019 | 13.38  | GBP |



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| DFS                      | Furniture/Home Furn/Equip Stores - Except Appliances | Children's Services | Equipment Furniture & Material       | 13/02/2019 | 912.5  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals                | 13/02/2019 | 4.81   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals                | 13/02/2019 | 247.61 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals                | 27/02/2019 | 15.09  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals                | 27/02/2019 | 191.27 | GBP |
| AMZN Mktp UKMW7I13FP4    | Book Stores  | Children's Services | Equipment Furniture & Material       | 28/02/2019 | 10     | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals                | 04/03/2019 | 156.6  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals                | 04/03/2019 | 8.96   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Equipment Furniture & Material       | 04/03/2019 | 2.92   | GBP |
| HOME BARGAINS            | Hardware Stores                                      | Children's Services | Equipment Furniture & Material       | 04/03/2019 | 8.2    | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Cleaning Materials                   | 06/03/2019 | 8.42   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals                | 06/03/2019 | 168.59 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals                | 06/03/2019 | 8.75   | GBP |
| INTERNATIONAL ISC UK     | Computer Software Stores                             | Children's Services | Training                             | 07/03/2019 | 300    | GBP |
| AMAZON.CO.UKMW9QK41Z4 AM | Misc & Speciality Retail Stores                      | Children's Services | Stationery & General Office Expenses | 08/03/2019 | 13.32  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals                | 11/03/2019 | 150.16 | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant  | Children's Services | Equipment Furniture & Material       | 11/03/2019 | 9.99   | GBP |
| CASTLE BOULEVARD         | Discount Stores                                      | Children's Services | Expenditure on Clients, Recreation   | 13/03/2019 | 24.99  | GBP |
| CASTLE BOULEVARD         | Discount Stores                                      | Children's Services | Expenditure on Clients, Recreation   | 13/03/2019 | 22.99  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals                | 13/03/2019 | 23.33  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Cleaning Materials                   | 13/03/2019 | 8.33   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals                | 13/03/2019 | 191.58 | GBP |
| AMZN Mktp UKMW1S535B4    | Book Stores  | Children's Services | Equipment Furniture & Material       | 13/03/2019 | 6.99   | GBP |
| AMZN Mktp UKMW9B59HD4    | Book Stores  | Children's Services | Expenditure on Clients, Recreation   | 14/03/2019 | 36.1   | GBP |
| AMZN MKTP UKMW44D6HF4 AM | Book Stores  | Children's Services | Stationery & General Office Expenses | 14/03/2019 | 8.99   | GBP |
| AMZN MKTP UKMW4RC2HF4 AM | Book Stores  | Children's Services | Stationery & General Office Expenses | 14/03/2019 | 8.99   | GBP |
| HOME BARGAINS            | Hardware Stores                                      | Children's Services | Equipment Furniture & Material       | 15/03/2019 | 49.97  | GBP |
| CASTLE BOULEVARD         | Discount Stores                                      | Children's Services | Equipment Furniture & Material       | 15/03/2019 | 126.6  | GBP |
| AMZN MKTP UKMW0IZ7824 AM | Book Stores  | Children's Services | Equipment Furniture & Material       | 15/03/2019 | 3.49   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Cleaning Materials                   | 18/03/2019 | 20.83  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals                | 18/03/2019 | 2.48   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Catering Food / Meals                | 18/03/2019 | 157.43 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                          | Children's Services | Equipment Furniture & Material       | 20/03/2019 | 13.33  | GBP |
| MUSIC MAGPIE             | Electronics Stores                                   | Children's Services | Expenditure on Clients, Recreation   | 20/03/2019 | 9.68   | GBP |

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| AMZN Mktp UKMW26M3734    | Book Stores                                    | Children's Services | Expenditure on Clients, Recreation      | 20/03/2019 | 25     | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                    | Children's Services | Catering Food / Meals                   | 21/03/2019 | 6.57   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                    | Children's Services | Catering Food / Meals                   | 21/03/2019 | 168.36 | GBP |
| AMZN Mktp UKMW81P7724    | Book Stores                                    | Children's Services | Equipment Furniture & Material          | 21/03/2019 | 40.15  | GBP |
| AMZN MKTP UKMW0CY79Y4 AM | Book Stores                                    | Children's Services | Equipment Furniture & Material          | 21/03/2019 | 8.22   | GBP |
| WWW.LOCKANDKEY.CO.UK     | Industrial Supplies - Not Elsewhere Classified | Children's Services | Equipment Furniture & Material          | 22/03/2019 | 126.95 | GBP |
| AMZN MKTP UKMW0AJ7904 AM | Book Stores                                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 5.89   | GBP |
| AMZN MKTP UKMW6323904 AM | Book Stores                                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 10.59  | GBP |
| AMZN MKTP UKMW9RR3974 AM | Book Stores                                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 51.71  | GBP |
| AMZN MKTP UKMW2MH0UX4 AM | Book Stores                                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 2.07   | GBP |
| AMZN MKTP UKMW4E459K4 AM | Book Stores                                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 14.16  | GBP |
| AMZN MKTP UKMW4ZQ8UW4 AM | Book Stores                                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 14.99  | GBP |
| AMAZON.CO.UKMW9D42UL4 AM | Misc & Speciality Retail Stores                | Children's Services | Local Orders                            | 22/03/2019 | 27.91  | GBP |
| AMAZON.CO.UKMW8YF5UO4 AM | Misc & Speciality Retail Stores                | Children's Services | Local Orders                            | 22/03/2019 | 27.91  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                    | Children's Services | Catering Food / Meals                   | 25/03/2019 | 122.05 | GBP |
| AMZN Mktp UKMW6XC0YT4    | Book Stores                                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 26/03/2019 | 32.97  | GBP |
| AMAZON.CO.UKMW0A30Y64 AM | Misc & Speciality Retail Stores                | Children's Services | Local Orders                            | 26/03/2019 | 63.32  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                    | Children's Services | Catering Food / Meals                   | 27/03/2019 | 222.54 | GBP |
| AMZN Mktp UKMZ31A0OW4    | Book Stores                                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 27/03/2019 | 19.99  | GBP |
| AMZNMktplace             | Misc & Speciality Retail Stores                | Children's Services | Local Orders                            | 28/03/2019 | 15.9   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                    | Children's Services | Catering Food / Meals                   | 28/03/2019 | 12.76  | GBP |
| AMZN Mktp UKMZ99J54Y4    | Book Stores                                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 17.98  | GBP |
| AMZN Mktp UKMZ8LZ5FQ4    | Book Stores                                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 54.42  | GBP |
| AMZN Mktp UKMZ3XF4FJ4    | Book Stores                                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 15.98  | GBP |
| AMZN Mktp UKMZ4UI1FG4    | Book Stores                                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 26.99  | GBP |
| AMZN Mktp UKMZ56894J4    | Book Stores                                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 10.99  | GBP |

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| AMZN Mktp UKMZ5TR44L4 | Book Stores                               | Children's Services | Equipment Furniture & Material       | 29/03/2019 | 7.58   | GBP |
| AMZN Mktp UKMZ7ZK7L94 | Book Stores                               | Children's Services | Catering Food / Meals                | 29/03/2019 | 12     | GBP |
| AMZN Mktp UKMZ1PF1LD4 | Book Stores                               | Children's Services | Equipment Furniture & Material       | 29/03/2019 | 52.34  | GBP |
| AMZN Mktp UKMZ3PM2LD4 | Book Stores                               | Children's Services | Stationery & General Office Expenses | 29/03/2019 | 9.73   | GBP |
| DUNELM ONLINE ORDER   | Drapery/Window Covering/Upholstery Stores | Children's Services | Equipment Furniture & Material       | 14/01/2019 | 218.55 | GBP |
| TESCO STORE 2654      | Grocery Stores/Supermarkets               | Children's Services | Equipment Furniture & Material       | 25/01/2019 | 37.83  | GBP |
| GOULD BARBERS         | Barber/Beauty Shops                       | Children's Services | Expenditure on Clients, Medical      | 25/01/2019 | 9.5    | GBP |
| ASDA STORES 4461      | Grocery Stores/Supermarkets               | Children's Services | Equipment Furniture & Material       | 01/02/2019 | 6.17   | GBP |
| SIMMONS               | Bakeries                                  | Children's Services | Catering Food / Meals                | 08/02/2019 | 5.5    | GBP |
| BOOTS 5566            | Drug Stores And Pharmacies                | Children's Services | Expenditure on Clients, Medical      | 11/02/2019 | 3.78   | GBP |
| DUNELM LTD            | Drapery/Window Covering/Upholstery Stores | Children's Services | Equipment Furniture & Material       | 11/02/2019 | 40.83  | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets               | Children's Services | Catering Food / Meals                | 11/02/2019 | 7.33   | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets               | Children's Services | Expenditure on Clients, Medical      | 11/02/2019 | 1.67   | GBP |
| SIMMONS               | Bakeries                                  | Children's Services | Catering Food / Meals                | 14/02/2019 | 2.46   | GBP |
| MCDONALDS             | Fast Food Restaurants                     | Children's Services | Catering Food / Meals                | 25/02/2019 | 6.23   | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets               | Children's Services | Catering Food / Meals                | 25/02/2019 | 1.58   | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets               | Children's Services | Catering Food / Meals                | 25/02/2019 | 11.71  | GBP |
| TESCO STORE 2202      | Grocery Stores/Supermarkets               | Children's Services | Catering Food / Meals                | 26/02/2019 | 4      | GBP |
| POST OFFICE COUNTER   | Postal Services - Gov Only                | Children's Services | Stationery & General Office Expenses | 06/03/2019 | 1.77   | GBP |
| SIMMONS               | Bakeries                                  | Children's Services | Catering Food / Meals                | 11/03/2019 | 3.33   | GBP |
| BOOTS 5568            | Drug Stores And Pharmacies                | Children's Services | Expenditure on Clients, Medical      | 12/03/2019 | 9.75   | GBP |
| TESCO STORES 6739     | Grocery Stores/Supermarkets               | Children's Services | Catering Food / Meals                | 20/03/2019 | 5.27   | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets               | Children's Services | Catering Food / Meals                | 21/03/2019 | 6.25   | GBP |
| DOMINOS WELWYN        | Fast Food Restaurants                     | Children's Services | Subsistence                          | 22/03/2019 | 62.18  | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets               | Children's Services | Catering Food / Meals                | 25/03/2019 | 15.27  | GBP |
| BM RETAIL             | Discount Stores                           | Children's Services | Cleaning & Domestic Supplies         | 28/03/2019 | 2      | GBP |
| HMV RETAIL LTD        | Record Stores                             | Children's Services | Expenditure on Clients, Recreation   | 29/03/2019 | 5.99   | GBP |
| NEXT RETAIL LTD       | Family Clothing Stores                    | Children's Services | Uniforms & Protective Clothing       | 29/03/2019 | 23.05  | GBP |
| THE ENTERTAINER 153   | Hobby/Toy/Games Shops                     | Children's Services | Miscellaneous Expenses               | 29/03/2019 | 10     | GBP |
| WILKO RETAIL LIMIT    | Household Appliance Stores                | Children's Services | Equipment Furniture & Material       | 29/03/2019 | 17     | GBP |
| BLINDS 2 GO LTD       | Drapery/Window Covering/Upholstery Stores | Children's Services | Local Orders                         | 10/01/2019 | 245.06 | GBP |
| ASDA GROCERIES ONLINE | Grocery Stores/Supermarkets               | Children's Services | Catering Food / Meals                | 14/01/2019 | 71.82  | GBP |
| HUTTONS NEWSAGENTS    | News Dealers/Newsstands                   | Children's Services | Expenditure on Clients, Recreation   | 15/01/2019 | 77.67  | GBP |
| B Q 1058              | Lumber/Building Materials Stores          | Children's Services | Local Orders                         | 18/01/2019 | 3.59   | GBP |

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| B Q 1058                 | Lumber/Building Materials Stores                          | Children's Services | Local Orders                            | 18/01/2019 | 3.59   | GBP |
| B Q 1058                 | Lumber/Building Materials Stores                          | Children's Services | Local Orders                            | 18/01/2019 | 6.25   | GBP |
| ARGOS WELWYN GARDEN CITY | Discount Stores   | Children's Services | Cleaning & Domestic Supplies            | 18/01/2019 | 23     | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 21/01/2019 | 150.34 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 21/01/2019 | -2.15  | GBP |
| DIRECTBLINDS CO UK       | Drapery/Window Covering/Upholstery Stores                 | Children's Services | Local Orders                            | 22/01/2019 | 81.87  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 28/01/2019 | 160.2  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 28/01/2019 | -1.58  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 28/01/2019 | -1.21  | GBP |
| NISA LOCAL               | Misc Food Stores - Convenience Stores & Specialty Markets | Children's Services | Catering Food / Meals                   | 29/01/2019 | 7.19   | GBP |
| AMZN Mktp UKMB4PP3YZ4    | Book Stores   | Children's Services | Expenditure on Clients, Recreation      | 29/01/2019 | 10.31  | GBP |
| AMZN Mktp UKMI8OG4CY4    | Book Stores   | Children's Services | Expenditure on Clients, Recreation      | 30/01/2019 | 9.25   | GBP |
| AMZN MKTP UKMI5CM8CB4 AM | Book Stores   | Children's Services | Stationery & General Office Expenses    | 30/01/2019 | 5.31   | GBP |
| AMZN DIGITALMB2J85YT4 35 | Digital Goods Media - Books, Movies, Music                | Children's Services | Expenditure on Clients, Recreation      | 30/01/2019 | 2.99   | GBP |
| AMZN MKTP UKMI9XM8CN4 AM | Book Stores   | Children's Services | Stationery & General Office Expenses    | 30/01/2019 | 4.98   | GBP |
| TRAINLINE                | Passenger Railways  | Children's Services | Employee Training Costs                 | 31/01/2019 | 116.65 | GBP |
| SAVERS HEALTH BEAUTY     | Drug Stores And Pharmacies                                | Children's Services | Cleaning Materials                      | 31/01/2019 | 9.36   | GBP |
| POUNDSTRETCHER 054       | Drapery/Window Covering/Upholstery Stores                 | Children's Services | Local Orders                            | 31/01/2019 | 5.97   | GBP |
| TRAVELODGE GB0000        | Travelodge  | Children's Services | Local Orders                            | 31/01/2019 | 226.67 | GBP |
| AMZN MKTP UKMI86P54X4 AM | Book Stores   | Children's Services | Local Orders                            | 01/02/2019 | 624    | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 04/02/2019 | 105.04 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 04/02/2019 | 0.21   | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 07/02/2019 | 5      | GBP |
| AMZN Mktp UKMI1RL6EK4    | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 08/02/2019 | 227.94 | GBP |
| AMZN Mktp UKMI2Y500T4    | Book Stores   | Children's Services | Expenditure on Clients, Education       | 08/02/2019 | 44.53  | GBP |
| AMZN Mktp UKMI13110O4    | Book Stores   | Children's Services | Expenditure on Clients, Recreation      | 08/02/2019 | 10.41  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Training                                | 11/02/2019 | 136.1  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 11/02/2019 | -2.19  | GBP |
| HOMEbase                 | Lumber/Building Materials Stores                          | Children's Services | Local Orders                            | 12/02/2019 | 4.5    | GBP |
| HOMEbase                 | Lumber/Building Materials Stores                          | Children's Services | Local Orders                            | 12/02/2019 | 4.58   | GBP |
| AMAZON.CO.UKMI5K73B24 AM | Misc & Speciality Retail Stores                           | Children's Services | Expenditure on Clients, Education       | 15/02/2019 | 43.49  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 18/02/2019 | 126.1  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 18/02/2019 | -0.15  | GBP |

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| Amazon.co.ukMI            | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 20/02/2019 | 56.44  | GBP |
| ASDA GROCERIES ONLINE     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 25/02/2019 | 162.65 | GBP |
| ASDA GROCERIES ONLINE     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 25/02/2019 | -0.11  | GBP |
| CURRYS ONLINE             | Electronics Stores   | Children's Services | Local Orders                            | 26/02/2019 | 475    | GBP |
| CURRYS ONLINE             | Electronics Stores   | Children's Services | Local Orders                            | 26/02/2019 | 249.17 | GBP |
| METROLOCKS.CO.UK          | Hardware Stores  | Children's Services | Local Orders                            | 26/02/2019 | 38.15  | GBP |
| AMZN MKTP UKMW6IK3LF4 AM  | Book Stores  | Children's Services | Local Orders                            | 04/03/2019 | 53.27  | GBP |
| ASDA GROCERIES ONLINE     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 04/03/2019 | 153.43 | GBP |
| ASDA GROCERIES ONLINE     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 04/03/2019 | -1.58  | GBP |
| ASDA GROCERIES ONLINE     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 06/03/2019 | 5      | GBP |
| INTERNATIONAL ISC UK      | Computer Software Stores   | Children's Services | Expenditure on Clients, Education       | 06/03/2019 | 600    | GBP |
| INTERNATIONAL ISC UK      | Computer Software Stores   | Children's Services | Expenditure on Clients, Education       | 06/03/2019 | 600    | GBP |
| NEXT RETAIL LTD           | Family Clothing Stores   | Children's Services | Equipment Furniture & Material          | 07/03/2019 | 60.04  | GBP |
| WILKO.COM                 | Misc General Merchandise   | Children's Services | Local Orders                            | 07/03/2019 | 28.33  | GBP |
| HOMEBASE                  | Lumber/Building Materials Stores                                     | Children's Services | Local Orders                            | 07/03/2019 | 23.33  | GBP |
| DUNELM LTD                | Drapery/Window Covering/Upholstery Stores                            | Children's Services | Equipment Furniture & Material          | 07/03/2019 | 59.17  | GBP |
| B M RETAIL                | Discount Stores  | Children's Services | Equipment Furniture & Material          | 07/03/2019 | 81.79  | GBP |
| CURRYS ONLINE             | Electronics Stores   | Children's Services | Local Orders                            | 07/03/2019 | -27.90 | GBP |
| AMZN MKTP UK AMAZON.CO.UK | Book Stores  | Children's Services | Equipment Furniture & Material          | 08/03/2019 | -70.17 | GBP |
| T K MAXX                  | Variety Stores   | Children's Services | Local Orders                            | 11/03/2019 | 66.62  | GBP |
| POST OFFICE COUNTER       | Postal Services - Gov Only   | Children's Services | Stationery & General Office Expenses    | 15/03/2019 | 5.42   | GBP |
| DIRECTBLINDS CO UK        | Drapery/Window Covering/Upholstery Stores                            | Children's Services | Equipment Furniture & Material          | 15/03/2019 | 28.08  | GBP |
| WAYFAIR                   | Direct Marketing - Combination Catalog And Retail Merchant           | Children's Services | Equipment Furniture & Material          | 15/03/2019 | 45.98  | GBP |
| HUTTONS NEWSAGENTS        | News Dealers/Newsstands  | Children's Services | Expenditure on Clients, Recreation      | 15/03/2019 | 87.4   | GBP |
| PAYPAL SIMPCOPP           | Misc House Furnishing Specialty Stores                               | Children's Services | Equipment Furniture & Material          | 19/03/2019 | 4.79   | GBP |
| DIRECTBLINDS CO UK        | Drapery/Window Covering/Upholstery Stores                            | Children's Services | Equipment Furniture & Material          | 20/03/2019 | 84.47  | GBP |
| TESCO STORES 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 21/03/2019 | 3.5    | GBP |
| AMZN Mktp UKMW7HL7RN4     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 11.48  | GBP |
| STAMPS DIRECT LTD         | Stationery/Office/School Supply Stores                               | Children's Services | Stationery & General Office Expenses    | 29/03/2019 | 30.66  | GBP |
| COMPLETE INTACARE HYGI    | Nursing/Personal Care Facilities                                     | Adult Care Services | Cleaning Materials                      | 22/01/2019 | 90     | GBP |
| COMPLETE INTACARE HYGI    | Nursing/Personal Care Facilities                                     | Adult Care Services | Cleaning Materials                      | 01/03/2019 | 75.31  | GBP |

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| COMPLETE CARE SHOP       | Misc General Merchandise                          | Adult Care Services | Stationery & General Office Expenses | 06/03/2019 | 16.74  | GBP |
| WWW.                     | Business Services - Not Elsewhere Classified      | Adult Care Services | Stationery & General Office Expenses | 15/01/2019 | 71.76  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                        | Adult Care Services | Stationery & General Office Expenses | 16/01/2019 | 62.5   | GBP |
| BLOOMING ARTIFICIAL      | Florists  | Adult Care Services | Stationery & General Office Expenses | 29/01/2019 | 208.33 | GBP |
| VANSTONE PARK GARD       | Nursery/Lawn/Garden Supply Stores                 | Adult Care Services | Stationery & General Office Expenses | 04/02/2019 | 9.99   | GBP |
| KINGACRE LANDSCAPE       | Lumber/Building Materials Stores                  | Adult Care Services | Stationery & General Office Expenses | 11/02/2019 | 8.32   | GBP |
| BLOOMING ARTIFICIAL      | Florists  | Adult Care Services | Stationery & General Office Expenses | 13/02/2019 | 52.82  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                        | Adult Care Services | Stationery & General Office Expenses | 26/02/2019 | 72.12  | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper | Adult Care Services | Stationery & General Office Expenses | 27/02/2019 | 10.42  | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper | Adult Care Services | Stationery & General Office Expenses | 27/02/2019 | 2.49   | GBP |
| WWW.THEGLOWCOMPANY.CO.UK | Gift/Card/Novelty/Souvenir Shops                  | Adult Care Services | Stationery & General Office Expenses | 27/02/2019 | 36.61  | GBP |
| KINGACRE LANDSCAPE       | Lumber/Building Materials Stores                  | Adult Care Services | Stationery & General Office Expenses | 04/03/2019 | 4.17   | GBP |
| E SERVICE                | Stenographic/Secretarial Support                  | Adult Care Services | Miscellaneous Expenses               | 05/03/2019 | 24.95  | GBP |
| HOMEBASE LTD 049         | Lumber/Building Materials Stores                  | Adult Care Services | Stationery & General Office Expenses | 06/03/2019 | 24.5   | GBP |
| WWW.                     | Business Services - Not Elsewhere Classified      | Adult Care Services | Stationery & General Office Expenses | 08/03/2019 | 75     | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales                       | Adult Care Services | Telephone charge                     | 13/03/2019 | 228.07 | GBP |
| WWW.EDENSPRINGS.CO.UK    | Nondurable Goods - Not Elsewhere Classified       | Adult Care Services | Local Orders                         | 07/01/2019 | 24.4   | GBP |
| BT BILL PAYMENT 2        | Telecom. Equip./Phone Sales                       | Adult Care Services | Telephone charge                     | 10/01/2019 | 95.9   | GBP |
| PAYPAL MRTSSHIRTSL       | Men/Boys Clothing/Acc Stores                      | Adult Care Services | Expenditure on Clients, Recreation   | 14/01/2019 | 6.49   | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets                       | Adult Care Services | Catering Food / Meals                | 17/01/2019 | 14     | GBP |
| AMZN Mktp UKMB36P12T4    | Book Stores                                       | Adult Care Services | Expenditure on Clients, Recreation   | 22/01/2019 | 10.48  | GBP |
| ASDA SUPERSTORE          | Grocery Stores/Supermarkets                       | Adult Care Services | Cleaning Materials                   | 06/02/2019 | 2.3    | GBP |
| WWW.EDENSPRINGS.CO.UK    | Nondurable Goods - Not Elsewhere Classified       | Adult Care Services | Local Orders                         | 08/02/2019 | 24.9   | GBP |
| WWW.INTACARE-HYGIENE.C   | Nursing/Personal Care Facilities                  | Adult Care Services | Local Orders                         | 14/02/2019 | 50     | GBP |

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| WWW.EDENSPRINGS.CO.UK    | Nondurable Goods - Not Elsewhere Classified     | Adult Care Services | Local Orders                         | 08/03/2019 | 24.9   | GBP |
| PAYPAL *BAG BOOKS        | Charitable/Social Service Orgs                  | Adult Care Services | Miscellaneous Expenses               | 12/03/2019 | 319.2  | GBP |
| ARGOS DIRECT             | Discount Stores                                 | Adult Care Services | Expenditure on Clients, Recreation   | 15/03/2019 | 54.14  | GBP |
| BRYSDALES LTD            | Commercial Equipment - Not Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses | 19/03/2019 | 157    | GBP |
| AMZN Mktp UKMW3JW72P4    | Book Stores                                     | Adult Care Services | Expenditure on Clients, Recreation   | 19/03/2019 | 41.87  | GBP |
| AMZN Mktp UKMW7D232Z4    | Book Stores                                     | Adult Care Services | Expenditure on Clients, Recreation   | 19/03/2019 | 10.6   | GBP |
| AMZN Mktp UKMW9SI7254    | Book Stores                                     | Adult Care Services | Expenditure on Clients, Recreation   | 20/03/2019 | 17.9   | GBP |
| AMZN Mktp UKMW2CP7KJ4    | Book Stores                                     | Adult Care Services | Expenditure on Clients, Recreation   | 20/03/2019 | 19.9   | GBP |
| COMPLETE INTACARE HYGI   | Nursing/Personal Care Facilities                | Adult Care Services | Local Orders                         | 21/03/2019 | 100    | GBP |
| WWW.CSGONLINE.CO.UK      | Industrial Supplies - Not Elsewhere Classified  | Adult Care Services | Miscellaneous Expenses               | 21/03/2019 | 150.3  | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services              | Adult Care Services | Expenditure on Clients, Recreation   | 27/03/2019 | 150.5  | GBP |
| TOOLSTATION              | Hardware Stores                                 | Adult Care Services | Uniforms & Protective Clothing       | 03/01/2019 | 30.42  | GBP |
| HALFORDS 0385            | Bicycle Shops - Sales/Service                   | Adult Care Services | Uniforms & Protective Clothing       | 04/01/2019 | 45.83  | GBP |
| A AND Y LOCKSMITHS       | Shoe Repair/Shine/Hat Cleaning                  | Adult Care Services | Uniforms & Protective Clothing       | 15/01/2019 | 255    | GBP |
| WICKES BUILDING SU       | Lumber/Building Materials Stores                | Adult Care Services | Local Orders                         | 30/01/2019 | 15.75  | GBP |
| A AND Y LOCKSMITHS       | Shoe Repair/Shine/Hat Cleaning                  | Adult Care Services | Local Orders                         | 04/02/2019 | 32.99  | GBP |
| TOOLSTATION LTD          | Hardware Stores                                 | Adult Care Services | Local Orders                         | 04/02/2019 | 16.6   | GBP |
| WICKES                   | Home Supply Warehouse Stores                    | Adult Care Services | Local Orders                         | 07/02/2019 | 53.83  | GBP |
| TOOLSTATION LTD          | Hardware Stores                                 | Adult Care Services | Local Orders                         | 13/02/2019 | 3.97   | GBP |
| ASDA SUPERSTORE 04406    | Grocery Stores/Supermarkets                     | Adult Care Services | Local Orders                         | 18/02/2019 | 20     | GBP |
| PB DONOGHUE LTD          | Towing Services                                 | Adult Care Services | Refuse Disposal                      | 22/02/2019 | 300    | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                      | Adult Care Services | Local Orders                         | 25/02/2019 | 6.65   | GBP |
| ALBAN LOCKSMITHS         | Hardware Stores                                 | Adult Care Services | Local Orders                         | 19/03/2019 | 16.17  | GBP |
| WALFORD TIMBER LIMITED   | Lumber/Building Materials Stores                | Adult Care Services | Local Orders                         | 20/03/2019 | 246.32 | GBP |
| WICKES ST ALBANS         | Home Supply Warehouse Stores                    | Adult Care Services | Local Orders                         | 20/03/2019 | 60.75  | GBP |
| AMZN MKTP UKM246P1I24 AM | Book Stores                                     | Children's Services | Local Orders                         | 02/01/2019 | 29.87  | GBP |
| AMZN MKTP UKMB90P13X4 AM | Book Stores                                     | Children's Services | Expenditure on Clients, Education    | 08/01/2019 | 6.12   | GBP |
| AMAZON.CO.UKMB7SQ5AF4 AM | Misc & Speciality Retail Stores                 | Children's Services | Expenditure on Clients, Education    | 10/01/2019 | 4.34   | GBP |
| AMAZON.CO.UKMB9F92AF4 AM | Misc & Speciality Retail Stores                 | Children's Services | Expenditure on Clients, Education    | 10/01/2019 | 53.7   | GBP |
| CVLE / MPLC              | Management/Consulting/P.R.Services              | Children's Services | Expenditure on Clients, Education    | 14/01/2019 | 92.64  | GBP |
| VERY                     | Direct Marketing - Catalog Merchant             | Children's Services | Local Orders                         | 18/01/2019 | 222.47 | GBP |
| AMZN Mktp UKMB33K6SV4    | Book Stores                                     | Children's Services | Expenditure on Clients, Education    | 22/01/2019 | 13.9   | GBP |
| AMZN Mktp UKMB63322Z4    | Book Stores                                     | Children's Services | Expenditure on Clients, Education    | 23/01/2019 | 8.78   | GBP |
| AMZN Mktp UKMB1H492M4    | Book Stores                                     | Children's Services | Expenditure on Clients, Education    | 23/01/2019 | 18.38  | GBP |
| AMZN Mktp UKMB6UQ2WK4    | Book Stores                                     | Children's Services | Expenditure on Clients, Education    | 28/01/2019 | 97.68  | GBP |

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| EB COUNTY LINES CONFE    | Business Services - Not Elsewhere Classified                         | Children's Services | Consultancy Fees                              | 29/01/2019 | 198    | GBP |
| AMZN MKTP UKMI9513FY4 AM | Book Stores  | Children's Services | Expenditure on Clients, Education             | 31/01/2019 | 114.98 | GBP |
| Amazon.co.ukMI68D8ZF4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education             | 04/02/2019 | 34.39  | GBP |
| Amazon.co.ukMI7O78TJ4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education             | 07/02/2019 | 18.49  | GBP |
| AMAZON.CO.UKMI9EU2EF4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Expenditure on Clients, Education             | 08/02/2019 | 20.12  | GBP |
| Amazon.co.ukMI0W95PC4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education             | 11/02/2019 | 10.71  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Expenditure on Clients, Education             | 20/02/2019 | 219.12 | GBP |
| UKOFFCEDIIRECT.CO.       | Stationery/Office/School Supply Stores                               | Children's Services | Expenditure on Clients, Education             | 20/02/2019 | 16.94  | GBP |
| AMAZON.CO.UKMI06B6K24 AM | Misc & Speciality Retail Stores                                      | Children's Services | Expenditure on Clients, Education             | 21/02/2019 | 29.44  | GBP |
| AMZN Mktp UKMI2L48KS4    | Book Stores  | Children's Services | Equipment Furniture & Material                | 21/02/2019 | 90     | GBP |
| WH SMITH                 | News Dealers/Newsstands  | Children's Services | Expenditure on Clients, Education             | 26/02/2019 | 3.48   | GBP |
| Amazon.co.ukMW6GH6TF4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education             | 05/03/2019 | 68.78  | GBP |
| AMZN Mktp UKMW7CT2TF4    | Book Stores  | Children's Services | Expenditure on Clients, Education             | 06/03/2019 | 2.65   | GBP |
| AMZN Mktp UKMW9GW9TZ4    | Book Stores  | Children's Services | Expenditure on Clients, Education             | 06/03/2019 | 9.04   | GBP |
| AMZN Mktp UKMW1U58GC4    | Book Stores  | Children's Services | Expenditure on Clients, Education             | 11/03/2019 | 5.59   | GBP |
| AMZN Mktp UKMW7PA6XQ4    | Book Stores  | Children's Services | Expenditure on Clients, Education             | 11/03/2019 | 18.47  | GBP |
| AMZN MKTP UKMW2W56BL4 AM | Book Stores  | Children's Services | Expenditure on Clients, Education             | 14/03/2019 | 17.47  | GBP |
| AMFBOWLING.CO.UK         | Bowling Alleys   | Children's Services | Expenditure on Clients, Education             | 21/03/2019 | 292.95 | GBP |
| Amazon.co.ukMW6L62UV4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education             | 22/03/2019 | 34.39  | GBP |
| Amazon.co.ukMW00W6UV4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education             | 22/03/2019 | 70     | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Children's Services | Expenditure on Clients, Education             | 26/03/2019 | 259.98 | GBP |
| AMAZON.CO.UKMZ4UI9CA4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Expenditure on Clients, Education             | 26/03/2019 | 249.99 | GBP |
| CARPETRIGHT              | Floor Covering Stores  | Children's Services | Equipment Furniture & Material                | 04/01/2019 | 150.8  | GBP |
| EB COUNTY LINES CONFE    | Business Services - Not Elsewhere Classified                         | Children's Services | Consultancy Fees                              | 15/01/2019 | 99     | GBP |
| TESCO STORE 3362         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Equipment & Materials | 25/01/2019 | 130    | GBP |
| TESCO STORE 3362         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Equipment & Materials | 25/01/2019 | 100    | GBP |
| TESCO STORE 3362         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Equipment & Materials | 25/01/2019 | 20     | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified                             | Children's Services | Expenditure on Clients, Equipment & Materials | 28/01/2019 | 46.8   | GBP |



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| UK JUMP CITY          | Amusement Parks/Circus/Carnivals/Fortune Tellers | Children's Services          | Expenditure on Clients, Recreation            | 06/02/2019 | 268.5   | GBP |
| COOLERAID LTD         | Buying/Shopping Services & Clubs                 | Children's Services          | Bottled water                                 | 06/02/2019 | 13.84   | GBP |
| AMZN Mktp UKMI5K94G44 | Book Stores                                      | Children's Services          | Expenditure on Clients, Equipment & Materials | 11/02/2019 | 13.44   | GBP |
| AMZN Mktp UKMI84G2X64 | Book Stores                                      | Children's Services          | Expenditure on Clients, Equipment & Materials | 12/02/2019 | 15.94   | GBP |
| A2B TAXI SERVICE      | Taxicabs And Limousines                          | Children's Services          | Expenditure on Clients, Equipment & Materials | 06/03/2019 | 13.1    | GBP |
| PAYPAL INCENTIVEPL    | Variety Stores                                   | Children's Services          | Expenditure on Clients, Equipment & Materials | 06/03/2019 | 277.95  | GBP |
| FAMILY LINKS          | Charitable/Social Service Orgs                   | Children's Services          | Expenditure on Clients, Equipment & Materials | 06/03/2019 | 126     | GBP |
| AMZN Mktp UKMW1A54AH4 | Book Stores                                      | Children's Services          | Expenditure on Clients, Equipment & Materials | 06/03/2019 | 5.25    | GBP |
| AMZN Mktp UKMW9AB9A44 | Book Stores                                      | Children's Services          | Expenditure on Clients, Equipment & Materials | 06/03/2019 | 2.03    | GBP |
| AMZN Mktp UKMW6II4AA4 | Book Stores                                      | Children's Services          | Expenditure on Clients, Equipment & Materials | 06/03/2019 | 11.2    | GBP |
| WWW.SMYTHSTOYS.COM    | Hobby/Toy/Games Shops                            | Children's Services          | Expenditure on Clients, Equipment & Materials | 06/03/2019 | 18.98   | GBP |
| WWW.ARGOS.CO.UK       | Discount Stores                                  | Children's Services          | Expenditure on Clients, Equipment & Materials | 07/03/2019 | 266.62  | GBP |
| WWW.ARGOS.CO.UK       | Discount Stores                                  | Children's Services          | Expenditure on Clients, Equipment & Materials | 08/03/2019 | 18.29   | GBP |
| WWW.ARGOS.CO.UK       | Discount Stores                                  | Children's Services          | Expenditure on Clients, Equipment & Materials | 08/03/2019 | -266.62 | GBP |
| AMZN Mktp UKMW90E9GH4 | Book Stores                                      | Children's Services          | Expenditure on Clients, Equipment & Materials | 11/03/2019 | 128.85  | GBP |
| POST OFFICE COUNTER   | Postal Services - Gov Only                       | Children's Services          | Postage                                       | 20/03/2019 | 34.44   | GBP |
| AMZN Mktp UKMW8V41U14 | Book Stores                                      | Children's Services          | Expenditure on Clients, Equipment & Materials | 22/03/2019 | 19.68   | GBP |
| AMZN Mktp UKMW5LF4UV4 | Book Stores                                      | Children's Services          | Stationery & General Office Expenses          | 22/03/2019 | 23.4    | GBP |
| COOLERAID LTD         | Buying/Shopping Services & Clubs                 | Children's Services          | Bottled water                                 | 25/03/2019 | 9.09    | GBP |
| WWW.ARGOS.CO.UK       | Discount Stores                                  | Children's Services          | Expenditure on Clients, Equipment & Materials | 27/03/2019 | 32.41   | GBP |
| FACEBK CWNZPLJAU2     | Advertising Services                             | Environment & Infrastructure | Publicity                                     | 01/01/2019 | 23.95   | GBP |
| LOCKSTOCK & BARREL    | Hardware Stores                                  | Environment & Infrastructure | Equipment Furniture & Material                | 04/02/2019 | 13.25   | GBP |

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| WWW.PLANNINGPORTAL.CO.   | Business Services - Not Elsewhere Classified                         | Environment & Infrastructure | Consultancy Fees                        | 11/03/2019 | 234     | GBP |
| WWW.PLANNINGPORTAL.CO.   | Business Services - Not Elsewhere Classified                         | Environment & Infrastructure | Consultancy Fees                        | 11/03/2019 | 20      | GBP |
| Amazon.co.ukMB2NO0LH4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services          | Consultancy Fees                        | 07/01/2019 | 449.99  | GBP |
| PAYBYPHONE               | Auto Parking Lots/Garages  | Children's Services          | Car Parking                             | 08/01/2019 | 3.2     | GBP |
| AMZN MKTP UKMB6NI7PB4 AM | Book Stores  | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 14/01/2019 | 0.74    | GBP |
| SP PG PROMO ITEMS        | Misc General Merchandise   | Children's Services          | Local Orders                            | 21/01/2019 | 239.94  | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                   | 25/01/2019 | 8.62    | GBP |
| PAYBYPHONE               | Auto Parking Lots/Garages  | Children's Services          | Car Parking                             | 28/01/2019 | 4.83    | GBP |
| AMZN Mktp UKMI34C0PF4    | Book Stores  | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 11/02/2019 | 73.26   | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores   | Adult Care Services          | Expenditure on Clients, Recreation      | 14/01/2019 | 8.12    | GBP |
| DARLINGTON AGGREGA       | Lumber/Building Materials Stores                                     | Adult Care Services          | Expenditure on Clients, Recreation      | 16/01/2019 | 76.5    | GBP |
| SAFETYSHOP               | Durable Goods - Not Elsewhere Classified                             | Adult Care Services          | Expenditure on Clients, Medical         | 01/02/2019 | 65.99   | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores   | Adult Care Services          | Cleaning & Domestic Supplies            | 11/02/2019 | 11.67   | GBP |
| SAFETYSHOP               | Durable Goods - Not Elsewhere Classified                             | Adult Care Services          | Expenditure on Clients, Medical         | 18/02/2019 | -65.99  | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores   | Adult Care Services          | Expenditure on Clients, Recreation      | 25/02/2019 | 12.5    | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores   | Adult Care Services          | Expenditure on Clients, Recreation      | 26/02/2019 | 5       | GBP |
| HOME BARGAINS            | Hardware Stores  | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 4.6     | GBP |
| LLOYDS PHARMACY          | Drug Stores And Pharmacies   | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 6.95    | GBP |
| B Q 1045                 | Lumber/Building Materials Stores                                     | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 5       | GBP |
| B Q 1045                 | Lumber/Building Materials Stores                                     | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 5       | GBP |
| B Q 1045                 | Lumber/Building Materials Stores                                     | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 28.34   | GBP |
| B Q 1045                 | Lumber/Building Materials Stores                                     | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 28.34   | GBP |
| B Q 1045                 | Lumber/Building Materials Stores                                     | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 3.05    | GBP |
| B Q 1045                 | Lumber/Building Materials Stores                                     | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 3.06    | GBP |
| B Q 1045                 | Lumber/Building Materials Stores                                     | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 3.06    | GBP |
| B Q 1045                 | Lumber/Building Materials Stores                                     | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 23.34   | GBP |
| B Q 1045                 | Lumber/Building Materials Stores                                     | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 12.5    | GBP |
| B Q 1045                 | Lumber/Building Materials Stores                                     | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 3.06    | GBP |
| B Q 1045                 | Lumber/Building Materials Stores                                     | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 3.06    | GBP |
| B Q 1045                 | Lumber/Building Materials Stores                                     | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 3.05    | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores   | Adult Care Services          | Expenditure on Clients, Recreation      | 11/03/2019 | 13.33   | GBP |
| CELLMARK                 | Medical Services/Health Practitioners - Not Elsewhere Classified     | Children's Services          | Consultancy Fees                        | 07/02/2019 | -465.60 | GBP |

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|--------------------------|---|---------------------|--------------------------------------|------------|--------|-----|
| TSGN                     | Passenger Railways  | Children's Services | Travelling Expenses Fares            | 03/01/2019 | 7.8    | GBP |
| WH SMITH                 | News Dealers/Newsstands   | Children's Services | Stationery & General Office Expenses | 11/01/2019 | 9.15   | GBP |
| TSGN                     | Passenger Railways  | Children's Services | Travelling Expenses Fares            | 14/01/2019 | 7.3    | GBP |
| TSGN                     | Passenger Railways  | Children's Services | Travelling Expenses Fares            | 15/01/2019 | 7.3    | GBP |
| TSGN                     | Passenger Railways  | Children's Services | Travelling Expenses Fares            | 22/01/2019 | 7.8    | GBP |
| TSGN                     | Passenger Railways  | Children's Services | Travelling Expenses Fares            | 23/01/2019 | 13.6   | GBP |
| TSGN                     | Passenger Railways  | Children's Services | Travelling Expenses Fares            | 30/01/2019 | 24.7   | GBP |
| TSGN                     | Passenger Railways  | Children's Services | Travelling Expenses Fares            | 11/02/2019 | 6.6    | GBP |
| ELIOR@HCC FARNHAM HOUS   | Caterers  | Children's Services | Catering Food / Meals                | 08/03/2019 | 1.4    | GBP |
| SPICE ROUGE              | Eating Places/Restaurants   | Children's Services | Subsistence                          | 14/03/2019 | 35.96  | GBP |
| ELIOR@HCC FARNHAM HOUS   | Caterers  | Children's Services | Catering Food / Meals                | 14/03/2019 | 1.4    | GBP |
| TSGN                     | Passenger Railways  | Children's Services | Travelling Expenses Fares            | 21/03/2019 | 7.8    | GBP |
| WWW.MARKALLEGROUP.COM    | Schools & Educational Services - Not Elsewhere Classified                               | Children's Services | Miscellaneous Expenses               | 27/03/2019 | 298.8  | GBP |
| TSGN                     | Passenger Railways  | Children's Services | Travelling Expenses Fares            | 28/03/2019 | 7.8    | GBP |
| MARTIN MCCOLL            | Misc Food Stores - Convenience Stores & Specialty Markets                               | Resources           | Library Materials                    | 23/01/2019 | 79.08  | GBP |
| MARTIN MCCOLL            | Misc Food Stores - Convenience Stores & Specialty Markets                               | Resources           | Library Materials                    | 26/02/2019 | 65.92  | GBP |
| MARTIN MCCOLL            | Misc Food Stores - Convenience Stores & Specialty Markets                               | Resources           | Library Materials                    | 26/02/2019 | 64.02  | GBP |
| ALL PARTS                | Motor Vehicle Supply/New Parts  | Resources           | Miscellaneous Expenses               | 15/01/2019 | 27.76  | GBP |
| ARCO LTD                 | Industrial Supplies - Not Elsewhere Classified  | Resources           | Miscellaneous Expenses               | 15/01/2019 | 93.23  | GBP |
| BRIANTS OF RISBOROUGH LT | Furniture/Home Furn/Equip Stores - Except Appliances                                    | Resources           | Miscellaneous Expenses               | 25/01/2019 | 137.71 | GBP |
| ARCO LTD                 | Industrial Supplies - Not Elsewhere Classified  | Resources           | Miscellaneous Expenses               | 29/01/2019 | 14.94  | GBP |
| LORDS BUILDERS MERCHANT  | Lumber/Building Materials Stores  | Resources           | Miscellaneous Expenses               | 13/02/2019 | 36.8   | GBP |
| CAMPUSLIVINGVILLAG       | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Rent of premises                     | 01/01/2019 | 222.5  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 07/01/2019 | 31.96  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 07/01/2019 | 67.28  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 07/01/2019 | 52.67  | GBP |
| TESCO STORES 5458        | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 07/01/2019 | 50.57  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 07/01/2019 | -2.09  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 07/01/2019 | -0.17  | GBP |
| COSTA @ TESCO            | Fast Food Restaurants   | Children's Services | Subsistence                          | 08/01/2019 | 3.42   | GBP |

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|--------------------------|---|---------------------|-----------------------------------|------------|--------|-----|
| TESCO STORE 2055         | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 08/01/2019 | 100    | GBP |
| PARADIGM HOUSING GROUP   | Govt Services - Not Elsewhere Classified                  | Children's Services | Rent of premises                  | 10/01/2019 | 833.33 | GBP |
| AMAZON.CO.UKMB8T66044 AM | Misc & Speciality Retail Stores                           | Children's Services | Expenditure on Clients, Education | 11/01/2019 | 30     | GBP |
| BULLRING CAR PARK BIR    | Auto Parking Lots/Garages                                 | Children's Services | Client Travel To School           | 15/01/2019 | 4.58   | GBP |
| JOHN LEWIS               | Department Stores   | Children's Services | Subsistence                       | 15/01/2019 | 8.5    | GBP |
| CAFFE NERO               | Eating Places/Restaurants                                 | Children's Services | Subsistence                       | 15/01/2019 | 3.58   | GBP |
| WELCOME BREAK            | Misc Food Stores - Convenience Stores & Specialty Markets | Children's Services | Subsistence                       | 16/01/2019 | 5.67   | GBP |
| WWW.UCAS.COM             | Colleges/Unis/Junior Colleges/Professional Schools        | Children's Services | Expenditure on Clients, Education | 16/01/2019 | 20     | GBP |
| TESCO STORES 6017        | Grocery Stores/Supermarkets                               | Children's Services | Subsistence                       | 16/01/2019 | 50.38  | GBP |
| ZIP WORLD LTD            | Recreation Services - Not Elsewhere Classified            | Children's Services | Miscellaneous Expenses            | 17/01/2019 | 874.17 | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 17/01/2019 | 150    | GBP |
| GO BELOW UNDERGROUND A   | Recreation Services - Not Elsewhere Classified            | Children's Services | Miscellaneous Expenses            | 17/01/2019 | 620.67 | GBP |
| STARBUCKS                | Eating Places/Restaurants                                 | Children's Services | Subsistence                       | 17/01/2019 | 7.03   | GBP |
| BULLRING CAR PARK BIR    | Auto Parking Lots/Garages                                 | Children's Services | Car Parking                       | 21/01/2019 | 5.5    | GBP |
| JOHN LEWIS               | Department Stores   | Children's Services | Equipment Furniture & Material    | 21/01/2019 | 19.65  | GBP |
| PRET A MANGER            | Eating Places/Restaurants                                 | Children's Services | Subsistence                       | 24/01/2019 | 4.96   | GBP |
| STARBUCKS                | Fast Food Restaurants                                     | Children's Services | Subsistence                       | 24/01/2019 | 6.21   | GBP |
| TSGN                     | Passenger Railways  | Children's Services | Client Travel To School           | 24/01/2019 | 20.58  | GBP |
| URBAN EXPRESS            | Fast Food Restaurants                                     | Children's Services | Client Travel To School           | 25/01/2019 | 2.91   | GBP |
| STARBUCKS                | Fast Food Restaurants                                     | Children's Services | Subsistence                       | 25/01/2019 | 4.03   | GBP |
| TESCO STORES 5504        | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 28/01/2019 | 83.33  | GBP |
| TESCO STORES 5504        | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 28/01/2019 | 24.21  | GBP |
| ROADCHEF M SERV UPAY L   | Eating Places/Restaurants                                 | Children's Services | Client Travel To School           | 28/01/2019 | 5.07   | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 28/01/2019 | 91.21  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 28/01/2019 | 53.25  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 28/01/2019 | -1.24  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 28/01/2019 | -0.46  | GBP |
| BULLRING CAR PARK BIR    | Auto Parking Lots/Garages                                 | Children's Services | Client Travel To School           | 05/02/2019 | 8.33   | GBP |
| TESCO STORE 2846         | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 07/02/2019 | 57.32  | GBP |
| ASDA SUPERSTORE          | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 08/02/2019 | 100    | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 08/02/2019 | 57.34  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 08/02/2019 | -2.48  | GBP |
| TESCO STORE 2105         | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 12/02/2019 | 200    | GBP |
| DRAKES.CO.UK             | Real Estate Agents and Managers - Rentals                 | Children's Services | Rent of premises                  | 12/02/2019 | 774.43 | GBP |

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| NEXT RETAIL LTD          | Family Clothing Stores   | Children's Services | Expenditure on Clients, Clothing        | 14/02/2019 | 200    | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 18/02/2019 | 83.63  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 18/02/2019 | -8.14  | GBP |
| COSTA COFFEE             | Fast Food Restaurants  | Children's Services | Subsistence                             | 19/02/2019 | 7.58   | GBP |
| PRET A MANGER            | Eating Places/Restaurants  | Children's Services | Subsistence                             | 19/02/2019 | 5.91   | GBP |
| TSGN                     | Passenger Railways   | Children's Services | Client Travel To School                 | 19/02/2019 | 84.33  | GBP |
| SPRINKLES GELATO         | Misc Food Stores - Convenience Stores & Specialty Markets            | Children's Services | Subsistence                             | 19/02/2019 | 6.21   | GBP |
| TOWN CENTRE CAR PARKS-   | Auto Parking Lots/Garages  | Children's Services | Client Travel To School                 | 20/02/2019 | 1.67   | GBP |
| MCDONALDS                | Fast Food Restaurants  | Children's Services | Catering Food / Meals                   | 20/02/2019 | 4.29   | GBP |
| WATFORD                  | Fast Food Restaurants  | Children's Services | Catering Food / Meals                   | 20/02/2019 | 9.05   | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 21/02/2019 | 61.55  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 21/02/2019 | -1.00  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 22/02/2019 | 66.71  | GBP |
| ASDA SUPERSTORE          | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 25/02/2019 | 150    | GBP |
| CURRYS ONLINE            | Electronics Stores   | Children's Services | Equipment Furniture & Material          | 27/02/2019 | 1349   | GBP |
| TESCO STORE 2105         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 27/02/2019 | 240    | GBP |
| IZ The Gourmet Sandwich  | Eating Places/Restaurants  | Children's Services | Subsistence                             | 27/02/2019 | 5.65   | GBP |
| Amazon.co.ukMW2MN1FM4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 28/02/2019 | 750    | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 07/03/2019 | 45.56  | GBP |
| AMZN Mktp UKMW3PW8E94    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 07/03/2019 | 1.89   | GBP |
| AMZN Mktp UKMW95J50I4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 07/03/2019 | 7.14   | GBP |
| AMZN Mktp UKMW3K65104    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 08/03/2019 | 9.48   | GBP |
| ROADCHEF M SERV UPAY L   | Eating Places/Restaurants  | Children's Services | Subsistence                             | 11/03/2019 | 9.87   | GBP |
| DRAKES.CO.UK             | Real Estate Agents and Managers - Rentals                            | Children's Services | Miscellaneous Expenses                  | 12/03/2019 | 889.32 | GBP |
| AMAZON.CO.UKMW6VS5MT4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Local Orders                            | 12/03/2019 | 150    | GBP |
| ALLPAY THE RIVERSIDE GRO | Charitable/Social Service Orgs                                       | Children's Services | Consultancy Fees                        | 14/03/2019 | 1808.3 | GBP |
| MUFFIN BREAK             | Eating Places/Restaurants  | Children's Services | Subsistence                             | 14/03/2019 | 4.65   | GBP |
| BURGER KING LUTON        | Eating Places/Restaurants  | Children's Services | Subsistence                             | 14/03/2019 | 11.2   | GBP |
| 3C_THE MALL (LUTON) L    | Auto Parking Lots/Garages  | Children's Services | Car Parking                             | 14/03/2019 | 1.5    | GBP |
| TESCO STORE 2087         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 15/03/2019 | 200    | GBP |
| COSTA COFFEE             | Fast Food Restaurants  | Children's Services | Subsistence                             | 15/03/2019 | 8.3    | GBP |
| WWW.ICELAND.CO.UK        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 18/03/2019 | 41.03  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 18/03/2019 | 60.18  | GBP |
| COSTA COFFEE             | Fast Food Restaurants  | Children's Services | Subsistence                             | 20/03/2019 | 8      | GBP |

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| 3C_THE MALL (LUTON) L    | Auto Parking Lots/Garages  | Children's Services | Car Parking                             | 20/03/2019 | 1.5    | GBP |
| TESCO STORE 2846         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 20/03/2019 | 53.53  | GBP |
| Amazon.co.ukMW4MQ0U04    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 22/03/2019 | 90     | GBP |
| WWW.ICELAND.CO.UK        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 25/03/2019 | 40.94  | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 25/03/2019 | 47.36  | GBP |
| AMAZON.CO.UKM27P089L4 AM | Misc & Speciality Retail Stores                                      | Adult Care Services | Expenditure on Clients, Recreation      | 01/01/2019 | 15.72  | GBP |
| AMZN Mktp UKMB1I28LH4    | Book Stores  | Adult Care Services | Stationery & General Office Expenses    | 07/01/2019 | 25.99  | GBP |
| AMZN Mktp UKMB0OL8ZV4    | Book Stores  | Adult Care Services | Stationery & General Office Expenses    | 07/01/2019 | 137.27 | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Adult Care Services | Stationery & General Office Expenses    | 14/01/2019 | 7      | GBP |
| AMZN Mktp UKMB6EN6M04    | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 16/01/2019 | 397.99 | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 22/01/2019 | 9.27   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses    | 12/02/2019 | 4.22   | GBP |
| WWW.OFFICEFURNITUREONL   | Furniture/Home Furn/Equip Stores - Except Appliances                 | Adult Care Services | Stationery & General Office Expenses    | 07/03/2019 | 298    | GBP |
| AMZN Mktp UKMW7JT60P4    | Book Stores  | Adult Care Services | Stationery & General Office Expenses    | 07/03/2019 | 16.98  | GBP |
| SUK RETAIL LTD           | Stationery/Office/School Supply Stores                               | Adult Care Services | Stationery & General Office Expenses    | 13/03/2019 | 56.62  | GBP |
| Amazon.co.ukMB7HP8NF4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Resources           | Clothing/Uniforms                       | 07/01/2019 | 26.74  | GBP |
| CATERSPEED               | Business Services - Not Elsewhere Classified                         | Resources           | Equipment - Purchases                   | 08/01/2019 | 260.65 | GBP |
| AMZN MKTP UKMB3F043A4 AM | Book Stores  | Resources           | Clothing/Uniforms                       | 08/01/2019 | 4.94   | GBP |
| Amazon.co.ukMB9HP3VK4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Resources           | Stationary and General Office Expenses  | 15/01/2019 | 28.25  | GBP |
| WWW.PAKEXUK.COM          | Nondurable Goods - Not Elsewhere Classified                          | Resources           | Stationary and General Office Expenses  | 23/01/2019 | 31.4   | GBP |
| WICKES BUILDING SU       | Lumber/Building Materials Stores                                     | Resources           | Equipment - Purchases                   | 23/01/2019 | 4.05   | GBP |
| WWW.CSGONLINE.CO.UK      | Industrial Supplies - Not Elsewhere Classified                       | Resources           | Equipment - Purchases                   | 30/01/2019 | 97.25  | GBP |
| AMZN Mktp UKMI7NC2FG4    | Book Stores  | Resources           | Ref Books/Newspapers, Periodicals, Maps | 31/01/2019 | 58.16  | GBP |
| 1ST CONTAINERS           | Misc & Speciality Retail Stores                                      | Resources           | Equipment - Purchases                   | 06/02/2019 | 132.52 | GBP |
| AMZN MKTP UKMI9336V84 AM | Book Stores  | Resources           | Stationary and General Office Expenses  | 12/02/2019 | 25.19  | GBP |

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| AMZN MKTP UKMI9AH15A4 AM | Book Stores   | Resources           | Stationary and General Office Expenses  | 14/02/2019 | 11.86  | GBP |
| WWW.ADT.CO.UK            | Detective Agencies/Protective/Security Services (inc Armored Cars/Guard Dogs) | Resources           | Equipment - Repairs                     | 19/02/2019 | 58     | GBP |
| AMZN Mktp UKMW7SR7LR4    | Book Stores   | Resources           | Ref Books/Newspapers, Periodicals, Maps | 01/03/2019 | 101.48 | GBP |
| AMZN Mktp UKMW1231N74    | Book Stores   | Resources           | Ref Books/Newspapers, Periodicals, Maps | 04/03/2019 | 83.68  | GBP |
| AMZN MKTP UKMW7FT3NI4 AM | Book Stores   | Resources           | Ref Books/Newspapers, Periodicals, Maps | 04/03/2019 | 137.38 | GBP |
| AMZN Mktp UKMW8WP3JQ4    | Book Stores   | Resources           | Ref Books/Newspapers, Periodicals, Maps | 05/03/2019 | 88.93  | GBP |
| AMZN Mktp UKMW2MQ5J44    | Book Stores   | Resources           | Ref Books/Newspapers, Periodicals, Maps | 05/03/2019 | 149.99 | GBP |
| FAST KEY SERVICES LIMI   | Business Services - Not Elsewhere Classified                                  | Resources           | Consultancy Fees                        | 12/03/2019 | 10.25  | GBP |
| HERTFORDSHIRE COUNTY C   | Schools & Educational Services - Not Elsewhere Classified                     | Children's Services | Exceptional Payments                    | 10/01/2019 | 21     | GBP |
| 2MAA007824143 TD E-PMT   | Govt Services - Not Elsewhere Classified                                      | Children's Services | Exceptional Payments                    | 18/01/2019 | 75     | GBP |
| BLUE CHECK               | Eating Places/Restaurants   | Children's Services | Hiring of Venues                        | 21/01/2019 | 1669.8 | GBP |
| GRO HM PASSPORT OFFICE   | Govt Services - Not Elsewhere Classified                                      | Children's Services | Exceptional Payments                    | 22/01/2019 | 55.5   | GBP |
| GRO HM PASSPORT OFFICE   | Govt Services - Not Elsewhere Classified                                      | Children's Services | Exceptional Payments                    | 22/01/2019 | 18.5   | GBP |
| LBBARNET PAYENET         | Govt Services - Not Elsewhere Classified                                      | Children's Services | Exceptional Payments                    | 07/02/2019 | 40     | GBP |
| ALLPAY WATFORD COMMUNITY | Charitable/Social Service Orgs  | Children's Services | Client Accommodation                    | 07/02/2019 | 321    | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified                                      | Children's Services | Exceptional Payments                    | 11/02/2019 | -18.50 | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified                                      | Children's Services | Exceptional Payments                    | 11/02/2019 | -18.50 | GBP |
| LBBARNET PAYENET         | Govt Services - Not Elsewhere Classified                                      | Children's Services | Exceptional Payments                    | 13/02/2019 | 40     | GBP |
| DENS LIMITED             | Charitable/Social Service Orgs  | Children's Services | Exceptional Payments                    | 14/02/2019 | 129.2  | GBP |
| AFFINITY WATER LTD       | Utilities - Elec/Gas/Heating Oil/Water/Sanitary                               | Children's Services | Exceptional Payments                    | 15/02/2019 | 162    | GBP |
| LBBARNET PAYENET         | Govt Services - Not Elsewhere Classified                                      | Children's Services | Exceptional Payments                    | 26/02/2019 | 63     | GBP |
| ST ALBANS DISTRICT COU   | Govt Services - Not Elsewhere Classified                                      | Children's Services | Client Accommodation                    | 26/02/2019 | 1000   | GBP |
| LBBARNET PAYENET         | Govt Services - Not Elsewhere Classified                                      | Children's Services | Exceptional Payments                    | 28/02/2019 | 3      | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified                                      | Children's Services | Exceptional Payments                    | 01/03/2019 | 25     | GBP |
| LBBARNET PAYENET         | Govt Services - Not Elsewhere Classified                                      | Children's Services | Exceptional Payments                    | 05/03/2019 | 22     | GBP |
| GUINNESS NORTHERN        | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified          | Children's Services | Client Accommodation                    | 13/03/2019 | 362.24 | GBP |
| LBBARNET PAYENET         | Govt Services - Not Elsewhere Classified                                      | Children's Services | Exceptional Payments                    | 15/03/2019 | -22.00 | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified                                      | Children's Services | Other Payments To Care Leavers          | 19/03/2019 | 14     | GBP |
| EVERYDAY LANGUAGE SOLU   | Charitable/Social Service Orgs  | Children's Services | Exceptional Payments                    | 27/03/2019 | 60     | GBP |

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| POUNDLAND LTD 1281     | Discount Stores   | Children's Services | Equipment Furniture & Material         | 01/01/2019 | 1.67   | GBP |
| SAINSBURY'S S/MKT      | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                  | 09/01/2019 | 0.9    | GBP |
| SAINSBURY'S S/MKT      | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                  | 09/01/2019 | 1.04   | GBP |
| NISA LOCAL             | Misc Food Stores - Convenience Stores & Specialty Markets                     | Children's Services | Catering Food / Meals                  | 18/01/2019 | 3.3    | GBP |
| TESCO STORES 3061      | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                  | 22/01/2019 | 2.6    | GBP |
| HDSHEADSPACE           | Direct Marketing - Continuity/Subscription Merchant                           | Children's Services | Expenditure on Clients, Recreation     | 23/01/2019 | 76.79  | USD |
| B M RETAIL             | Discount Stores   | Children's Services | Catering Food / Meals                  | 04/02/2019 | 4.77   | GBP |
| AMFBOWLING.CO.UK       | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses          | Children's Services | Expenditure on Clients, Recreation     | 11/02/2019 | 25.9   | GBP |
| CO-OP GROUP            | Grocery Stores/Supermarkets   | Children's Services | Stationery & General Office Expenses   | 11/02/2019 | 2      | GBP |
| 360 PLAY (STEVENAGE) L | Recreation Services - Not Elsewhere Classified                                | Children's Services | Expenditure on Clients, Recreation     | 21/02/2019 | 14.5   | GBP |
| SAINSBURYS PETROL      | Service Stations  | Children's Services | Equipment Furniture & Material         | 26/02/2019 | 1.67   | GBP |
| HOME BARGAINS          | Hardware Stores   | Children's Services | Equipment Furniture & Material         | 27/02/2019 | 3.97   | GBP |
| DISCLOSURE & BARRING   | Govt Services - Not Elsewhere Classified                                      | Children's Services | Employee Expenses - Professional Fees  | 01/01/2019 | 13     | GBP |
| CASHIERS TOWN HALL     | Govt Services - Not Elsewhere Classified                                      | Children's Services | Semi-Independent                       | 11/02/2019 | 328.86 | GBP |
| SOUTHERN CARPETS       | Floor Covering Stores   | Children's Services | Setting Up Home Allowance              | 21/02/2019 | 300    | GBP |
| TRAVELODGE GB0000      | Travelodge  | Children's Services | Preventative Care                      | 21/02/2019 | 362.08 | GBP |
| TRAVELODGE GB0000      | Travelodge  | Children's Services | Preventative Care                      | 21/02/2019 | 413.75 | GBP |
| BLSBLOSSOMINGGIFTS.COM | Misc & Speciality Retail Stores   | Children's Services | Local Orders                           | 09/01/2019 | 24.98  | GBP |
| COAL PENSION           | Auto Parking Lots/Garages   | Children's Services | Car Parking                            | 16/01/2019 | 9      | GBP |
| TSGN                   | Passenger Railways  | Children's Services | Travelling Expenses Fares              | 16/01/2019 | 18.2   | GBP |
| CHELMSFORD COUNCIL     | Govt Services - Not Elsewhere Classified                                      | Children's Services | Car Parking                            | 23/01/2019 | 4.7    | GBP |
| RISING BROOK CAR AND V | Automobile Rental Agency  | Children's Services | Hire of Vehicles / Plant               | 07/03/2019 | 366    | GBP |
| DAVID'S MUSIC          | Eating Places/Restaurants   | Resources           | Learning Resources Stationery          | 22/01/2019 | 8.09   | GBP |
| THE OLD BULL INN       | Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Disco | Resources           | Publicity Materials                    | 11/02/2019 | 4.96   | GBP |
| THE OLD BULL INN       | Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Disco | Resources           | Publicity Materials                    | 11/03/2019 | 4.96   | GBP |
| AMZN Mktp UKMB46L5BV4  | Book Stores   | Children's Services | Stationary and General Office Expenses | 17/01/2019 | 59.44  | GBP |
| AMZN Mktp UKMB3DH42I4  | Book Stores   | Children's Services | Stationary and General Office Expenses | 22/01/2019 | 16.38  | GBP |



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| SurveyMonkey              | Computer Programming/Data Processing/Integrated Sys Design                     | Children's Services | Software                                | 11/02/2019 | 312    | GBP |
| WWW.BACKCS.CO.UK          | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies                        | Children's Services | Stationary and General Office Expenses  | 22/02/2019 | 129.48 | GBP |
| AMZN MKTP UKMI9TR5UQ4 AM  | Book Stores  | Children's Services | Stationary and General Office Expenses  | 25/02/2019 | 13.48  | GBP |
| AMZN MKTP UKMI7LT9UK4 AM  | Book Stores  | Children's Services | Stationary and General Office Expenses  | 25/02/2019 | 8.49   | GBP |
| PAYPAL BRAINARCH          | Colleges/Unis/Junior Colleges/Professional Schools                             | Children's Services | Training                                | 28/02/2019 | 78.36  | GBP |
| AMZN Mktp UKMW1Y63QW4     | Book Stores  | Children's Services | Stationary and General Office Expenses  | 18/03/2019 | 40.26  | GBP |
| AMZN Mktp UKMW9AF4S34     | Book Stores  | Children's Services | Equipment Furniture & Material          | 19/03/2019 | 218.47 | GBP |
| Amazon.co.ukMW9UT5SN4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified           | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 19/03/2019 | 14.95  | GBP |
| AMZN Mktp UKMW3UO6SA4     | Book Stores  | Children's Services | Equipment Furniture & Material          | 19/03/2019 | 204.48 | GBP |
| AMZN Mktp UKMW8A36SH4     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 19/03/2019 | 80.39  | GBP |
| AMZN Mktp UKMZ96V7L04     | Book Stores  | Children's Services | Stationery & General Office Expenses    | 29/03/2019 | 73.49  | GBP |
| AMZN Mktp UKMZ99B6LR4     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 29/03/2019 | 19.98  | GBP |
| AMZN Mktp UKMZ91C5LS4     | Book Stores  | Children's Services | Stationery & General Office Expenses    | 29/03/2019 | 37.5   | GBP |
| WWW.EDENSPRINGS.CO.UK     | Nondurable Goods - Not Elsewhere Classified                                    | Resources           | Catering                                | 16/01/2019 | 37.5   | GBP |
| WWW.EDENSPRINGS.CO.UK     | Nondurable Goods - Not Elsewhere Classified                                    | Resources           | Catering                                | 23/01/2019 | 37.5   | GBP |
| WWW.EDENSPRINGS.CO.UK     | Nondurable Goods - Not Elsewhere Classified                                    | Resources           | Catering                                | 23/01/2019 | 11.6   | GBP |
| SHOESMITHS                | Shoe Repair/Shine/Hat Cleaning   | Resources           | Equipment - Purchases                   | 08/03/2019 | 41.67  | GBP |
| SHOESMITHS                | Shoe Repair/Shine/Hat Cleaning   | Resources           | Equipment - Purchases                   | 08/03/2019 | 20.83  | GBP |
| DUE DILIGENCE CHECKING LT | Business Services - Not Elsewhere Classified                                   | Children's Services | Consultancy Fees                        | 08/01/2019 | 65.6   | GBP |
| HEMEL HEMPSTD T/O         | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 21/01/2019 | 19.9   | GBP |
| HEMEL HEMPSTD SST         | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 21/01/2019 | 19.9   | GBP |
| TESCO STORE 2202          | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 11/02/2019 | 122.74 | GBP |
| HIGHWAYMAN                | Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos | Children's Services | Expenditure on Clients, Recreation      | 15/02/2019 | 23.01  | GBP |

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| HIGHWAYMAN            | Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos | Children's Services | Expenditure on Clients, Recreation   | 15/02/2019 | 7.07  | GBP |
| CO-OP GROUP           | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 04/03/2019 | 6.05  | GBP |
| HEMEL HEMPSTD SST     | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 11/03/2019 | 28    | GBP |
| HEMEL HEMPSTD T/O     | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 11/03/2019 | 22.8  | GBP |
| HEMEL HEMPSTD SST     | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 11/03/2019 | 18.2  | GBP |
| HOBBYCRAFT            | Artist Supply/Craft Stores   | Children's Services | Equipment Furniture & Material       | 07/01/2019 | 72.6  | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 08/01/2019 | 3.85  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 09/01/2019 | 7     | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 10/01/2019 | 5.85  | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 11/01/2019 | 8.49  | GBP |
| ASDA SUPERSTORE 04406 | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 11/01/2019 | 14.27 | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 14/01/2019 | 13.6  | GBP |
| HOBBYCRAFT            | Artist Supply/Craft Stores   | Children's Services | Equipment Furniture & Material       | 14/01/2019 | 10.6  | GBP |
| WH SMITH              | News Dealers/Newsstands  | Children's Services | Stationery & General Office Expenses | 15/01/2019 | 13.08 | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 15/01/2019 | 9.15  | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 15/01/2019 | 3     | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 15/01/2019 | 3     | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 16/01/2019 | 8.3   | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 17/01/2019 | 9.75  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 17/01/2019 | 4.6   | GBP |
| SCREWFIX DIRECT       | Lumber/Building Materials Stores   | Children's Services | Local Orders                         | 17/01/2019 | 21.99 | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 18/01/2019 | 5.29  | GBP |
| ASDA SUPERSTORE 04406 | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 18/01/2019 | 8.34  | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 18/01/2019 | 3.69  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 21/01/2019 | 8.45  | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 22/01/2019 | 5.59  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 23/01/2019 | 1.7   | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 23/01/2019 | 14.7  | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 24/01/2019 | 5.14  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 24/01/2019 | 6     | GBP |
| ASDA SUPERSTORE 04406 | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 25/01/2019 | 9.39  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 28/01/2019 | 6.15  | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 29/01/2019 | 3.9   | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 30/01/2019 | 9.75  | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 31/01/2019 | 9.85  | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 31/01/2019 | 2.85  | GBP |

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| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 31/01/2019 | 1.92  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 31/01/2019 | 13.9  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 31/01/2019 | 6.5   | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 01/02/2019 | 3     | GBP |
| ASDA SUPERSTORE 04406 | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 01/02/2019 | 4.74  | GBP |
| GOSLING SPORTS PARK   | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Education | 06/02/2019 | 20    | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 06/02/2019 | 4.65  | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 07/02/2019 | 3.45  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 07/02/2019 | 4.2   | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 08/02/2019 | 7.9   | GBP |
| ASDA SUPERSTORE 04406 | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 08/02/2019 | 7.98  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 11/02/2019 | 4.8   | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 12/02/2019 | 8.68  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 14/02/2019 | 13.65 | GBP |
| ASDA SUPERSTORE 04406 | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 15/02/2019 | 15.98 | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 27/02/2019 | 11.75 | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 28/02/2019 | 6.99  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 28/02/2019 | 6.05  | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 01/03/2019 | 9.9   | GBP |
| ASDA SUPERSTORE 04406 | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 01/03/2019 | 8.63  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 04/03/2019 | 6.75  | GBP |
| Amazon.co.ukMW1Q33NW4 | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education | 04/03/2019 | 51.96 | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 06/03/2019 | 8.5   | GBP |
| THE WORKS             | Discount Stores  | Children's Services | Expenditure on Clients, Education | 06/03/2019 | 11    | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 07/03/2019 | 6.2   | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 07/03/2019 | 6.8   | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 08/03/2019 | 8.35  | GBP |
| ASDA SUPERSTORE 04406 | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 08/03/2019 | 8.58  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 11/03/2019 | 6.65  | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 12/03/2019 | 8.25  | GBP |
| ASDA SUPERSTORE 04406 | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 13/03/2019 | 26.54 | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 13/03/2019 | 6.9   | GBP |
| POUNDSTRETCHER 054    | Variety Stores   | Children's Services | Expenditure on Clients, Education | 14/03/2019 | 6.02  | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 14/03/2019 | 3.1   | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 14/03/2019 | 5.25  | GBP |
| THE WORKS             | Discount Stores  | Children's Services | Expenditure on Clients, Education | 14/03/2019 | 14.5  | GBP |
| ONE STOP 1252         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education | 15/03/2019 | 5     | GBP |

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|------------------------|---|------------------------------|--------------------------------------|------------|--------|-----|
| ASDA SUPERSTORE 04406  | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 15/03/2019 | 17.99  | GBP |
| SAINSBURYS             | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 18/03/2019 | 9.4    | GBP |
| ONE STOP 1252          | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 19/03/2019 | 5.92   | GBP |
| SAINSBURYS             | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 20/03/2019 | 7.34   | GBP |
| ONE STOP 1252          | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 21/03/2019 | 4.89   | GBP |
| SAINSBURYS             | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 21/03/2019 | 4.2    | GBP |
| ONE STOP 1252          | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 22/03/2019 | 8.8    | GBP |
| ASDA SUPERSTORE 04406  | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 22/03/2019 | 19.61  | GBP |
| ONE STOP 1252          | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 26/03/2019 | 1.5    | GBP |
| SAINSBURYS             | Grocery Stores/Supermarkets   | Children's Services          | Catering Food / Meals                | 27/03/2019 | 1.85   | GBP |
| SAINSBURYS             | Grocery Stores/Supermarkets   | Children's Services          | Catering Food / Meals                | 27/03/2019 | 4.1    | GBP |
| ONE STOP 1252          | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 29/03/2019 | 7      | GBP |
| ASDA SUPERSTORE 04406  | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 29/03/2019 | 11.12  | GBP |
| PC WORLD ONLINE        | Electronics Stores  | Adult Care Services          | Equipment Furniture & Material       | 01/02/2019 | 407.5  | GBP |
| COMPLETE INTACARE HYGI | Nursing/Personal Care Facilities  | Adult Care Services          | Cleaning Materials                   | 01/02/2019 | 98.65  | GBP |
| BT PAY BY PHONE        | Telecom Services - Phone/Fax  | Adult Care Services          | Telephone charge                     | 01/02/2019 | 333.97 | GBP |
| AMZN Mktp UKMI8FH94Y4  | Book Stores   | Adult Care Services          | Equipment Furniture & Material       | 01/02/2019 | 65     | GBP |
| AMZN Mktp UKMI43U44U4  | Book Stores   | Adult Care Services          | Equipment Furniture & Material       | 01/02/2019 | 10.34  | GBP |
| COMPLETE INTACARE HYGI | Nursing/Personal Care Facilities  | Adult Care Services          | Cleaning Materials                   | 08/02/2019 | 125.5  | GBP |
| COMPLETE INTACARE HYGI | Nursing/Personal Care Facilities  | Adult Care Services          | Cleaning Materials                   | 11/02/2019 | 58.47  | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only  | Adult Care Services          | Stationery & General Office Expenses | 01/03/2019 | 10.98  | GBP |
| COMPLETE INTACARE HYGI | Nursing/Personal Care Facilities  | Adult Care Services          | Cleaning Materials                   | 06/03/2019 | 384.22 | GBP |
| AMZN Mktp UKMW5F97E84  | Book Stores   | Adult Care Services          | Stationery & General Office Expenses | 07/03/2019 | 4.53   | GBP |
| AMZN Mktp UKMW17D2EF4  | Book Stores   | Adult Care Services          | Stationery & General Office Expenses | 07/03/2019 | 22.25  | GBP |
| STEVENAGE SKIP HIRE    | Business Services - Not Elsewhere Classified  | Adult Care Services          | Local Orders                         | 08/03/2019 | 235    | GBP |
| AMZN Mktp UKMW8LU3GF4  | Book Stores   | Adult Care Services          | Miscellaneous Expenses               | 11/03/2019 | 10.3   | GBP |
| AMZN Mktp UKMW8ID5X44  | Book Stores   | Adult Care Services          | Miscellaneous Expenses               | 11/03/2019 | 23.97  | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only  | Adult Care Services          | Miscellaneous Expenses               | 17/01/2019 | 16.08  | GBP |
| CO-OP GROUP            | Grocery Stores/Supermarkets   | Adult Care Services          | Catering Food / Meals                | 28/02/2019 | 3.9    | GBP |
| CHILDRENS SOCIETY      | Charitable/Social Service Orgs  | Adult Care Services          | Miscellaneous Expenses               | 01/03/2019 | 3.99   | GBP |
| ST GEORGE HOTEL        | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Environment & Infrastructure | Subsistence                          | 08/02/2019 | 133.5  | GBP |
| ST GEORGE HOTEL        | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Environment & Infrastructure | Subsistence                          | 08/02/2019 | 133.5  | GBP |

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|---------------------------|---|------------------------------|--------------------------------------|------------|--------|-----|
| AMZN Mktp UKMB            | Book Stores   | Environment & Infrastructure | Initiatives                          | 11/01/2019 | 5.94   | GBP |
| AMZN Mktp UKMB53Z00A4     | Book Stores   | Environment & Infrastructure | Initiatives                          | 11/01/2019 | 5.55   | GBP |
| AMZN Mktp UKMB8KQ5034     | Book Stores   | Environment & Infrastructure | Initiatives                          | 11/01/2019 | 12.99  | GBP |
| AMZN Mktp UKMB9HU90W4     | Book Stores   | Environment & Infrastructure | Initiatives                          | 11/01/2019 | 21.88  | GBP |
| AMZN Mktp UKMB9JD61D4     | Book Stores   | Environment & Infrastructure | Initiatives                          | 11/01/2019 | 13.98  | GBP |
| Amazon.co.ukMB4O99PW4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Environment & Infrastructure | Initiatives                          | 14/01/2019 | 14.48  | GBP |
| AMZN Mktp UKMB41O8VU4     | Book Stores   | Environment & Infrastructure | Equipment Furniture & Material       | 15/01/2019 | 31.99  | GBP |
| TRAINLINE                 | Passenger Railways  | Environment & Infrastructure | Travelling Expenses Fares            | 23/01/2019 | 17.85  | GBP |
| AMZN MKTP UKMB75W1954 AM  | Book Stores   | Environment & Infrastructure | Equipment Furniture & Material       | 25/01/2019 | 11.96  | GBP |
| GREEN DRAGON HOTEL GROUP  | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Environment & Infrastructure | Travelling Expenses Fares            | 31/01/2019 | 56.5   | GBP |
| TRAINLINE                 | Passenger Railways  | Environment & Infrastructure | Travelling Expenses Fares            | 31/01/2019 | 180.21 | GBP |
| PAYPAL *ADVANCETRAI       | Business/Secretarial School   | Environment & Infrastructure | Training                             | 01/02/2019 | 349.99 | GBP |
| AMZN MKTP UKMI4UF3404 AM  | Book Stores   | Environment & Infrastructure | Equipment Furniture & Material       | 01/02/2019 | 29.7   | GBP |
| NOVADATA TACHOGRAPH AN    | Vocational/Trade Schools  | Environment & Infrastructure | Conference Expenses Staff            | 08/02/2019 | 95.75  | GBP |
| THE BIKEABILITY TRUST     | Stationery/Office Supplies/Printing&Writing Paper                                       | Environment & Infrastructure | Stationery & General Office Expenses | 08/03/2019 | 461.63 | GBP |
| VISTAPRINT                | Misc Publishing And Printing  | Environment & Infrastructure | Printing Costs                       | 14/03/2019 | 16.4   | GBP |
| VISTAPRINT                | Misc Publishing And Printing  | Environment & Infrastructure | Printing Costs                       | 14/03/2019 | 16.4   | GBP |
| Hotel on Booking.com B.co | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Environment & Infrastructure | Training                             | 18/03/2019 | 111.16 | GBP |
| SP L-BOW                  | Computer Software Stores  | Environment & Infrastructure | Software                             | 21/03/2019 | 390    | GBP |

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|--------------------------|--------------------------------|------------------------------|---|------------|--------|-----|
| AMZN Mktp UKMW3IG7I44    | Book Stores                    | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 4.54   | GBP |
| AMZN Mktp UKMB6VF5Q64    | Book Stores                    | Resources                    | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 4.99   | GBP |
| AMZN Mktp UKMB53O06E4    | Book Stores                    | Resources                    | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 25.47  | GBP |
| WH SMITH                 | News Dealers/Newsstands        | Resources                    | Stationery & General Office Expenses    | 18/02/2019 | 7.45   | GBP |
| AMZN Mktp UKMB1M59IR4    | Book Stores                    | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 28/01/2019 | 11.96  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores                | Children's Services          | Cleaning & Domestic Supplies            | 28/01/2019 | 170.83 | GBP |
| AMZN Mktp UKMB15C3WG4    | Book Stores                    | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 28/01/2019 | 67.44  | GBP |
| AMZN Mktp UKMB67I0WR4    | Book Stores                    | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 28/01/2019 | 9.75   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets    | Children's Services          | Catering Food / Meals                   | 30/01/2019 | 100    | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets    | Children's Services          | Catering Food / Meals                   | 30/01/2019 | 100    | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets    | Children's Services          | Catering Food / Meals                   | 30/01/2019 | 100    | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets    | Children's Services          | Catering Food / Meals                   | 30/01/2019 | 100    | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets    | Children's Services          | Catering Food / Meals                   | 30/01/2019 | 100    | GBP |
| ASDA SUPERSTORE          | Grocery Stores/Supermarkets    | Children's Services          | Catering Food / Meals                   | 08/02/2019 | 200    | GBP |
| ASDA SUPERSTORE          | Grocery Stores/Supermarkets    | Children's Services          | Catering Food / Meals                   | 08/02/2019 | 150    | GBP |
| ASDA SUPERSTORE          | Grocery Stores/Supermarkets    | Children's Services          | Catering Food / Meals                   | 08/02/2019 | 100.2  | GBP |
| ASDA SUPERSTORE          | Grocery Stores/Supermarkets    | Children's Services          | Catering Food / Meals                   | 08/02/2019 | 93.1   | GBP |
| ALLPAY ALDWYCK HOUSING G | Charitable/Social Service Orgs | Children's Services          | Preventative Care                       | 07/03/2019 | 327.95 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores                | Children's Services          | Preventative Care                       | 07/03/2019 | 184.84 | GBP |
| AMZN Mktp UKMW9XS3054    | Book Stores                    | Children's Services          | Preventative Care                       | 07/03/2019 | 3      | GBP |
| AMZN Mktp UKMW4KT00P4    | Book Stores                    | Children's Services          | Preventative Care                       | 07/03/2019 | 15.96  | GBP |
| AMZN Mktp UKMW36W6144    | Book Stores                    | Children's Services          | Preventative Care                       | 08/03/2019 | 3.72   | GBP |
| AMZN Mktp UKMW4KG87Z4    | Book Stores                    | Children's Services          | Preventative Care                       | 21/03/2019 | 24.5   | GBP |
| AMZN Mktp UKMW7O879P4    | Book Stores                    | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 27.45  | GBP |
| AMZN Mktp UKMW5SX2944    | Book Stores                    | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 28.46  | GBP |
| AMZN Mktp UKMW8JR1UT4    | Book Stores                    | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 31.38  | GBP |
| ARGOS RETAIL GROUP       | Discount Stores                | Children's Services          | Equipment Furniture & Material          | 27/03/2019 | 332.5  | GBP |
| AMZN Mktp UKMZ21U1OP4    | Book Stores                    | Children's Services          | Ref Books/Newspapers, Periodicals, Maps | 27/03/2019 | 2.55   | GBP |
| ARGOS RETAIL GROUP       | Discount Stores                | Children's Services          | Equipment Furniture & Material          | 28/03/2019 | 399    | GBP |

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|--------------------------|--|---------------------|---|------------|-------|-----|
| AMZN Mktp UKMZ38A0O54    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 54.79 | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 03/01/2019 | 201   | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 03/01/2019 | 2.49  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Resources           | Cleaning & Domestic Supplies            | 15/01/2019 | 33.94 | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 16/01/2019 | 134   | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 16/01/2019 | 116   | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 16/01/2019 | 2.5   | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 16/01/2019 | 0.5   | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 16/01/2019 | 2.49  | GBP |
| TLGN RAILWAY WEB         | Passenger Railways   | Resources           | Travelling Expenses Fares               | 25/01/2019 | 6.08  | GBP |
| Amazon.co.ukMI8NO0QS4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Resources           | Stationary and General Office Expenses  | 18/02/2019 | 30.73 | GBP |
| TLGN RAILWAY WEB         | Passenger Railways   | Resources           | Travelling Expenses Fares               | 20/03/2019 | 7.3   | GBP |
| WWW.PARTYDELIGHTS.CO.U   | Gift/Card/Novelty/Souvenir Shops                                     | Children's Services | Expenditure on Clients, Education       | 24/01/2019 | 12.44 | GBP |
| AMZN Mktp UKMB42427V4    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 24/01/2019 | 25    | GBP |
| AMZN Mktp UKMB7C919Y4    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 25/01/2019 | 7.65  | GBP |
| AMZN Mktp UKMB2NT1964    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 25/01/2019 | 2.1   | GBP |
| AMZN Mktp UKMB5I29954    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 25/01/2019 | 9.58  | GBP |
| AMZN Mktp UKMB7H169O4    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 25/01/2019 | 5.28  | GBP |
| EVENT CATERING GROUP LTD | Caterers   | Children's Services | Training                                | 05/02/2019 | 208   | GBP |
| EVENT CATERING GROUP     | Caterers   | Children's Services | Training                                | 26/02/2019 | 306.6 | GBP |
| TESCO STORES 5699        | Grocery Stores/Supermarkets  | Children's Services | Training                                | 27/02/2019 | 6.72  | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 01/02/2019 | 18    | GBP |
| WATFORD EXTRA            | Photo Studios  | Children's Services | Equipment Furniture & Material          | 11/03/2019 | 3.6   | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 11/03/2019 | 6     | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 11/03/2019 | 6.33  | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 11/03/2019 | 0.74  | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 11/03/2019 | 11.49 | GBP |
| AMZN Mktp UKMB12B8F24    | Book Stores  | Adult Care Services | Stationery & General Office Expenses    | 04/01/2019 | 15.09 | GBP |
| AMZN Mktp UKMB0XA9EB4    | Book Stores  | Adult Care Services | Equipment Furniture & Material          | 10/01/2019 | 8.89  | GBP |
| AMZN Mktp UKMB7T330V4    | Book Stores  | Adult Care Services | Equipment Furniture & Material          | 11/01/2019 | 22.89 | GBP |

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| AMAZON.CO.UKMI9Q92OF4 AM | Misc & Speciality Retail Stores                                      | Adult Care Services | Stationery & General Office Expenses | 31/01/2019 | 7.99   | GBP |
| AMZN Mktp UKMI7WK64D4    | Book Stores  | Adult Care Services | Stationery & General Office Expenses | 01/02/2019 | 55.11  | GBP |
| AMZN MKTP UKMI26508V4 AM | Book Stores  | Adult Care Services | Equipment Furniture & Material       | 15/02/2019 | 16.64  | GBP |
| AMZN Mktp UKMI76Z8824    | Book Stores  | Adult Care Services | Equipment Furniture & Material       | 15/02/2019 | 19.98  | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services                                   | Adult Care Services | Stationery & General Office Expenses | 06/03/2019 | 125.42 | GBP |
| FAST KEY SERVICES LIMI   | Business Services - Not Elsewhere Classified                         | Adult Care Services | Equipment Furniture & Material       | 06/03/2019 | 17.05  | GBP |
| PAYPAL RHYTHMSPICE       | Durable Goods - Not Elsewhere Classified                             | Children's Services | Equipment Furniture & Material       | 03/01/2019 | 15.79  | GBP |
| PERC ORCH                | Record Stores  | Children's Services | Expenditure on Clients, Recreation   | 10/01/2019 | 33.76  | USD |
| DADDARIO UK              | Music Stores - Instruments/Piano/Sheet Music                         | Children's Services | Equipment Furniture & Material       | 11/01/2019 | 28.35  | GBP |
| Dropbox 56N483NLH4BM     | Computer Network/Info Services                                       | Children's Services | Software                             | 17/01/2019 | 7.99   | GBP |
| THE-WAREHOUSE-ONLI       | Stationery/Office/School Supply Stores                               | Children's Services | Equipment Furniture & Material       | 24/01/2019 | 154    | GBP |
| TSGN                     | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 01/02/2019 | 31.2   | GBP |
| AMAZON.CO.UKMI8IC26F4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Equipment Furniture & Material       | 18/02/2019 | 30.83  | GBP |
| Dropbox R64MN5T2R7VK     | Computer Network/Info Services                                       | Children's Services | Software                             | 18/02/2019 | 7.99   | GBP |
| AMAZON.CO.UKMI6XJ6684 AM | Misc & Speciality Retail Stores                                      | Children's Services | Equipment Furniture & Material       | 18/02/2019 | 30.83  | GBP |
| MUSIC MARK               | Membership Organisations - Not Elsewhere Classified                  | Children's Services | Expenditure on Clients, Recreation   | 21/02/2019 | 120    | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 26/02/2019 | 44.87  | GBP |
| SQUARESPACE INC.         | Computer Software Stores   | Children's Services | Software                             | 14/03/2019 | 151.38 | USD |
| Dropbox FKFN2K3GKRM7     | Computer Network/Info Services                                       | Children's Services | Software                             | 18/03/2019 | 7.99   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 04/01/2019 | 143.4  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 07/01/2019 | 81     | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 15/01/2019 | 114.73 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 07/02/2019 | 111.88 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 12/02/2019 | 119.25 | GBP |
| GORDON CRAIG THEATRE V   | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Adult Care Services | Expenditure on Clients, Recreation   | 25/02/2019 | 69.5   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 25/02/2019 | 121.46 | GBP |
| AMZN MKTP UKMI1GK2IS4 AM | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 25/02/2019 | 1.4    | GBP |
| AMZN MKTP UKMI8IZ0RP4 AM | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 25/02/2019 | 30.93  | GBP |
| AMZN MKTP UKMI82Z0I14 AM | Book Stores  | Adult Care Services | Expenditure on Clients, Recreation   | 25/02/2019 | 1.67   | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services | Catering Food / Meals                | 26/02/2019 | 38.18  | GBP |



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| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                | 26/02/2019 | 38.18  | GBP |
| AMZN MKTP UKMI5P75YH4 AM | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation   | 26/02/2019 | 27     | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                | 04/03/2019 | 88.71  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                | 11/03/2019 | 88.59  | GBP |
| TESCO STORE 3539         | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                | 12/03/2019 | -6.00  | GBP |
| WALKWEL LIMITED          | Chiropodists/Podiatrists                                  | Adult Care Services | Expenditure on Clients, Recreation   | 14/03/2019 | 46.45  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation   | 14/03/2019 | 54.6   | GBP |
| HMV RETAIL LTD           | Record Stores   | Adult Care Services | Expenditure on Clients, Recreation   | 14/03/2019 | 36     | GBP |
| THE PERFUME SHOP         | Cosmetic Stores   | Adult Care Services | Expenditure on Clients, Recreation   | 14/03/2019 | 25     | GBP |
| CARD FACTORY             | Gift/Card/Novelty/Souvenir Shops                          | Adult Care Services | Expenditure on Clients, Recreation   | 14/03/2019 | 10.19  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                | 18/03/2019 | 74.99  | GBP |
| PREMIER INN              | Premier Travel Inns                                       | Adult Care Services | Expenditure on Clients, Recreation   | 25/03/2019 | 61     | GBP |
| WILTSHIRE FARM FOODS     | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals                | 26/03/2019 | 30.46  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                | 26/03/2019 | 75.62  | GBP |
| POUNDSTRETCHER 342       | Drapery/Window Covering/Upholstery Stores                 | Children's Services | Expenditure on Clients, Education    | 11/01/2019 | 2.07   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education    | 11/01/2019 | 17.75  | GBP |
| TESCO-STORES 3213        | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education    | 18/02/2019 | 37.5   | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores   | Children's Services | Expenditure on Clients, Education    | 20/02/2019 | 28.29  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores   | Children's Services | Expenditure on Clients, Education    | 20/02/2019 | 28.29  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores   | Children's Services | Expenditure on Clients, Education    | 20/02/2019 | -28.29 | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores                                | Children's Services | Expenditure on Clients, Education    | 21/02/2019 | 1.4    | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education    | 05/03/2019 | 1.38   | GBP |
| DECATHLON UK LTD         | Sporting Goods Stores                                     | Children's Services | Expenditure on Clients, Education    | 20/03/2019 | 6.66   | GBP |
| MEDIPOST (UK) LTD        | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies   | Adult Care Services | Expenditure on Clients, Medical      | 07/01/2019 | 70.81  | GBP |
| ALLANDA LTD              | Business Services - Not Elsewhere Classified              | Adult Care Services | Expenditure on Clients, Medical      | 07/01/2019 | 13.94  | GBP |
| WWW.SCALESANDBALANCES.   | Household Appliance Stores                                | Adult Care Services | Stationery & General Office Expenses | 14/01/2019 | 156.5  | GBP |
| AMZN Mktp UKMB97M1PJ4    | Book Stores   | Adult Care Services | Stationery & General Office Expenses | 14/01/2019 | 31.48  | GBP |
| AMZN Mktp UKMB9QG4XK4    | Book Stores   | Adult Care Services | Stationery & General Office Expenses | 14/01/2019 | 10.67  | GBP |
| MEDIPOST (UK) LTD        | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies   | Adult Care Services | Cleaning Materials                   | 15/01/2019 | 10.23  | GBP |
| AMZN Mktp UKMB2FQ69U4    | Book Stores   | Adult Care Services | Expenditure on Clients, Medical      | 25/01/2019 | 5.97   | GBP |
| AMZN Mktp UKMW9IN4AU4    | Book Stores   | Adult Care Services | Expenditure on Clients, Medical      | 06/03/2019 | 31.2   | GBP |

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| LETCWORTH GARDEN CITY    | Govt Services - Not Elsewhere Classified   | Adult Care Services | Non Staff Mileage                  | 08/03/2019 | 16.67 | GBP |
| AMZN MKTP UKMW6FG5GW4 AM | Book Stores                                | Adult Care Services | Expenditure on Clients, Medical    | 11/03/2019 | 7.49  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 09/01/2019 | 2     | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 14/01/2019 | 29    | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 14/01/2019 | 11.35 | GBP |
| AMZN DIGITAL             | Digital Goods Media - Books, Movies, Music | Children's Services | Expenditure on Clients, Recreation | 17/01/2019 | 12    | GBP |
| AMZN DIGITAL             | Digital Goods Media - Books, Movies, Music | Children's Services | Expenditure on Clients, Recreation | 28/01/2019 | 12    | GBP |
| J D SPORTS 660           | Sporting Goods Stores                      | Children's Services | Expenditure on Clients, Clothing   | 28/01/2019 | 97.5  | GBP |
| HOBBYCRAFT               | Artist Supply/Craft Stores                 | Children's Services | Local Orders                       | 01/02/2019 | 31.42 | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 05/02/2019 | 1.99  | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 05/02/2019 | 40.78 | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 05/02/2019 | 5.93  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 05/02/2019 | 1.67  | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 07/02/2019 | 11.7  | GBP |
| AMZN DIGITAL             | Digital Goods Media - Books, Movies, Music | Children's Services | Expenditure on Clients, Recreation | 07/02/2019 | 20    | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 11/02/2019 | 1.67  | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 11/02/2019 | 19.05 | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 11/02/2019 | 2.79  | GBP |
| UBER TRIP HELP.UBER.COM  | Taxicabs And Limousines                    | Children's Services | Travelling Expenses Fares          | 11/02/2019 | 31.9  | GBP |
| PAYPAL CHENCHANGPI       | Variety Stores                             | Children's Services | Expenditure on Clients, Medical    | 11/02/2019 | 10.73 | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                | Children's Services | Local Orders                       | 14/02/2019 | 32.08 | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 14/02/2019 | 5.56  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 14/02/2019 | 1.11  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                | Children's Services | Expenditure on Clients, Medical    | 14/02/2019 | 5.83  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 14/02/2019 | 8.3   | GBP |
| TSGN                     | Passenger Railways                         | Children's Services | Travelling Expenses Fares          | 18/02/2019 | 52.4  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 19/02/2019 | 2.08  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 19/02/2019 | 21.03 | GBP |
| TOP SHOP                 | Mens/Womens Clothing Stores                | Children's Services | Expenditure on Clients, Clothing   | 25/02/2019 | 38.67 | GBP |
| JD SPORTS 410            | Sporting Goods Stores                      | Children's Services | Expenditure on Clients, Clothing   | 25/02/2019 | 20    | GBP |
| NEW LOOK                 | Womens Ready To Wear Stores                | Children's Services | Expenditure on Clients, Clothing   | 25/02/2019 | 4.99  | GBP |
| TSGN                     | Passenger Railways                         | Children's Services | Travelling Expenses Fares          | 25/02/2019 | 15.3  | GBP |
| 3C_PARKEON PAYDISPLA     | Auto Parking Lots/Garages                  | Children's Services | Travelling Expenses Fares          | 25/02/2019 | 1.25  | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 25/02/2019 | 19.69 | GBP |
| IPSGROUP.COM             | Auto Parking Lots/Garages                  | Children's Services | Travelling Expenses Fares          | 01/03/2019 | 0.83  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                | Children's Services | Catering Food / Meals              | 04/03/2019 | 8.95  | GBP |

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| TOP SHOP                 | Mens/Womens Clothing Stores  | Children's Services | Expenditure on Clients, Clothing        | 04/03/2019 | 41.67  | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Children's Services | Mobile Phone Charges                    | 04/03/2019 | 25     | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 04/03/2019 | 3.3    | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 04/03/2019 | 0.83   | GBP |
| BOOTS/0812,              | Drug Stores And Pharmacies   | Children's Services | Expenditure on Clients, Medical         | 04/03/2019 | 15.84  | GBP |
| TESCO STORES 6546        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 04/03/2019 | 3.54   | GBP |
| JD SPORTS 410            | Sporting Goods Stores  | Children's Services | Expenditure on Clients, Clothing        | 04/03/2019 | 20.83  | GBP |
| 3C_PARKEON PAYDISPLA     | Auto Parking Lots/Garages  | Children's Services | Travelling Expenses Fares               | 04/03/2019 | 0.83   | GBP |
| TOP SHOP                 | Mens/Womens Clothing Stores  | Children's Services | Expenditure on Clients, Clothing        | 04/03/2019 | -18.67 | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Children's Services | Mobile Phone Charges                    | 11/03/2019 | 15.83  | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 11/03/2019 | 5.5    | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 14/03/2019 | 4.5    | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 14/03/2019 | 4.5    | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Local Orders                            | 15/03/2019 | 136.66 | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Children's Services | Postage                                 | 19/03/2019 | 2.11   | GBP |
| Amazon PrimeMB9QW7FR4    | Direct Marketing - Continuity/Subscription Merchant                  | Adult Care Services | Credit Card Charges                     | 04/01/2019 | 7.99   | GBP |
| WWW.GROIRELAND.IE        | Govt Services - Not Elsewhere Classified                             | Adult Care Services | Consultancy Fees                        | 04/01/2019 | 18.78  | EUR |
| Amazon.co.ukMB4BK8154    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Consultancy Fees                        | 11/01/2019 | 54.88  | GBP |
| Amazon.co.ukMB5HU8PF4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Consultancy Fees                        | 14/01/2019 | 18.99  | GBP |
| DEANS FURNISHERS LIMITED | Furniture/Home Furn/Equip Stores - Except Appliances                 | Adult Care Services | Equipment Furniture & Material          | 31/01/2019 | 255.83 | GBP |
| AMAZON PRIMEMI75L63V4 AM | Direct Marketing - Continuity/Subscription Merchant                  | Adult Care Services | Credit Card Charges                     | 04/02/2019 | 6.66   | GBP |
| AMAZON.CO.UKMI0US4K84 AM | Misc & Speciality Retail Stores                                      | Adult Care Services | Local Orders                            | 20/02/2019 | 28.66  | GBP |
| AMAZON.CO.UKMI4207KJ4 AM | Misc & Speciality Retail Stores                                      | Adult Care Services | Local Orders                            | 21/02/2019 | 11.66  | GBP |
| Amazon PrimeMW0R23364    | Direct Marketing - Continuity/Subscription Merchant                  | Adult Care Services | Credit Card Charges                     | 04/03/2019 | 7.99   | GBP |
| AMZN Mktp UKMW06R0564    | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 42.45  | GBP |
| LONDON BOR'OF HILL       | Govt Services - Not Elsewhere Classified                             | Adult Care Services | Consultancy Fees                        | 28/03/2019 | 13     | GBP |
| 3C_PARKEON PAYDISPLA     | Auto Parking Lots/Garages  | Children's Services | Expenditure on Clients, Recreation      | 07/01/2019 | 2.08   | GBP |
| MCDONALDS                | Fast Food Restaurants  | Children's Services | Catering Food / Meals                   | 07/01/2019 | 5.4    | GBP |
| HARVESTER ROARING        | Eating Places/Restaurants  | Children's Services | Catering Food / Meals                   | 10/01/2019 | 53.79  | GBP |
| WICKES HERTFORD          | Lumber/Building Materials Stores                                     | Children's Services | Equipment Furniture & Material          | 11/01/2019 | 7.5    | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 16/01/2019 | 5.66   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Medical         | 16/01/2019 | 4      | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Recreation      | 16/01/2019 | 6.1    | GBP |

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| TESCO DELIVERY SAVER2   | Direct Marketing - Continuity/Subscription Merchant       | Children's Services | Catering Food / Meals                   | 16/01/2019 | 5.82   | GBP |
| COSTA MADFORD RP        | Misc Food Stores - Convenience Stores & Specialty Markets | Children's Services | Catering Food / Meals                   | 21/01/2019 | 10.35  | GBP |
| MIALL SMITH LTD         | Drug Stores And Pharmacies                                | Children's Services | Expenditure on Clients, Medical         | 12/02/2019 | 8.32   | GBP |
| TESCO DELIVERY SAVER2   | Direct Marketing - Continuity/Subscription Merchant       | Children's Services | Catering Food / Meals                   | 18/02/2019 | 5.82   | GBP |
| WH SMITH                | News Dealers/Newsstands                                   | Children's Services | Expenditure on Clients, Education       | 01/03/2019 | 8.29   | GBP |
| PRIMARK                 | Family Clothing Stores                                    | Children's Services | Expenditure on Clients, Clothing        | 04/03/2019 | 22.08  | GBP |
| ASDA SUPERSTORE 04406   | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 04/03/2019 | 8      | GBP |
| TESCO DELIVERY SAVER2   | Direct Marketing - Continuity/Subscription Merchant       | Children's Services | Catering Food / Meals                   | 18/03/2019 | 5.82   | GBP |
| COSTA@NEXT              | Fast Food Restaurants                                     | Children's Services | Subsistence                             | 28/03/2019 | 14.2   | GBP |
| COSTA@NEXT              | Fast Food Restaurants                                     | Children's Services | Subsistence                             | 28/03/2019 | 3.8    | GBP |
| WWW.OUP.COM             | Membership Organisations - Not Elsewhere Classified       | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 04/01/2019 | 15     | GBP |
| ADVANTEDGE COMMERCIAL   | Misc Personal Services - Not Elsewhere Classified         | Children's Services | Publicity                               | 04/01/2019 | 295    | GBP |
| RSCM.COM                | Schools & Educational Services - Not Elsewhere Classified | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 14/01/2019 | 105    | GBP |
| PAYPAL ARIEL MUSIC      | Misc Publishing And Printing                              | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 14/01/2019 | 111.5  | GBP |
| WWW.NEOPOST.CO.UK       | Stationery/Office Supplies/Printing&Writing Paper         | Children's Services | Stationery & General Office Expenses    | 16/01/2019 | 200    | GBP |
| ADOBE CREATIVE CLOUD    | Computer Software Stores                                  | Children's Services | Software                                | 08/02/2019 | 707.76 | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Medical         | 16/01/2019 | 16.37  | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Medical         | 23/01/2019 | 7.5    | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 31/01/2019 | 10.76  | GBP |
| TESCO STORES 6546       | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 20/02/2019 | 1.98   | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 20/02/2019 | 2.5    | GBP |
| TESCO STORES 3213       | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 28/02/2019 | 1.05   | GBP |
| TESCO STORES 6546       | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 06/03/2019 | 7.89   | GBP |
| UBER TRIP HELP.UBER.COM | Taxicabs And Limousines                                   | Children's Services | Travelling Expenses Fares               | 06/03/2019 | 20.76  | GBP |
| WWW.IKEA.COM            | Furniture/Home Furn/Equip Stores - Except Appliances      | Children's Services | Local Orders                            | 07/03/2019 | 111.67 | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 07/03/2019 | 0.83   | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 07/03/2019 | 5.29   | GBP |
| B Q 1245                | Lumber/Building Materials Stores                          | Adult Care Services | Local Orders                            | 09/01/2019 | 12.5   | GBP |
| B Q 1245                | Lumber/Building Materials Stores                          | Adult Care Services | Local Orders                            | 09/01/2019 | 12.5   | GBP |
| B Q 1245                | Lumber/Building Materials Stores                          | Adult Care Services | Local Orders                            | 09/01/2019 | 5.84   | GBP |

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| B Q 1245                  | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 09/01/2019 | 24.17  | GBP |
| SCREWFIX WELWYN GARDEN CI | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 10/01/2019 | 309.52 | GBP |
| TOOLSTATION LTD           | Hardware Stores                          | Adult Care Services | Local Orders                   | 11/01/2019 | 12.05  | GBP |
| WICKES                    | Home Supply Warehouse Stores             | Adult Care Services | Equipment Furniture & Material | 11/01/2019 | 37.05  | GBP |
| TOOLSTATION               | Hardware Stores                          | Adult Care Services | Local Orders                   | 16/01/2019 | 15.96  | GBP |
| ASDA SUPERSTORE 04406     | Grocery Stores/Supermarkets              | Adult Care Services | Local Orders                   | 16/01/2019 | 20     | GBP |
| WICKES BUILDING SU        | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 21/01/2019 | 70.2   | GBP |
| BLAINS TRAILERS & TYRE    | Automotive Tire Stores                   | Adult Care Services | Tyres                          | 22/01/2019 | 15     | GBP |
| SCREWFIX HEMEL HEMPSTEAD  | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 22/01/2019 | 50.36  | GBP |
| TOOLSTATION               | Hardware Stores                          | Adult Care Services | Local Orders                   | 01/02/2019 | 29.77  | GBP |
| TOOLSTATION LTD           | Hardware Stores                          | Adult Care Services | Local Orders                   | 04/02/2019 | 21     | GBP |
| TOOLSTATION LTD           | Hardware Stores                          | Adult Care Services | Local Orders                   | 08/02/2019 | 16.63  | GBP |
| FAIRFAX                   | Heating/Plumbing/Air-Con Contractors     | Adult Care Services | Local Orders                   | 13/02/2019 | 231    | GBP |
| WALFORD TIMBER LIMITED    | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 13/02/2019 | 61.2   | GBP |
| SCREWFIX WELWYN GARDEN CI | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 18/02/2019 | 32.49  | GBP |
| TOOLSTATION LTD           | Hardware Stores                          | Adult Care Services | Local Orders                   | 28/02/2019 | 6.13   | GBP |
| DULUX DECORATOR CE        | Paints/Varnishes/Supplies                | Adult Care Services | Local Orders                   | 06/03/2019 | 38.74  | GBP |
| HOWDENS - WELWYN D160     | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 06/03/2019 | 18.99  | GBP |
| HOWDENS - WELWYN D160     | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 06/03/2019 | 10.8   | GBP |
| TOOLSTATION LTD           | Hardware Stores                          | Adult Care Services | Local Orders                   | 08/03/2019 | 6.48   | GBP |
| WALFORD TIMBER LIMITED    | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 11/03/2019 | 57.6   | GBP |
| FAIRFAX                   | Heating/Plumbing/Air-Con Contractors     | Adult Care Services | Local Orders                   | 12/03/2019 | 70     | GBP |
| 519 WELWYN GARDEN CITY    | Equip/Tool/Furn/Appliance Rental/Leasing | Adult Care Services | Local Orders                   | 15/03/2019 | 25     | GBP |
| TOPPS TILES WELWYN        | Floor Covering Stores                    | Adult Care Services | Planned Maintenance            | 27/03/2019 | 242.15 | GBP |
| TOOLSTATION LTD           | Hardware Stores                          | Adult Care Services | Local Orders                   | 28/03/2019 | 40.22  | GBP |
| SCREWFIX HEMEL HEMPSTEAD  | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 29/03/2019 | 20.93  | GBP |
| MEC GRAB SERVICES LTD     | Equip/Tool/Furn/Appliance Rental/Leasing | Adult Care Services | Fly Tipped Waste               | 03/01/2019 | 200    | GBP |
| MEC GRAB SERVICES LTD     | Equip/Tool/Furn/Appliance Rental/Leasing | Adult Care Services | Fly Tipped Waste               | 04/01/2019 | 200    | GBP |
| MEC GRAB SERVICES LTD     | Equip/Tool/Furn/Appliance Rental/Leasing | Adult Care Services | Fly Tipped Waste               | 04/01/2019 | 200    | GBP |
| SCREWFIX WELWYN GARDEN CI | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 23/01/2019 | 206.37 | GBP |
| SELCO BUILDERS            | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 23/01/2019 | 21.09  | GBP |
| TOOLSTATION LTD           | Hardware Stores                          | Adult Care Services | Local Orders                   | 04/02/2019 | 6.65   | GBP |
| WICKES BUILDING SU        | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 04/02/2019 | 51.75  | GBP |
| TOOLSTATION LTD           | Hardware Stores                          | Adult Care Services | Local Orders                   | 06/02/2019 | 14.28  | GBP |
| SCREWFIX WELWYN GARDEN CI | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 06/02/2019 | 55.22  | GBP |
| TOOLSTATION               | Hardware Stores                          | Adult Care Services | Local Orders                   | 14/02/2019 | 166.2  | GBP |
| SCREWFIX HEMEL HEMPSTEAD  | Lumber/Building Materials Stores         | Adult Care Services | Local Orders                   | 14/02/2019 | 29.07  | GBP |
| TOPPS TILES HEMEL         | Floor Covering Stores                    | Adult Care Services | Local Orders                   | 20/02/2019 | 55.79  | GBP |
| TOOLSTATION               | Hardware Stores                          | Adult Care Services | Local Orders                   | 20/02/2019 | 10.74  | GBP |

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| TOOLSTATION LTD           | Hardware Stores                                     | Adult Care Services | Local Orders                                  | 25/02/2019 | 40.97   | GBP |
| SCREWFIX WELWYN GARDEN CI | Lumber/Building Materials Stores                    | Adult Care Services | Local Orders                                  | 28/02/2019 | 71.32   | GBP |
| TOOLSTATION               | Hardware Stores                                     | Adult Care Services | Local Orders                                  | 06/03/2019 | 211.98  | GBP |
| TOOLSTATION LTD           | Hardware Stores                                     | Adult Care Services | Local Orders                                  | 08/03/2019 | 49.9    | GBP |
| TOOLSTATION LTD           | Hardware Stores                                     | Adult Care Services | Local Orders                                  | 08/03/2019 | 12.79   | GBP |
| SCREWFIX ST ALBANS        | Lumber/Building Materials Stores                    | Adult Care Services | Local Orders                                  | 08/03/2019 | 9.72    | GBP |
| TOOLSTATION LTD           | Hardware Stores                                     | Adult Care Services | Local Orders                                  | 11/03/2019 | 38.89   | GBP |
| TOOLSTATION               | Hardware Stores                                     | Adult Care Services | Local Orders                                  | 13/03/2019 | 73.79   | GBP |
| TIMPSON                   | Shoe Stores   | Adult Care Services | Local Orders                                  | 14/03/2019 | 5.42    | GBP |
| TOOLSTATION LTD           | Hardware Stores                                     | Adult Care Services | Local Orders                                  | 14/03/2019 | 4.81    | GBP |
| TOOLSTATION LTD           | Hardware Stores                                     | Adult Care Services | Local Orders                                  | 15/03/2019 | 4.39    | GBP |
| HOWDENS-ST ALBANS R DA61  | Lumber/Building Materials Stores                    | Adult Care Services | Local Orders                                  | 18/03/2019 | 117.9   | GBP |
| TOOLSTATION LTD           | Hardware Stores                                     | Adult Care Services | Local Orders                                  | 29/03/2019 | 47.73   | GBP |
| PC WORLD ONLINE           | Electronics Stores                                  | Children's Services | IT Equipment                                  | 01/01/2019 | 79.99   | GBP |
| APPLE ONLINE STORE GBP    | Electronics Stores                                  | Children's Services | IT Equipment                                  | 07/01/2019 | 199.5   | GBP |
| APPLE ONLINE STORE GBP    | Electronics Stores                                  | Children's Services | IT Equipment                                  | 07/01/2019 | 199.5   | GBP |
| APPLE ONLINE STORE GBP    | Electronics Stores                                  | Children's Services | IT Equipment                                  | 07/01/2019 | 1838.49 | GBP |
| APPLE ONLINE STORE GBP    | Electronics Stores                                  | Children's Services | IT Equipment                                  | 07/01/2019 | 1838.49 | GBP |
| AMZN Mktp UKMI8HO2H74     | Book Stores   | Children's Services | Stationary and General Office Expenses        | 14/02/2019 | 15.99   | GBP |
| Amazon PrimeMW4VT5QW4     | Direct Marketing - Continuity/Subscription Merchant | Children's Services | Stationery & General Office Expenses          | 18/03/2019 | 7.99    | GBP |
| SOUTHERN ELECTRIC         | Utilities - Elec/Gas/Heating Oil/Water/Sanitary     | Children's Services | Exceptional Payments                          | 21/03/2019 | 148.07  | GBP |
| Amazon Prime              | Direct Marketing - Continuity/Subscription Merchant | Children's Services | Stationery & General Office Expenses          | 22/03/2019 | -7.99   | GBP |
| AMZN Mktp UKMB3VE6NB4     | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps       | 07/01/2019 | 40.3    | GBP |
| SP WINSTONS WISH          | Computer Software Stores                            | Children's Services | Software                                      | 27/02/2019 | 327.59  | GBP |
| AMZN Mktp UKM22SY69I4     | Book Stores   | Adult Care Services | Training                                      | 01/01/2019 | 75.95   | GBP |
| CURRYS T/SALES            | Electronics Stores                                  | Adult Care Services | Expenditure on Clients, Equipment & Materials | 23/01/2019 | 245     | GBP |
| GRO HM PASSPORT OFFICE    | Govt Services - Not Elsewhere Classified            | Adult Care Services | Expenditure on Clients, Equipment & Materials | 23/01/2019 | 9.25    | GBP |
| AMZN MKTP UKMB0O83994 AM  | Book Stores   | Adult Care Services | Expenditure on Clients, Equipment & Materials | 25/01/2019 | 23.49   | GBP |
| AMZN MKTP UKMB62J59B4 AM  | Book Stores   | Adult Care Services | Expenditure on Clients, Equipment & Materials | 25/01/2019 | 114.99  | GBP |
| AMAZON.CO.UKMB9LP8II4 AM  | Misc & Speciality Retail Stores                     | Adult Care Services | Expenditure on Clients, Equipment & Materials | 28/01/2019 | 8.32    | GBP |

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| AMAZON.CO.UKMB2KY5I34 AM  | Misc & Speciality Retail Stores   | Adult Care Services | Expenditure on Clients, Equipment & Materials | 28/01/2019 | 90.83  | GBP |
| DACORUM BOROUGH COUNCI    | Govt Services - Not Elsewhere Classified  | Adult Care Services | Expenditure on Clients, Equipment & Materials | 05/02/2019 | 33     | GBP |
| GEN REGISTER OFFICE       | Govt Services - Not Elsewhere Classified  | Adult Care Services | Expenditure on Clients, Equipment & Materials | 18/02/2019 | 29.15  | GBP |
| TEATRO                    | Eating Places/Restaurants   | Children's Services | Expenditure on Clients, Recreation            | 03/01/2019 | 7      | GBP |
| KFC - HATFIELD            | Fast Food Restaurants   | Children's Services | Catering Food / Meals                         | 03/01/2019 | 8.12   | GBP |
| CENTER PARCS ECOM         | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Holidays              | 18/01/2019 | 337.25 | GBP |
| ARGOS LTD                 | Discount Stores   | Children's Services | Equipment Furniture & Material                | 18/01/2019 | 119.99 | GBP |
| CENTER PARCS MOTO         | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Holidays              | 24/01/2019 | 416.67 | GBP |
| Stevenage Bo              | Auto Parking Lots/Garages   | Children's Services | Car Parking                                   | 28/01/2019 | 2      | GBP |
| NEW LOOK 1642             | Womens Ready To Wear Stores   | Children's Services | Expenditure on Clients, Clothing              | 28/01/2019 | 21.65  | GBP |
| HM 825 STEVENAGE          | Mens/Womens Clothing Stores   | Children's Services | Expenditure on Clients, Clothing              | 28/01/2019 | 74.15  | GBP |
| MCDONALDS                 | Fast Food Restaurants   | Children's Services | Catering Food / Meals                         | 28/01/2019 | 1.75   | GBP |
| USC                       | Mens/Womens Clothing Stores   | Children's Services | Expenditure on Clients, Clothing              | 28/01/2019 | 37.53  | GBP |
| GEN REGISTER OFFICE       | Govt Services - Not Elsewhere Classified  | Children's Services | Expenditure on Clients, Recreation            | 01/02/2019 | 23.4   | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets   | Children's Services | Expenditure on Clients, Medical               | 07/02/2019 | 5.62   | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets   | Children's Services | Expenditure on Clients, Clothing              | 07/02/2019 | 3.33   | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets   | Children's Services | Stationery & General Office Expenses          | 07/02/2019 | 0.83   | GBP |
| CINEWORLD STE CP          | Theatrical Producers(except motion pics) &Ticket Agencies                               | Children's Services | Expenditure on Clients, Recreation            | 11/02/2019 | 7.92   | GBP |
| CINEWORLD STE CP          | Theatrical Producers(except motion pics) &Ticket Agencies                               | Children's Services | Catering Food / Meals                         | 11/02/2019 | 2.4    | GBP |
| MCDONALDS                 | Fast Food Restaurants   | Children's Services | Catering Food / Meals                         | 11/02/2019 | 5.32   | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                         | 14/02/2019 | 2.4    | GBP |
| GEN REGISTER OFFICE       | Govt Services - Not Elsewhere Classified  | Children's Services | Expenditure on Clients, Recreation            | 15/02/2019 | 23.4   | GBP |
| DUNELM LTD                | Drapery/Window Covering/Upholstery Stores   | Children's Services | Equipment Furniture & Material                | 18/02/2019 | 19.65  | GBP |
| TSGN                      | Passenger Railways  | Children's Services | Travelling Expenses Fares                     | 19/02/2019 | 13.05  | GBP |
| MCDONALDS                 | Fast Food Restaurants   | Children's Services | Subsistence                                   | 19/02/2019 | 4.45   | GBP |
| EURO CAR PARKS LIMITED SA | Auto Parking Lots/Garages   | Children's Services | Car Parking                                   | 19/02/2019 | 2.5    | GBP |
| CHURCH FARM ARDELEY LIMIT | Fast Food Restaurants   | Children's Services | Subsistence                                   | 20/02/2019 | 19.4   | GBP |
| THE RANGE                 | Department Stores   | Children's Services | Equipment Furniture & Material                | 20/02/2019 | 11.64  | GBP |
| NANDOS-STEVENAGE          | Eating Places/Restaurants   | Children's Services | Catering Food / Meals                         | 25/02/2019 | 51.79  | GBP |

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|---------------------------|---|----------------------|--|------------|--------|-----|
| BOOTS 6561                | Drug Stores And Pharmacies  | Children's Services  | Catering Food / Meals                      | 26/02/2019 | 2.98   | GBP |
| BOOTS 6561                | Drug Stores And Pharmacies  | Children's Services  | Expenditure on Clients, Medical            | 26/02/2019 | 4.58   | GBP |
| Stevenage Bo              | Auto Parking Lots/Garages   | Children's Services  | Car Parking                                | 26/02/2019 | 1.42   | GBP |
| T K MAXX                  | Variety Stores  | Children's Services  | Expenditure on Clients, Clothing           | 26/02/2019 | 86.6   | GBP |
| ARGOS LTD                 | Discount Stores   | Children's Services  | Equipment Furniture & Material             | 26/02/2019 | 57.45  | GBP |
| ARGOS LTD                 | Discount Stores   | Children's Services  | Equipment Furniture & Material             | 26/02/2019 | 155.78 | GBP |
| SMYTHS TOYS               | Hobby/Toy/Games Shops   | Children's Services  | Expenditure on Clients, Recreation         | 26/02/2019 | 7.48   | GBP |
| SMYTHS TOYS               | Hobby/Toy/Games Shops   | Children's Services  | Expenditure on Clients, Recreation         | 26/02/2019 | 6.65   | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets   | Children's Services  | Catering Food / Meals                      | 01/03/2019 | 7.1    | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets   | Children's Services  | Catering Food / Meals                      | 01/03/2019 | 6.67   | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets   | Children's Services  | Expenditure on Clients, Medical            | 06/03/2019 | 12.17  | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets   | Children's Services  | Catering Food / Meals                      | 06/03/2019 | 5.1    | GBP |
| TOY GALAXY                | Hobby/Toy/Games Shops   | Children's Services  | Expenditure on Clients, Recreation         | 13/03/2019 | 3.73   | GBP |
| GALLERIA CAR PARK         | Auto Parking Lots/Garages   | Children's Services  | Car Parking                                | 13/03/2019 | 1.08   | GBP |
| BOOTS,HITCHIN             | Drug Stores And Pharmacies  | Children's Services  | Expenditure on Clients, Medical            | 20/03/2019 | 2.49   | GBP |
| CENTER PARCS ECOM         | Lodging - Hotels/Motels/Resorts/Central<br>Reservation Services - Not Elsewhere<br>Classified | Children's Services  | Expenditure on Clients, Holidays           | 20/03/2019 | 25     | GBP |
| CARD FACTORY              | Gift/Card/Novelty/Souvenir Shops  | Children's Services  | Equipment Furniture & Material             | 20/03/2019 | 5.01   | GBP |
| 360 PLAY (STEVENAGE) L    | Recreation Services - Not Elsewhere Classified  | Children's Services  | Expenditure on Clients, Recreation         | 21/03/2019 | 13.25  | GBP |
| COSTELLO CATERING         | Fast Food Restaurants   | Children's Services  | Catering Food / Meals                      | 25/03/2019 | 8.9    | GBP |
| T K MAXX                  | Variety Stores  | Children's Services  | Cleaning & Domestic Supplies               | 26/03/2019 | 28.97  | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets   | Children's Services  | Expenditure on Clients, Clothing           | 29/03/2019 | 8.33   | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets   | Children's Services  | Expenditure on Clients, Recreation         | 29/03/2019 | 10.83  | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets   | Children's Services  | Catering Food / Meals                      | 29/03/2019 | 1.67   | GBP |
| NORBURYS BUILDING LA      | Lumber/Building Materials Stores  | Community Protection | Local Orders                               | 30/01/2019 | 28.08  | GBP |
| AMAZON.CO.UKMI2D70F24 AM  | Misc & Speciality Retail Stores   | Community Protection | Local Orders                               | 31/01/2019 | 13.57  | GBP |
| AMZN MKTP UKMW7BV4ES4 AM  | Book Stores   | Community Protection | Ref Books/Newspapers, Periodicals,<br>Maps | 07/03/2019 | 16.98  | GBP |
| WWW.NISBETS.COM           | Direct Marketing - Catalog Merchant   | Community Protection | Local Orders                               | 20/03/2019 | 39.58  | GBP |
| WWW.RAINBOWSAFETHEY.CO.UK | Misc & Speciality Retail Stores   | Community Protection | Local Orders                               | 27/03/2019 | 39.72  | GBP |
| WMINSTER LODGE LC         | Membership/Country Clubs - Sport/Rec/Athletic<br>& Private Golf Courses                       | Children's Services  | Services Commissioned                      | 11/01/2019 | 239.5  | GBP |
| CINEWORLD STE CP          | Theatrical Producers(except motion pics)<br>&Ticket Agencies                                  | Children's Services  | Services Commissioned                      | 21/01/2019 | 80     | GBP |



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| WWW.TTS-GROUPS.CO.UK   | Stationery/Office/School Supply Stores                               | Children's Services | Services Commissioned                   | 25/01/2019 | 69.95  | GBP |
| ROYSTON LEISURE CENTRE | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Services Commissioned                   | 25/01/2019 | 108.75 | GBP |
| NUFFIELD HEALTH        | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Services Commissioned                   | 07/03/2019 | 153.33 | GBP |
| WWW.ARGOS.CO.UK        | Discount Stores  | Children's Services | Services Commissioned                   | 07/03/2019 | 65.77  | GBP |
| PLANET ICE             | Sporting/Recreational Camps  | Children's Services | Services Commissioned                   | 11/03/2019 | 56     | GBP |
| FAST KEY SERVICES LIM  | Business Services - Not Elsewhere Classified                         | Adult Care Services | Consultancy Fees                        | 07/02/2019 | 23.75  | GBP |
| SurveyMonkey           | Computer Programming/Data Processing/Integrated Sys Design           | Adult Care Services | Software                                | 28/02/2019 | 32     | GBP |
| AMZN Mktp UKMW05P6LO4  | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 01/03/2019 | 109.14 | GBP |
| AMZN Mktp UKMW9Z55LE4  | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 01/03/2019 | 36.38  | GBP |
| AMZN Mktp UKMW67V3ZK4  | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 04/03/2019 | 13.6   | GBP |
| AMZGeekriaDirectEU     | Misc & Speciality Retail Stores                                      | Adult Care Services | Local Orders                            | 14/03/2019 | -13.60 | GBP |
| WWW.LASA.ORG.UK        | Charitable/Social Service Orgs                                       | Adult Care Services | Consultancy Fees                        | 26/03/2019 | 342    | GBP |
| SurveyMonkey           | Computer Programming/Data Processing/Integrated Sys Design           | Adult Care Services | Software                                | 28/03/2019 | 32     | GBP |
| ARRIVA SOUTHERN COUNTI | Bus Lines  | Children's Services | Hire of Vehicles / Plant                | 15/01/2019 | 19     | GBP |
| ARRIVA SOUTHERN COUNTI | Bus Lines  | Children's Services | Hire of Vehicles / Plant                | 15/01/2019 | 5.8    | GBP |
| ARRIVA SOUTHERN COUNTI | Bus Lines  | Children's Services | Client Travel To School                 | 25/01/2019 | 15.83  | GBP |
| ARRIVA SOUTHERN COUNTI | Bus Lines  | Children's Services | Client Travel To School                 | 01/02/2019 | 15.83  | GBP |
| ARRIVA SOUTHERN COUNTI | Bus Lines  | Children's Services | Client Travel To School                 | 08/02/2019 | 15.83  | GBP |
| ARRIVA SOUTHERN COUNTI | Bus Lines  | Children's Services | Client Travel To School                 | 15/02/2019 | 4.83   | GBP |
| ARRIVA SOUTHERN COUNTI | Bus Lines  | Children's Services | Client Travel To School                 | 18/02/2019 | 15.83  | GBP |
| ZIP WORLD LTD          | Recreation Services - Not Elsewhere Classified                       | Children's Services | Miscellaneous Expenses                  | 19/02/2019 | 500    | GBP |
| ZIP WORLD LTD          | Recreation Services - Not Elsewhere Classified                       | Children's Services | Miscellaneous Expenses                  | 19/02/2019 | 517.92 | GBP |
| ARRIVA SOUTHERN COUNTI | Bus Lines  | Children's Services | Client Travel To School                 | 20/02/2019 | -15.83 | GBP |
| TRAINLINE              | Passenger Railways   | Children's Services | Staff Mileage Allowance                 | 22/02/2019 | 126.96 | GBP |
| KIP MCGRATH            | Schools & Educational Services - Not Elsewhere Classified            | Children's Services | Expenditure on Clients, Education       | 27/02/2019 | 175    | GBP |
| Amazon.co.ukMW5OE8U94  | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Stationery & General Office Expenses    | 22/03/2019 | 320.9  | GBP |
| Amazon.co.ukMW90G4UZ4  | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education       | 25/03/2019 | 500    | GBP |

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| NHDC PARKING           | Misc General Merchandise                            | Children's Services | Local Orders                            | 04/01/2019 | 3.33   | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                   | 16/01/2019 | 50     | GBP |
| ELIOR@HCC COUNTY HALL  | Caterers  | Children's Services | Catering Food / Meals                   | 16/01/2019 | 10     | GBP |
| ELIOR@HCC COUNTY HALL  | Caterers  | Children's Services | Catering Food / Meals                   | 16/01/2019 | 1.25   | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                   | 16/01/2019 | 10.55  | GBP |
| TESCO STORE 2202       | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                   | 18/01/2019 | 50     | GBP |
| DACORUM SPORTS TRUST   | Recreation Services - Not Elsewhere Classified      | Children's Services | Expenditure on Clients, Recreation      | 21/01/2019 | 162.5  | GBP |
| HIGHSTREET VOCUHERS    | Civic/Social/Fraternal Assc                         | Children's Services | Consultancy Fees                        | 22/01/2019 | 203.5  | GBP |
| TESCO STORE 2202       | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                   | 23/01/2019 | 45.68  | GBP |
| HOMEBASE               | Lumber/Building Materials Stores                    | Children's Services | Local Orders                            | 23/01/2019 | 38.83  | GBP |
| THE RANGE              | Department Stores                                   | Children's Services | Equipment Furniture & Material          | 23/01/2019 | 60.78  | GBP |
| HOTELS.COM             | Travel Agencies/Tour Operators                      | Children's Services | Consultancy Fees                        | 23/01/2019 | 50.14  | GBP |
| VICTORIA SHOPPING CENT | Auto Parking Lots/Garages                           | Children's Services | Car Parking                             | 24/01/2019 | 3      | GBP |
| WWW.PAPAJOHNS.CO.U     | Eating Places/Restaurants                           | Children's Services | Subsistence                             | 24/01/2019 | 52.47  | GBP |
| W M MORRISON STORE     | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                   | 25/01/2019 | 14.55  | GBP |
| B&M RETAIL             | Discount Stores                                     | Children's Services | Cleaning & Domestic Supplies            | 25/01/2019 | 36.97  | GBP |
| BM RETAIL              | Discount Stores                                     | Children's Services | Cleaning & Domestic Supplies            | 25/01/2019 | 50.83  | GBP |
| CHEERZ EXPRESS LIMITED | Fast Food Restaurants                               | Children's Services | Subsistence                             | 25/01/2019 | 30     | GBP |
| WWW.PAPAJOHNS.CO.U     | Eating Places/Restaurants                           | Children's Services | Subsistence                             | 28/01/2019 | 31.64  | GBP |
| 3C_PARKEON PAYDISPLA   | Auto Parking Lots/Garages                           | Children's Services | Car Parking                             | 28/01/2019 | 2.92   | GBP |
| TSGN                   | Passenger Railways                                  | Children's Services | Travelling Expenses Fares               | 28/01/2019 | 10.92  | GBP |
| SAINSBURYS             | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                   | 28/01/2019 | 13.32  | GBP |
| AMZN Mktp UKMB7OZ9I64  | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/01/2019 | 41.76  | GBP |
| AMZN Mktp UKMB03D0IH4  | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/01/2019 | 25.98  | GBP |
| AMZN Mktp UKMB19O8R64  | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/01/2019 | 7.92   | GBP |
| WWW.PAPAJOHNS.CO.U     | Eating Places/Restaurants                           | Children's Services | Subsistence                             | 28/01/2019 | -31.64 | GBP |
| HOBBYCRAFT             | Artist Supply/Craft Stores                          | Children's Services | Equipment Furniture & Material          | 29/01/2019 | 4.17   | GBP |
| HOME BARGAINS          | Hardware Stores                                     | Children's Services | Local Orders                            | 29/01/2019 | 91.07  | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                   | 29/01/2019 | 13.46  | GBP |
| POUNDLAND LTD 1152     | Discount Stores                                     | Children's Services | Cleaning & Domestic Supplies            | 29/01/2019 | 10.83  | GBP |
| AMZN Mktp UKMB1108YX4  | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 29/01/2019 | 34.97  | GBP |
| Amazon PrimeMB77F2YH4  | Direct Marketing - Continuity/Subscription Merchant | Children's Services | Credit Card Charges                     | 29/01/2019 | 7.99   | GBP |
| CHUGGS LTD             | Eating Places/Restaurants                           | Children's Services | Subsistence                             | 30/01/2019 | 5      | GBP |
| GIRAFFE CONCEPTS LTD   | Eating Places/Restaurants                           | Children's Services | Subsistence                             | 30/01/2019 | 24.25  | GBP |

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| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 30/01/2019 | 41.67  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 30/01/2019 | 25     | GBP |
| TSGN                     | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 30/01/2019 | 33.5   | GBP |
| IPSGROUP.COM             | Auto Parking Lots/Garages  | Children's Services | Car Parking                             | 30/01/2019 | 3.04   | GBP |
| Just Eat                 | Fast Food Restaurants  | Children's Services | Subsistence                             | 31/01/2019 | 61.29  | GBP |
| Just Eat                 | Fast Food Restaurants  | Children's Services | Subsistence                             | 31/01/2019 | 61.29  | GBP |
| Just Eat                 | Fast Food Restaurants  | Children's Services | Subsistence                             | 31/01/2019 | 61.29  | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Local Orders                            | 31/01/2019 | 44.81  | GBP |
| PIZZA HUT ONLINE WEB     | Eating Places/Restaurants  | Children's Services | Subsistence                             | 31/01/2019 | 25.22  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 31/01/2019 | 7.08   | GBP |
| Amazon.co.ukMI7QZ9O84    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 31/01/2019 | 4.72   | GBP |
| AMZN Mktp UKMI93R94H4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 01/02/2019 | 14.94  | GBP |
| AMZN Mktp UKMI4L464P4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 01/02/2019 | 14.13  | GBP |
| EXPLORE YOUR SENSES      | Hobby/Toy/Games Shops  | Children's Services | Furniture - Purchases                   | 04/02/2019 | 26.95  | GBP |
| HMV RETAIL LTD           | Record Stores  | Children's Services | Expenditure on Clients, Recreation      | 04/02/2019 | 4.16   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 04/02/2019 | 25     | GBP |
| TORTILLA WATFORD         | Eating Places/Restaurants  | Children's Services | Subsistence                             | 04/02/2019 | 16.54  | GBP |
| INTU WATFORD             | Auto Parking Lots/Garages  | Children's Services | Car Parking                             | 04/02/2019 | 1.67   | GBP |
| AMZN Mktp UKMI62Q0LQ4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 04/02/2019 | 1.91   | GBP |
| AMZN Mktp UKMI2CB1L04    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 04/02/2019 | 1.39   | GBP |
| AMZN Mktp UKMI9GK0L24    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 04/02/2019 | 2.23   | GBP |
| AMZN Mktp UKMI6VB8LC4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 04/02/2019 | 7.95   | GBP |
| AMZN Mktp UKMI8DI5Z84    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 04/02/2019 | 1      | GBP |
| AMZN Mktp UKMI8VR1ZN4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 04/02/2019 | 15.2   | GBP |
| DACORUM SPORTS TRUST     | Recreation Services - Not Elsewhere Classified                       | Children's Services | Expenditure on Clients, Recreation      | 05/02/2019 | 162.5  | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 05/02/2019 | 10     | GBP |
| AMZN Mktp UKMI8OZ83Y4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 05/02/2019 | 3.68   | GBP |
| AMAZON.CO.UKMI0UO0AR4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Local Orders                            | 06/02/2019 | 50     | GBP |
| Just Eat                 | Fast Food Restaurants  | Children's Services | Subsistence                             | 06/02/2019 | -61.29 | GBP |

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|------------------------|--|---------------------|---|------------|--------|-----|
| Just Eat               | Fast Food Restaurants  | Children's Services | Subsistence                             | 06/02/2019 | -61.29 | GBP |
| EXPLORE YOUR SENSES    | Hobby/Toy/Games Shops  | Children's Services | Furniture - Purchases                   | 07/02/2019 | 53     | GBP |
| Just Eat               | Fast Food Restaurants  | Children's Services | Subsistence                             | 08/02/2019 | 18.16  | GBP |
| HOBBYCRAFT             | Artist Supply/Craft Stores   | Children's Services | Equipment Furniture & Material          | 11/02/2019 | 20.87  | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 11/02/2019 | 17.89  | GBP |
| HOBBYCRAFT             | Artist Supply/Craft Stores   | Children's Services | Equipment Furniture & Material          | 11/02/2019 | 20.87  | GBP |
| HOME BARGAINS          | Hardware Stores  | Children's Services | Local Orders                            | 12/02/2019 | 20.87  | GBP |
| TESCO-STORES 3213      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 12/02/2019 | 7.73   | GBP |
| HOBBYCRAFT             | Artist Supply/Craft Stores   | Children's Services | Equipment Furniture & Material          | 12/02/2019 | 62.62  | GBP |
| HOBBYCRAFT             | Artist Supply/Craft Stores   | Children's Services | Equipment Furniture & Material          | 12/02/2019 | 8.33   | GBP |
| PIZZA HUT ONLINE WEB   | Eating Places/Restaurants  | Children's Services | Subsistence                             | 12/02/2019 | 20.97  | GBP |
| TESCO STORES 2654      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 12/02/2019 | 14.7   | GBP |
| BM RETAIL              | Discount Stores  | Children's Services | Cleaning & Domestic Supplies            | 12/02/2019 | 11.61  | GBP |
| TESCO STORE 3213       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 14/02/2019 | 60     | GBP |
| TESCO STORE 3213       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 14/02/2019 | 25     | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 14/02/2019 | 1.8    | GBP |
| AMF BOWLING            | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation      | 14/02/2019 | 52.08  | GBP |
| CINEWORLD STE CP       | Theatrical Producers(except motion pics) &Ticket Agencies            | Children's Services | Expenditure on Clients, Recreation      | 14/02/2019 | 4.43   | GBP |
| UK JUMP CITY           | Amusement Parks/Circus/Carnivals/Fortune Tellers                     | Children's Services | Expenditure on Clients, Recreation      | 15/02/2019 | 33.75  | GBP |
| UK JUMP CITY           | Amusement Parks/Circus/Carnivals/Fortune Tellers                     | Children's Services | Expenditure on Clients, Recreation      | 15/02/2019 | 0.83   | GBP |
| UK JUMP CITY           | Amusement Parks/Circus/Carnivals/Fortune Tellers                     | Children's Services | Expenditure on Clients, Recreation      | 15/02/2019 | 29     | GBP |
| AMZN Mktp UKMI2Y86BE4  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/02/2019 | 3.8    | GBP |
| AMZN Mktp UKMI9OS8BO4  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/02/2019 | 3.8    | GBP |
| AMZN Mktp UKMI2FV18T4  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/02/2019 | 20.13  | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 18/02/2019 | 50     | GBP |
| TESCO-STORES 3213      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 19/02/2019 | 5.45   | GBP |
| PIZZA HUT 736          | Eating Places/Restaurants  | Children's Services | Catering Food / Meals                   | 19/02/2019 | 23.33  | GBP |
| ELIOR@HCC FARNHAM HOUS | Caterers   | Children's Services | Catering Food / Meals                   | 19/02/2019 | 3.25   | GBP |
| ELIOR@HCC FARNHAM HOUS | Caterers   | Children's Services | Catering Food / Meals                   | 19/02/2019 | 3.92   | GBP |
| ELIOR@HCC FARNHAM HOUS | Caterers   | Children's Services | Catering Food / Meals                   | 19/02/2019 | 5.87   | GBP |
| AMF BOWLING            | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation      | 21/02/2019 | 150    | GBP |

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| TESCO STORE 2202        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 25/02/2019 | 50    | GBP |
| DUNELM ONLINE ORDER     | Drapery/Window Covering/Upholstery Stores                            | Children's Services | Equipment Furniture & Material          | 25/02/2019 | 65.83 | GBP |
| Amazon.co.ukMI1YO9WL4   | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 25/02/2019 | 40    | GBP |
| Amazon.co.ukMI1PY5I94   | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 25/02/2019 | 40    | GBP |
| WWW.MIND.ORG.UK         | Charitable/Social Service Orgs                                       | Children's Services | Consultancy Fees                        | 25/02/2019 | 40    | GBP |
| AMZN Mktp UKMI23Y4RE4   | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 25/02/2019 | 5.99  | GBP |
| WWW.THEWORKS.CO.UK      | Discount Stores  | Children's Services | Cleaning & Domestic Supplies            | 25/02/2019 | 41.67 | GBP |
| TESCO-STORES 3213       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 26/02/2019 | 10    | GBP |
| HOME BARGAINS           | Hardware Stores  | Children's Services | Local Orders                            | 26/02/2019 | 9.95  | GBP |
| HOME BARGAINS           | Hardware Stores  | Children's Services | Local Orders                            | 26/02/2019 | 14.17 | GBP |
| COSTA COFFEE            | Fast Food Restaurants  | Children's Services | Subsistence                             | 26/02/2019 | 9.08  | GBP |
| East Herts Council      | Auto Parking Lots/Garages  | Children's Services | Car Parking                             | 26/02/2019 | 1     | GBP |
| POUNDLAND LTD 1152      | Discount Stores  | Children's Services | Cleaning & Domestic Supplies            | 26/02/2019 | 4.17  | GBP |
| WM MORRISONS STORE      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 26/02/2019 | 7.2   | GBP |
| TESCO STORE 2661        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 27/02/2019 | 62.95 | GBP |
| TESCO STORE 2654        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 27/02/2019 | 56    | GBP |
| WWW.THEWORKS.CO.UK      | Discount Stores  | Children's Services | Cleaning & Domestic Supplies            | 27/02/2019 | 35    | GBP |
| Just Eat                | Fast Food Restaurants  | Children's Services | Subsistence                             | 28/02/2019 | 57.54 | GBP |
| THE BIG VENDING COMPANY | Caterers   | Children's Services | Catering Food / Meals                   | 28/02/2019 | 89.5  | GBP |
| Amazon PrimeMW4WD1LT4   | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Credit Card Charges                     | 01/03/2019 | 7.99  | GBP |
| TESCO STORE 2202        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 07/03/2019 | 50    | GBP |
| TESCO STORE 2202        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 07/03/2019 | 45    | GBP |
| East Herts Council      | Auto Parking Lots/Garages  | Children's Services | Car Parking                             | 08/03/2019 | 1     | GBP |
| TESCO STORE 2202        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 11/03/2019 | 50    | GBP |
| TESCO STORE 2654        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 12/03/2019 | 25    | GBP |
| MARKSSPENCER PLC SF     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 12/03/2019 | 11.08 | GBP |
| WWW.DOMINOS.CO.UK       | Eating Places/Restaurants  | Children's Services | Subsistence                             | 12/03/2019 | 23.33 | GBP |
| TOPGOLF                 | Bands/Orchestras/Entertainers - Not Elsewhere Classified             | Children's Services | Expenditure on Clients, Recreation      | 12/03/2019 | 262.5 | GBP |
| AMZN Mktp UKMW7BO2MD4   | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 12/03/2019 | 38.91 | GBP |
| WM MORRISONS STORE      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 13/03/2019 | 12.15 | GBP |
| Amazon.co.ukMW4KN35H4   | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 13/03/2019 | 10    | GBP |
| GALLERIA CAR PARK       | Auto Parking Lots/Garages  | Children's Services | Car Parking                             | 15/03/2019 | 1.92  | GBP |

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| BELLA ITALIA             | Eating Places/Restaurants                                 | Children's Services | Subsistence                             | 15/03/2019 | 33.33 | GBP |
| WWW.MIND.ORG.UK          | Charitable/Social Service Orgs                            | Children's Services | Consultancy Fees                        | 18/03/2019 | 26    | GBP |
| WWW.THEWORKS.CO.UK       | Discount Stores   | Children's Services | Cleaning & Domestic Supplies            | 18/03/2019 | 17.5  | GBP |
| TESCO-STORES 3213        | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 20/03/2019 | 15    | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 20/03/2019 | 33.79 | GBP |
| HIGHSTREETVOUCHERS       | Civic/Social/Fraternal Assc                               | Children's Services | Consultancy Fees                        | 21/03/2019 | 203.5 | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 22/03/2019 | 19.65 | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 25/03/2019 | 45    | GBP |
| PIZZA HUT ONLINE WEB     | Eating Places/Restaurants                                 | Children's Services | Subsistence                             | 25/03/2019 | 19.83 | GBP |
| CURRYS                   | Electronics Stores  | Children's Services | Equipment Furniture & Material          | 25/03/2019 | 47.99 | GBP |
| BAKER ROSS               | Artist Supply/Craft Stores                                | Children's Services | Equipment Furniture & Material          | 25/03/2019 | 31.8  | GBP |
| Amazon MP3               | Digital Goods Media - Books, Movies, Music                | Children's Services | Miscellaneous Expenses                  | 25/03/2019 | 24.96 | GBP |
| AMZN Mktp UKMW50Z0IL4    | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 31.05 | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 26/03/2019 | 50    | GBP |
| Stevenage Bo             | Auto Parking Lots/Garages                                 | Children's Services | Car Parking                             | 26/03/2019 | 8     | GBP |
| TSGN                     | Passenger Railways  | Children's Services | Travelling Expenses Fares               | 26/03/2019 | 26.2  | GBP |
| PUCCINOS STEVENAGE       | Fast Food Restaurants                                     | Children's Services | Subsistence                             | 26/03/2019 | 5.3   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                                | Children's Services | Postage                                 | 27/03/2019 | 7.1   | GBP |
| PIZZA HUT ONLINE WEB     | Eating Places/Restaurants                                 | Children's Services | Subsistence                             | 27/03/2019 | 91.61 | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 27/03/2019 | 12.3  | GBP |
| PIZZA HUT ONLINE WEB     | Eating Places/Restaurants                                 | Children's Services | Subsistence                             | 28/03/2019 | 23.97 | GBP |
| TESCO STORES 2654        | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 28/03/2019 | 8.85  | GBP |
| NHDC PARKING             | Misc General Merchandise                                  | Children's Services | Local Orders                            | 29/03/2019 | 2     | GBP |
| AMAZON PRIMEMZ8IE6LG4 AM | Direct Marketing - Continuity/Subscription Merchant       | Children's Services | Credit Card Charges                     | 29/03/2019 | 6.66  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 04/01/2019 | 37.89 | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 04/01/2019 | 22    | GBP |
| IFIX COMPUTING           | Computer Maint/Repair/Services - Not Elsewhere Classified | Children's Services | IT Rentals/Maintenance                  | 07/01/2019 | 60    | GBP |
| WESTMINSTER FORUM        | Management/Consulting/P.R.Services                        | Children's Services | Consultancy Fees                        | 07/01/2019 | 276   | GBP |
| AMZN MKTP UKMB6YK9ZY4 AM | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 07/01/2019 | 9.99  | GBP |
| AMZN MKTP UKMB76R23Y4 AM | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 08/01/2019 | 31.77 | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals                   | 09/01/2019 | 14.55 | GBP |
| AMAZON.CO.UKMB73W1J44 AM | Misc & Speciality Retail Stores                           | Children's Services | Local Orders                            | 09/01/2019 | 22.88 | GBP |
| AMZN Mktp UKMB4EZ6E84    | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 10/01/2019 | 21.98 | GBP |

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| AMZN Mktp UKMB30H60E4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 11/01/2019 | 4.44  | GBP |
| AMZN Mktp UKMB4KS40F4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 11/01/2019 | 7.93  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 14/01/2019 | 13.65 | GBP |
| WWW.EASYSPACE.COM        | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Credit Card Charges                     | 17/01/2019 | 57.88 | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                      | 23/01/2019 | 9.2   | GBP |
| AMZN Mktp UKMB4GO1764    | Book Stores  | Children's Services | Equipment Furniture & Material          | 24/01/2019 | 5.85  | GBP |
| MUSIC MARK               | Membership Organisations - Not Elsewhere Classified                  | Children's Services | Training                                | 25/01/2019 | 120   | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                      | 29/01/2019 | 30.5  | GBP |
| MCAFEE WWW.MCAFEE.COM    | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Software licences                       | 29/01/2019 | 89.99 | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                      | 04/02/2019 | 42.5  | GBP |
| AMZN Mktp UKMI27D2A54    | Book Stores  | Children's Services | Equipment Furniture & Material          | 06/02/2019 | 60.97 | GBP |
| AMAZON.CO.UKMI4K34X44 AM | Misc & Speciality Retail Stores                                      | Children's Services | Equipment Furniture & Material          | 12/02/2019 | 66.02 | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                      | 19/02/2019 | 119.8 | GBP |
| SAVERS HEALTH BEAUTY     | Drug Stores And Pharmacies   | Children's Services | Cleaning Materials                      | 20/02/2019 | 11.88 | GBP |
| WWW.EASYSPACE.COM        | Computer Network/Info Services                                       | Children's Services | Software licences                       | 20/02/2019 | 59.97 | GBP |
| Amazon.co.ukMI           | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Equipment Furniture & Material          | 20/02/2019 | 20.68 | GBP |
| AMZN Mktp UKMI8X44K14    | Book Stores  | Children's Services | Equipment Furniture & Material          | 21/02/2019 | 7.78  | GBP |
| TESCO STORES-2055        | Grocery Stores/Supermarkets  | Children's Services | Equipment Furniture & Material          | 22/02/2019 | 36.89 | GBP |
| AMZN Mktp UKMI65549H4    | Book Stores  | Children's Services | Equipment Furniture & Material          | 22/02/2019 | 8.77  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Equipment Furniture & Material          | 25/02/2019 | 273.6 | GBP |
| MUSIC MARK               | Membership Organisations - Not Elsewhere Classified                  | Children's Services | Training                                | 27/02/2019 | 85    | GBP |
| MUSIC MARK               | Membership Organisations - Not Elsewhere Classified                  | Children's Services | Training                                | 27/02/2019 | 85    | GBP |
| MUSIC MARK               | Membership Organisations - Not Elsewhere Classified                  | Children's Services | Training                                | 27/02/2019 | 85    | GBP |
| MUSIC MARK               | Membership Organisations - Not Elsewhere Classified                  | Children's Services | Training                                | 27/02/2019 | 85    | GBP |
| AMZN Mktp UKMW68K2FR4    | Book Stores  | Children's Services | Equipment Furniture & Material          | 28/02/2019 | 8.99  | GBP |
| AMZN Mktp UKMW67H6LD4    | Book Stores  | Children's Services | Equipment Furniture & Material          | 01/03/2019 | 87.7  | GBP |
| AMZN Mktp UKMW6PY4L54    | Book Stores  | Children's Services | Equipment Furniture & Material          | 04/03/2019 | 28.99 | GBP |
| AMAZON.CO.UKMW0VN43E4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Equipment Furniture & Material          | 05/03/2019 | 28.99 | GBP |
| AMZN Mktp UKMW1NH51R4    | Book Stores  | Children's Services | Equipment Furniture & Material          | 08/03/2019 | 34.95 | GBP |
| AMZN Mktp UKMW22D3X14    | Book Stores  | Children's Services | Equipment Furniture & Material          | 11/03/2019 | 41.97 | GBP |

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| CO-OP GROUP               | Grocery Stores/Supermarkets                               | Children's Services | Equipment Furniture & Material    | 13/03/2019 | 8.3   | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets                               | Children's Services | Equipment Furniture & Material    | 20/03/2019 | 29.6  | GBP |
| HOOHOOTSUITE INC          | Business Services - Not Elsewhere Classified              | Children's Services | Consultancy Fees                  | 25/03/2019 | 192   | GBP |
| EAST MAGAZINE             | Misc Publishing And Printing                              | Children's Services | Printing Costs                    | 26/03/2019 | 100   | GBP |
| SAINSBURY'S S/MKT         | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 26/03/2019 | 31.85 | GBP |
| B&M RETAIL                | Discount Stores   | Children's Services | Cleaning & Domestic Supplies      | 28/03/2019 | 44.13 | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 14/01/2019 | 8.59  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 17/01/2019 | 5.45  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 18/01/2019 | 5.47  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 21/01/2019 | 6.03  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 21/01/2019 | 2     | GBP |
| ELIOR@HCC COUNTY HALL     | Caterers  | Children's Services | Expenditure on Clients, Education | 22/01/2019 | 1.1   | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 24/01/2019 | 7.34  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 31/01/2019 | 9.64  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 31/01/2019 | 6.4   | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 31/01/2019 | 2.64  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 01/02/2019 | 5.5   | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 04/02/2019 | 2.39  | GBP |
| Messages                  | Hobby/Toy/Games Shops                                     | Children's Services | Expenditure on Clients, Education | 04/02/2019 | 8.94  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 07/02/2019 | 13.1  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 08/02/2019 | 4.78  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 18/02/2019 | 11.12 | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 25/02/2019 | 9.29  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 13/03/2019 | 5.79  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 25/03/2019 | 6.95  | GBP |
| TESCO STORE 2661          | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals             | 28/03/2019 | 4.85  | GBP |
| GOOGLE GSUITE_hertfor     | Direct Marketing - Continuity/Subscription Merchant       | Resources           | Software                          | 02/01/2019 | 32.35 | GBP |
| GOOGLE GSUITE_hertfor     | Direct Marketing - Continuity/Subscription Merchant       | Resources           | Software                          | 02/01/2019 | 26.4  | GBP |
| GOOGLE GSUITE_hertsco     | Direct Marketing - Continuity/Subscription Merchant       | Resources           | Software                          | 02/01/2019 | 8.08  | GBP |
| FIRST INTUITION           | Business Services - Not Elsewhere Classified              | Resources           | Training                          | 09/01/2019 | 755   | GBP |
| FIRST INTUITION CAMBRIDGE | Schools & Educational Services - Not Elsewhere Classified | Resources           | Training                          | 29/01/2019 | 485   | GBP |
| NCS*CIMA VUE EXAM         | Schools & Educational Services - Not Elsewhere Classified | Resources           | Training                          | 30/01/2019 | 95    | GBP |



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| GOOGLE GSUITE_hertfor     | Direct Marketing - Continuity/Subscription Merchant       | Resources           | Software                                | 04/02/2019 | 33    | GBP |
| GOOGLE GSUITE_hertfor     | Direct Marketing - Continuity/Subscription Merchant       | Resources           | Software                                | 04/02/2019 | 26.4  | GBP |
| GOOGLE GSUITE_hertsco     | Direct Marketing - Continuity/Subscription Merchant       | Resources           | Software                                | 04/02/2019 | 9.9   | GBP |
| GOOGLE GSUITE_hertfor     | Direct Marketing - Continuity/Subscription Merchant       | Resources           | Software                                | 04/03/2019 | 26.4  | GBP |
| GOOGLE GSUITE_hertfor     | Direct Marketing - Continuity/Subscription Merchant       | Resources           | Software                                | 04/03/2019 | 33    | GBP |
| GOOGLE GSUITE_hertsco     | Direct Marketing - Continuity/Subscription Merchant       | Resources           | Software                                | 04/03/2019 | 9.9   | GBP |
| FIRST INTUITION CAMBRIDGE | Schools & Educational Services - Not Elsewhere Classified | Resources           | Training                                | 04/03/2019 | 700   | GBP |
| FIRST INTUITION           | Business Services - Not Elsewhere Classified              | Resources           | Consultancy Fees                        | 26/03/2019 | 485   | GBP |
| POST OFFICE COUNTER       | Postal Services - Gov Only                                | Resources           | Road Fund Licences                      | 15/01/2019 | 167.5 | GBP |
| AMZN Mktp UKMB6OV6V94     | Book Stores   | Resources           | Equipment Repairs & Maintenance         | 15/01/2019 | 64.03 | GBP |
| AMAZON.CO.UKMB8850M74 AM  | Misc & Speciality Retail Stores                           | Resources           | Local Orders                            | 16/01/2019 | 9.33  | GBP |
| AMAZON.CO.UKMB9870M84 AM  | Misc & Speciality Retail Stores                           | Resources           | Local Orders                            | 16/01/2019 | 8.48  | GBP |
| AMAZON.CO.UKMB9838M84 AM  | Misc & Speciality Retail Stores                           | Resources           | Local Orders                            | 16/01/2019 | 8.48  | GBP |
| AMAZON.CO.UKMB88B7M64 AM  | Misc & Speciality Retail Stores                           | Resources           | Local Orders                            | 16/01/2019 | 9.33  | GBP |
| AMAZON.CO.UKMB2840M24 AM  | Misc & Speciality Retail Stores                           | Resources           | Local Orders                            | 16/01/2019 | 8.48  | GBP |
| DVLA VEHICLE TAX          | Govt Services - Not Elsewhere Classified                  | Resources           | Road Fund Licences                      | 22/01/2019 | 167.5 | GBP |
| AMZN Mktp UKMI3IL3TT4     | Book Stores   | Resources           | Ref Books/Newspapers, Periodicals, Maps | 06/02/2019 | 6.99  | GBP |
| DVLA VEHICLE TAX          | Govt Services - Not Elsewhere Classified                  | Adult Care Services | Road Fund Licences                      | 07/02/2019 | 142.5 | GBP |
| DVLA VEHICLE TAX          | Govt Services - Not Elsewhere Classified                  | Adult Care Services | Road Fund Licences                      | 07/02/2019 | 142.5 | GBP |
| DVLA VEHICLE TAX          | Govt Services - Not Elsewhere Classified                  | Adult Care Services | Road Fund Licences                      | 07/02/2019 | 142.5 | GBP |
| DVLA VEHICLE TAX          | Govt Services - Not Elsewhere Classified                  | Adult Care Services | Road Fund Licences                      | 07/02/2019 | 142.5 | GBP |
| DVLA VEHICLE TAX          | Govt Services - Not Elsewhere Classified                  | Adult Care Services | Road Fund Licences                      | 07/02/2019 | 142.5 | GBP |
| DVLA VEHICLE TAX          | Govt Services - Not Elsewhere Classified                  | Adult Care Services | Road Fund Licences                      | 07/02/2019 | 257.5 | GBP |
| DVLA VEHICLE TAX          | Govt Services - Not Elsewhere Classified                  | Adult Care Services | Road Fund Licences                      | 26/02/2019 | 142.5 | GBP |
| AMZN Mktp UKMW8HX0FO4     | Book Stores   | Resources           | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 10.76 | GBP |
| AMZN Mktp UKMW6YQ1FI4     | Book Stores   | Resources           | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 4.24  | GBP |
| AMZN MKTP UKMW5G85F24 AM  | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 12.45 | GBP |

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| AMZN MKTP UKMW0HI8FT4 AM | Book Stores  | Adult Care Services  | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 12.83  | GBP |
| AMZN MKTP UKMW05T0L64 AM | Book Stores  | Adult Care Services  | Uniforms & Protective Clothing          | 01/03/2019 | 38.96  | GBP |
| AMZN MKTP UKMW5UI9LZ4 AM | Book Stores  | Adult Care Services  | Uniforms & Protective Clothing          | 04/03/2019 | 85.96  | GBP |
| AMZN MKTP UKMW11A0ZF4 AM | Book Stores  | Resources            | Uniforms & Protective Clothing          | 04/03/2019 | 8      | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                             | Adult Care Services  | Road Fund Licences                      | 07/03/2019 | 167.5  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                             | Adult Care Services  | Road Fund Licences                      | 07/03/2019 | 167.5  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                             | Resources            | Road Fund Licences                      | 07/03/2019 | 252.5  | GBP |
| AMAZON.CO.UKMW5MC20Q4 AM | Misc & Speciality Retail Stores                                      | Resources            | Stationery & General Office Expenses    | 07/03/2019 | 12.67  | GBP |
| C.N. UNWIN LTD           | Sporting Goods Stores  | Resources            | Equipment Furniture & Material          | 27/03/2019 | 120.3  | GBP |
| NRS HEALTHCARE           | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies              | Resources            | Miscellaneous Expenses                  | 27/03/2019 | 322.1  | GBP |
| ATLASSIAN                | Computer Software Stores   | Community Protection | Software                                | 07/01/2019 | 19.58  | USD |
| AMZN Mktp UKMB3SD3VN4    | Book Stores  | Community Protection | Ref Books/Newspapers, Periodicals, Maps | 15/01/2019 | 24.58  | GBP |
| Amazon PrimeMB2939MU4    | Direct Marketing - Continuity/Subscription Merchant                  | Community Protection | Credit Card Charges                     | 15/01/2019 | 79     | GBP |
| AMZN Mktp UKMB48E7U34    | Book Stores  | Community Protection | Ref Books/Newspapers, Periodicals, Maps | 28/01/2019 | 3.2    | GBP |
| Amazon.co.ukMI4GU2FH4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Consultancy Fees                        | 31/01/2019 | 44.95  | GBP |
| APPLE ONLINE STORE GBP   | Electronics Stores   | Community Protection | Equipment Furniture & Material          | 01/02/2019 | 169    | GBP |
| JetBrains                | Digital Goods - Applications (Excludes Games)                        | Community Protection | Miscellaneous Expenses                  | 06/02/2019 | 142.8  | GBP |
| DART-CHARGE              | Tolls And Bridge Fees  | Community Protection | Travelling Expenses Fares               | 07/02/2019 | 2.5    | GBP |
| ATLASSIAN                | Computer Software Stores   | Community Protection | Software                                | 07/02/2019 | 19.13  | USD |
| AMZN Mktp UKMI9IX3BP4    | Book Stores  | Community Protection | Ref Books/Newspapers, Periodicals, Maps | 15/02/2019 | 11.45  | GBP |
| DRI NUANCE               | Computer Software Stores   | Community Protection | Software                                | 20/02/2019 | 279.99 | GBP |
| DRI NUANCE               | Computer Software Stores   | Community Protection | Software                                | 27/02/2019 | 10.99  | GBP |
| AMAZON.CO.UKMW24414T4 AM | Misc & Speciality Retail Stores                                      | Community Protection | Local Orders                            | 01/03/2019 | 233.32 | GBP |
| AMAZON.CO.UKMW2S28L44 AM | Misc & Speciality Retail Stores                                      | Community Protection | Local Orders                            | 04/03/2019 | 9.14   | GBP |

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| ATLASSIAN                | Computer Software Stores  | Community Protection | Software                           | 07/03/2019 | 18.83  | USD |
| DRI NUANCE               | Computer Software Stores  | Community Protection | Software                           | 26/03/2019 | 10.99  | GBP |
| WELCOME BREAK            | Lodging - Hotels/Motels/Resorts/Central<br>Reservation Services - Not Elsewhere<br>Classified | Children's Services  | Subsistence                        | 07/03/2019 | 107    | GBP |
| TRAVELODGE GB0000        | Travelodge  | Children's Services  | Subsistence                        | 11/03/2019 | 65     | GBP |
| TESCO STORES             | Grocery Stores/Supermarkets   | Children's Services  | Expenditure on Clients, Education  | 10/01/2019 | 1.1    | GBP |
| HOBBYCRAFT               | Artist Supply/Craft Stores  | Children's Services  | Expenditure on Clients, Education  | 14/01/2019 | 80.46  | GBP |
| DUNELM (SOFT FURNISHIN   | Draperies/Window Covering/Upholstery Stores   | Children's Services  | Expenditure on Clients, Education  | 14/01/2019 | 102.92 | GBP |
| AMZN MKTP UKMB0L86IB4 AM | Book Stores   | Children's Services  | Expenditure on Clients, Education  | 28/01/2019 | 11.08  | GBP |
| AMZN MKTP UKMB2HW2UZ4 AM | Book Stores   | Children's Services  | Expenditure on Clients, Education  | 28/01/2019 | 5.5    | GBP |
| AMZN Mktp UKMI76J0AZ4    | Book Stores   | Children's Services  | Expenditure on Clients, Education  | 06/02/2019 | 2.18   | GBP |
| AMZN Mktp UKMI68F9E34    | Book Stores   | Children's Services  | Expenditure on Clients, Education  | 07/02/2019 | 1.64   | GBP |
| AMZN Mktp UKMI0NC7EJ4    | Book Stores   | Children's Services  | Expenditure on Clients, Education  | 07/02/2019 | 62.09  | GBP |
| AMZN Mktp UKMI41P4EW4    | Book Stores   | Children's Services  | Expenditure on Clients, Education  | 07/02/2019 | 62.09  | GBP |
| AMZN Mktp UKMI5JZ2EB4    | Book Stores   | Children's Services  | Expenditure on Clients, Education  | 07/02/2019 | 62.07  | GBP |
| AMZN Mktp UKMI8179H74    | Book Stores   | Children's Services  | Expenditure on Clients, Education  | 14/02/2019 | 62.94  | GBP |
| AMZN Mktp UKMI79V7HA4    | Book Stores   | Children's Services  | Expenditure on Clients, Education  | 14/02/2019 | 84.99  | GBP |
| AMZN MKTP UKMI97T35H4 AM | Book Stores   | Children's Services  | Expenditure on Clients, Education  | 14/02/2019 | 63.28  | GBP |
| AMZN MKTP UKMI7AY7HC4 AM | Book Stores   | Children's Services  | Expenditure on Clients, Education  | 14/02/2019 | 7.91   | GBP |
| AMZAmazon US             | Misc & Speciality Retail Stores   | Children's Services  | Expenditure on Clients, Education  | 29/03/2019 | -1.39  | GBP |
| AMZAmazon US             | Misc & Speciality Retail Stores   | Children's Services  | Expenditure on Clients, Education  | 29/03/2019 | -1.40  | GBP |
| AMZAmazon US             | Misc & Speciality Retail Stores   | Children's Services  | Expenditure on Clients, Education  | 29/03/2019 | -1.41  | GBP |
| DUNELM LTD               | Draperies/Window Covering/Upholstery Stores   | Adult Care Services  | Expenditure on Clients, Recreation | 11/01/2019 | 32     | GBP |
| B M RETAIL               | Discount Stores   | Adult Care Services  | Expenditure on Clients, Recreation | 11/01/2019 | 1.66   | GBP |
| B M RETAIL               | Discount Stores   | Adult Care Services  | Expenditure on Clients, Recreation | 11/01/2019 | 9.97   | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets   | Adult Care Services  | Catering Food / Meals              | 14/01/2019 | 1.11   | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets   | Adult Care Services  | Catering Food / Meals              | 14/01/2019 | 59.37  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets   | Adult Care Services  | Catering Food / Meals              | 28/01/2019 | 2.58   | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets   | Adult Care Services  | Catering Food / Meals              | 28/01/2019 | 72.34  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets   | Adult Care Services  | Catering Food / Meals              | 11/02/2019 | 0.83   | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets   | Adult Care Services  | Catering Food / Meals              | 11/02/2019 | 61.36  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets   | Adult Care Services  | Catering Food / Meals              | 28/02/2019 | 52.02  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets   | Adult Care Services  | Catering Food / Meals              | 28/02/2019 | 2.5    | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets   | Adult Care Services  | Catering Food / Meals              | 11/03/2019 | 5.42   | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets   | Adult Care Services  | Catering Food / Meals              | 11/03/2019 | 105.1  | GBP |

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| W M MORRISON STORE       | Grocery Stores/Supermarkets                          | Adult Care Services | Catering Food / Meals          | 12/03/2019 | 15.37 | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets                          | Adult Care Services | Catering Food / Meals          | 12/03/2019 | 26.62 | GBP |
| CHRISTMAS FOOD           | Grocery Stores/Supermarkets                          | Adult Care Services | Catering Food / Meals          | 14/02/2019 | 44    | GBP |
| CHRISTMAS FOOD           | Grocery Stores/Supermarkets                          | Adult Care Services | Catering Food / Meals          | 14/02/2019 | 22    | GBP |
| AMAZON.CO.UKMI1MW49H4 AM | Misc & Speciality Retail Stores                      | Adult Care Services | Local Orders                   | 22/02/2019 | 30.41 | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant  | Adult Care Services | Catering Food / Meals          | 04/01/2019 | 6.99  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                          | Adult Care Services | Miscellaneous Expenses         | 08/01/2019 | 22.9  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                          | Adult Care Services | Catering Food / Meals          | 08/01/2019 | 0.33  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                          | Adult Care Services | Catering Food / Meals          | 08/01/2019 | 84.7  | GBP |
| AMZN Mktp UKMB20Z23T4    | Book Stores  | Adult Care Services | Miscellaneous Expenses         | 08/01/2019 | 23.53 | GBP |
| WWW.THERANGE.CO.UK       | Furniture/Home Furn/Equip Stores - Except Appliances | Adult Care Services | Equipment Furniture & Material | 10/01/2019 | 23.91 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                          | Adult Care Services | Miscellaneous Expenses         | 15/01/2019 | 13.08 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                          | Adult Care Services | Catering Food / Meals          | 15/01/2019 | 72.91 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                          | Adult Care Services | Catering Food / Meals          | 15/01/2019 | 0.33  | GBP |
| AMZN Mktp UKMB4UN0514    | Book Stores  | Adult Care Services | Miscellaneous Expenses         | 16/01/2019 | 1.2   | GBP |
| AMZN Mktp UKMB8A915I4    | Book Stores  | Adult Care Services | Miscellaneous Expenses         | 16/01/2019 | 2.55  | GBP |
| AMZN Mktp UKMB3NB45G4    | Book Stores  | Adult Care Services | Miscellaneous Expenses         | 16/01/2019 | 6.7   | GBP |
| AMZN Mktp UKMB8NM55A4    | Book Stores  | Adult Care Services | Miscellaneous Expenses         | 16/01/2019 | 3.79  | GBP |
| WWW.HOBBYCRAFT.CO.UK     | Artist Supply/Craft Stores                           | Adult Care Services | Miscellaneous Expenses         | 17/01/2019 | 29.25 | GBP |
| AMZN Mktp UKMB26G9H74    | Book Stores  | Adult Care Services | Miscellaneous Expenses         | 17/01/2019 | 7.95  | GBP |
| AMZN Mktp UKMB8UH3HF4    | Book Stores  | Adult Care Services | Miscellaneous Expenses         | 17/01/2019 | 7     | GBP |
| AMZN Mktp UKMB8DB2HH4    | Book Stores  | Adult Care Services | Miscellaneous Expenses         | 17/01/2019 | 5.97  | GBP |
| KINGKRAFT LIMITED-DOM    | Nursing/Personal Care Facilities                     | Adult Care Services | Special Equipment Contingency  | 18/01/2019 | 383   | GBP |
| AMZN Mktp UKMB1JU9BF4    | Book Stores  | Adult Care Services | Miscellaneous Expenses         | 18/01/2019 | 11.9  | GBP |
| AMZN Mktp UKMB2J58854    | Book Stores  | Adult Care Services | Miscellaneous Expenses         | 18/01/2019 | 19.23 | GBP |
| AMZN MKTP UKMB1LE2QJ4 AM | Book Stores  | Adult Care Services | Equipment Furniture & Material | 21/01/2019 | 13.5  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                          | Adult Care Services | Catering Food / Meals          | 22/01/2019 | 1.17  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                          | Adult Care Services | Catering Food / Meals          | 22/01/2019 | 64.81 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                          | Adult Care Services | Miscellaneous Expenses         | 22/01/2019 | 31.84 | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets                          | Adult Care Services | Miscellaneous Expenses         | 23/01/2019 | 7.25  | GBP |
| AMZN Mktp UKMB4LR2774    | Book Stores  | Adult Care Services | Miscellaneous Expenses         | 24/01/2019 | 5.49  | GBP |
| AMZN Mktp UKMB69039Z4    | Book Stores  | Adult Care Services | Miscellaneous Expenses         | 24/01/2019 | 20.12 | GBP |
| CARDS DIRECT             | Gift/Card/Novelty/Souvenir Shops                     | Adult Care Services | Miscellaneous Expenses         | 25/01/2019 | 2     | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                          | Adult Care Services | Miscellaneous Expenses         | 29/01/2019 | 30.66 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                          | Adult Care Services | Catering Food / Meals          | 29/01/2019 | 0.33  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets                          | Adult Care Services | Catering Food / Meals          | 29/01/2019 | 32.7  | GBP |
| TESCO STORE 3539         | Grocery Stores/Supermarkets                          | Adult Care Services | Catering Food / Meals          | 29/01/2019 | -2.36 | GBP |

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| AMZN MKTP UKMI4W17454 AM | Book Stores  | Adult Care Services | Miscellaneous Expenses               | 01/02/2019 | 33.32  | GBP |
| AMZN Mktp UKMI60J4LO4    | Book Stores  | Adult Care Services | Equipment Furniture & Material       | 04/02/2019 | 39.58  | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant                  | Adult Care Services | Catering Food / Meals                | 04/02/2019 | 6.99   | GBP |
| AMZN MKTP UKMI9GX4NZ4 AM | Book Stores  | Adult Care Services | Miscellaneous Expenses               | 04/02/2019 | 20.99  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 05/02/2019 | 61.6   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 05/02/2019 | 0.33   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Miscellaneous Expenses               | 05/02/2019 | 24.08  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Miscellaneous Expenses               | 07/02/2019 | 13.92  | GBP |
| AMZN Mktp UKMI0829AA4    | Book Stores  | Adult Care Services | Miscellaneous Expenses               | 07/02/2019 | 7.04   | GBP |
| AMZN MKTP UKMI7T34EC4 AM | Book Stores  | Adult Care Services | Equipment Furniture & Material       | 08/02/2019 | 8.11   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 12/02/2019 | 55.99  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Cleaning Materials                   | 12/02/2019 | 11.67  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Miscellaneous Expenses               | 12/02/2019 | 38.3   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 12/02/2019 | 0.33   | GBP |
| Amazon.co.ukMI4B93M24    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Miscellaneous Expenses               | 12/02/2019 | 6.75   | GBP |
| AMZN Mktp UKMI1VY1574    | Book Stores  | Adult Care Services | Cleaning Materials                   | 13/02/2019 | 22.72  | GBP |
| Amazon.co.ukMI5FW85I4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Miscellaneous Expenses               | 13/02/2019 | 9.74   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 19/02/2019 | 47.49  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Miscellaneous Expenses               | 19/02/2019 | 20.18  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 19/02/2019 | 1.98   | GBP |
| Amazon.co.ukMI68362I4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Miscellaneous Expenses               | 20/02/2019 | 5.98   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Miscellaneous Expenses               | 26/02/2019 | 20.72  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 26/02/2019 | 0.33   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 26/02/2019 | 30.31  | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Adult Care Services | Miscellaneous Expenses               | 04/03/2019 | 4.5    | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant                  | Adult Care Services | Catering Food / Meals                | 04/03/2019 | 6.99   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Miscellaneous Expenses               | 05/03/2019 | 24.3   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 05/03/2019 | 0.33   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 05/03/2019 | 21.95  | GBP |
| WWW.HOBBYCRAFT.CO.UK     | Artist Supply/Craft Stores   | Adult Care Services | Expenditure on Clients, Recreation   | 12/03/2019 | 259.25 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 12/03/2019 | 0.33   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                | 12/03/2019 | 30.63  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Miscellaneous Expenses               | 12/03/2019 | 26.08  | GBP |
| AMZN MKTP UKMW6CT3MF4 AM | Book Stores  | Adult Care Services | Stationery & General Office Expenses | 13/03/2019 | 3.98   | GBP |

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| AMZN MKTP UKMW7XY2554 AM | Book Stores  | Adult Care Services | Miscellaneous Expenses                          | 13/03/2019 | 11.49  | GBP |
| ANIMALTASTIC             | Pet Shops/Food & Suppliers Stores                                    | Adult Care Services | Miscellaneous Expenses                          | 15/03/2019 | 7.5    | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses            | 15/03/2019 | 23.04  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Miscellaneous Expenses                          | 15/03/2019 | 15     | GBP |
| Amazon.co.ukMW83Y6864    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses            | 15/03/2019 | 52.57  | GBP |
| WWW.THERANGE.CO.UK       | Furniture/Home Furn/Equip Stores - Except Appliances                 | Adult Care Services | Expenditure on Clients, Recreation              | 18/03/2019 | 50.86  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Miscellaneous Expenses                          | 19/03/2019 | 13.08  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                           | 19/03/2019 | 3.8    | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                           | 19/03/2019 | 48.21  | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Miscellaneous Expenses                          | 26/03/2019 | 27.9   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                           | 26/03/2019 | 0.33   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                           | 26/03/2019 | 43.71  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                           | 21/03/2019 | 21.07  | GBP |
| WELWYN/HATFIELD DC       | Travel Agencies/Tour Operators                                       | Resources           | Miscellaneous Expenses                          | 09/01/2019 | 150    | GBP |
| FUEL CARD SERVICES LTD   | Business Services - Not Elsewhere Classified                         | Resources           | Fuel Diesel                                     | 14/01/2019 | 391.9  | GBP |
| ST ALBANS DISTRICT COU   | Govt Services - Not Elsewhere Classified                             | Resources           | Planning & Inspection Fees to Local Authorities | 01/02/2019 | 70     | GBP |
| FUEL CARD SERVICES LTD   | Business Services - Not Elsewhere Classified                         | Resources           | Fuel Diesel                                     | 11/02/2019 | 413.71 | GBP |
| CALOR GAS LTD IVR        | Household Appliance Stores   | Resources           | Energy Cost - Gas                               | 12/02/2019 | 13.92  | GBP |
| WANT TO KNOW LTD         | Computer Software Stores   | Resources           | Software  | 21/02/2019 | 240    | GBP |
| WANT TO KNOW LTD         | Computer Software Stores   | Resources           | Conference Expenses Staff                       | 15/03/2019 | 66.67  | GBP |
| FUEL CARD SERVICES LTD   | Business Services - Not Elsewhere Classified                         | Resources           | Fuel Diesel                                     | 18/03/2019 | 366.47 | GBP |
| NISA LOCAL               | Misc Food Stores - Convenience Stores & Specialty Markets            | Children's Services | Energy Cost - Gas                               | 08/01/2019 | 25.25  | GBP |
| BRITISH GAS OTP          | Utilities - Elec/Gas/Heating Oil/Water/Sanitary                      | Children's Services | Miscellaneous Expenses                          | 08/01/2019 | 25     | GBP |
| AMZN MKTP UKMB09H8714 AM | Book Stores  | Children's Services | Stationery & General Office Expenses            | 24/01/2019 | 19.99  | GBP |
| WWW.TTS-GROUPS.CO.UK     | Stationery/Office/School Supply Stores                               | Children's Services | Expenditure on Clients, Recreation              | 04/02/2019 | 193.74 | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Children's Services | Stationery & General Office Expenses            | 07/02/2019 | 38.97  | GBP |
| WWW.YOURSCHOOLUNIFORM.   | Clothing Rental - Costumes/Uniforms/Formal Wear                      | Children's Services | Uniforms & Protective Clothing                  | 12/02/2019 | 44.07  | GBP |

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| POST OFFICE COUNTER      | Postal Services - Gov Only   | Children's Services | Stationery & General Office Expenses          | 11/03/2019 | 33.33  | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Children's Services | Equipment Furniture & Material                | 11/03/2019 | 13.32  | GBP |
| BARNETTS                 | Taxicabs And Limousines  | Children's Services | Hire of Vehicles / Plant                      | 12/03/2019 | 233.33 | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Children's Services | Equipment Furniture & Material                | 14/03/2019 | 31.66  | GBP |
| CURRYS ONLINE            | Electronics Stores   | Adult Care Services | Expenditure on Clients, Equipment & Materials | 07/02/2019 | 499    | GBP |
| OFFICEOUTLET.COM         | Stationery/Office Supplies/Printing&Writing Paper                    | Adult Care Services | Expenditure on Clients, Equipment & Materials | 08/02/2019 | 79.99  | GBP |
| ABA CARS                 | Courier Services - Air/Ground Freight Forwarders                     | Adult Care Services | Client Travel To Non-School                   | 18/02/2019 | 20     | GBP |
| ABA CARS                 | Courier Services - Air/Ground Freight Forwarders                     | Adult Care Services | Courier Costs                                 | 20/02/2019 | 17     | GBP |
| HERTS INDPNDNT LIV SER   | Govt Services - Not Elsewhere Classified                             | Adult Care Services | Expenditure on Clients, Equipment & Materials | 04/03/2019 | 66     | GBP |
| WWW.THESENSORYSTORE.CO   | Hobby/Toy/Games Shops  | Adult Care Services | Equipment Furniture & Material                | 18/03/2019 | 313.2  | GBP |
| ACTIVITYTOSHARE          | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies              | Adult Care Services | Equipment Furniture & Material                | 18/03/2019 | 415.49 | GBP |
| NOCHEX.SENSORY EDUCATION | Stationery/Office/School Supply Stores                               | Adult Care Services | Equipment Furniture & Material                | 26/03/2019 | 149.99 | GBP |
| B&M RETAIL               | Discount Stores  | Children's Services | Expenditure on Clients, Education             | 21/01/2019 | 4.38   | GBP |
| WELCOME BREAK            | Misc Food Stores - Convenience Stores & Specialty Markets            | Children's Services | Catering Food / Meals                         | 01/02/2019 | 5.08   | GBP |
| AMFBOWLING.CO.UK         | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation            | 01/02/2019 | 13.43  | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Equipment Furniture & Material                | 04/02/2019 | 5.03   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Religious Festival    | 04/02/2019 | 4.86   | GBP |
| B&M RETAIL               | Discount Stores  | Children's Services | Catering Food / Meals                         | 04/02/2019 | 3.59   | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Expenditure on Clients, Recreation            | 04/02/2019 | 14.88  | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Expenditure on Clients, Recreation            | 04/02/2019 | 6.68   | GBP |
| THEWORKS                 | Discount Stores  | Children's Services | Stationery & General Office Expenses          | 04/02/2019 | 1      | GBP |
| IKEA LIMITED             | Furniture/Home Furn/Equip Stores - Except Appliances                 | Children's Services | Equipment Furniture & Material                | 04/02/2019 | 43.5   | GBP |
| B&M RETAIL               | Discount Stores  | Children's Services | Expenditure on Clients, Recreation            | 04/02/2019 | 22.58  | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Expenditure on Clients, Recreation            | 05/02/2019 | 4.64   | GBP |
| MCDONALDS                | Eating Places/Restaurants  | Children's Services | Catering Food / Meals                         | 05/02/2019 | 1.83   | GBP |
| TESCO STORES-2055        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 07/02/2019 | 2      | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 07/02/2019 | 14.99  | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Local Orders                                  | 11/02/2019 | 17.67  | GBP |

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| HOME BARGAINS          | Hardware Stores  | Children's Services | Stationery & General Office Expenses | 11/02/2019 | 3.32   | GBP |
| B&M RETAIL             | Discount Stores  | Children's Services | Stationery & General Office Expenses | 11/02/2019 | 14.07  | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 11/02/2019 | 12.8   | GBP |
| OAKFURNITURELAND.CO.UK | Furniture/Home Furn/Equip Stores - Except Appliances                           | Children's Services | Equipment Furniture & Material       | 14/02/2019 | 416.67 | GBP |
| OAKFURNITURELAND.CO.UK | Furniture/Home Furn/Equip Stores - Except Appliances                           | Children's Services | Equipment Furniture & Material       | 14/02/2019 | 416.67 | GBP |
| OAKFURNITURELAND.CO.UK | Furniture/Home Furn/Equip Stores - Except Appliances                           | Children's Services | Equipment Furniture & Material       | 14/02/2019 | 191.7  | GBP |
| OAKFURNITURELAND.CO.UK | Furniture/Home Furn/Equip Stores - Except Appliances                           | Children's Services | Equipment Furniture & Material       | 14/02/2019 | 416.67 | GBP |
| LIDL UK LETCHWORTH     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 18/02/2019 | 39.96  | GBP |
| IKEA LIMITED           | Furniture/Home Furn/Equip Stores - Except Appliances                           | Children's Services | Equipment Furniture & Material       | 25/02/2019 | 121.58 | GBP |
| IKEA LIMITED           | Furniture/Home Furn/Equip Stores - Except Appliances                           | Children's Services | Catering Food / Meals                | 25/02/2019 | 21.46  | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Recreation   | 25/02/2019 | 19.46  | GBP |
| HOME BARGAINS          | Hardware Stores  | Children's Services | Catering Food / Meals                | 25/02/2019 | 6.8    | GBP |
| B&M RETAIL             | Discount Stores  | Children's Services | Equipment Furniture & Material       | 25/02/2019 | 5.67   | GBP |
| NCP LIMITED PD         | Auto Parking Lots/Garages  | Children's Services | Travelling Expenses Fares            | 25/02/2019 | 1.6    | GBP |
| LUL TICKET MACHINE     | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 25/02/2019 | 19.6   | GBP |
| STARBUCKS              | Fast Food Restaurants  | Children's Services | Catering Food / Meals                | 25/02/2019 | 5      | GBP |
| AMZN Mktp UKMW1D24FA4  | Book Stores  | Children's Services | Equipment Furniture & Material       | 28/02/2019 | 19.28  | GBP |
| TESCO STORES-2055      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 04/03/2019 | 26.85  | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only   | Children's Services | Stationery & General Office Expenses | 05/03/2019 | 3.45   | GBP |
| AMZYolli               | Misc & Speciality Retail Stores  | Children's Services | Equipment Furniture & Material       | 06/03/2019 | -19.28 | GBP |
| HOME BARGAINS          | Hardware Stores  | Children's Services | Equipment Furniture & Material       | 11/03/2019 | 3.53   | GBP |
| HOBBYCRAFT             | Artist Supply/Craft Stores   | Children's Services | Equipment Furniture & Material       | 11/03/2019 | 23.85  | GBP |
| HOME BARGAINS          | Hardware Stores  | Children's Services | Equipment Furniture & Material       | 11/03/2019 | 9      | GBP |
| POUNDLAND LTD 1281     | Discount Stores  | Children's Services | Expenditure on Clients, Recreation   | 11/03/2019 | 5      | GBP |
| CULTIVO LOUNGE         | Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos | Children's Services | Expenditure on Clients, Recreation   | 11/03/2019 | 29.62  | GBP |
| HOBBYCRAFT             | Artist Supply/Craft Stores   | Children's Services | Equipment Furniture & Material       | 12/03/2019 | 15     | GBP |
| SAINSBURY'S S/MKT      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 12/03/2019 | 7.1    | GBP |
| B&M RETAIL             | Discount Stores  | Children's Services | Equipment Furniture & Material       | 12/03/2019 | 3.49   | GBP |
| HOME BARGAINS          | Hardware Stores  | Children's Services | Expenditure on Clients, Recreation   | 13/03/2019 | 7.25   | GBP |



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| HOME BARGAINS          | Hardware Stores   | Children's Services | Expenditure on Clients, Recreation         | 13/03/2019 | 3.94   | GBP |
| POUNDLAND LTD 1281     | Discount Stores   | Children's Services | Expenditure on Clients, Religious Festival | 21/03/2019 | 3      | GBP |
| CINEWORLD STE CP       | Theatrical Producers(except motion pics)<br>&Ticket Agencies            | Children's Services | Expenditure on Clients, Recreation         | 21/03/2019 | 28.5   | GBP |
| AMZN Mktp UKMW53K17L4  | Book Stores   | Children's Services | Expenditure on Clients, Religious Festival | 21/03/2019 | 5.04   | GBP |
| AMZN Mktp UKMW3XG07I4  | Book Stores   | Children's Services | Expenditure on Clients, Religious Festival | 21/03/2019 | 2.1    | GBP |
| B&M RETAIL             | Discount Stores   | Children's Services | Cleaning & Domestic Supplies               | 28/03/2019 | 68.42  | GBP |
| GOOD NEWS              | News Dealers/Newsstands   | Resources           | Library Materials                          | 05/02/2019 | 71.75  | GBP |
| GOOD NEWS              | News Dealers/Newsstands   | Resources           | Library Materials                          | 05/02/2019 | 71.75  | GBP |
| East Herts Council     | Auto Parking Lots/Garages   | Children's Services | Car Parking                                | 09/01/2019 | 2.2    | GBP |
| East Herts Council     | Auto Parking Lots/Garages   | Children's Services | Car Parking                                | 22/01/2019 | 3.6    | GBP |
| East Herts Council     | Auto Parking Lots/Garages   | Children's Services | Car Parking                                | 06/02/2019 | 2.9    | GBP |
| EB COUNTY LINES CONFE  | Business Services - Not Elsewhere Classified                            | Public Health       | Employee Training Costs                    | 14/01/2019 | 99     | GBP |
| MIP*TESCO MOBILE TOPUP | Telecom Services - Phone/Fax  | Children's Services | Mobile Phone Charges                       | 03/01/2019 | 20     | GBP |
| MIP*TESCO MOBILE TOPUP | Telecom Services - Phone/Fax  | Children's Services | Mobile Phone Charges                       | 03/01/2019 | 20     | GBP |
| MAKRO SELF SERVICE     | Wholesale Clubs   | Children's Services | Catering Food / Meals                      | 08/01/2019 | 34.97  | GBP |
| SNAPFISH UK            | Photofinishing Labs/Photo Dev   | Children's Services | Photography                                | 08/01/2019 | 10.22  | GBP |
| VIKING                 | Stationery/Office Supplies/Printing&Writing<br>Paper                    | Children's Services | Catering Food / Meals                      | 08/01/2019 | 44.98  | GBP |
| VIKING                 | Stationery/Office Supplies/Printing&Writing<br>Paper                    | Children's Services | Stationery & General Office Expenses       | 08/01/2019 | 55.96  | GBP |
| AMZN Mktp UKMB52363M4  | Book Stores   | Children's Services | Stationery & General Office Expenses       | 08/01/2019 | 16.6   | GBP |
| NOWTV.COM/BILLINGHELP  | Cable/Satellite And Other Pay TV/Radio<br>Services                      | Children's Services | Expenditure on Clients, Recreation         | 09/01/2019 | 3.99   | GBP |
| EURO FOODS             | Misc Food Stores - Convenience Stores &<br>Specialty Markets            | Children's Services | Catering Food / Meals                      | 09/01/2019 | 4.18   | GBP |
| NOWTV.COM/BILLINGHELP  | Cable/Satellite And Other Pay TV/Radio<br>Services                      | Children's Services | Expenditure on Clients, Recreation         | 14/01/2019 | 7.99   | GBP |
| ENERGYBULBS.CO.UK      | Household Appliance Stores  | Children's Services | Equipment Furniture & Material             | 16/01/2019 | 8.09   | GBP |
| Stevenage Bo           | Auto Parking Lots/Garages   | Children's Services | Car Parking                                | 16/01/2019 | 1.42   | GBP |
| Amazon.co.ukMB6AM6BE4  | Direct Marketing - Other Direct Marketers - Not<br>Elsewhere Classified | Children's Services | Stationery & General Office Expenses       | 17/01/2019 | 11     | GBP |
| PESI                   | Schools & Educational Services - Not<br>Elsewhere Classified            | Children's Services | Training                                   | 17/01/2019 | 120.41 | USD |

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| DUNELM LTD             | Drapery/Window Covering/Upholstery Stores                            | Children's Services | Equipment Furniture & Material       | 21/01/2019 | 43.97 | GBP |
| NOWTV.COM/BILLINGHELP  | Cable/Satellite And Other Pay TV/Radio Services                      | Children's Services | Expenditure on Clients, Recreation   | 21/01/2019 | 9.99  | GBP |
| VIKING                 | Stationery/Office Supplies/Printing&Writing Paper                    | Children's Services | Stationery & General Office Expenses | 28/01/2019 | 3.16  | GBP |
| VIKING                 | Stationery/Office Supplies/Printing&Writing Paper                    | Children's Services | Stationery & General Office Expenses | 28/01/2019 | 2.79  | GBP |
| VIKING                 | Stationery/Office Supplies/Printing&Writing Paper                    | Children's Services | Stationery & General Office Expenses | 28/01/2019 | 7.99  | GBP |
| VIKING                 | Stationery/Office Supplies/Printing&Writing Paper                    | Children's Services | Stationery & General Office Expenses | 28/01/2019 | 11.99 | GBP |
| VIKING                 | Stationery/Office Supplies/Printing&Writing Paper                    | Children's Services | Stationery & General Office Expenses | 28/01/2019 | 24.99 | GBP |
| MOONPIGUK 15CDMKGSFKK  | Gift/Card/Novelty/Souvenir Shops                                     | Children's Services | Expenditure on Clients, Recreation   | 29/01/2019 | 37.14 | GBP |
| WILKO.COM              | Misc General Merchandise   | Children's Services | Equipment Furniture & Material       | 29/01/2019 | 23.33 | GBP |
| WICKES BUILDING        | Lumber/Building Materials Stores                                     | Children's Services | Equipment Furniture & Material       | 29/01/2019 | 47.46 | GBP |
| MIP*TESCO MOBILE TOPUP | Telecom Services - Phone/Fax   | Children's Services | Mobile Phone Charges                 | 31/01/2019 | 20    | GBP |
| MIP*TESCO MOBILE TOPUP | Telecom Services - Phone/Fax   | Children's Services | Mobile Phone Charges                 | 31/01/2019 | 20    | GBP |
| LAKELAND.LIMITED       | Misc General Merchandise   | Children's Services | Cleaning Materials                   | 01/02/2019 | 14.97 | GBP |
| AMZN Mktp UKMI4O75EL4  | Book Stores  | Children's Services | Equipment Furniture & Material       | 07/02/2019 | 19.99 | GBP |
| AMZN Mktp UKMI5UE9EE4  | Book Stores  | Children's Services | Expenditure on Clients, Recreation   | 07/02/2019 | 89.95 | GBP |
| TESCO DIRECT           | Misc & Speciality Retail Stores                                      | Children's Services | Mobile Phone Charges                 | 08/02/2019 | 20.82 | GBP |
| TESCO DIRECT           | Misc & Speciality Retail Stores                                      | Children's Services | Mobile Phone Charges                 | 08/02/2019 | 20.82 | GBP |
| AMZN Mktp UKMI24U1EF4  | Book Stores  | Children's Services | Stationery & General Office Expenses | 08/02/2019 | 15.98 | GBP |
| AMZN Mktp UKMI3LL11L4  | Book Stores  | Children's Services | Stationery & General Office Expenses | 08/02/2019 | 8.98  | GBP |
| Stevenage Bo           | Auto Parking Lots/Garages  | Children's Services | Car Parking                          | 11/02/2019 | 1.42  | GBP |
| NOWTV.COM/BILLINGHELP  | Cable/Satellite And Other Pay TV/Radio Services                      | Children's Services | Expenditure on Clients, Recreation   | 11/02/2019 | 3.99  | GBP |
| NOWTV.COM/BILLINGHELP  | Cable/Satellite And Other Pay TV/Radio Services                      | Children's Services | Expenditure on Clients, Recreation   | 13/02/2019 | 7.99  | GBP |
| EURO FOODS             | Misc Food Stores - Convenience Stores & Specialty Markets            | Children's Services | Catering Food / Meals                | 13/02/2019 | 5.02  | GBP |
| Amazon.co.ukMI01585P4  | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Equipment Furniture & Material       | 14/02/2019 | 7.99  | GBP |
| Amazon.co.ukMI01U7HA4  | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Equipment Furniture & Material       | 14/02/2019 | 7.99  | GBP |
| AMZN DIGITAL           | Digital Goods Media - Books, Movies, Music                           | Children's Services | Expenditure on Clients, Recreation   | 14/02/2019 | 50    | GBP |

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| PAYPAL *TRAVELODGEH      | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Holidays     | 18/02/2019 | 213.33 | GBP |
| TRAINLINE                | Passenger Railways  | Children's Services | Travelling Expenses Fares            | 18/02/2019 | 34.24  | GBP |
| WWW.LONGLEAT.CO.UK       | Recreation Services - Not Elsewhere Classified  | Children's Services | Expenditure on Clients, Holidays     | 18/02/2019 | 68.06  | GBP |
| NOWTV.COM/BILLINGHELP    | Cable/Satellite And Other Pay TV/Radio Services   | Children's Services | Expenditure on Clients, Recreation   | 19/02/2019 | 9.99   | GBP |
| WWW.PHS.CO.UK            | Business Services - Not Elsewhere Classified  | Children's Services | Cleaning Materials                   | 19/02/2019 | 33.28  | GBP |
| AMAZON.CO.UKMI41X5SY4 AM | Misc & Speciality Retail Stores   | Children's Services | Stationery & General Office Expenses | 20/02/2019 | 45.72  | GBP |
| AMAZON.CO.UKMI1060SX4 AM | Misc & Speciality Retail Stores   | Children's Services | Stationery & General Office Expenses | 20/02/2019 | 9.37   | GBP |
| AMAZON.CO.UKMI7XP3SA4 AM | Misc & Speciality Retail Stores   | Children's Services | Stationery & General Office Expenses | 20/02/2019 | 6.52   | GBP |
| PAYPAL ICE CLEAN         | Clean/Maint/Janitorial Services   | Children's Services | Equipment Furniture & Material       | 22/02/2019 | 145    | GBP |
| AMZN MKTP UKMI4IC37I4 AM | Book Stores   | Children's Services | Equipment Furniture & Material       | 22/02/2019 | 3.58   | GBP |
| AMZN MKTP UKMI6RG0784 AM | Book Stores   | Children's Services | Equipment Furniture & Material       | 22/02/2019 | 14.97  | GBP |
| IKEA LIMITED             | Furniture/Home Furn/Equip Stores - Except Appliances                                    | Children's Services | Equipment Furniture & Material       | 26/02/2019 | 2.92   | GBP |
| IKEA LIMITED             | Furniture/Home Furn/Equip Stores - Except Appliances                                    | Children's Services | Equipment Furniture & Material       | 26/02/2019 | 493.33 | GBP |
| TRAINLINE                | Passenger Railways  | Children's Services | Travelling Expenses Fares            | 26/02/2019 | -29.60 | GBP |
| Stevenage Bo             | Auto Parking Lots/Garages   | Children's Services | Car Parking                          | 27/02/2019 | 1.42   | GBP |
| B Q 1237                 | Lumber/Building Materials Stores  | Children's Services | Equipment Furniture & Material       | 28/02/2019 | 42.5   | GBP |
| HOMEBASE                 | Lumber/Building Materials Stores  | Children's Services | Equipment Furniture & Material       | 28/02/2019 | 23.29  | GBP |
| STEVENAGE BOROUGH COUN   | Govt Services - Not Elsewhere Classified  | Children's Services | Equipment Furniture & Material       | 28/02/2019 | 548    | GBP |
| AMZN MKTP UKMW4JP0LN4 AM | Book Stores   | Children's Services | Equipment Furniture & Material       | 04/03/2019 | 18.24  | GBP |
| AMZN Mktp UKMW4ZJ83Q4    | Book Stores   | Children's Services | Equipment Furniture & Material       | 04/03/2019 | 13.97  | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services  | Children's Services | Equipment Furniture & Material       | 05/03/2019 | 150.5  | GBP |
| HOMEBASE                 | Home Supply Warehouse Stores  | Children's Services | Equipment Furniture & Material       | 07/03/2019 | 96.62  | GBP |
| AMZN Mktp UKMW2H65EJ4    | Book Stores   | Children's Services | Equipment Furniture & Material       | 07/03/2019 | 32.95  | GBP |
| AMZN Mktp UKMW5N56EH4    | Book Stores   | Children's Services | Equipment Furniture & Material       | 07/03/2019 | 12.99  | GBP |
| AMZN Mktp UKMW7PP0EO4    | Book Stores   | Children's Services | Equipment Furniture & Material       | 07/03/2019 | 1.91   | GBP |
| NOWTV.COM/BILLINGHELP    | Cable/Satellite And Other Pay TV/Radio Services   | Children's Services | Expenditure on Clients, Recreation   | 11/03/2019 | 3.99   | GBP |
| NOWTV.COM/BILLINGHELP    | Cable/Satellite And Other Pay TV/Radio Services   | Children's Services | Expenditure on Clients, Recreation   | 13/03/2019 | 7.99   | GBP |
| Stevenage Bo             | Auto Parking Lots/Garages   | Children's Services | Car Parking                          | 14/03/2019 | 1.42   | GBP |

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| EURO FOODS            | Misc Food Stores - Convenience Stores & Specialty Markets | Children's Services | Catering Food / Meals              | 15/03/2019 | 5.84   | GBP |
| MAKRO SELF SERVICE    | Wholesale Clubs   | Children's Services | Catering Food / Meals              | 19/03/2019 | 82.93  | GBP |
| NOWTV.COM/BILLINGHELP | Cable/Satellite And Other Pay TV/Radio Services           | Children's Services | Expenditure on Clients, Recreation | 19/03/2019 | 9.99   | GBP |
| A2B OFFICE SUPPLIES   | Misc General Merchandise                                  | Children's Services | Local Orders                       | 28/03/2019 | 11.09  | GBP |
| WWW.IKEA.COM          | Furniture/Home Furn/Equip Stores - Except Appliances      | Children's Services | Equipment Furniture & Material     | 28/03/2019 | 188.75 | GBP |
| WWW.JOHNLEWIS.COM     | Department Stores   | Children's Services | Equipment Furniture & Material     | 28/03/2019 | 894    | GBP |
| POUNDLAND LTD 1060    | Discount Stores   | Children's Services | Expenditure on Clients, Education  | 21/01/2019 | 6      | GBP |
| W M MORRISON STORE    | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education  | 01/02/2019 | 8.45   | GBP |
| TESCO STORES 3356     | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education  | 04/02/2019 | 7.3    | GBP |
| TESCO STORES 3356     | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education  | 11/02/2019 | 12.67  | GBP |
| ASDA STORES 4360      | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education  | 12/02/2019 | 6      | GBP |
| LIDL UK WALTHAM ABBEY | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education  | 08/03/2019 | 11.97  | GBP |
| TESCO STORES 3356     | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education  | 21/03/2019 | 17.8   | GBP |
| KNEBWORTH VILLAGE     | Grocery Stores/Supermarkets                               | Resources           | Library Materials                  | 21/01/2019 | 75.4   | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                               | Resources           | Equipment - Purchases              | 06/02/2019 | 10     | GBP |
| KNEBWORTH VILLAGE     | Grocery Stores/Supermarkets                               | Resources           | Library Materials                  | 14/02/2019 | 31.6   | GBP |
| KNEBWORTH VILLAGE     | Grocery Stores/Supermarkets                               | Resources           | Library Materials                  | 20/02/2019 | 7.9    | GBP |
| KNEBWORTH VILLAGE     | Grocery Stores/Supermarkets                               | Resources           | Library Materials                  | 05/03/2019 | 13.7   | GBP |
| KNEBWORTH VILLAGE     | Grocery Stores/Supermarkets                               | Resources           | Library Materials                  | 12/03/2019 | 7.9    | GBP |
| KNEBWORTH VILLAGE     | Grocery Stores/Supermarkets                               | Resources           | Library Materials                  | 20/03/2019 | 15.8   | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets                               | Resources           | Catering Food / Meals              | 08/01/2019 | 15     | GBP |
| SAINSBURY'S S/MKT     | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals              | 08/01/2019 | 25.05  | GBP |
| STANDING ORDER        | Eating Places/Restaurants                                 | Children's Services | Subsistence                        | 09/01/2019 | 12.62  | GBP |
| CLARKS EQUESTRIAN     | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies   | Children's Services | Expenditure on Clients, Recreation | 18/01/2019 | 23.17  | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals              | 18/01/2019 | 2.75   | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals              | 18/01/2019 | 18.64  | GBP |
| TESCO STORE 2202      | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals              | 18/01/2019 | 1.71   | GBP |
| TESCO STORE 2202      | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals              | 18/01/2019 | 0.95   | GBP |
| CLARKS EQUESTRIAN     | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies   | Children's Services | Miscellaneous Expenses             | 21/01/2019 | 75.23  | GBP |
| MCDONALDS             | Fast Food Restaurants                                     | Children's Services | Subsistence                        | 21/01/2019 | 4.39   | GBP |
| SAINSBURY'S S/MKT     | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals              | 08/02/2019 | 12.05  | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Medical    | 18/02/2019 | 3.75   | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals              | 18/02/2019 | 3.99   | GBP |
| TESCO-STORES-6131     | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals              | 18/02/2019 | 5.5    | GBP |

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| TESCO-STORES-6131       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 18/02/2019 | 3.12   | GBP |
| TESCO-STORES-6131       | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Medical      | 18/02/2019 | 4.75   | GBP |
| MCDONALDS               | Fast Food Restaurants  | Children's Services | Catering Food / Meals                | 25/02/2019 | 7.23   | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Medical      | 26/02/2019 | 48.17  | GBP |
| USC                     | Mens/Womens Clothing Stores  | Children's Services | Expenditure on Clients, Clothing     | 26/02/2019 | 110.04 | GBP |
| WM MORRISONS STORE      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 05/03/2019 | 6      | GBP |
| HARPSFIELD HALL         | Eating Places/Restaurants  | Children's Services | Subsistence                          | 11/03/2019 | 9.45   | GBP |
| Nike Store 00614        | Sports/Riding Apparel Stores                                       | Children's Services | Expenditure on Clients, Clothing     | 15/03/2019 | 60.83  | GBP |
| JD SPORTS 315           | Sporting Goods Stores  | Children's Services | Expenditure on Clients, Clothing     | 15/03/2019 | 25     | GBP |
| SPORTSDIRECT 164        | Sporting Goods Stores  | Children's Services | Equipment Furniture & Material       | 15/03/2019 | 35.04  | GBP |
| SPORTSDIRECT 164        | Sporting Goods Stores  | Children's Services | Expenditure on Clients, Clothing     | 15/03/2019 | 49.98  | GBP |
| SPORTSDIRECT 164        | Sporting Goods Stores  | Children's Services | Expenditure on Clients, Clothing     | 15/03/2019 | -29.16 | GBP |
| PREZZO                  | Eating Places/Restaurants  | Children's Services | Expenditure on Clients, Recreation   | 18/03/2019 | 20.42  | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets  | Children's Services | Stationery & General Office Expenses | 19/03/2019 | 15.08  | GBP |
| KFC                     | Fast Food Restaurants  | Children's Services | Catering Food / Meals                | 25/03/2019 | 1.99   | GBP |
| MCDONALDS               | Fast Food Restaurants  | Children's Services | Catering Food / Meals                | 25/03/2019 | 5.18   | GBP |
| MicrosoftXbox Live Gold | Digital Goods - Games  | Children's Services | Miscellaneous Expenses               | 27/03/2019 | 5.18   | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 29/03/2019 | 26.18  | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 01/01/2019 | 1.89   | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 01/01/2019 | 57.82  | GBP |
| TSGN                    | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 03/01/2019 | 75.2   | GBP |
| MOTORSPORT WORLD LTD    | Commercial Sports/Pro Sports Club/Athletic Fields/Sports Promoters | Children's Services | Equipment Furniture & Material       | 11/01/2019 | 91.4   | GBP |
| WWW.IKEA.COM            | Furniture/Home Furn/Equip Stores - Except Appliances               | Children's Services | Local Orders                         | 14/01/2019 | 41.62  | GBP |
| TESCO-STORES 3213       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 14/01/2019 | 6.79   | GBP |
| PETS AT HOME LTD        | Pet Shops/Food & Suppliers Stores                                  | Children's Services | Local Orders                         | 13/02/2019 | 22.39  | GBP |
| BM RETAIL               | Discount Stores  | Children's Services | Local Orders                         | 13/02/2019 | 37.46  | GBP |
| THE RANGE               | Department Stores  | Children's Services | Equipment Furniture & Material       | 27/02/2019 | 52.03  | GBP |
| AMZN DIGITAL            | Digital Goods Media - Books, Movies, Music                         | Children's Services | Expenditure on Clients, Recreation   | 06/03/2019 | 20     | GBP |
| PRIMARK                 | Family Clothing Stores   | Children's Services | Expenditure on Clients, Clothing     | 11/03/2019 | 16.67  | GBP |
| IKEA LIMITED            | Furniture/Home Furn/Equip Stores - Except Appliances               | Children's Services | Local Orders                         | 15/03/2019 | 136.67 | GBP |
| ODEON                   | Motion Picture Theatres  | Children's Services | Expenditure on Clients, Recreation   | 18/03/2019 | 18     | GBP |
| SP SIDEMEN CLOTHING     | Mens/Womens Clothing Stores  | Children's Services | Expenditure on Clients, Presents     | 18/03/2019 | 18.12  | GBP |
| TSGN                    | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 25/03/2019 | 7.8    | GBP |
| JD SPORTS INTERNET      | Sporting Goods Stores  | Children's Services | Expenditure on Clients, Clothing     | 25/03/2019 | 66.66  | GBP |

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| PAYPAL SCHOOLYARDL     | Children/Infants Wear Stores   | Children's Services | Expenditure on Clients, Clothing   | 29/03/2019 | 31.62  | GBP |
| J D SPORTS 660         | Sporting Goods Stores  | Children's Services | Expenditure on Clients, Clothing   | 29/03/2019 | -62.50 | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 14/01/2019 | 118.48 | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation | 16/01/2019 | 28.5   | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 18/01/2019 | 116.93 | GBP |
| THE ENTERTAINER 153    | Hobby/Toy/Games Shops  | Adult Care Services | Expenditure on Clients, Recreation | 28/01/2019 | 3.75   | GBP |
| CARD FACTORY           | Gift/Card/Novelty/Souvenir Shops                                     | Adult Care Services | Expenditure on Clients, Recreation | 28/01/2019 | 4.63   | GBP |
| POUNDLAND LTD 1152     | Discount Stores  | Adult Care Services | Expenditure on Clients, Recreation | 28/01/2019 | 8.83   | GBP |
| SPORTSDIRECT 89        | Sporting Goods Stores  | Adult Care Services | Expenditure on Clients, Recreation | 28/01/2019 | 2.92   | GBP |
| CO-OP GROUP            | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 01/02/2019 | 11.25  | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 05/02/2019 | 105.15 | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 05/02/2019 | 102.25 | GBP |
| PAYPAL THINKPRODUC     | Business/Secretarial School  | Children's Services | Consultancy Fees                   | 14/02/2019 | 443.69 | GBP |
| HERTS YOUNG MARINERS B | Charitable/Social Service Orgs                                       | Children's Services | Consultancy Fees                   | 18/03/2019 | 330    | GBP |
| HERTS YOUNG MARINERS B | Charitable/Social Service Orgs                                       | Children's Services | Consultancy Fees                   | 18/03/2019 | 330    | GBP |
| HERTS YOUNG MARINERS B | Charitable/Social Service Orgs                                       | Children's Services | Consultancy Fees                   | 18/03/2019 | 330    | GBP |
| HERTS YOUNG MARINERS B | Charitable/Social Service Orgs                                       | Children's Services | Consultancy Fees                   | 18/03/2019 | 330    | GBP |
| SAINSBURY'S S/MKT      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 02/01/2019 | 6      | GBP |
| AMFBOWLING.CO.UK       | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation | 03/01/2019 | 36.34  | GBP |
| TESCO STORES 3372      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 07/01/2019 | 94.8   | GBP |
| TESCO STORES 3372      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 07/01/2019 | 23.37  | GBP |
| AMFBOWLING.CO.UK       | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation | 10/01/2019 | 37.14  | GBP |
| TESCO STORES 3372      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 14/01/2019 | 10.69  | GBP |
| TESCO STORES 3372      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 14/01/2019 | 103.28 | GBP |
| TESCO STORES 3372      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 21/01/2019 | 5.75   | GBP |
| TESCO STORES 3372      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 21/01/2019 | 79.5   | GBP |
| TOP GOLF WATFORD       | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation | 21/01/2019 | 18.75  | GBP |
| TESCO STORES 3372      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 28/01/2019 | 94.22  | GBP |
| TESCO STORES 3372      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 28/01/2019 | 12.18  | GBP |
| TESCO STORES 3372      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 04/02/2019 | 83.26  | GBP |
| TESCO STORES 3372      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 04/02/2019 | 4.67   | GBP |
| TESCO STORES 3372      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 11/02/2019 | 10.31  | GBP |
| TESCO STORES 3372      | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 11/02/2019 | 83.21  | GBP |
| WWW.ROCK-UP.CO.UK      | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation | 14/02/2019 | 12.75  | GBP |

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| WWW.ROCK-UP.CO.UK        | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation | 14/02/2019 | 27.3   | GBP |
| AMAZON.CO.UKMI0L05B54 AM | Misc & Speciality Retail Stores                                      | Children's Services | Equipment Furniture & Material     | 15/02/2019 | 11.64  | GBP |
| AMAZON.CO.UKMI1M21BM4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Equipment Furniture & Material     | 15/02/2019 | 22.07  | GBP |
| AMZN MKTP UKMI4DH1BE4 AM | Book Stores  | Children's Services | Equipment Furniture & Material     | 15/02/2019 | 12.55  | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 18/02/2019 | 108.49 | GBP |
| AMAZON.CO.UKMI3WQ2QN4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Equipment Furniture & Material     | 18/02/2019 | 4.99   | GBP |
| AMAZON.CO.UKMI4XN2QJ4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Equipment Furniture & Material     | 18/02/2019 | 2.49   | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 18/02/2019 | -4.00  | GBP |
| THE WORKS                | Discount Stores  | Children's Services | Expenditure on Clients, Recreation | 20/02/2019 | 28.33  | GBP |
| THE WORKS                | Discount Stores  | Children's Services | Expenditure on Clients, Recreation | 20/02/2019 | 21     | GBP |
| AMZN Mktp UKMI4MW7KQ4    | Book Stores  | Children's Services | Expenditure on Clients, Recreation | 21/02/2019 | 13.08  | GBP |
| Amazon.co.ukMI1LS49U4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Equipment Furniture & Material     | 21/02/2019 | 67.99  | GBP |
| Amazon.co.ukMI60Z57K4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Equipment Furniture & Material     | 21/02/2019 | 37.12  | GBP |
| AMFBOWLING.CO.UK         | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation | 22/02/2019 | 62.65  | GBP |
| THE WORKS                | Discount Stores  | Children's Services | Cleaning & Domestic Supplies       | 22/02/2019 | 10     | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 25/02/2019 | 108.09 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 25/02/2019 | -2.06  | GBP |
| AMFBOWLING.CO.UK         | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation | 28/02/2019 | 75.7   | GBP |
| WATERSTONES              | Book Stores  | Children's Services | Equipment Furniture & Material     | 01/03/2019 | 7.99   | GBP |
| THE WORKS                | Discount Stores  | Children's Services | Equipment Furniture & Material     | 01/03/2019 | 11.67  | GBP |
| HOBBYCRAFT               | Artist Supply/Craft Stores   | Children's Services | Equipment Furniture & Material     | 04/03/2019 | 15     | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 04/03/2019 | 80.72  | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 04/03/2019 | 28.93  | GBP |
| AMZN Mktp UKMW1MQ53K4    | Book Stores  | Children's Services | Equipment Furniture & Material     | 04/03/2019 | 35.07  | GBP |
| AMZN Mktp UKMW7IR83Y4    | Book Stores  | Children's Services | Equipment Furniture & Material     | 04/03/2019 | 25.5   | GBP |
| AMZN Mktp UKMW9Q863B4    | Book Stores  | Children's Services | Equipment Furniture & Material     | 04/03/2019 | 30     | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 04/03/2019 | -4.70  | GBP |
| AMZN Mktp UKMW3A36JF4    | Book Stores  | Children's Services | Equipment Furniture & Material     | 05/03/2019 | 74.15  | GBP |
| AMZN Mktp UKMW0PU4JU4    | Book Stores  | Children's Services | Equipment Furniture & Material     | 05/03/2019 | 36.9   | GBP |
| AMZN Mktp UKMW0I26JV4    | Book Stores  | Children's Services | Equipment Furniture & Material     | 05/03/2019 | 47.94  | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 11/03/2019 | 5.9    | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 11/03/2019 | 147.76 | GBP |
| AMZN MKTP UKMW2327PU4 AM | Book Stores  | Children's Services | Equipment Furniture & Material     | 11/03/2019 | 29.64  | GBP |
| ICELAND                  | Grocery Stores/Supermarkets  | Adult Care Services | Cleaning Materials                 | 14/01/2019 | 16.5   | GBP |

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| WWW.ARGOS.CO.UK       | Discount Stores              | Adult Care Services | Stationery & General Office Expenses | 14/01/2019 | 36.62 | GBP |
| ARGOS LTD             | Discount Stores              | Adult Care Services | Equipment Furniture & Material       | 08/02/2019 | 24.99 | GBP |
| WWW.GROUNDSKIPS.CO.UK | Wrecking And Salvage Yards   | Adult Care Services | Local Orders                         | 08/03/2019 | 318   | GBP |
| CO-OP GROUP           | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 15/01/2019 | 7.19  | GBP |
| CO-OP GROUP           | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 21/01/2019 | 4.69  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 28/01/2019 | 9.55  | GBP |
| ICELAND               | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 29/01/2019 | 9.29  | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 04/02/2019 | 10.41 | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 11/02/2019 | 9.25  | GBP |
| ASDA SUPERSTORE 04406 | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 11/02/2019 | 10.73 | GBP |
| CO-OP GROUP           | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 26/02/2019 | 7.84  | GBP |
| CO-OP GROUP           | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 04/03/2019 | 9.68  | GBP |
| ASDA SUPERSTORE 04406 | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 04/03/2019 | 7.66  | GBP |
| CO-OP GROUP           | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 05/03/2019 | 6     | GBP |
| ICELAND               | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 11/03/2019 | 10.1  | GBP |
| CO-OP GROUP           | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 11/03/2019 | 10    | GBP |
| THE WORKS             | Discount Stores              | Children's Services | Expenditure on Clients, Education    | 12/03/2019 | 7.5   | GBP |
| HOBBYCRAFT            | Artist Supply/Craft Stores   | Children's Services | Expenditure on Clients, Education    | 14/03/2019 | 4     | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 19/03/2019 | 14.65 | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 22/03/2019 | 17    | GBP |
| SAINSBURYS            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 26/03/2019 | 12.35 | GBP |
| THE WORKS             | Discount Stores              | Children's Services | Expenditure on Clients, Education    | 26/03/2019 | 7.05  | GBP |
| TESCO STORE 2271      | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 15/01/2019 | 10.55 | GBP |
| ARGOS LTD             | Discount Stores              | Children's Services | Expenditure on Clients, Education    | 16/01/2019 | 23.99 | GBP |
| TESCO STORES 2329     | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 22/01/2019 | 7.25  | GBP |
| TESCO STORE 2271      | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 29/01/2019 | 6.37  | GBP |
| TESCO STORE 2271      | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 05/02/2019 | 4.06  | GBP |
| TESCO STORE 2271      | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 12/02/2019 | 5.56  | GBP |
| HOBBYCRAFT            | Artist Supply/Craft Stores   | Children's Services | Expenditure on Clients, Education    | 13/02/2019 | 19    | GBP |
| TESCO STORE 2271      | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 19/02/2019 | 3.06  | GBP |
| TESCO STORE 2271      | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 05/03/2019 | 4.76  | GBP |
| TESCO-STORES 6626     | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 06/03/2019 | 2.69  | GBP |
| TESCO STORE 2271      | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 12/03/2019 | 12.16 | GBP |
| TESCO STORE 2271      | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 19/03/2019 | 5     | GBP |
| TESCO STORE 2271      | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 19/03/2019 | 4.92  | GBP |
| SCOTT SPORTS          | Misc Apparel/Accessory Shops | Children's Services | Expenditure on Clients, Education    | 20/03/2019 | 1.5   | GBP |
| TESCO STORE 2271      | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 26/03/2019 | 9.5   | GBP |



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| FAST KEY SERVICES LIM     | Business Services - Not Elsewhere Classified  | Adult Care Services  | Consultancy Fees               | 28/01/2019 | 7.26   | GBP |
| FAST KEY SERVICES LIM     | Business Services - Not Elsewhere Classified  | Adult Care Services  | Consultancy Fees               | 31/01/2019 | 4.27   | GBP |
| CURRYS ONLINE             | Electronics Stores  | Adult Care Services  | Equipment Furniture & Material | 31/01/2019 | 200    | GBP |
| TNT UK LTD                | Motor Freight Carriers/Trucking (Local/Long Dist,Moving/Storage Cos, Local Delivery Svcs) | Community Protection | Courier Costs                  | 06/02/2019 | 453.77 | GBP |
| EAST HERTS SIGNS          | Computer Software Stores  | Community Protection | Printing Costs                 | 08/02/2019 | 295.1  | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services  | Local Orders                   | 04/01/2019 | 44.55  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 04/01/2019 | 5.32   | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 07/01/2019 | 16.65  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 09/01/2019 | 60.23  | GBP |
| LIDL UK WELWYN GARDEN     | Grocery Stores/Supermarkets   | Adult Care Services  | Local Orders                   | 14/01/2019 | 22.49  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 14/01/2019 | 10.82  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 18/01/2019 | 57.62  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 18/01/2019 | 16.08  | GBP |
| TP RICKMANSWORTH          | Lumber/Building Materials Stores  | Adult Care Services  | Local Orders                   | 23/01/2019 | 39.15  | GBP |
| WICKES BUILDING SU        | Lumber/Building Materials Stores  | Adult Care Services  | Local Orders                   | 23/01/2019 | 114    | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 24/01/2019 | 18.91  | GBP |
| SCREWFIX WELWYN GARDEN CI | Lumber/Building Materials Stores  | Adult Care Services  | Local Orders                   | 24/01/2019 | 4.06   | GBP |
| WICKES BUILDING SU        | Lumber/Building Materials Stores  | Adult Care Services  | Local Orders                   | 24/01/2019 | 30     | GBP |
| GENERAL ALLPURPOSE PLA    | Lumber/Building Materials Stores  | Adult Care Services  | Local Orders                   | 15/02/2019 | 34.42  | GBP |
| WICKES WELWYN GARDEN CITY | Lumber/Building Materials Stores  | Adult Care Services  | Local Orders                   | 15/02/2019 | 7.07   | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 27/02/2019 | 75.1   | GBP |
| HOME BUILDING PLASTICS L  | Lumber/Building Materials Stores  | Adult Care Services  | Local Orders                   | 27/02/2019 | 110    | GBP |
| SCREWFIX WELWYN GARDEN CI | Lumber/Building Materials Stores  | Adult Care Services  | Local Orders                   | 27/02/2019 | 5.52   | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 28/02/2019 | 2.77   | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 01/03/2019 | 12.39  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 01/03/2019 | 4.37   | GBP |
| SCREWFIX WELWYN GARDEN CI | Lumber/Building Materials Stores  | Adult Care Services  | Local Orders                   | 01/03/2019 | 1.45   | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 04/03/2019 | 17.41  | GBP |
| B Q 1058                  | Lumber/Building Materials Stores  | Adult Care Services  | Local Orders                   | 05/03/2019 | 3.63   | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 06/03/2019 | 38.67  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 11/03/2019 | 24.51  | GBP |
| WICKES ST ALBANS          | Home Supply Warehouse Stores  | Adult Care Services  | Local Orders                   | 13/03/2019 | 21.9   | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services  | Local Orders                   | 14/03/2019 | 1.34   | GBP |
| WICKES ST ALBANS          | Home Supply Warehouse Stores  | Adult Care Services  | Local Orders                   | 14/03/2019 | 9.01   | GBP |

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| SCREWFIX HEMEL HEMPSTEAD  | Lumber/Building Materials Stores                          | Adult Care Services | Local Orders                                  | 15/03/2019 | 19.04  | GBP |
| WICKES WELWYN GARDEN CITY | Lumber/Building Materials Stores                          | Adult Care Services | Local Orders                                  | 18/03/2019 | 32.38  | GBP |
| GENERAL ALLPURPOSE PLA    | Lumber/Building Materials Stores                          | Adult Care Services | Local Orders                                  | 18/03/2019 | 118.06 | GBP |
| GENERAL ALLPURPOSE PLA    | Lumber/Building Materials Stores                          | Adult Care Services | Local Orders                                  | 18/03/2019 | 10.46  | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                                  | 20/03/2019 | 20.75  | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                                  | 20/03/2019 | 7.78   | GBP |
| SCREWFIX HEMEL HEMPSTEAD  | Lumber/Building Materials Stores                          | Adult Care Services | Local Orders                                  | 20/03/2019 | 18.15  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                                  | 21/03/2019 | 25.83  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                                  | 21/03/2019 | 19.57  | GBP |
| WICKES ST ALBANS          | Home Supply Warehouse Stores                              | Adult Care Services | Local Orders                                  | 21/03/2019 | 18.02  | GBP |
| HOWDENS - N WATFORD DD86  | Lumber/Building Materials Stores                          | Adult Care Services | Local Orders                                  | 25/03/2019 | 26.55  | GBP |
| HOWDENS - N WATFORD DD86  | Lumber/Building Materials Stores                          | Adult Care Services | Local Orders                                  | 25/03/2019 | 4.99   | GBP |
| HOWDENS - WELWYN D160     | Lumber/Building Materials Stores                          | Adult Care Services | Local Orders                                  | 25/03/2019 | 38.94  | GBP |
| HOWDENS - WELWYN D160     | Lumber/Building Materials Stores                          | Adult Care Services | Local Orders                                  | 25/03/2019 | 34.76  | GBP |
| HOWDENS - WELWYN D160     | Lumber/Building Materials Stores                          | Adult Care Services | Local Orders                                  | 25/03/2019 | 6.42   | GBP |
| PEARSON ED LTD            | Schools & Educational Services - Not Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses          | 17/01/2019 | 165.3  | GBP |
| CMKUSTOM CLOTHING         | Stationery/Office/School Supply Stores                    | Adult Care Services | Uniforms & Protective Clothing                | 29/01/2019 | 42.8   | GBP |
| AMZN Mktp UKMB3M64YO4     | Book Stores   | Adult Care Services | Stationery & General Office Expenses          | 29/01/2019 | 7.98   | GBP |
| AMZN Mktp UKMB2MI3Y24     | Book Stores   | Adult Care Services | Stationery & General Office Expenses          | 29/01/2019 | 43.9   | GBP |
| AMZN Mktp UKMB2PS0YI4     | Book Stores   | Adult Care Services | Stationery & General Office Expenses          | 29/01/2019 | 19.99  | GBP |
| AMZN Mktp UKMI0IW9CH4     | Book Stores   | Adult Care Services | Stationery & General Office Expenses          | 30/01/2019 | 22.72  | GBP |
| AMZN Mktp UKMI0X40CU4     | Book Stores   | Adult Care Services | Equipment Furniture & Material                | 30/01/2019 | 17.1   | GBP |
| AMZN Mktp UKMI6SQ1O74     | Book Stores   | Adult Care Services | Stationery & General Office Expenses          | 31/01/2019 | 38.96  | GBP |
| WWW.SCS.CO.UK             | Furniture/Home Furn/Equip Stores - Except Appliances      | Adult Care Services | Expenditure on Clients, Equipment & Materials | 19/02/2019 | 548.33 | GBP |
| WWW.SCS.CO.UK             | Furniture/Home Furn/Equip Stores - Except Appliances      | Adult Care Services | Expenditure on Clients, Equipment & Materials | 19/02/2019 | 833.33 | GBP |
| HERTS ACTION ON DISABI    | Charitable/Social Service Orgs                            | Adult Care Services | Expenditure on Clients, Equipment & Materials | 20/02/2019 | 450    | GBP |
| CHRISTMAS FOOD            | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                         | 20/02/2019 | 36.67  | GBP |
| HEMEL LOCK CENTRE         | Architectural/Eng/Surveying Services                      | Adult Care Services | Stationery & General Office Expenses          | 22/02/2019 | 4.67   | GBP |
| B&M RETAIL LTD            | Discount Stores   | Adult Care Services | Stationery & General Office Expenses          | 22/02/2019 | 14.57  | GBP |

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| SAINSBURYS S/MKTS     | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals                | 28/02/2019 | 16.25  | GBP |
| CHRISTMAS FOOD        | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals                | 01/03/2019 | 36.67  | GBP |
| SAINSBURYS S/MKTS     | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals                | 08/03/2019 | 18.79  | GBP |
| HIGHSTREETVOUCHERS    | Civic/Social/Fraternal Assc                                | Adult Care Services | Postage                              | 13/03/2019 | 2.92   | GBP |
| HIGHSTREETVOUCHERS    | Civic/Social/Fraternal Assc                                | Adult Care Services | Expenditure on Clients, Recreation   | 13/03/2019 | 100    | GBP |
| HIGHSTREETVOUCHERS    | Civic/Social/Fraternal Assc                                | Adult Care Services | Expenditure on Clients, Recreation   | 13/03/2019 | 100    | GBP |
| PAYPAL MRS CS         | Cosmetic Stores  | Adult Care Services | Catering Food / Meals                | 14/03/2019 | 6.05   | GBP |
| PAYPAL JOCHAFFE       | Misc & Speciality Retail Stores                            | Adult Care Services | Catering Food / Meals                | 14/03/2019 | 4.16   | GBP |
| AMZA2B Shopping Ltd   | Misc & Speciality Retail Stores                            | Adult Care Services | Stationery & General Office Expenses | 19/03/2019 | -43.90 | GBP |
| SAINSBURYS S/MKTS     | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals                | 22/03/2019 | 15.85  | GBP |
| HIGHSTREETVOUCHERS    | Civic/Social/Fraternal Assc                                | Adult Care Services | Consultancy Fees                     | 26/03/2019 | 100    | GBP |
| SPORTSDIRECT 89       | Sporting Goods Stores                                      | Children's Services | Equipment Furniture & Material       | 07/01/2019 | 26.7   | GBP |
| TESCO STORES 6546     | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 07/01/2019 | 20     | GBP |
| TESCO STORES 6546     | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 07/01/2019 | 16.32  | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                                | Children's Services | Expenditure on Clients, Medical      | 31/01/2019 | 16.66  | GBP |
| TESCO STORES 5873     | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 01/02/2019 | 3.62   | GBP |
| TESCO-STORES 3213     | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 11/02/2019 | 2.2    | GBP |
| TESCO-STORES 3213     | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 11/02/2019 | 0.67   | GBP |
| TESCO-STORES 3213     | Grocery Stores/Supermarkets                                | Children's Services | Local Orders                         | 11/02/2019 | 48.5   | GBP |
| TESCO-STORES 3213     | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 11/02/2019 | 4.99   | GBP |
| CINEWORLD STE CP      | Theatrical Producers(except motion pics) & Ticket Agencies | Children's Services | Expenditure on Clients, Recreation   | 11/02/2019 | 24     | GBP |
| www.groupon.co.uk     | Buying/Shopping Services & Clubs                           | Children's Services | Expenditure on Clients, Recreation   | 22/02/2019 | 88.95  | GBP |
| TESCO-STORES 3213     | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 25/02/2019 | 9.2    | GBP |
| TESCO-STORES 3213     | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 25/02/2019 | 7.34   | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                                | Children's Services | Expenditure on Clients, Medical      | 19/03/2019 | 10.42  | GBP |
| THE RANGE             | Department Stores  | Children's Services | Equipment Furniture & Material       | 19/03/2019 | 102    | GBP |
| TESCO-STORES 3213     | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 25/03/2019 | 1.94   | GBP |
| TESCO-STORES 3213     | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 25/03/2019 | 4.06   | GBP |
| TSGN                  | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 25/03/2019 | 12.75  | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 27/03/2019 | 2.71   | GBP |
| H M                   | Mens/Womens Clothing Stores                                | Children's Services | Expenditure on Clients, Clothing     | 27/03/2019 | 25.02  | GBP |
| PRIMARK               | Family Clothing Stores                                     | Children's Services | Expenditure on Clients, Clothing     | 28/03/2019 | 8.33   | GBP |
| TESCO DELIVERY SAVER2 | Direct Marketing - Continuity/Subscription Merchant        | Adult Care Services | Expenditure on Clients, Recreation   | 07/01/2019 | 6.99   | GBP |
| CIPD INTEGRA          | Professional Services - Not Elsewhere Classified           | Resources           | Consultancy Fees                     | 21/03/2019 | 181    | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals                | 07/02/2019 | 143.08 | GBP |

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| TESCO STORE 3213      | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals             | 21/02/2019 | 72     | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals             | 04/03/2019 | 98.86  | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals             | 08/03/2019 | 124.52 | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals             | 14/03/2019 | 91.34  | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals             | 22/03/2019 | 122.38 | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals             | 28/03/2019 | 90.24  | GBP |
| POST OFFICE COUNTER   | Postal Services - Gov Only                                 | Resources           | Library Materials                 | 03/01/2019 | 77.8   | GBP |
| POST OFFICE COUNTER   | Postal Services - Gov Only                                 | Resources           | Library Materials                 | 06/03/2019 | 87.2   | GBP |
| POST OFFICE COUNTER   | Postal Services - Gov Only                                 | Resources           | Library Materials                 | 07/03/2019 | 109    | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals             | 08/03/2019 | 5      | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals             | 08/03/2019 | 2.5    | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals             | 15/03/2019 | 1.4    | GBP |
| LINKTIGER             | Computer Software Stores                                   | Children's Services | Software                          | 07/01/2019 | 16.28  | USD |
| LINKTIGER             | Computer Software Stores                                   | Children's Services | Software                          | 06/02/2019 | 15.9   | USD |
| LINKTIGER             | Computer Software Stores                                   | Children's Services | Software                          | 06/03/2019 | 15.68  | USD |
| iStock.com            | Commercial Photo/Art/Graphics                              | Children's Services | Photography                       | 07/03/2019 | 104    | GBP |
| PAYPAL PARENT ZONE    | Elementary/Secondary Schools                               | Children's Services | Miscellaneous Expenses            | 22/03/2019 | 191.04 | GBP |
| SCREAMING FROG LTD    | Computer Programming/Data Processing/Integrated Sys Design | Children's Services | Software                          | 27/03/2019 | 178.8  | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                                | Children's Services | Expenditure on Clients, Education | 16/01/2019 | 7.5    | GBP |
| CO-OP GROUP           | Grocery Stores/Supermarkets                                | Children's Services | Expenditure on Clients, Education | 17/01/2019 | 4.87   | GBP |
| BHCC-RPMUSEUM7        | Tourist Attractions And Exhibits                           | Children's Services | Expenditure on Clients, Education | 30/01/2019 | 44.9   | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                                | Children's Services | Expenditure on Clients, Education | 05/02/2019 | 6.58   | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets                                | Children's Services | Expenditure on Clients, Education | 12/02/2019 | 7.25   | GBP |
| TSGN                  | Passenger Railways   | Children's Services | Expenditure on Clients, Education | 19/02/2019 | 78     | GBP |
| TSGN                  | Passenger Railways   | Children's Services | Expenditure on Clients, Education | 20/02/2019 | 37.8   | GBP |
| AMZN Mktp UKMI3RA2RD4 | Book Stores  | Children's Services | Expenditure on Clients, Education | 25/02/2019 | 22.24  | GBP |
| AMZN Mktp UKMI0H48WN4 | Book Stores  | Children's Services | Expenditure on Clients, Education | 26/02/2019 | 146.96 | GBP |
| THE RANGE             | Department Stores  | Children's Services | Expenditure on Clients, Education | 11/03/2019 | 22.73  | GBP |
| HEALTH EDCO           | Misc & Speciality Retail Stores                            | Children's Services | Expenditure on Clients, Education | 11/03/2019 | 202.8  | GBP |
| T K MAXX              | Variety Stores   | Resources           | Cleaning & Domestic Supplies      | 04/02/2019 | 19.99  | GBP |
| TIMPSON LTD           | Shoe Repair/Shine/Hat Cleaning                             | Resources           | Uniforms & Protective Clothing    | 25/02/2019 | 74.5   | GBP |
| WILKO RETAIL LIMIT    | Household Appliance Stores                                 | Resources           | Equipment Furniture & Material    | 27/02/2019 | 7.9    | GBP |
| POST OFFICE COUNTER   | Postal Services - Gov Only                                 | Resources           | Postage                           | 28/02/2019 | 2.98   | GBP |
| B Q 1322              | Lumber/Building Materials Stores                           | Resources           | Local Orders                      | 28/02/2019 | 3.34   | GBP |
| B Q 1322              | Lumber/Building Materials Stores                           | Resources           | Local Orders                      | 28/02/2019 | 3.34   | GBP |
| B Q 1322              | Lumber/Building Materials Stores                           | Resources           | Local Orders                      | 28/02/2019 | 8.35   | GBP |
| B Q 1322              | Lumber/Building Materials Stores                           | Resources           | Local Orders                      | 28/02/2019 | 8.35   | GBP |
| B Q 1322              | Lumber/Building Materials Stores                           | Resources           | Local Orders                      | 28/02/2019 | 1.98   | GBP |

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| B Q 1322                 | Lumber/Building Materials Stores               | Resources           | Local Orders                           | 28/02/2019 | 1.98   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores               | Resources           | Local Orders                           | 28/02/2019 | 1.98   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores               | Resources           | Local Orders                           | 28/02/2019 | 2.33   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores               | Resources           | Local Orders                           | 28/02/2019 | 2.73   | GBP |
| B Q 1322                 | Lumber/Building Materials Stores               | Resources           | Local Orders                           | 28/02/2019 | 2.73   | GBP |
| T K MAXX                 | Variety Stores                                 | Resources           | Cleaning & Domestic Supplies           | 01/03/2019 | 39.98  | GBP |
| SHOESMITHS               | Shoe Repair/Shine/Hat Cleaning                 | Resources           | Uniforms & Protective Clothing         | 12/03/2019 | 17     | GBP |
| AMZN Mktp UKMB7ZM7TH4    | Book Stores                                    | Adult Care Services | Equipment Repairs & Maintenance        | 08/01/2019 | 31.18  | GBP |
| AMZN Mktp UKMB5453J04    | Book Stores                                    | Adult Care Services | IT Equipment                           | 08/01/2019 | 27.96  | GBP |
| AMZN MKTP UKMB4I53TE4 AM | Book Stores                                    | Adult Care Services | Equipment Repairs & Maintenance        | 09/01/2019 | 39.95  | GBP |
| ANGLIA HANDLING SERVIC   | Industrial Supplies - Not Elsewhere Classified | Adult Care Services | Equipment Testing                      | 11/01/2019 | 28.75  | GBP |
| B Q 1237                 | Lumber/Building Materials Stores               | Adult Care Services | Equipment Repairs & Maintenance        | 14/01/2019 | 34.2   | GBP |
| B Q 1058                 | Lumber/Building Materials Stores               | Adult Care Services | Equipment Repairs & Maintenance        | 14/01/2019 | -34.20 | GBP |
| DEBEN BUILDBASE          | Lumber/Building Materials Stores               | Adult Care Services | Equipment Repairs & Maintenance        | 16/01/2019 | 110.39 | GBP |
| AMZN Mktp UKMB6CH29W4    | Book Stores                                    | Adult Care Services | Equipment Repairs & Maintenance        | 25/01/2019 | 2.05   | GBP |
| AMZN MKTP UKMB7CH8974 AM | Book Stores                                    | Adult Care Services | Equipment Repairs & Maintenance        | 25/01/2019 | 8.14   | GBP |
| TOOLSTATION LTD          | Hardware Stores                                | Adult Care Services | Equipment Repairs & Maintenance        | 29/01/2019 | 10.6   | GBP |
| AMZN Mktp UKMI6123CH4    | Book Stores                                    | Adult Care Services | Cleaning Materials                     | 30/01/2019 | 26.29  | GBP |
| ARGOS RETAIL GROUP       | Discount Stores                                | Adult Care Services | Equipment - Repairs                    | 06/02/2019 | 24.99  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified       | Adult Care Services | Operating Leases - Commercial Vehicles | 07/02/2019 | 252.5  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified       | Adult Care Services | Operating Leases - Commercial Vehicles | 07/02/2019 | 252.5  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified       | Adult Care Services | Operating Leases - Commercial Vehicles | 07/02/2019 | 252.5  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified       | Adult Care Services | Operating Leases - Commercial Vehicles | 07/02/2019 | 252.5  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified       | Adult Care Services | Operating Leases - Commercial Vehicles | 07/02/2019 | 252.5  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified       | Adult Care Services | Operating Leases - Commercial Vehicles | 07/02/2019 | 252.5  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified       | Adult Care Services | Operating Leases - Commercial Vehicles | 08/02/2019 | 252.5  | GBP |
| AMZN MKTP UKMI55B80Z4 AM | Book Stores                                    | Adult Care Services | Stationery & General Office Expenses   | 08/02/2019 | 42.13  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified       | Adult Care Services | Operating Leases - Commercial Vehicles | 20/02/2019 | 252.5  | GBP |
| AMZN Mktp UKMI4MF37Z4    | Book Stores                                    | Adult Care Services | Cleaning Materials                     | 21/02/2019 | 34.18  | GBP |

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| Trainline.com            | Theatrical Producers(except motion pics)<br>&Ticket Agencies            | Adult Care Services | Travelling Expenses Fares                  | 18/03/2019 | 64.07  | GBP |
| MEDI-PLINTH LTD          | Medical Services/Health Practitioners - Not<br>Elsewhere Classified     | Adult Care Services | Equipment - Purchases                      | 19/03/2019 | 995.98 | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified                            | Adult Care Services | Consultancy Fees                           | 26/03/2019 | 7.26   | GBP |
| AMZN Mktp UKMZ0BR9F54    | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals,<br>Maps | 28/03/2019 | 99.98  | GBP |
| AMAZON.CO.UKMB5GP67A4 AM | Misc & Speciality Retail Stores   | Adult Care Services | Stationery & General Office Expenses       | 24/01/2019 | 34.64  | GBP |
| Amazon.co.ukMI36P60G4    | Direct Marketing - Other Direct Marketers - Not<br>Elsewhere Classified | Adult Care Services | Consultancy Fees                           | 07/02/2019 | 16.95  | GBP |
| Amazon.co.ukMI96K20F4    | Direct Marketing - Other Direct Marketers - Not<br>Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses       | 07/02/2019 | 16.96  | GBP |
| Amazon.co.ukMI09U6MU4    | Direct Marketing - Other Direct Marketers - Not<br>Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses       | 12/02/2019 | 17.39  | GBP |
| Amazon.co.ukMI4XH2MF4    | Direct Marketing - Other Direct Marketers - Not<br>Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses       | 13/02/2019 | 9.14   | GBP |
| AMZN Mktp UKMI6G869U4    | Book Stores   | Adult Care Services | Stationery & General Office Expenses       | 22/02/2019 | 27.96  | GBP |
| AMAZON.CO.UKMW7JD5OP4 AM | Misc & Speciality Retail Stores   | Adult Care Services | Stationery & General Office Expenses       | 28/02/2019 | 13.87  | GBP |
| AMZN Mktp UKMW9XD0484    | Book Stores   | Adult Care Services | Stationery & General Office Expenses       | 01/03/2019 | 13.18  | GBP |
| AMAZON.CO.UKMW06A3414 AM | Misc & Speciality Retail Stores   | Adult Care Services | Stationery & General Office Expenses       | 01/03/2019 | 13.87  | GBP |
| AMAZON.CO.UKMW3WU44F4 AM | Misc & Speciality Retail Stores   | Adult Care Services | Stationery & General Office Expenses       | 01/03/2019 | 13.86  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals                      | 30/01/2019 | 46.15  | GBP |
| WWW.OUTSOURCEDDEVEN      | Business Services - Not Elsewhere Classified                            | Adult Care Services | Consultancy Fees                           | 08/02/2019 | 319    | GBP |
| CJWELLINGSL              | Theatrical Producers(except motion pics)<br>&Ticket Agencies            | Adult Care Services | Training                                   | 27/02/2019 | 99     | GBP |
| AMZN MKTP UKMW20R1OX4 AM | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals,<br>Maps | 28/02/2019 | 28.33  | GBP |
| AMZN Mktp UKMW1BX3454    | Book Stores   | Adult Care Services | Refreshments                               | 28/02/2019 | 24.19  | GBP |
| Amazon.co.ukMW36Q1484    | Direct Marketing - Other Direct Marketers - Not<br>Elsewhere Classified | Adult Care Services | Consultancy Fees                           | 01/03/2019 | 20.31  | GBP |
| AMZN Mktp UKMW4D414S4    | Book Stores   | Adult Care Services | Refreshments                               | 04/03/2019 | 47.4   | GBP |
| WWW.OUTSOURCEDDEVEN      | Business Services - Not Elsewhere Classified                            | Adult Care Services | Conference Expenses Staff                  | 07/03/2019 | 265.83 | GBP |

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| Amazon.co.ukMW0NF00A4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Refreshments                                  | 07/03/2019 | 20.29  | GBP |
| WWW.OUTSOURCEDEVEN       | Business Services - Not Elsewhere Classified                         | Adult Care Services | Conference Expenses Staff                     | 13/03/2019 | 265.83 | GBP |
| ROYAL MAIL ONLINE SHOP   | Postal Services - Gov Only   | Children's Services | Postage                                       | 01/01/2019 | 58     | GBP |
| WWW.IKEA.COM             | Furniture/Home Furn/Equip Stores - Except Appliances                 | Children's Services | Expenditure on Clients, Education             | 03/01/2019 | 300    | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Expenditure on Clients, Equipment & Materials | 14/01/2019 | 186.94 | GBP |
| ROYAL MAIL ONLINE SHOP   | Postal Services - Gov Only   | Children's Services | Expenditure on Clients, Education             | 21/01/2019 | 58     | GBP |
| ROYAL MAIL ONLINE SHOP   | Postal Services - Gov Only   | Children's Services | Postage                                       | 21/01/2019 | 116    | GBP |
| WAYFAIR                  | Direct Marketing - Combination Catalog And Retail Merchant           | Children's Services | Expenditure on Clients, Equipment & Materials | 30/01/2019 | 196.65 | GBP |
| PARTRIDGE PRINT          | Schools & Educational Services - Not Elsewhere Classified            | Children's Services | Expenditure on Clients, Education             | 30/01/2019 | 382.5  | GBP |
| PARTRIDGE PRINT          | Schools & Educational Services - Not Elsewhere Classified            | Children's Services | Expenditure on Clients, Education             | 30/01/2019 | 13     | GBP |
| WWW.CORAM.ORG.UK         | Charitable/Social Service Orgs                                       | Children's Services | Training                                      | 04/02/2019 | 105    | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified                         | Children's Services | Stationery & General Office Expenses          | 08/02/2019 | 6.97   | GBP |
| ROYAL MAIL ONLINE SHOP   | Postal Services - Gov Only   | Children's Services | Postage                                       | 08/02/2019 | 58     | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Expenditure on Clients, Equipment & Materials | 11/02/2019 | 392.94 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Expenditure on Clients, Equipment & Materials | 14/02/2019 | 57.43  | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified                         | Children's Services | Stationery & General Office Expenses          | 20/02/2019 | 66.38  | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified                         | Children's Services | Stationery & General Office Expenses          | 20/02/2019 | 48.67  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Expenditure on Clients, Equipment & Materials | 21/02/2019 | 41.93  | GBP |
| AMZN MKTP UKMI36B7944 AM | Book Stores  | Children's Services | Stationery & General Office Expenses          | 22/02/2019 | 27.75  | GBP |
| TRANSPORTRYANAIR CAR     | Automobile Rental Agency   | Children's Services | Travelling Expenses Fares                     | 22/02/2019 | 26.43  | GBP |
| RYANAIR                  | Ryanair  | Children's Services | Travelling Expenses Fares                     | 25/02/2019 | 134.86 | GBP |
| ROYAL MAIL ONLINE SHOP   | Postal Services - Gov Only   | Children's Services | Postage                                       | 06/03/2019 | 38.68  | GBP |
| ROYAL MAIL ONLINE SHOP   | Postal Services - Gov Only   | Children's Services | Postage                                       | 06/03/2019 | 38.66  | GBP |
| ROYAL MAIL ONLINE SHOP   | Postal Services - Gov Only   | Children's Services | Postage                                       | 06/03/2019 | 38.66  | GBP |
| THE SNOW CENTRE          | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Education             | 07/03/2019 | 151.46 | GBP |

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| ARGOS RETAIL GROUP        | Discount Stores  | Children's Services          | Expenditure on Clients, Equipment & Materials | 08/03/2019 | 7.99   | GBP |
| ROYAL MAIL ONLINE SHOP    | Postal Services - Gov Only   | Children's Services          | Postage                                       | 12/03/2019 | 58     | GBP |
| MARKSSPENCER PLC          | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Presents              | 13/03/2019 | 25     | GBP |
| WWW.HERTS.AC.UK           | Colleges/Unis/Junior Colleges/Professional Schools                   | Children's Services          | Training                                      | 15/03/2019 | 10     | GBP |
| AMAZON.CO.UKMB7Z794D4 AM  | Misc & Speciality Retail Stores                                      | Resources                    | Local Orders                                  | 04/01/2019 | 10.79  | GBP |
| CANFORD AUDIO PLC         | Electronics Stores   | Resources                    | Equipment Furniture & Material                | 07/01/2019 | 150    | GBP |
| WWW.REGISTRY-TRUST.ORG    | Professional Services - Not Elsewhere Classified                     | Resources                    | Consultancy Fees                              | 07/01/2019 | 2.08   | GBP |
| TSGN                      | Passenger Railways   | Resources                    | Travelling Expenses Fares                     | 24/01/2019 | 15     | GBP |
| WWW.PMGLTD.CO.UK          | Business Services - Not Elsewhere Classified                         | Resources                    | Consultancy Fees                              | 08/02/2019 | 357.6  | GBP |
| NATIONAL EXPRESS LIMITED  | Bus Lines  | Resources                    | Hire of Vehicles / Plant                      | 08/02/2019 | 25     | GBP |
| WWW.GOV.UK                | Professional Services - Not Elsewhere Classified                     | Resources                    | Consultancy Fees                              | 07/03/2019 | 10     | GBP |
| PC WORLD ONLINE           | Electronics Stores   | Resources                    | IT Equipment                                  | 08/03/2019 | 269.99 | GBP |
| Amazon.co.ukMW1A35BW4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Resources                    | Consultancy Fees                              | 14/03/2019 | 29.5   | GBP |
| APPIAN TRADING LIMITED    | Professional Services - Not Elsewhere Classified                     | Environment & Infrastructure | Training                                      | 08/01/2019 | 135    | GBP |
| SOC OF CHEM IND/IN        | Membership Organisations - Not Elsewhere Classified                  | Environment & Infrastructure | Training                                      | 22/02/2019 | 110    | GBP |
| COLDCOMFORTSCOT           | Business Services - Not Elsewhere Classified                         | Environment & Infrastructure | Training                                      | 25/02/2019 | 464.4  | GBP |
| GOVERNMENT EVENTS         | Computer Software Stores   | Environment & Infrastructure | Training                                      | 26/02/2019 | 386.58 | GBP |
| COLDCOMFORT               | Business Services - Not Elsewhere Classified                         | Environment & Infrastructure | Training                                      | 04/03/2019 | 420    | GBP |
| BLAINS TRAILERS & TYRE    | Automotive Tire Stores   | Adult Care Services          | Tyres   | 10/01/2019 | 49     | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services          | Local Orders                                  | 10/01/2019 | 62.11  | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services          | Local Orders                                  | 11/01/2019 | 237.75 | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services          | Local Orders                                  | 11/01/2019 | 48.21  | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services          | Local Orders                                  | 15/01/2019 | 25.56  | GBP |
| TOOLSTATION               | Hardware Stores  | Adult Care Services          | Local Orders                                  | 15/01/2019 | 24.95  | GBP |
| SCREWFIX LEIGHTON BUZZARD | Lumber/Building Materials Stores                                     | Adult Care Services          | Local Orders                                  | 15/01/2019 | 18.07  | GBP |
| SCREWFIX BOREHAMWOOD      | Lumber/Building Materials Stores                                     | Adult Care Services          | Local Orders                                  | 18/01/2019 | 64.41  | GBP |
| TOOLSTATION               | Hardware Stores  | Adult Care Services          | Local Orders                                  | 21/01/2019 | 25.67  | GBP |
| TOOLSTATION LTD           | Hardware Stores  | Adult Care Services          | Local Orders                                  | 06/02/2019 | 7.48   | GBP |
| WICKES BUILDING SU        | Lumber/Building Materials Stores                                     | Adult Care Services          | Local Orders                                  | 06/02/2019 | 3.9    | GBP |



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| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                            | 11/02/2019 | 14.22  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 15/02/2019 | 59.38  | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                            | 19/02/2019 | 100.63 | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 19/02/2019 | 11.97  | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                            | 19/02/2019 | 14.21  | GBP |
| BEMCO LTD                 | Household Appliance Stores                              | Adult Care Services | Local Orders                            | 20/02/2019 | 8.5    | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                            | 22/02/2019 | 13.18  | GBP |
| BEMCO LTD                 | Household Appliance Stores                              | Adult Care Services | Equipment Furniture & Material          | 27/02/2019 | 128    | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 27/02/2019 | 17.71  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 04/03/2019 | 29.57  | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                            | 07/03/2019 | 19.61  | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                            | 08/03/2019 | 47.73  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 11/03/2019 | 32.23  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 13/03/2019 | 36.74  | GBP |
| SCREWFIX STEVENAGE        | Lumber/Building Materials Stores                        | Adult Care Services | Local Orders                            | 15/03/2019 | 19.42  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 25/03/2019 | 17.51  | GBP |
| SCREWFIX DUNSTABLE EASTER | Lumber/Building Materials Stores                        | Adult Care Services | Local Orders                            | 26/03/2019 | 8.82   | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                            | 27/03/2019 | 21.85  | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                            | 27/03/2019 | 10     | GBP |
| SCREWFIX HEMEL HEMPSTEAD  | Lumber/Building Materials Stores                        | Adult Care Services | Local Orders                            | 27/03/2019 | 2.1    | GBP |
| SCREWFIX HEMEL HEMPSTEAD  | Lumber/Building Materials Stores                        | Adult Care Services | Local Orders                            | 27/03/2019 | 0.33   | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                            | 28/03/2019 | 8.79   | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                            | 29/03/2019 | 17.92  | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                            | 29/03/2019 | 14.4   | GBP |
| SCREWFIX HEMEL HEMPSTEAD  | Lumber/Building Materials Stores                        | Adult Care Services | Local Orders                            | 29/03/2019 | 5.43   | GBP |
| WWW.THEWORKS.CO.UK        | Discount Stores   | Children's Services | Cleaning & Domestic Supplies            | 10/01/2019 | 6.99   | GBP |
| STEVENAGE TA Stevenag     | Taxicabs And Limousines                                 | Children's Services | Travelling Expenses Fares               | 11/01/2019 | 1.01   | GBP |
| STEVENAGE TA Stevenag     | Taxicabs And Limousines                                 | Children's Services | Travelling Expenses Fares               | 14/01/2019 | 8      | GBP |
| STEVENAGE TA Stevenag     | Taxicabs And Limousines                                 | Children's Services | Travelling Expenses Fares               | 14/01/2019 | 8.2    | GBP |
| RIVERSIDE TAXIS BUNTINGFO | Taxicabs And Limousines                                 | Children's Services | Travelling Expenses Fares               | 18/01/2019 | 96     | GBP |
| AMZN MKTP UKMB9YG3Q74 AM  | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 5.94   | GBP |
| AMZN Mktp UKMB2FI77R4     | Book Stores   | Children's Services | Expenditure on Clients, Education       | 24/01/2019 | 32.45  | GBP |
| AMZN Mktp UKMB3T97794     | Book Stores   | Children's Services | Expenditure on Clients, Education       | 24/01/2019 | 34.46  | GBP |
| AMZN MKTP UKMB6O887E4 AM  | Book Stores   | Children's Services | Expenditure on Clients, Education       | 24/01/2019 | 74.88  | GBP |
| P AND A MEDICAL LIMITED   | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies | Children's Services | Expenditure on Clients, Education       | 28/01/2019 | 45     | GBP |
| BT PAY BY PHONE           | Telecom Services - Phone/Fax                            | Children's Services | Expenditure on Clients, Education       | 30/01/2019 | 73.2   | GBP |
| BT PAY BY PHONE           | Telecom Services - Phone/Fax                            | Children's Services | Expenditure on Clients, Education       | 31/01/2019 | 94.69  | GBP |

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| AMZN MKTP UKMI95P9FV4 AM  | Book Stores   | Children's Services | Expenditure on Clients, Education       | 31/01/2019 | 80.62  | GBP |
| AMZN MKTP UKMI2UX9FE4 AM  | Book Stores   | Children's Services | Expenditure on Clients, Education       | 31/01/2019 | 16.97  | GBP |
| RIVERSIDE TAXIS BUNTINGFO | Taxicabs And Limousines                                   | Children's Services | Travelling Expenses Fares               | 01/02/2019 | 33.33  | GBP |
| AMZN MKTP UKMI84W0FZ4 AM  | Book Stores   | Children's Services | Expenditure on Clients, Education       | 01/02/2019 | 149.98 | GBP |
| AMZN MKTP UKMI9KT5Z94 AM  | Book Stores   | Children's Services | Expenditure on Clients, Education       | 04/02/2019 | 23.63  | GBP |
| AMZN MKTP UKMI3GE2NY4 AM  | Book Stores   | Children's Services | Expenditure on Clients, Education       | 04/02/2019 | 48.95  | GBP |
| AMZN MKTP UKMI5B06N84 AM  | Book Stores   | Children's Services | Expenditure on Clients, Education       | 04/02/2019 | 25.72  | GBP |
| WWW.WELWYNTAXIS.CO.UK     | Taxicabs And Limousines                                   | Children's Services | Travelling Expenses Fares               | 07/02/2019 | 20     | GBP |
| REPLACEMENTKEYS.CO.UK     | Misc General Merchandise                                  | Children's Services | Local Orders                            | 14/02/2019 | 7.46   | GBP |
| AMZN Mktp UKMI3GU06R4     | Book Stores   | Children's Services | Expenditure on Clients, Education       | 18/02/2019 | 13.07  | GBP |
| WWW.WELWYNTAXIS.CO.UK     | Taxicabs And Limousines                                   | Children's Services | Travelling Expenses Fares               | 20/02/2019 | 10     | GBP |
| RIVERSIDE TAXIS BUNTINGFO | Taxicabs And Limousines                                   | Children's Services | Travelling Expenses Fares               | 21/02/2019 | 85     | GBP |
| FAST KEY SERVICES LIM1    | Business Services - Not Elsewhere Classified              | Children's Services | Local Orders                            | 26/02/2019 | 33.27  | GBP |
| RIVERSIDE TAXIS BUNTINGFO | Taxicabs And Limousines                                   | Children's Services | Travelling Expenses Fares               | 26/02/2019 | 40     | GBP |
| AMZN Mktp UKMW22N7FP4     | Book Stores   | Children's Services | Expenditure on Clients, Education       | 28/02/2019 | 35.98  | GBP |
| AMZN Mktp UKMW1FU14M4     | Book Stores   | Children's Services | Expenditure on Clients, Education       | 28/02/2019 | 17.43  | GBP |
| AMZN Mktp UKMW4DQ2LY4     | Book Stores   | Children's Services | Expenditure on Clients, Education       | 01/03/2019 | 10.18  | GBP |
| RIVERSIDE TAXIS BUNTINGFO | Taxicabs And Limousines                                   | Children's Services | Travelling Expenses Fares               | 22/03/2019 | 50     | GBP |
| RIVERSIDE TAXIS BUNTINGFO | Taxicabs And Limousines                                   | Children's Services | Travelling Expenses Fares               | 22/03/2019 | 40     | GBP |
| VALUE PRODUCTS LTD        | Misc & Speciality Retail Stores                           | Children's Services | Local Orders                            | 26/03/2019 | 11.45  | GBP |
| VALUE PRODUCTS LTD        | Misc & Speciality Retail Stores                           | Children's Services | Local Orders                            | 26/03/2019 | 35.75  | GBP |
| AMZN Mktp UKMZ9N83FX4     | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 378.99 | GBP |
| AMAZON.CO.UKMZ0YF4OL4 AM  | Misc & Speciality Retail Stores                           | Children's Services | Local Orders                            | 28/03/2019 | 209.99 | GBP |
| AMZN MKTP UKMZ4MR6FS4 AM  | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 47     | GBP |
| AMZN MKTP UKMZ7IY2FH4 AM  | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 57.23  | GBP |
| TVLICENSING.CO.UK         | Management/Consulting/P.R.Services                        | Children's Services | Expenditure on Clients, Education       | 29/03/2019 | 150.5  | GBP |
| TVLICENSING.CO.UK         | Management/Consulting/P.R.Services                        | Children's Services | Expenditure on Clients, Education       | 29/03/2019 | 150.5  | GBP |
| AMZN MKTP UKMZ69R6L14 AM  | Book Stores   | Children's Services | Expenditure on Clients, Education       | 29/03/2019 | 57.24  | GBP |
| NIMAX THEATRES LTD LONDON | Theatrical Producers(except motion pics) &Ticket Agencies | Children's Services | Expenditure on Clients, Recreation      | 17/01/2019 | 408.33 | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education       | 22/01/2019 | 17.8   | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                          | Children's Services | Expenditure on Clients, Education       | 22/01/2019 | 1.59   | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                          | Children's Services | Expenditure on Clients, Education       | 22/01/2019 | 1.59   | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                          | Children's Services | Expenditure on Clients, Education       | 22/01/2019 | 1.59   | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                          | Children's Services | Expenditure on Clients, Education       | 22/01/2019 | 1.59   | GBP |

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| B Q 1245                  | Lumber/Building Materials Stores                   | Children's Services | Expenditure on Clients, Education | 22/01/2019 | 1.59   | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                   | Children's Services | Expenditure on Clients, Education | 22/01/2019 | 75     | GBP |
| HOBBYCRAFT                | Artist Supply/Craft Stores                         | Children's Services | Expenditure on Clients, Education | 24/01/2019 | 7.5    | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                   | Children's Services | Expenditure on Clients, Education | 24/01/2019 | 2.5    | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                   | Children's Services | Expenditure on Clients, Education | 24/01/2019 | 2.5    | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                   | Children's Services | Expenditure on Clients, Education | 24/01/2019 | 2.5    | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                   | Children's Services | Expenditure on Clients, Education | 24/01/2019 | 2.5    | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                   | Children's Services | Expenditure on Clients, Education | 24/01/2019 | 2.5    | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                   | Children's Services | Expenditure on Clients, Education | 24/01/2019 | 2.5    | GBP |
| AMZN MKTP UKMB3EC12D4 AM  | Book Stores  | Children's Services | Expenditure on Clients, Education | 24/01/2019 | 33.35  | GBP |
| SAINSBURYS S/MKTS         | Grocery Stores/Supermarkets                        | Children's Services | Expenditure on Clients, Education | 28/01/2019 | 28.8   | GBP |
| TOWN CENTRE CAR PARKS     | Auto Parking Lots/Garages                          | Children's Services | Car Parking                       | 30/01/2019 | 3.33   | GBP |
| SAINSBURYS S/MKTS         | Grocery Stores/Supermarkets                        | Children's Services | Expenditure on Clients, Education | 31/01/2019 | 13.6   | GBP |
| SAINSBURYS S/MKTS         | Grocery Stores/Supermarkets                        | Children's Services | Expenditure on Clients, Education | 31/01/2019 | 4.5    | GBP |
| TOWN CENTRE CAR PARKS     | Auto Parking Lots/Garages                          | Children's Services | Car Parking                       | 31/01/2019 | 2.5    | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets                        | Children's Services | Expenditure on Clients, Education | 07/02/2019 | 343.5  | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets                        | Children's Services | Expenditure on Clients, Education | 12/02/2019 | 60.85  | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                   | Children's Services | Expenditure on Clients, Education | 12/02/2019 | 1.94   | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                   | Children's Services | Expenditure on Clients, Education | 12/02/2019 | 1.94   | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                   | Children's Services | Expenditure on Clients, Education | 12/02/2019 | 2.93   | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                   | Children's Services | Expenditure on Clients, Education | 12/02/2019 | 1.94   | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                   | Children's Services | Expenditure on Clients, Education | 12/02/2019 | 2.92   | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                   | Children's Services | Expenditure on Clients, Education | 12/02/2019 | 1.93   | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets                        | Children's Services | Expenditure on Clients, Education | 14/02/2019 | 102    | GBP |
| AMZN Mktp UKMI2RT95N4     | Book Stores  | Children's Services | Expenditure on Clients, Education | 14/02/2019 | 159.98 | GBP |
| ST ALBANS                 | Hobby/Toy/Games Shops                              | Children's Services | Expenditure on Clients, Education | 18/02/2019 | 9.2    | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets                        | Children's Services | Expenditure on Clients, Education | 19/02/2019 | 25     | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets                        | Children's Services | Expenditure on Clients, Education | 20/02/2019 | 14.35  | GBP |
| WATFORD JCT T/O           | Passenger Railways                                 | Children's Services | Expenditure on Clients, Education | 20/02/2019 | 13.6   | GBP |
| SABA PARK SOLUTIONS (UK   | Auto Parking Lots/Garages                          | Children's Services | Car Parking                       | 20/02/2019 | 5.17   | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets                        | Children's Services | Expenditure on Clients, Education | 26/02/2019 | 215.65 | GBP |
| TAVISTOCK PORTMAN NH      | Colleges/Unis/Junior Colleges/Professional Schools | Children's Services | Training                          | 26/02/2019 | 58.33  | GBP |
| AMZN Mktp UKMI2C35Y44     | Book Stores  | Children's Services | Expenditure on Clients, Education | 27/02/2019 | 100.98 | GBP |
| AMZN Mktp UKMW46B4OT4     | Book Stores  | Children's Services | Expenditure on Clients, Education | 27/02/2019 | 92.98  | GBP |
| AMZN Mktp UKMW5D85OV4     | Book Stores  | Children's Services | Expenditure on Clients, Education | 27/02/2019 | 66.44  | GBP |
| UBER TRIP CLFMV HELP.UBER | Taxicabs And Limousines                            | Children's Services | Travelling Expenses Fares         | 28/02/2019 | 19.36  | GBP |
| UBER TRIP QRLNG HELP.UBER | Taxicabs And Limousines                            | Children's Services | Travelling Expenses Fares         | 01/03/2019 | 12.02  | GBP |
| UBER TRIP TXWD7 HELP.UBER | Taxicabs And Limousines                            | Children's Services | Travelling Expenses Fares         | 01/03/2019 | 16.84  | GBP |

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| EASILY LTD               | Computer Network/Info Services   | Children's Services | Software                                | 08/01/2019 | 18     | GBP |
| EASILY LTD               | Computer Network/Info Services   | Children's Services | Software                                | 08/01/2019 | 18     | GBP |
| EASILY LTD               | Computer Network/Info Services   | Children's Services | Software                                | 08/01/2019 | 7.5    | GBP |
| EASILY LTD               | Computer Network/Info Services   | Children's Services | Software                                | 04/02/2019 | 18     | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Children's Services | Cleaning Consumables                    | 04/01/2019 | 2.71   | GBP |
| TIMPSON LTD              | Shoe Repair/Shine/Hat Cleaning   | Children's Services | Equipment Furniture & Material          | 09/01/2019 | 7.08   | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Children's Services | Equipment Furniture & Material          | 11/01/2019 | 166.62 | GBP |
| LOK N STORE              | Public Warehousing/Storage - Farm Products,Refrigerated/Household Goods, Storage | Children's Services | Miscellaneous Expenses                  | 18/01/2019 | 20     | GBP |
| WAYFAIR                  | Direct Marketing - Combination Catalog And Retail Merchant                       | Children's Services | Cleaning & Domestic Supplies            | 21/01/2019 | 67.96  | GBP |
| B Q 1245                 | Lumber/Building Materials Stores   | Children's Services | Local Orders                            | 21/01/2019 | 16.68  | GBP |
| B Q 1245                 | Lumber/Building Materials Stores   | Children's Services | Local Orders                            | 21/01/2019 | 2.9    | GBP |
| B Q 1245                 | Lumber/Building Materials Stores   | Children's Services | Local Orders                            | 21/01/2019 | 2.9    | GBP |
| B Q 1245                 | Lumber/Building Materials Stores   | Children's Services | Local Orders                            | 21/01/2019 | 2.9    | GBP |
| B Q 1245                 | Lumber/Building Materials Stores   | Children's Services | Local Orders                            | 21/01/2019 | 2.9    | GBP |
| B Q 1245                 | Lumber/Building Materials Stores   | Children's Services | Local Orders                            | 21/01/2019 | 2.9    | GBP |
| B Q 1245                 | Lumber/Building Materials Stores   | Children's Services | Local Orders                            | 21/01/2019 | 4.03   | GBP |
| WWW.OFFICEFURNITUREONL   | Furniture/Home Furn/Equip Stores - Except Appliances                             | Children's Services | Equipment Furniture & Material          | 23/01/2019 | 312    | GBP |
| TIMPSON LTD              | Shoe Repair/Shine/Hat Cleaning   | Children's Services | Equipment Furniture & Material          | 11/02/2019 | 16.25  | GBP |
| PAYPAL SOBUYCOMMER ON    | Furniture/Home Furn/Equip Stores - Except Appliances                             | Children's Services | Equipment Furniture & Material          | 25/02/2019 | 37.25  | GBP |
| AMZN Mktp UKMI4B59I84    | Book Stores  | Children's Services | Equipment Furniture & Material          | 25/02/2019 | 67.6   | GBP |
| AMZN Mktp UKMI4060U94    | Book Stores  | Children's Services | Equipment Furniture & Material          | 25/02/2019 | 28.5   | GBP |
| CURRYS PC WORLD          | Electronics Stores   | Children's Services | Equipment Furniture & Material          | 25/02/2019 | 33.31  | GBP |
| TIMPSON LTD              | Shoe Repair/Shine/Hat Cleaning   | Children's Services | Equipment Furniture & Material          | 26/02/2019 | 26.25  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Equipment Furniture & Material          | 04/03/2019 | 352.44 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Equipment Furniture & Material          | 06/03/2019 | 253.24 | GBP |
| ACCESS EXPEDITIONS LTD   | Tent And Awning Shops  | Children's Services | Expenditure on Clients, Education       | 06/03/2019 | 58.5   | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Equipment Furniture & Material          | 07/03/2019 | 310.77 | GBP |
| WWW.OFFICEFURNITUREONL   | Furniture/Home Furn/Equip Stores - Except Appliances                             | Children's Services | Equipment Furniture & Material          | 08/03/2019 | 312    | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Equipment Furniture & Material          | 20/03/2019 | 194.12 | GBP |
| AMZN Mktp UKMW3HP6YK4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 26/03/2019 | 69.99  | GBP |
| AMZN MKTP UKMW47B4Y04 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 26/03/2019 | 12.99  | GBP |

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| WWW.PLANNINGPORTAL.CO. | Business Services - Not Elsewhere Classified              | Children's Services | Expenditure on Clients, Education      | 29/03/2019 | 114.17 | GBP |
| MEDIPOST (UK) LTD      | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies   | Adult Care Services | Expenditure on Clients, Medical        | 14/01/2019 | 55     | GBP |
| MEADOWCROFT FOOD SERVI | Caterers  | Adult Care Services | Catering Food / Meals                  | 14/01/2019 | 134.54 | GBP |
| ANGEL SPRINGS LTD      | Caterers  | Adult Care Services | Catering Food / Meals                  | 14/01/2019 | 211.62 | GBP |
| COMPLETE INTACARE HYGI | Nursing/Personal Care Facilities                          | Adult Care Services | Cleaning & Domestic Supplies           | 14/01/2019 | 250    | GBP |
| COMPLETE INTACARE HYGI | Nursing/Personal Care Facilities                          | Adult Care Services | Cleaning & Domestic Supplies           | 15/01/2019 | 323.77 | GBP |
| COMPLETE INTACARE HYGI | Nursing/Personal Care Facilities                          | Adult Care Services | Cleaning & Domestic Supplies           | 16/01/2019 | 9.2    | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                  | 21/01/2019 | 54.04  | GBP |
| COMPLETE INTACARE HYGI | Nursing/Personal Care Facilities                          | Adult Care Services | Cleaning & Domestic Supplies           | 06/02/2019 | 77.47  | GBP |
| MEADOWCROFT FOOD SERVI | Caterers  | Adult Care Services | Catering Food / Meals                  | 18/02/2019 | 301.65 | GBP |
| COMPLETE INTACARE HYGI | Nursing/Personal Care Facilities                          | Adult Care Services | Cleaning Materials                     | 18/02/2019 | 96.1   | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                  | 25/02/2019 | 53.62  | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                  | 26/02/2019 | 123.53 | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only                                | Adult Care Services | Stationary and General Office Expenses | 04/03/2019 | 40.2   | GBP |
| MARTIN MCCOLLS         | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Expenditure on Clients, Recreation     | 04/03/2019 | 54.73  | GBP |
| COMPLETE INTACARE HYGI | Nursing/Personal Care Facilities                          | Adult Care Services | Cleaning & Domestic Supplies           | 04/03/2019 | 179.82 | GBP |
| COMPLETE INTACARE HYGI | Nursing/Personal Care Facilities                          | Adult Care Services | Cleaning & Domestic Supplies           | 18/03/2019 | 89.37  | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                  | 18/03/2019 | 62.79  | GBP |
| SAINSBURYS             | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                  | 19/03/2019 | 9.1    | GBP |
| MEADOWCROFT FOOD SERVI | Caterers  | Adult Care Services | Catering Food / Meals                  | 20/03/2019 | 129.11 | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                  | 25/03/2019 | 74.93  | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                  | 25/03/2019 | -1.69  | GBP |
| HOBBYCRAFT             | Artist Supply/Craft Stores                                | Children's Services | Equipment Furniture & Material         | 18/02/2019 | 11.25  | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                  | 10/01/2019 | 83.33  | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                  | 11/01/2019 | 3.42   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                  | 06/02/2019 | 25.74  | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only                                | Adult Care Services | Postage                                | 12/02/2019 | 66.67  | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only                                | Adult Care Services | Postage                                | 12/02/2019 | 36.67  | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only                                | Adult Care Services | Postage                                | 12/02/2019 | 80     | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only                                | Adult Care Services | Postage                                | 12/02/2019 | 33.33  | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only                                | Adult Care Services | Postage                                | 12/02/2019 | 5.8    | GBP |
| TESCO STORES 6546      | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                  | 21/02/2019 | 118.96 | GBP |
| TESCO STORE 3362       | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                  | 26/02/2019 | 4.03   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                  | 26/02/2019 | 83.33  | GBP |
| ASDA STORES 4360       | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals                  | 19/03/2019 | 150    | GBP |

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|---------------------------|---|---------------------|---|------------|--------|-----|
| AMZN MKTP UKMB64I67G4 AM  | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 25/01/2019 | 46.44  | GBP |
| Amazon.co.ukMI8HX4YJ4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Consultancy Fees                        | 26/02/2019 | 48.99  | GBP |
| Amazon.co.ukMW18S5744     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Consultancy Fees                        | 21/03/2019 | 44.99  | GBP |
| HALFORDS 0887             | Bicycle Shops - Sales/Service   | Children's Services | Equipment Furniture & Material          | 17/01/2019 | 185    | GBP |
| UK CONSTRUCTION SAFETY SU | Vocational/Trade Schools  | Children's Services | Expenditure on Clients, Education       | 28/01/2019 | 59     | GBP |
| UK CONSTRUCTION SAFETY SU | Vocational/Trade Schools  | Children's Services | Expenditure on Clients, Education       | 06/02/2019 | 41     | GBP |
| GAME RETAIL               | Hobby/Toy/Games Shops   | Children's Services | Miscellaneous Expenses                  | 21/02/2019 | 12.49  | GBP |
| TESCO-STORES 3213         | Grocery Stores/Supermarkets   | Children's Services | Miscellaneous Expenses                  | 21/02/2019 | 49.25  | GBP |
| G.Y.G KARTING LTD         | Recreation Services - Not Elsewhere Classified  | Children's Services | Miscellaneous Expenses                  | 26/02/2019 | 623.33 | GBP |
| G.Y.G KARTING LTD         | Recreation Services - Not Elsewhere Classified  | Children's Services | Miscellaneous Expenses                  | 26/02/2019 | 623.33 | GBP |
| DSA THEORY TEST           | Govt Services - Not Elsewhere Classified  | Children's Services | Training                                | 04/03/2019 | 23     | GBP |
| DSA THEORY TEST           | Govt Services - Not Elsewhere Classified  | Children's Services | Training                                | 04/03/2019 | 26     | GBP |
| DSA THEORY TEST           | Govt Services - Not Elsewhere Classified  | Children's Services | Training                                | 04/03/2019 | 11     | GBP |
| DART-CHARGE               | Tolls And Bridge Fees   | Children's Services | Travelling Expenses Fares               | 08/03/2019 | 5      | GBP |
| GAME RETAIL               | Hobby/Toy/Games Shops   | Children's Services | Miscellaneous Expenses                  | 19/03/2019 | 90.03  | GBP |
| Hotel on Booking.com B.co | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Subsistence                             | 28/03/2019 | 247.5  | GBP |
| ICELAND                   | Grocery Stores/Supermarkets   | Resources           | Catering Food / Meals                   | 12/02/2019 | 8.15   | GBP |
| HOBBYCRAFT                | Artist Supply/Craft Stores  | Children's Services | Expenditure on Clients, Recreation      | 04/01/2019 | 4.17   | GBP |
| CARECO                    | Motorcycle Dealers  | Adult Care Services | Purchase of Vehicles, Plant and Machine | 24/01/2019 | 311.9  | GBP |
| AMZN Mktp UKMI9SX7F94     | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 31/01/2019 | 20     | GBP |
| AMZN Mktp UKMI4HU9V84     | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 12/02/2019 | 119.95 | GBP |
| CURRYS ONLINE             | Electronics Stores  | Adult Care Services | Equipment Furniture & Material          | 18/03/2019 | 349    | GBP |
| Amazon.co.ukMW5BJ3984     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Adult Care Services | Consultancy Fees                        | 21/03/2019 | 44.35  | GBP |
| AMZN Mktp UKMZ0CS4OI4     | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 27/03/2019 | 10     | GBP |
| COMPLETE INTACARE HYGI    | Nursing/Personal Care Facilities  | Adult Care Services | Cleaning Materials                      | 03/01/2019 | 197.27 | GBP |
| HERTS INDPNDNT LIV SER    | Govt Services - Not Elsewhere Classified  | Adult Care Services | Catering Food / Meals                   | 04/01/2019 | 270.75 | GBP |
| BLAKES CORNER SHOP        | Grocery Stores/Supermarkets   | Adult Care Services | Miscellaneous Expenses                  | 04/01/2019 | 134.5  | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets   | Adult Care Services | Miscellaneous Expenses                  | 08/01/2019 | 46.16  | GBP |

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| PC WORLD ONLINE           | Electronics Stores  | Adult Care Services  | Stationery & General Office Expenses    | 11/01/2019 | 290.83 | GBP |
| ASDA GEORGE COM LEEDS     | Grocery Stores/Supermarkets                               | Adult Care Services  | Expenditure on Clients, Recreation      | 11/01/2019 | 52.46  | GBP |
| AMZN Mktp UKMB2UJ6104     | Book Stores   | Adult Care Services  | Cleaning Materials                      | 11/01/2019 | 47.53  | GBP |
| COMPLETE INTACARE HYGI    | Nursing/Personal Care Facilities                          | Adult Care Services  | Cleaning Materials                      | 30/01/2019 | 60.87  | GBP |
| HERTS INDPNDNT LIV SER    | Govt Services - Not Elsewhere Classified                  | Adult Care Services  | Catering Food / Meals                   | 30/01/2019 | 351.5  | GBP |
| PHS GROUP                 | Business Services - Not Elsewhere Classified              | Adult Care Services  | Disposal of Clinical Waste              | 30/01/2019 | 2.53   | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets                               | Adult Care Services  | Miscellaneous Expenses                  | 07/02/2019 | 59.85  | GBP |
| AMZN Mktp UKMI9I21M14     | Book Stores   | Adult Care Services  | Cleaning Materials                      | 13/02/2019 | 46.03  | GBP |
| COMPLETE INTACARE HYGI    | Nursing/Personal Care Facilities                          | Adult Care Services  | Cleaning Materials                      | 14/02/2019 | 222.21 | GBP |
| AMZN MKTP UKMI16Q0HP4 AM  | Book Stores   | Adult Care Services  | Expenditure on Clients, Recreation      | 14/02/2019 | 58.6   | GBP |
| AMZN MKTP UKMI8701HE4 AM  | Book Stores   | Adult Care Services  | Equipment Furniture & Material          | 14/02/2019 | 10.4   | GBP |
| AMZN Mktp UKMI8W078A4     | Book Stores   | Adult Care Services  | Ref Books/Newspapers, Periodicals, Maps | 15/02/2019 | 12.79  | GBP |
| AMZN Mktp UKMI5XF9864     | Book Stores   | Adult Care Services  | Ref Books/Newspapers, Periodicals, Maps | 18/02/2019 | 23.7   | GBP |
| AMZN Mktp UKMW7UO74Q4     | Book Stores   | Adult Care Services  | Expenditure on Clients, Recreation      | 28/02/2019 | 19.48  | GBP |
| AMZN MKTP UKMW7ZE30K4 AM  | Book Stores   | Adult Care Services  | Equipment Furniture & Material          | 07/03/2019 | 16.77  | GBP |
| AMZN MKTP UKMW1BY8E34 AM  | Book Stores   | Adult Care Services  | Equipment Furniture & Material          | 07/03/2019 | 30.82  | GBP |
| BT BILL PAYMENT 2         | Telecom. Equip./Phone Sales                               | Adult Care Services  | Telephone charge                        | 27/03/2019 | 224.73 | GBP |
| BEACON MOTORCYCLE TRAININ | Schools & Educational Services - Not Elsewhere Classified | Children's Services  | Training                                | 07/01/2019 | 33.33  | GBP |
| HOBBYCRAFT                | Artist Supply/Craft Stores                                | Children's Services  | Expenditure on Clients, Education       | 14/02/2019 | 25.42  | GBP |
| EASTFIELD SELF SERVICE LI | Grocery Stores/Supermarkets                               | Children's Services  | Expenditure on Clients, Education       | 05/03/2019 | 7.54   | GBP |
| SAINSBURY'S S/MKT         | Grocery Stores/Supermarkets                               | Children's Services  | Expenditure on Clients, Education       | 12/03/2019 | 13.69  | GBP |
| SAINSBURY'S S/MKT         | Grocery Stores/Supermarkets                               | Children's Services  | Expenditure on Clients, Education       | 12/03/2019 | 45     | GBP |
| SAINSBURYS S/MKTS         | Grocery Stores/Supermarkets                               | Children's Services  | Expenditure on Clients, Education       | 19/03/2019 | 18.1   | GBP |
| CO-OP GROUP FOOD          | Grocery Stores/Supermarkets                               | Children's Services  | Expenditure on Clients, Education       | 26/03/2019 | 19.29  | GBP |
| SCREWFIX DIRECT           | Lumber/Building Materials Stores                          | Community Protection | Local Orders                            | 08/01/2019 | 26.77  | GBP |
| J DEAMER & SONS LIMIT     | Hardware Stores   | Community Protection | Local Orders                            | 11/01/2019 | 36.18  | GBP |
| AMZN Mktp UKMB3J251Z4     | Book Stores   | Community Protection | Local Orders                            | 11/01/2019 | 32.97  | GBP |
| AMZN Mktp UKMB3M28PR4     | Book Stores   | Community Protection | Local Orders                            | 14/01/2019 | 9.19   | GBP |
| AMAZON.CO.UKMB01C8VU4 AM  | Misc & Speciality Retail Stores                           | Community Protection | Local Orders                            | 15/01/2019 | 18.04  | GBP |



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| PJ CAMPING               | Tent And Awning Shops  | Community Protection | Local Orders                         | 16/01/2019 | 82.14  | GBP |
| CURRYS T/SALES           | Electronics Stores   | Community Protection | Local Orders                         | 18/01/2019 | 73.3   | GBP |
| COREYS MILL INSIDE       | Discount Stores  | Community Protection | Catering Contract Catering           | 24/01/2019 | 108.32 | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Community Protection | Postage                              | 29/01/2019 | 4.45   | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores                                     | Community Protection | Local Orders                         | 29/01/2019 | 43.73  | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores                                     | Community Protection | Local Orders                         | 01/02/2019 | 64.99  | GBP |
| AMZN Mktp UKMI2F07EF4    | Book Stores  | Community Protection | Stationery & General Office Expenses | 07/02/2019 | 30     | GBP |
| AMZN MKTP UKMI4I600C4 AM | Book Stores  | Community Protection | Stationery & General Office Expenses | 08/02/2019 | 18.24  | GBP |
| AMZN MKTP UKMI4GO4X94 AM | Book Stores  | Community Protection | Local Orders                         | 12/02/2019 | 26.51  | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores                                     | Community Protection | Local Orders                         | 13/02/2019 | 12.98  | GBP |
| COREYS MILL INSIDE       | Discount Stores  | Community Protection | Equipment Furniture & Material       | 13/02/2019 | 11.66  | GBP |
| Amazon.co.ukMI28L0S04    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Equipment Furniture & Material       | 19/02/2019 | 14.08  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Community Protection | Equipment Furniture & Material       | 20/02/2019 | 202.46 | GBP |
| PJ CAMPING               | Tent And Awning Shops  | Community Protection | Equipment Furniture & Material       | 21/02/2019 | 69     | GBP |
| BARNET MARINE CTR        | Boat Dealers   | Community Protection | Fuel Oil                             | 27/02/2019 | 42.45  | GBP |
| MARKSSPENCER PLC         | Grocery Stores/Supermarkets  | Community Protection | Clothing/Uniforms                    | 01/03/2019 | 19.17  | GBP |
| AMZN Mktp UKMW9BV90L4    | Book Stores  | Community Protection | Local Orders                         | 07/03/2019 | 56.85  | GBP |
| AMZN Mktp UKMW5O808V4    | Book Stores  | Community Protection | Equipment Furniture & Material       | 15/03/2019 | 19.78  | GBP |
| MARKSSPENCER PLC         | Grocery Stores/Supermarkets  | Community Protection | Clothing/Uniforms                    | 20/03/2019 | -19.17 | GBP |
| MARKSSPENCER PLC         | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                | 25/03/2019 | 25     | GBP |

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|--------------------------|---|------------------------------|---|------------|-------|-----|
| UPS LTD                  | Courier Services - Air/Ground Freight Forwarders          | Community Protection         | Courier Costs                                 | 28/03/2019 | 2.4   | GBP |
| Wiggle Limited           | Sporting Goods Stores                                     | Community Protection         | Equipment Furniture & Material                | 28/03/2019 | 19.99 | GBP |
| UPS LTD                  | Courier Services - Air/Ground Freight Forwarders          | Community Protection         | Postage                                       | 29/03/2019 | 58.79 | GBP |
| SERIOUSLY SILLY SOCKS    | Mens/Womens Clothing Stores                               | Environment & Infrastructure | Uniforms & Protective Clothing                | 16/01/2019 | 13.95 | GBP |
| WWW.BODYKIND.COM         | Misc Food Stores - Convenience Stores & Specialty Markets | Environment & Infrastructure | Catering Food / Meals                         | 18/01/2019 | 19.19 | GBP |
| WWW.PLANETORGANIC.COM    | Grocery Stores/Supermarkets                               | Environment & Infrastructure | Catering Food / Meals                         | 18/01/2019 | 85    | GBP |
| FACEBK DK65FKNPS2        | Advertising Services                                      | Environment & Infrastructure | Advertising (non-staff)                       | 01/02/2019 | 65.46 | GBP |
| SEEDPARADE               | Nursery/Lawn/Garden Supply Stores                         | Environment & Infrastructure | Local Orders                                  | 12/02/2019 | 37.73 | GBP |
| FOOD AND WINE CORNER     | Grocery Stores/Supermarkets                               | Children's Services          | Client Travel To School                       | 07/01/2019 | 44.17 | GBP |
| WWW.TRUTEXDIRECT.CO.UK   | Children/Infants Wear Stores                              | Children's Services          | Expenditure on Clients, Clothing              | 10/01/2019 | 77.18 | GBP |
| WATFORD EXTRA            | Photo Studios   | Children's Services          | Photography                                   | 11/01/2019 | 23.12 | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets                               | Children's Services          | Catering Food / Meals                         | 11/01/2019 | 8.88  | GBP |
| MAPAC GROUP LTD          | Children/Infants Wear Stores                              | Children's Services          | Expenditure on Clients, Clothing              | 16/01/2019 | 20.22 | GBP |
| AMZN MKTP UKMB1UT65P4 AM | Book Stores   | Children's Services          | Ref Books/Newspapers, Periodicals, Maps       | 16/01/2019 | 23.33 | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                               | Children's Services          | Catering Food / Meals                         | 17/01/2019 | 10.83 | GBP |
| LONDON OVERGROUND TO     | Passenger Railways  | Children's Services          | Travelling Expenses Fares                     | 18/01/2019 | 11.58 | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets                               | Children's Services          | Catering Food / Meals                         | 21/01/2019 | 7.06  | GBP |
| NISA EXTRA               | Misc Food Stores - Convenience Stores & Specialty Markets | Children's Services          | Energy Cost - Electricity                     | 22/01/2019 | 8.33  | GBP |
| ARGOS RETAIL GROUP       | Discount Stores   | Children's Services          | Expenditure on Clients, Equipment & Materials | 24/01/2019 | 33.32 | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                               | Children's Services          | Catering Food / Meals                         | 24/01/2019 | 18.98 | GBP |
| WILKO.COM                | Misc General Merchandise                                  | Children's Services          | Expenditure on Clients, Equipment & Materials | 25/01/2019 | 25    | GBP |
| CAPEL CARPETS            | Floor Covering Stores                                     | Children's Services          | Expenditure on Clients, Equipment & Materials | 28/01/2019 | 62.5  | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets                               | Children's Services          | Catering Food / Meals                         | 28/01/2019 | 8.42  | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores                                | Children's Services          | Equipment Furniture & Material                | 30/01/2019 | 11.29 | GBP |
| ASDA SUPERSTORE          | Grocery Stores/Supermarkets                               | Children's Services          | Catering Food / Meals                         | 30/01/2019 | 18.27 | GBP |
| TAHERI HARDWARE LIMITED  | Hardware Stores   | Children's Services          | Expenditure on Clients, Equipment & Materials | 31/01/2019 | 2.92  | GBP |

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|--------------------------|--|---------------------|---|------------|--------|-----|
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 31/01/2019 | 37.42  | GBP |
| TESCO STORES 6753        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 06/02/2019 | 3.5    | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 06/02/2019 | 15.95  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 07/02/2019 | 17.91  | GBP |
| AMZN Mktp UKMI81C4XP4    | Book Stores  | Children's Services | Equipment Furniture & Material                | 11/02/2019 | 34.48  | GBP |
| CURRYS ONLINE            | Electronics Stores   | Children's Services | Expenditure on Clients, Equipment & Materials | 12/02/2019 | 149.99 | GBP |
| AMZN MKTP UKMI0GE6V64 AM | Book Stores  | Children's Services | Expenditure on Clients, Equipment & Materials | 12/02/2019 | 8.64   | GBP |
| AMFBOWLING.CO.UK         | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation            | 14/02/2019 | 22.87  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 14/02/2019 | 44.64  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 21/02/2019 | 32.5   | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 21/02/2019 | 5      | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 21/02/2019 | 6.73   | GBP |
| WWW.PHS.CO.UK            | Business Services - Not Elsewhere Classified                         | Children's Services | Consultancy Fees                              | 21/02/2019 | 67.34  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Children's Services | Postage                                       | 27/02/2019 | 2.11   | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 27/02/2019 | 5.81   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 27/02/2019 | 40.38  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 27/02/2019 | 2.88   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education             | 08/01/2019 | 20.38  | GBP |
| TESCO STORE 3362         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education             | 09/01/2019 | 3.8    | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education             | 10/01/2019 | 17.53  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education             | 11/01/2019 | 0.8    | GBP |
| CURRYS ONLINE            | Electronics Stores   | Children's Services | Expenditure on Clients, Education             | 16/01/2019 | 405    | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education             | 06/02/2019 | 10.9   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education             | 11/03/2019 | 21.17  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 27/03/2019 | 4      | GBP |
| ASDA STORES 4360         | Grocery Stores/Supermarkets  | Children's Services | Equipment Furniture & Material                | 04/01/2019 | 25.58  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 14/01/2019 | 26.75  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                         | 25/01/2019 | 4.85   | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Equipment Furniture & Material                | 31/01/2019 | 37.52  | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Expenditure on Clients, Medical               | 31/01/2019 | 4.99   | GBP |
| MB WORLD                 | Automotive Service Shops (Non Dealer)                                | Children's Services | Expenditure on Clients, Recreation            | 15/02/2019 | 12.5   | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Expenditure on Clients, Medical               | 27/02/2019 | 11.61  | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Equipment Furniture & Material                | 12/03/2019 | 64.35  | GBP |
| HOME BARGAINS            | Hardware Stores  | Children's Services | Expenditure on Clients, Medical               | 12/03/2019 | 25.9   | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets  | Children's Services | Equipment Furniture & Material                | 12/03/2019 | 166.67 | GBP |

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| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets   | Children's Services          | Catering Food / Meals                   | 12/03/2019 | 29.4   | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets   | Children's Services          | Equipment Furniture & Material          | 12/03/2019 | 14.44  | GBP |
| ASDA STORES 4360         | Grocery Stores/Supermarkets   | Children's Services          | Catering Food / Meals                   | 18/03/2019 | 0.58   | GBP |
| PAYPAL ANNIEJAMEST       | Computer Programming/Data Processing/Integrated Sys Design                              | Children's Services          | Expenditure on Clients, Recreation      | 20/03/2019 | 1.91   | GBP |
| ADOBE CAPTIVATE SUBS     | Computer Software Stores  | Community Protection         | Software                                | 30/01/2019 | 30.34  | GBP |
| Hotel on Booking.com     | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Community Protection         | Subsistence                             | 12/02/2019 | 250.56 | GBP |
| ADOBE CAPTIVATE SUBS     | Computer Software Stores  | Community Protection         | Software                                | 01/03/2019 | 30.34  | GBP |
| AMZN MKTP UKMW8PP1TC4 AM | Book Stores   | Community Protection         | Ref Books/Newspapers, Periodicals, Maps | 06/03/2019 | 54.84  | GBP |
| AMAZON.CO.UKMW1R22A34 AM | Misc & Speciality Retail Stores   | Community Protection         | Local Orders                            | 07/03/2019 | 12.06  | GBP |
| AMZN Mktp UKMW3SI8WP4    | Book Stores   | Community Protection         | Ref Books/Newspapers, Periodicals, Maps | 26/03/2019 | 159.99 | GBP |
| HOBBYCRAFT               | Artist Supply/Craft Stores  | Adult Care Services          | Miscellaneous Expenses                  | 21/01/2019 | 11.3   | GBP |
| HOBBYCRAFT               | Artist Supply/Craft Stores  | Adult Care Services          | Miscellaneous Expenses                  | 28/01/2019 | 20     | GBP |
| WWW.KURLING.COM          | Sporting Goods Stores   | Adult Care Services          | Miscellaneous Expenses                  | 12/02/2019 | 124.8  | GBP |
| ANIMALTASTIC             | Pet Shops/Food & Suppliers Stores   | Adult Care Services          | Miscellaneous Expenses                  | 19/02/2019 | 6      | GBP |
| THE RANGE                | Department Stores   | Adult Care Services          | Miscellaneous Expenses                  | 25/02/2019 | 4.99   | GBP |
| HOBBYCRAFT               | Artist Supply/Craft Stores  | Adult Care Services          | Stationery & General Office Expenses    | 18/03/2019 | 128.75 | GBP |
| THE RANGE                | Department Stores   | Adult Care Services          | Stationery & General Office Expenses    | 18/03/2019 | 80.72  | GBP |
| East Herts Council       | Auto Parking Lots/Garages   | Environment & Infrastructure | Staff Mileage Allowance                 | 08/01/2019 | 1.33   | GBP |
| East Herts Council       | Auto Parking Lots/Garages   | Environment & Infrastructure | Staff Mileage Allowance                 | 17/01/2019 | 1.83   | GBP |
| East Herts Council       | Auto Parking Lots/Garages   | Environment & Infrastructure | Staff Mileage Allowance                 | 18/01/2019 | 1.33   | GBP |
| SHELLEY SIGNS LIMITED    | Misc & Speciality Retail Stores   | Environment & Infrastructure | Initiatives                             | 13/02/2019 | 88     | GBP |
| East Herts Council       | Auto Parking Lots/Garages   | Environment & Infrastructure | Staff Mileage Allowance                 | 19/02/2019 | 0.67   | GBP |
| COUNTRY LAND AND BUSIN   | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses                    | Environment & Infrastructure | Training                                | 25/02/2019 | 12.5   | GBP |
| East Herts Council       | Auto Parking Lots/Garages   | Environment & Infrastructure | Staff Mileage Allowance                 | 26/02/2019 | 1.33   | GBP |

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| East Herts Council    | Auto Parking Lots/Garages   | Environment & Infrastructure | Staff Mileage Allowance              | 27/02/2019 | 1.33   | GBP |
| East Herts Council    | Auto Parking Lots/Garages   | Environment & Infrastructure | Staff Mileage Allowance              | 20/03/2019 | 2.42   | GBP |
| AMZN Mktp UKMB05M0AF4 | Book Stores   | Adult Care Services          | Miscellaneous Expenses               | 09/01/2019 | 5.99   | GBP |
| Amazon.co.ukMB3585X44 | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Adult Care Services          | Stationery & General Office Expenses | 14/01/2019 | 45.99  | GBP |
| TESCO STORES 3050     | Grocery Stores/Supermarkets   | Adult Care Services          | Stationery & General Office Expenses | 16/01/2019 | 15.24  | GBP |
| CARD FACTORY          | Gift/Card/Novelty/Souvenir Shops  | Adult Care Services          | Miscellaneous Expenses               | 31/01/2019 | 12     | GBP |
| SAVERS HEALTH BEAUTY  | Drug Stores And Pharmacies  | Adult Care Services          | Miscellaneous Expenses               | 31/01/2019 | 8.77   | GBP |
| POUNDLAND LTD 1568    | Discount Stores   | Adult Care Services          | Miscellaneous Expenses               | 31/01/2019 | 7      | GBP |
| AMZN Mktp UKMI3CM7FF4 | Book Stores   | Adult Care Services          | Miscellaneous Expenses               | 31/01/2019 | 4.21   | GBP |
| AMZN Mktp UKMI22G5NS4 | Book Stores   | Adult Care Services          | Miscellaneous Expenses               | 04/02/2019 | 45.31  | GBP |
| AMZN Mktp UKMI4KQ0N14 | Book Stores   | Adult Care Services          | Miscellaneous Expenses               | 04/02/2019 | 9.94   | GBP |
| ASDA SUPERSTORE 04406 | Grocery Stores/Supermarkets   | Adult Care Services          | Cleaning Materials                   | 04/03/2019 | 9.5    | GBP |
| COMPLETE CARE SHOP    | Misc General Merchandise  | Adult Care Services          | Stationery & General Office Expenses | 13/03/2019 | 42.35  | GBP |
| MERCURE WATFORD       | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services          | Subsistence                          | 21/03/2019 | 79.2   | GBP |
| PREMIER INN           | Premier Travel Inns   | Children's Services          | Miscellaneous Expenses               | 25/03/2019 | 104    | GBP |
| PREMIER INN           | Premier Travel Inns   | Children's Services          | Subsistence                          | 25/03/2019 | 100    | GBP |
| BEALES HOTEL          | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services          | Accommodation                        | 14/01/2019 | 180    | GBP |
| TESCO DELIVERY SAVER2 | Direct Marketing - Continuity/Subscription Merchant                                     | Children's Services          | Credit Card Charges                  | 03/01/2019 | 6.99   | GBP |
| SAINSBURYS S/MKTS     | Grocery Stores/Supermarkets   | Children's Services          | Equipment Furniture & Material       | 14/01/2019 | 15     | GBP |
| SAINSBURYS S/MKTS     | Grocery Stores/Supermarkets   | Children's Services          | Equipment Furniture & Material       | 14/01/2019 | 58.4   | GBP |
| SAINSBURY'S S/MKT     | Grocery Stores/Supermarkets   | Children's Services          | Equipment Furniture & Material       | 15/01/2019 | -52.00 | GBP |
| YV73 SON BOU          | Trailer Parks/Campgrounds   | Children's Services          | Expenditure on Clients, Holidays     | 16/01/2019 | 238.75 | EUR |
| PAYPAL QIAN NI LIM    | Womens Ready To Wear Stores   | Children's Services          | Local Orders                         | 18/01/2019 | 21.55  | GBP |
| PAYPAL SHENZHENSHI    | Misc & Speciality Retail Stores   | Children's Services          | Local Orders                         | 18/01/2019 | 3.99   | GBP |
| PAYPAL *WAXACAR       | Auto Parts/Accessory Stores   | Children's Services          | Local Orders                         | 18/01/2019 | 3.99   | GBP |
| PAYPAL MAGMAC LTD     | Variety Stores  | Children's Services          | Local Orders                         | 18/01/2019 | 17.5   | GBP |
| PAYPAL SFOYZS         | Furniture/Home Furn/Equip Stores - Except Appliances                                    | Children's Services          | Local Orders                         | 18/01/2019 | 45     | GBP |
| PAYPAL EBAY SHOP      | Camera And Photo Supply Stores  | Children's Services          | Local Orders                         | 18/01/2019 | 119.13 | GBP |
| PAYPAL 1STOPSENSOR    | Variety Stores  | Children's Services          | Local Orders                         | 18/01/2019 | 31.24  | GBP |

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| PAYPAL LI DINGYING       | Variety Stores                                      | Children's Services | Local Orders                         | 18/01/2019 | 28.84  | GBP |
| PAYPAL HOTBARGAINS       | Book Stores   | Children's Services | Local Orders                         | 18/01/2019 | 10.99  | GBP |
| PAYPAL MOONLIGHT         | Misc House Furnishing Specialty Stores              | Children's Services | Local Orders                         | 18/01/2019 | 93.99  | GBP |
| PAYPAL WANGYAWEI         | Variety Stores                                      | Children's Services | Local Orders                         | 18/01/2019 | 17.34  | GBP |
| PAYPAL UKSTOCKONLI       | Digital Goods Media - Books, Movies, Music          | Children's Services | Local Orders                         | 18/01/2019 | 4.25   | GBP |
| PAYPAL KELLYSMEDIA       | Record Stores                                       | Children's Services | Local Orders                         | 18/01/2019 | 4.75   | GBP |
| PAYPAL GUANGYAODIA       | Misc House Furnishing Specialty Stores              | Children's Services | Local Orders                         | 18/01/2019 | 79.99  | GBP |
| PAYPAL DIRECTSALES       | Misc House Furnishing Specialty Stores              | Children's Services | Local Orders                         | 18/01/2019 | 36.99  | GBP |
| PAYPAL FUZIELECTRO       | Variety Stores                                      | Children's Services | Local Orders                         | 18/01/2019 | 7.56   | GBP |
| AMZN Mktp UKMB2LI28G4    | Book Stores   | Children's Services | Stationery & General Office Expenses | 18/01/2019 | 7.99   | GBP |
| YV73 SON BOU             | Trailer Parks/Campgrounds                           | Children's Services | Expenditure on Clients, Holidays     | 18/01/2019 | 152.53 | EUR |
| YV73 SON BOU             | Trailer Parks/Campgrounds                           | Children's Services | Expenditure on Clients, Holidays     | 18/01/2019 | 38.36  | EUR |
| PAYPAL GUO RUOMEI        | Telecom. Equip./Phone Sales                         | Children's Services | Local Orders                         | 18/01/2019 | 22.32  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                | 21/01/2019 | 24.2   | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                | 21/01/2019 | 8.8    | GBP |
| PETS AT HOME LTD         | Pet Shops/Food & Suppliers Stores                   | Children's Services | Subsistence                          | 21/01/2019 | 5.98   | GBP |
| PAYPAL CHINATERA         | Variety Stores                                      | Children's Services | Local Orders                         | 23/01/2019 | 39.17  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                         | Children's Services | Expenditure on Clients, Presents     | 23/01/2019 | 21     | GBP |
| Stevenage Bo             | Auto Parking Lots/Garages                           | Children's Services | Travelling Expenses Fares            | 23/01/2019 | 1.42   | GBP |
| CLINTONS 391             | Gift/Card/Novelty/Souvenir Shops                    | Children's Services | Expenditure on Clients, Presents     | 23/01/2019 | 4.57   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                | 23/01/2019 | 15     | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                         | Children's Services | Stationery & General Office Expenses | 23/01/2019 | 5.83   | GBP |
| DISCLOSURE & BARRING     | Govt Services - Not Elsewhere Classified            | Children's Services | Criminal Record Checks               | 25/01/2019 | 13     | GBP |
| PAYPAL SHANGHAIZHU       | Department Stores                                   | Children's Services | Local Orders                         | 25/01/2019 | 4.45   | GBP |
| PAYPAL AUTOBARN          | Artist Supply/Craft Stores                          | Children's Services | Equipment Furniture & Material       | 01/02/2019 | 4.75   | GBP |
| PAYPAL *MOPATOPPER       | Hardware Stores                                     | Children's Services | Local Orders                         | 01/02/2019 | 10.84  | GBP |
| PAYPAL *ARGOS EBAY       | Department Stores                                   | Children's Services | Equipment Furniture & Material       | 01/02/2019 | 8.95   | GBP |
| AMZN MKTP UKMI4SD7LT4 AM | Book Stores   | Children's Services | Expenditure on Clients, Education    | 04/02/2019 | 9.11   | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant | Children's Services | Catering Food / Meals                | 04/02/2019 | 5.82   | GBP |
| BOOTS 6561               | Drug Stores And Pharmacies                          | Children's Services | Expenditure on Clients, Medical      | 06/02/2019 | 21.19  | GBP |
| Stevenage Bo             | Auto Parking Lots/Garages                           | Children's Services | Travelling Expenses Fares            | 08/02/2019 | 1.42   | GBP |
| MATALAN                  | Mens/Womens Clothing Stores                         | Children's Services | Equipment Furniture & Material       | 11/02/2019 | 62.58  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                         | Children's Services | Equipment Furniture & Material       | 11/02/2019 | 49.17  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                | 11/02/2019 | 131.6  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals                | 13/02/2019 | 99.95  | GBP |

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| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 15/02/2019 | 144.74 | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Cleaning Materials                   | 15/02/2019 | 4.17   | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 15/02/2019 | 0.46   | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 20/02/2019 | 7.5    | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 20/02/2019 | 94.5   | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 22/02/2019 | 29.58  | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 22/02/2019 | 8.4    | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 22/02/2019 | 80.85  | GBP |
| Stevenage Bo            | Auto Parking Lots/Garages                                  | Children's Services | Car Parking                          | 25/02/2019 | 1.42   | GBP |
| WAYFAIR                 | Direct Marketing - Combination Catalog And Retail Merchant | Children's Services | Local Orders                         | 27/02/2019 | 109.99 | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 27/02/2019 | 25.48  | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 27/02/2019 | 128.14 | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 01/03/2019 | 24.43  | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 01/03/2019 | 156.13 | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 01/03/2019 | 8.21   | GBP |
| TESCO DELIVERY SAVER2   | Direct Marketing - Continuity/Subscription Merchant        | Children's Services | Credit Card Charges                  | 04/03/2019 | 6.99   | GBP |
| WICKES STEVENAGE        | Lumber/Building Materials Stores                           | Children's Services | Local Orders                         | 06/03/2019 | 50     | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 06/03/2019 | 139.48 | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 08/03/2019 | 7.5    | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 08/03/2019 | 54.66  | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 11/03/2019 | 109.8  | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Equipment Furniture & Material       | 11/03/2019 | 4.92   | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 13/03/2019 | 143.33 | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 15/03/2019 | 62.88  | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 18/03/2019 | 63.84  | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 20/03/2019 | 128.39 | GBP |
| THE POST OFFICE         | Postal Services - Gov Only                                 | Children's Services | Stationery & General Office Expenses | 22/03/2019 | 97.92  | GBP |
| Stevenage Bo            | Auto Parking Lots/Garages                                  | Children's Services | Travelling Expenses Fares            | 22/03/2019 | 1.42   | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 25/03/2019 | 11.41  | GBP |
| TESCO STORE 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 25/03/2019 | 118.42 | GBP |
| THE POST OFFICE         | Postal Services - Gov Only                                 | Children's Services | Postage                              | 27/03/2019 | 20     | GBP |
| ASDA CS LTD             | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 27/03/2019 | 97     | GBP |
| WWW.ARGOS.CO.UK         | Discount Stores  | Children's Services | Equipment Furniture & Material       | 29/03/2019 | 89.29  | GBP |
| UBER EATS HELP.UBER.COM | Taxicabs And Limousines                                    | Children's Services | Catering Food / Meals                | 01/02/2019 | 9.85   | GBP |
| CINEWORLD STE CP        | Theatrical Producers(except motion pics) &Ticket Agencies  | Children's Services | Expenditure on Clients, Recreation   | 11/02/2019 | 33.2   | GBP |

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| DFS                      | Furniture/Home Furn/Equip Stores - Except Appliances      | Children's Services  | Equipment Furniture & Material          | 13/02/2019 | 2416.67 | GBP |
| B&M RETAIL               | Discount Stores   | Children's Services  | Equipment Furniture & Material          | 12/03/2019 | 113.17  | GBP |
| AO RETAIL LIMITED        | Household Appliance Stores                                | Children's Services  | Equipment Furniture & Material          | 13/03/2019 | 979.98  | GBP |
| AO RETAIL LIMITED        | Household Appliance Stores                                | Children's Services  | Equipment Furniture & Material          | 13/03/2019 | 73      | GBP |
| AO RETAIL LIMITED        | Household Appliance Stores                                | Children's Services  | Equipment Furniture & Material          | 20/03/2019 | 626.63  | GBP |
| WESTMINSTER INSIGHT      | Schools & Educational Services - Not Elsewhere Classified | Adult Care Services  | Miscellaneous Expenses                  | 25/01/2019 | 351     | GBP |
| WWW.LONDON-LUTON.CO.UK   | Auto Parking Lots/Garages                                 | Community Protection | Car Parking                             | 10/01/2019 | 46.99   | GBP |
| WWW.LONDON-LUTON.CO.UK   | Auto Parking Lots/Garages                                 | Community Protection | Car Parking                             | 14/01/2019 | 46.99   | GBP |
| WWW.LONDON-LUTON.CO.UK   | Auto Parking Lots/Garages                                 | Community Protection | Car Parking                             | 14/01/2019 | 46.99   | GBP |
| AMZN MKTP UKMB5SS3GW4 AM | Book Stores   | Community Protection | Ref Books/Newspapers, Periodicals, Maps | 14/01/2019 | 19.98   | GBP |
| FRANKIE BENNYS 1949      | Eating Places/Restaurants                                 | Community Protection | Subsistence                             | 16/01/2019 | 7.9     | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                  | Community Protection | Road Fund Licences                      | 29/01/2019 | 142.5   | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                  | Community Protection | Road Fund Licences                      | 27/02/2019 | 142.5   | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                  | Community Protection | Road Fund Licences                      | 27/02/2019 | 142.5   | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                  | Community Protection | Road Fund Licences                      | 27/02/2019 | 32.5    | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                  | Community Protection | Road Fund Licences                      | 27/02/2019 | 32.5    | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                  | Community Protection | Road Fund Licences                      | 01/03/2019 | 32.5    | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                  | Community Protection | Road Fund Licences                      | 01/03/2019 | 142.5   | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                  | Community Protection | Road Fund Licences                      | 01/03/2019 | 90.5    | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                  | Community Protection | Road Fund Licences                      | 01/03/2019 | 32.5    | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                  | Community Protection | Road Fund Licences                      | 01/03/2019 | 32.5    | GBP |
| DART-CHARGE              | Tolls And Bridge Fees                                     | Community Protection | Travelling Expenses Fares               | 25/03/2019 | 12      | GBP |



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| PLASTOR LIMITED          | Hardware/Equipment/Supplies   | Community Protection | Equipment Furniture & Material          | 26/03/2019 | 1590.06 | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified  | Community Protection | Road Fund Licences                      | 26/03/2019 | 557.5   | GBP |
| Amazon.co.ukMB7G63Y94    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services  | Consultancy Fees                        | 29/01/2019 | 210     | GBP |
| PAYPAL WLCOLLERLTD       | Antique Stores - Sales/Repairs/Restoration Services                                     | Children's Services  | Equipment Furniture & Material          | 22/02/2019 | 147.8   | GBP |
| WWW.DOMINOS.CO.UK        | Eating Places/Restaurants   | Children's Services  | Subsistence                             | 22/02/2019 | 54.38   | GBP |
| BRAND IQ - N2 VISUAL     | Misc Publishing And Printing  | Children's Services  | Printing Costs                          | 08/03/2019 | 933.92  | GBP |
| AMZN MKTP UKMW3NL4RM4 AM | Book Stores   | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 4.84    | GBP |
| AMZN MKTP UKMW44U0WT4 AM | Book Stores   | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 26/03/2019 | 45.38   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only  | Children's Services  | Postage                                 | 04/01/2019 | 20.7    | GBP |
| Amazon.co.ukM20Z79YU4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services  | Consultancy Fees                        | 04/01/2019 | 319.99  | GBP |
| AMZN Mktp UKMB24F7F54    | Book Stores   | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 04/01/2019 | 49.75   | GBP |
| AMZN Mktp UKMB8TL24Q4    | Book Stores   | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 04/01/2019 | 9.9     | GBP |
| QUARRY TOURS LTD         | Management/Consulting/P.R.Services  | Children's Services  | Consultancy Fees                        | 21/01/2019 | 300     | GBP |
| Amazon.co.ukMB3079R94    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services  | Expenditure on Clients, Education       | 28/01/2019 | 32.4    | GBP |
| AMZN Mktp UKMB5V36R94    | Book Stores   | Children's Services  | Expenditure on Clients, Education       | 28/01/2019 | 10.39   | GBP |
| Amazon.co.ukMB2FA6W34    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services  | Expenditure on Clients, Education       | 28/01/2019 | 35.9    | GBP |
| WWW.PMGLTD.CO.UK         | Business Services - Not Elsewhere Classified  | Children's Services  | Training                                | 05/02/2019 | 365     | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only  | Children's Services  | Postage                                 | 07/02/2019 | 1.77    | GBP |
| TSGN                     | Passenger Railways  | Children's Services  | Client Travel To School                 | 07/02/2019 | 49.35   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only  | Children's Services  | Postage                                 | 19/02/2019 | 6.5     | GBP |
| ZIP WORLD LTD            | Recreation Services - Not Elsewhere Classified  | Children's Services  | Miscellaneous Expenses                  | 19/02/2019 | 156     | GBP |
| ZIP WORLD LTD            | Recreation Services - Not Elsewhere Classified  | Children's Services  | Miscellaneous Expenses                  | 19/02/2019 | 0.5     | GBP |
| THE EAGLES PENMACHNO     | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services  | Miscellaneous Expenses                  | 25/02/2019 | 311.67  | GBP |
| CONCORD                  | Gift/Card/Novelty/Souvenir Shops  | Children's Services  | Miscellaneous Expenses                  | 12/03/2019 | 326     | GBP |
| WINCH BLATCH             | Department Stores   | Children's Services  | Equipment Furniture & Material          | 12/03/2019 | 59.98   | GBP |

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| TRAINLINE                | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 13/03/2019 | 205.59  | GBP |
| AMZN Mktp UKMW79O9HS4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 6.99    | GBP |
| CONCORD                  | Gift/Card/Novelty/Souvenir Shops   | Children's Services | Miscellaneous Expenses                  | 14/03/2019 | 250     | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 14/03/2019 | -190.65 | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Miscellaneous Expenses                  | 21/03/2019 | 17.95   | GBP |
| HIGHSTREETVOUCHERS       | Civic/Social/Fraternal Assc  | Children's Services | Consultancy Fees                        | 22/03/2019 | 100     | GBP |
| AMZN Mktp UKMW7O21UO4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 38      | GBP |
| AMZN Mktp UKMW4O99UO4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 47.5    | GBP |
| AMZN Mktp UKMZ5EX1C64    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 26/03/2019 | 34.95   | GBP |
| AMZN MKTP UKMW8EH5YX4 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 27/03/2019 | 4.99    | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                              | Children's Services | Stationery & General Office Expenses    | 03/01/2019 | 27.84   | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                              | Children's Services | Stationery & General Office Expenses    | 03/01/2019 | 2.49    | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                              | Children's Services | Stationery & General Office Expenses    | 07/01/2019 | 32.16   | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                              | Children's Services | Stationery & General Office Expenses    | 07/01/2019 | 2.49    | GBP |
| THE BROADWAY HOTEL       | Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos | Children's Services | Expenditure on Clients, Education       | 07/01/2019 | 1543.95 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Expenditure on Clients, Education       | 07/01/2019 | 92.95   | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Expenditure on Clients, Education       | 07/01/2019 | 201.95  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Expenditure on Clients, Education       | 08/01/2019 | 172.95  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Expenditure on Clients, Education       | 08/01/2019 | -201.95 | GBP |
| HIGHSTREET VOCUHERS      | Civic/Social/Fraternal Assc  | Children's Services | Expenditure on Clients, Education       | 09/01/2019 | 20      | GBP |
| THE BROADWAY HOTEL       | Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos | Children's Services | Expenditure on Clients, Education       | 11/01/2019 | 127.15  | GBP |
| PAYPAL *DARTINGTON       | Charitable/Social Service Orgs   | Children's Services | Stationary and General Office Expenses  | 14/01/2019 | 19      | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Children's Services | Preventative Care                       | 14/01/2019 | 33.65   | GBP |
| AMZN MKTP UKMB3652XZ4 AM | Book Stores  | Children's Services | Training                                | 14/01/2019 | 69.95   | GBP |
| STAMPS DIRECT LTD        | Stationery/Office/School Supply Stores   | Children's Services | Stationary and General Office Expenses  | 16/01/2019 | 12.27   | GBP |

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| AMZN Mktp UKMB5EX6BS4    | Book Stores  | Children's Services | Stationary and General Office Expenses | 21/01/2019 | 14.99  | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                  | Children's Services | Stationery & General Office Expenses   | 22/01/2019 | 101    | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                  | Children's Services | Stationery & General Office Expenses   | 22/01/2019 | 58     | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                  | Children's Services | Stationery & General Office Expenses   | 22/01/2019 | 2.49   | GBP |
| WWW.LONDON-LUTON.CO.UK   | Auto Parking Lots/Garages  | Children's Services | Car Parking                            | 23/01/2019 | 36.66  | GBP |
| STAMPS DIRECT LTD        | Stationery/Office/School Supply Stores                             | Children's Services | Stationary and General Office Expenses | 23/01/2019 | 16.42  | GBP |
| AMZN Mktp UKMB1LC2994    | Book Stores  | Children's Services | Miscellaneous Expenses                 | 24/01/2019 | 10.92  | GBP |
| AMZN Mktp UKMB2IR69R4    | Book Stores  | Children's Services | Miscellaneous Expenses                 | 25/01/2019 | 23.69  | GBP |
| AMZN Mktp UKMB92C6974    | Book Stores  | Children's Services | Miscellaneous Expenses                 | 25/01/2019 | 164.99 | GBP |
| AMZN Mktp UKMB2PK7UR4    | Book Stores  | Children's Services | Miscellaneous Expenses                 | 25/01/2019 | 39.31  | GBP |
| WWW.CORAM.ORG.UK         | Charitable/Social Service Orgs                                     | Children's Services | Stationery & General Office Expenses   | 31/01/2019 | 10     | GBP |
| AMZN Mktp UKMI11U54F4    | Book Stores  | Children's Services | Miscellaneous Expenses                 | 01/02/2019 | 47.57  | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                  | Children's Services | Stationery & General Office Expenses   | 05/02/2019 | 58     | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                  | Children's Services | Stationery & General Office Expenses   | 05/02/2019 | 15.8   | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                  | Children's Services | Stationery & General Office Expenses   | 05/02/2019 | 2.49   | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Children's Services | Expenditure on Clients, Clothing       | 05/02/2019 | 50     | GBP |
| WWW.WIGHTLINK.CO.UK      | Local And Suburban Commuter Passenger Transportation - inc ferries | Children's Services | Travelling Expenses Fares              | 06/02/2019 | 63.5   | GBP |
| AMAZON.CO.UKMI7PJ2TK4 AM | Misc & Speciality Retail Stores                                    | Children's Services | Local Orders                           | 06/02/2019 | 30     | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                  | Children's Services | Stationery & General Office Expenses   | 07/02/2019 | 58     | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                  | Children's Services | Stationery & General Office Expenses   | 07/02/2019 | 2.49   | GBP |
| AMZN Mktp UKMI57L9M54    | Book Stores  | Children's Services | Expenditure on Clients, Education      | 12/02/2019 | 219.98 | GBP |
| AMZN Mktp UKMI7928MF4    | Book Stores  | Children's Services | Expenditure on Clients, Education      | 12/02/2019 | 12.99  | GBP |
| AMZN Mktp UKMI28H8M84    | Book Stores  | Children's Services | Expenditure on Clients, Education      | 13/02/2019 | 13.93  | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                  | Children's Services | Stationery & General Office Expenses   | 14/02/2019 | 116    | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                  | Children's Services | Stationery & General Office Expenses   | 14/02/2019 | 2.49   | GBP |
| AMZN Mktp UKMI3SL75P4    | Book Stores  | Children's Services | Miscellaneous Expenses                 | 14/02/2019 | 75.98  | GBP |

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| AMZN Mktp UKMI8UE0HR4     | Book Stores  | Children's Services | Miscellaneous Expenses                  | 14/02/2019 | 57.97  | GBP |
| PAYPAL BABYLANDUKL        | Children/Infants Wear Stores                                       | Children's Services | Expenditure on Clients, Education       | 15/02/2019 | 119.99 | GBP |
| TESCO STORE 3213          | Grocery Stores/Supermarkets  | Children's Services | Exceptional Payments                    | 15/02/2019 | 80     | GBP |
| WWW.PRECIOUSLITTLEONE.CO  | Children/Infants Wear Stores                                       | Children's Services | Expenditure on Clients, Education       | 15/02/2019 | 129    | GBP |
| WWW.LONDON-LUTON.CO.UK    | Auto Parking Lots/Garages  | Children's Services | Car Parking                             | 18/02/2019 | 23.32  | GBP |
| WWW.HXPAYMENTS.COM        | Auto Parking Lots/Garages  | Children's Services | Car Parking                             | 18/02/2019 | 33.33  | GBP |
| AMZN Mktp UKMI0VL08Q4     | Book Stores  | Children's Services | Expenditure on Clients, Education       | 18/02/2019 | 38.44  | GBP |
| WWW.POSTOFFICESHOP.CO.UK  | Stationery/Office Supplies/Printing&Writing Paper                  | Children's Services | Stationery & General Office Expenses    | 26/02/2019 | 8.04   | GBP |
| WWW.POSTOFFICESHOP.CO.UK  | Stationery/Office Supplies/Printing&Writing Paper                  | Children's Services | Stationery & General Office Expenses    | 26/02/2019 | 6.96   | GBP |
| WWW.POSTOFFICESHOP.CO.UK  | Stationery/Office Supplies/Printing&Writing Paper                  | Children's Services | Stationery & General Office Expenses    | 26/02/2019 | 2.49   | GBP |
| WWW.LONDON-LUTON.CO.UK    | Auto Parking Lots/Garages  | Children's Services | Car Parking                             | 27/02/2019 | 38.32  | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets  | Children's Services | Exceptional Payments                    | 01/03/2019 | 50     | GBP |
| HIGHSTREETVOUCHERS        | Civic/Social/Fraternal Assc  | Children's Services | Miscellaneous Expenses                  | 05/03/2019 | 43.5   | GBP |
| WWW.WIGHTLINK.CO.UK       | Local And Suburban Commuter Passenger Transportation - inc ferries | Children's Services | Travelling Expenses Fares               | 12/03/2019 | 60.75  | GBP |
| WWW.ARGOS.CO.UK           | Discount Stores  | Children's Services | Expenditure on Clients, Education       | 18/03/2019 | 481.94 | GBP |
| AMZN MKTP UKMW3WX9264 AM  | Book Stores  | Children's Services | Exceptional Payments                    | 19/03/2019 | 23.62  | GBP |
| THE COLLEGE ARMS          | Eating Places/Restaurants  | Children's Services | Expenditure on Clients, Education       | 20/03/2019 | 150    | GBP |
| WWW.GAMINGPARTYBUS.CO.UK  | Business Services - Not Elsewhere Classified                       | Children's Services | Expenditure on Clients, Education       | 25/03/2019 | 280    | GBP |
| BEBO COFFEE SHOP          | Eating Places/Restaurants  | Children's Services | Expenditure on Clients, Education       | 25/03/2019 | 37.5   | GBP |
| WWW.LONDON-LUTON.CO.UK    | Auto Parking Lots/Garages  | Children's Services | Car Parking                             | 26/03/2019 | 33.32  | GBP |
| resorthoppa               | Travel Agencies/Tour Operators                                     | Children's Services | Travelling Expenses Fares               | 26/03/2019 | 112.03 | GBP |
| WWW.STRESSBALLSUK.COM     | Gift/Card/Novelty/Souvenir Shops                                   | Children's Services | Cleaning & Domestic Supplies            | 09/01/2019 | 342    | GBP |
| AMZN MKTP UKMB27T1EB4 AM  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 10/01/2019 | 52.11  | GBP |
| AMZN MKTP UKMB46I69K4 AM  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 25/01/2019 | 41.99  | GBP |
| NOVELTY TOY WORLD         | Hobby/Toy/Games Shops  | Children's Services | Miscellaneous Expenses                  | 26/03/2019 | 417.31 | GBP |
| TOTAL MERCHANDISE LIMITED | Misc Publishing And Printing                                       | Children's Services | Printing Costs                          | 27/03/2019 | 141    | GBP |
| AMZN Mktp UKMZ0NJ8CO4     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 27/03/2019 | 118    | GBP |
| AMZN Mktp UKMZ1CX9OI4     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 27/03/2019 | 116.4  | GBP |
| HERTFORDSHIRE COUNTY C    | Schools & Educational Services - Not Elsewhere Classified          | Adult Care Services | Miscellaneous Expenses                  | 24/01/2019 | 10     | GBP |

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| WATFORD AFC             | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Adult Care Services  | Expenditure on Clients, Recreation | 05/03/2019 | 11     | GBP |
| WATFORD AFC             | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Adult Care Services  | Expenditure on Clients, Recreation | 05/03/2019 | 18     | GBP |
| TSGN                    | Passenger Railways   | Community Protection | Travelling Expenses Fares          | 29/03/2019 | 36.2   | GBP |
| SAINSBURY'S SMKT        | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals              | 22/01/2019 | 35.62  | GBP |
| AUTO MOBILITY CONCEPTS  | Automotive Service Shops (Non Dealer)                                | Adult Care Services  | Vehicle Workshop Cost              | 29/01/2019 | 37.84  | GBP |
| OFFICE MONSTER          | Stationery/Office/School Supply Stores                               | Adult Care Services  | Equipment Furniture & Material     | 31/01/2019 | 44.5   | GBP |
| COMPLETE CARE SHOP      | Misc General Merchandise   | Adult Care Services  | Local Orders                       | 05/02/2019 | 115.9  | GBP |
| COMPLETE CARE SHOP      | Misc General Merchandise   | Adult Care Services  | Local Orders                       | 05/02/2019 | 135.9  | GBP |
| AUTOGLASS               | Auto Parts/Accessory Stores  | Adult Care Services  | Vehicle Workshop Cost              | 11/02/2019 | 50     | GBP |
| ASDA SUPERSTORE         | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals              | 19/02/2019 | 32.46  | GBP |
| WILTSHIRE FARM FOODS -  | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services  | Catering Food / Meals              | 26/02/2019 | 45.95  | GBP |
| WILTSHIRE FARM FOODS -  | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services  | Catering Food / Meals              | 26/02/2019 | 44.67  | GBP |
| WILTSHIRE FARM FOODS -  | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services  | Catering Food / Meals              | 26/02/2019 | 46.11  | GBP |
| WILTSHIRE FARM FOODS -  | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services  | Catering Food / Meals              | 26/02/2019 | 46.27  | GBP |
| WILTSHIRE FARM FOODS -  | Misc Food Stores - Convenience Stores & Specialty Markets            | Adult Care Services  | Catering Food / Meals              | 26/02/2019 | 46.23  | GBP |
| CURRYS                  | Electronics Stores   | Adult Care Services  | Equipment Furniture & Material     | 01/03/2019 | 29.99  | GBP |
| SUMUPGEARING LOCKSMITHS | Professional Services - Not Elsewhere Classified                     | Children's Services  | Security Charges                   | 10/01/2019 | 11.25  | GBP |
| POST OFFICE COUNTER     | Postal Services - Gov Only   | Children's Services  | Postage                            | 14/01/2019 | 134    | GBP |
| COOLERAID LTD           | Buying/Shopping Services & Clubs                                     | Children's Services  | Bottled water                      | 15/01/2019 | 47.65  | GBP |
| WWW.LGSS.CO.UK          | Colleges/Unis/Junior Colleges/Professional Schools                   | Children's Services  | Training                           | 15/01/2019 | 90     | GBP |
| HEMEL HEMPSTD T/O       | Passenger Railways   | Children's Services  | Travelling Expenses Fares          | 16/01/2019 | 86.4   | GBP |
| WWW.EDENSPRINGS.CO.UK   | Nondurable Goods - Not Elsewhere Classified                          | Children's Services  | Bottled water                      | 17/01/2019 | 76.72  | GBP |
| WWW.EDENSPRINGS.CO.UK   | Nondurable Goods - Not Elsewhere Classified                          | Children's Services  | Bottled water                      | 17/01/2019 | 42.8   | GBP |
| RICOH UK LIMITED        | Quick Copy/Reproduction/Blueprinting Services                        | Children's Services  | Printing Costs                     | 17/01/2019 | 349    | GBP |
| RICOH UK LIMITED        | Quick Copy/Reproduction/Blueprinting Services                        | Children's Services  | Printing Costs                     | 23/01/2019 | 186.91 | GBP |
| POST OFFICE COUNTER     | Postal Services - Gov Only   | Children's Services  | Postage                            | 25/01/2019 | 88.77  | GBP |

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| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 29/01/2019 | 50     | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 29/01/2019 | 40     | GBP |
| WWW.ANNARBOR.CO.UK       | Direct Marketing - Catalog Merchant                                  | Children's Services | Local Orders                            | 30/01/2019 | 131    | GBP |
| WILKO.COM                | Misc General Merchandise   | Children's Services | Local Orders                            | 01/02/2019 | 188.37 | GBP |
| WWW.ANNARBOR.CO.UK       | Direct Marketing - Catalog Merchant                                  | Children's Services | Local Orders                            | 06/02/2019 | 64     | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores   | Children's Services | Equipment Furniture & Material          | 07/02/2019 | 51.12  | GBP |
| BISHOPS SKIP HIRE        | Equip/Tool/Furn/Appliance Rental/Leasing                             | Children's Services | Local Orders                            | 12/02/2019 | 208.33 | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Children's Services | Postage                                 | 19/02/2019 | 33.5   | GBP |
| WWW.CHILTERNTIMBER       | Lumber/Building Materials Stores                                     | Children's Services | Local Orders                            | 27/02/2019 | 116    | GBP |
| ARRIVA                   | Bus Lines  | Children's Services | Hire of Vehicles / Plant                | 08/03/2019 | 213    | GBP |
| SCREWFIX DIRECT          | Home Supply Warehouse Stores   | Children's Services | Equipment Furniture & Material          | 08/03/2019 | 916.48 | GBP |
| Amazon.co.ukMW8LK1GO4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 11/03/2019 | 143.6  | GBP |
| EB VICTIMFOCUS ACADEM    | Business Services - Not Elsewhere Classified                         | Children's Services | Consultancy Fees                        | 11/03/2019 | 107.32 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Children's Services | Cleaning & Domestic Supplies            | 11/03/2019 | 79.5   | GBP |
| AMZN Mktp UKMW0Q84MS4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 12/03/2019 | 42.52  | GBP |
| AMZN MKTP UKMW5MN9BB4 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 14/03/2019 | 18.8   | GBP |
| AMZN MKTP UKMW41A2804 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/03/2019 | 59.48  | GBP |
| AMZN MKTP UKMW90L5B84 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/03/2019 | 16.66  | GBP |
| AMZN MKTP UKMW7X34B74 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/03/2019 | 5.18   | GBP |
| AMZN MKTP UKMW5S15B74 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/03/2019 | 15.78  | GBP |
| AMZN MKTP UKMW12J5DY4 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 19/03/2019 | 18.94  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Children's Services | Postage                                 | 25/03/2019 | 141.08 | GBP |
| WWW.EDENSPRINGS.CO.UK    | Nondurable Goods - Not Elsewhere Classified                          | Children's Services | Bottled water                           | 26/03/2019 | 24.55  | GBP |
| WWW.EDENSPRINGS.CO.UK    | Nondurable Goods - Not Elsewhere Classified                          | Children's Services | Bottled water                           | 26/03/2019 | 1.2    | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Children's Services | Equipment Furniture & Material          | 27/03/2019 | 54.99  | GBP |
| AMAZON.CO.UKMZ9JN9OK4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Local Orders                            | 27/03/2019 | 140.47 | GBP |
| WWW.GWR.COM              | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 28/03/2019 | 83.4   | GBP |
| APPLE ONLINE STORE GBP   | Electronics Stores   | Children's Services | Equipment Furniture & Material          | 28/03/2019 | 1399   | GBP |
| AMAZON.CO.UKMZ0K17OJ4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Local Orders                            | 28/03/2019 | 78.76  | GBP |

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| CROCUS.CO.UK LTD         | Furniture/Home Furn/Equip Stores - Except Appliances                 | Environment & Infrastructure | Equipment Furniture & Material  | 09/01/2019 | 50.77  | GBP |
| SCREWFIX STEVENAGE       | Lumber/Building Materials Stores                                     | Environment & Infrastructure | Equipment Furniture & Material  | 14/01/2019 | 14.16  | GBP |
| WILLOWS WORKSHOP         | Nursery/Lawn/Garden Supply Stores                                    | Environment & Infrastructure | Equipment Furniture & Material  | 15/01/2019 | 162.57 | GBP |
| BROOKER BUILDING SUPPLIE | Construction Materials - Not Elsewhere Classified                    | Environment & Infrastructure | Equipment Furniture & Material  | 15/01/2019 | 15.06  | GBP |
| TIMPSON LTD              | Shoe Repair/Shine/Hat Cleaning                                       | Environment & Infrastructure | Equipment Furniture & Material  | 11/02/2019 | 25     | GBP |
| NORBURYFENCINGANDBUILDIN | Lumber/Building Materials Stores                                     | Environment & Infrastructure | Initiatives                     | 12/02/2019 | 197.77 | GBP |
| NORBURYFENCINGANDBUILDIN | Lumber/Building Materials Stores                                     | Environment & Infrastructure | Initiatives                     | 12/02/2019 | 15.6   | GBP |
| WILLOWS WORKSHOP         | Nursery/Lawn/Garden Supply Stores                                    | Environment & Infrastructure | Equipment Furniture & Material  | 13/02/2019 | 203.03 | GBP |
| Amazon.co.ukMI6S59QP4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Environment & Infrastructure | Equipment Furniture & Material  | 18/02/2019 | 37.97  | GBP |
| LEWIS TYLER & SONS       | Lumber/Building Materials Stores                                     | Environment & Infrastructure | Initiatives                     | 19/02/2019 | 367.61 | GBP |
| WWW.STOPSLIP.CO.UK       | Lumber/Building Materials Stores                                     | Environment & Infrastructure | Initiatives                     | 19/02/2019 | 261    | GBP |
| AMZN Mktp UKMI46V6SA4    | Book Stores  | Environment & Infrastructure | Equipment Furniture & Material  | 19/02/2019 | 11.38  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                             | Environment & Infrastructure | Road Fund Licences              | 01/03/2019 | 157.5  | GBP |
| ROYAL MAIL GROUP         | Postal Services - Gov Only   | Environment & Infrastructure | Postage                         | 06/03/2019 | 101.19 | GBP |
| TATE FENCING FLIMWELL    | Lumber/Building Materials Stores                                     | Environment & Infrastructure | Equipment Furniture & Material  | 07/03/2019 | 254    | GBP |
| ULTIMATE ONE LIMITED     | Nursery/Lawn/Garden Supply Stores                                    | Environment & Infrastructure | Payment to a Private Contractor | 07/03/2019 | 93.9   | GBP |
| KEEBLE CONTAINER S       | Equip/Tool/Furn/Appliance Rental/Leasing                             | Environment & Infrastructure | Payment to a Private Contractor | 12/03/2019 | 330    | GBP |
| NORBURYFENCINGANDBUILDIN | Lumber/Building Materials Stores                                     | Environment & Infrastructure | Payment to a Private Contractor | 13/03/2019 | 174    | GBP |
| PERFECT SUPPLY LTD       | Tent And Awning Shops  | Environment & Infrastructure | Equipment Furniture & Material  | 14/03/2019 | 25.04  | GBP |
| WWW.SJA.ORG.UK           | Charitable/Social Service Orgs                                       | Environment & Infrastructure | Miscellaneous Expenses          | 14/03/2019 | 215    | GBP |

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| SCREWFIX STEVENAGE        | Lumber/Building Materials Stores                                     | Environment & Infrastructure | Payment to a Private Contractor         | 19/03/2019 | 16.79  | GBP |
| ST JOHN AMBULANCE         | Charitable/Social Service Orgs                                       | Environment & Infrastructure | Miscellaneous Expenses                  | 19/03/2019 | 135    | GBP |
| ST JOHN AMBULANCE         | Charitable/Social Service Orgs                                       | Environment & Infrastructure | Miscellaneous Expenses                  | 19/03/2019 | 135    | GBP |
| WELWYN GARDEN CITY TP     | Lumber/Building Materials Stores                                     | Environment & Infrastructure | Local Orders                            | 27/03/2019 | 47.7   | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 09/01/2019 | 8.59   | GBP |
| ASDA SUPERSTORE           | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 17/01/2019 | 16.78  | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 18/01/2019 | 8.66   | GBP |
| ASDA SUPERSTORE           | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 24/01/2019 | 9.31   | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 25/01/2019 | 12.33  | GBP |
| ASDA SUPERSTORE           | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 31/01/2019 | 13.81  | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 01/02/2019 | 13.59  | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 01/02/2019 | 11.3   | GBP |
| ASDA SUPERSTORE           | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 07/02/2019 | 9.19   | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 08/02/2019 | 23.69  | GBP |
| ASDA SUPERSTORE           | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 14/02/2019 | 17.07  | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 15/02/2019 | 8.95   | GBP |
| AMZN Mktp UKMI7O47WR4     | Book Stores  | Children's Services          | Expenditure on Clients, Education       | 25/02/2019 | 15.48  | GBP |
| ASDA SUPERSTORE           | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 28/02/2019 | 6.55   | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 01/03/2019 | 9.39   | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 05/03/2019 | 6.43   | GBP |
| Amazon.co.ukMW0K28QC4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services          | Expenditure on Clients, Education       | 18/03/2019 | 142.49 | GBP |
| SAINSBURYS S/MKTS         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 20/03/2019 | 9.6    | GBP |
| TESCO-STORES-6207         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 22/03/2019 | 4.65   | GBP |
| SAINSBURY'S S/MKT         | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                   | 29/03/2019 | 27.7   | GBP |
| HALFORDS ON LINE          | Bicycle Shops - Sales/Service  | Adult Care Services          | Stationery & General Office Expenses    | 21/01/2019 | 19.99  | GBP |
| VIKING                    | Stationery/Office Supplies/Printing&Writing Paper                    | Adult Care Services          | Stationery & General Office Expenses    | 29/01/2019 | 33.96  | GBP |
| AMZN MKTP UKMI5PL4HY4 AM  | Book Stores  | Adult Care Services          | Stationery & General Office Expenses    | 14/02/2019 | 17.47  | GBP |
| AMZN MKTP UKMI6XL15B4 AM  | Book Stores  | Adult Care Services          | Stationery & General Office Expenses    | 14/02/2019 | 5.98   | GBP |
| AMZN MKTP UK AMAZON.CO.UK | Book Stores  | Adult Care Services          | Ref Books/Newspapers, Periodicals, Maps | 25/02/2019 | -5.98  | GBP |



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| Amazon PrimeMB1CN6P94                       | Direct Marketing - Continuity/Subscription Merchant | Adult Care Services | Expenditure on Clients, Recreation | 14/01/2019 | 7.99   | GBP |
| SAVERS HEALTH BEAUTY                        | Drug Stores And Pharmacies                          | Adult Care Services | Expenditure on Clients, Recreation | 04/02/2019 | 23.8   | GBP |
| SAVERS HEALTH BEAUTY                        | Drug Stores And Pharmacies                          | Adult Care Services | Expenditure on Clients, Recreation | 04/02/2019 | 22.34  | GBP |
| SAVERS HEALTH BEAUTY                        | Drug Stores And Pharmacies                          | Adult Care Services | Expenditure on Clients, Recreation | 04/02/2019 | 18.47  | GBP |
| TESCO STORE 2055                            | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals              | 07/02/2019 | 128.68 | GBP |
| TESCO STORE 2055                            | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals              | 12/02/2019 | 119.06 | GBP |
| ASDA CS LTD                                 | Grocery Stores/Supermarkets                         | Adult Care Services | Expenditure on Clients, Recreation | 13/02/2019 | 91.25  | GBP |
| TESCO STORE 2055                            | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals              | 18/02/2019 | 92.49  | GBP |
| M D CHEMIST                                 | Drugs/Drug Proprietaries/Druggists Sundries         | Adult Care Services | Expenditure on Clients, Recreation | 22/02/2019 | 24.5   | GBP |
| M D CHEMIST                                 | Drugs/Drug Proprietaries/Druggists Sundries         | Adult Care Services | Expenditure on Clients, Recreation | 25/02/2019 | 49     | GBP |
| TESCO STORE 2055                            | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals              | 25/02/2019 | 128.44 | GBP |
| TESCO STORE 2055                            | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals              | 26/02/2019 | 107.46 | GBP |
| ASDA CS LTD                                 | Grocery Stores/Supermarkets                         | Adult Care Services | Expenditure on Clients, Recreation | 28/02/2019 | 62     | GBP |
| ASDA CS LTD                                 | Grocery Stores/Supermarkets                         | Adult Care Services | Expenditure on Clients, Recreation | 28/02/2019 | 18     | GBP |
| TESCO STORE 2055                            | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals              | 04/03/2019 | 104.96 | GBP |
| ASDA CS LTD                                 | Grocery Stores/Supermarkets                         | Adult Care Services | Expenditure on Clients, Recreation | 21/03/2019 | 32.9   | GBP |
| TESCO STORE 2055                            | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals              | 25/03/2019 | 96.07  | GBP |
| TESCO STORE 2055                            | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals              | 25/03/2019 | -0.85  | GBP |
| JAGGED EDGE BARBERS                         | Barber/Beauty Shops                                 | Children's Services | Expenditure on Clients, Medical    | 09/01/2019 | 11.5   | GBP |
| TESCO STORES-2202                           | Grocery Stores/Supermarkets                         | Children's Services | Expenditure on Clients, Medical    | 15/01/2019 | 3.54   | GBP |
| SAINSBURYS S/MKTS                           | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals              | 22/01/2019 | 13.05  | GBP |
| SAINSBURYS S/MKTS                           | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals              | 22/01/2019 | 4.1    | GBP |
| TOWN CENTRE CAR PARKS-SAINSBURY'S S/MKT     | Auto Parking Lots/Garages                           | Children's Services | Travelling Expenses Fares          | 24/01/2019 | 1.67   | GBP |
| WM MORRISONS STORE                          | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals              | 28/01/2019 | 3.65   | GBP |
| TOWN CENTRE CAR PARKS-AMZN Mktp UKMI81F0T14 | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals              | 29/01/2019 | 8.3    | GBP |
| TOWN CENTRE CAR PARKS-AMZN Mktp UKMI81F0T14 | Auto Parking Lots/Garages                           | Children's Services | Travelling Expenses Fares          | 31/01/2019 | 0.83   | GBP |
| TOWN CENTRE CAR PARKS-MIALL SMITH LTD       | Book Stores   | Children's Services | Equipment Furniture & Material     | 06/02/2019 | 40     | GBP |
| TOWN CENTRE CAR PARKS-MIALL SMITH LTD       | Auto Parking Lots/Garages                           | Children's Services | Travelling Expenses Fares          | 07/02/2019 | 2.5    | GBP |
| TOWN CENTRE CAR PARKS-ASDA CS LTD           | Drug Stores And Pharmacies                          | Children's Services | Expenditure on Clients, Medical    | 12/02/2019 | 7.69   | GBP |
| TOWN CENTRE CAR PARKS-ASDA CS LTD           | Auto Parking Lots/Garages                           | Children's Services | Travelling Expenses Fares          | 14/02/2019 | 2.5    | GBP |
| ASDA CS LTD                                 | Grocery Stores/Supermarkets                         | Children's Services | Expenditure on Clients, Recreation | 18/02/2019 | 8.33   | GBP |
| ASDA CS LTD                                 | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals              | 18/02/2019 | 5.15   | GBP |
| ASDA CS LTD                                 | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals              | 18/02/2019 | 14.05  | GBP |
| WM MORRISONS STORE                          | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals              | 18/02/2019 | 2.3    | GBP |
| TESCO STORE 2654                            | Grocery Stores/Supermarkets                         | Children's Services | Catering Food / Meals              | 21/02/2019 | 50     | GBP |
| TRESPASS                                    | Sports/Riding Apparel Stores                        | Children's Services | Equipment Furniture & Material     | 26/02/2019 | 11.99  | GBP |

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| TRESPASS               | Sports/Riding Apparel Stores                              | Children's Services | Equipment Furniture & Material     | 26/02/2019 | 6.7    | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Medical    | 26/02/2019 | 3.83   | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals              | 28/01/2019 | 69.4   | GBP |
| SUMUP THE FITTING ROOM | Misc & Speciality Retail Stores                           | Adult Care Services | Expenditure on Clients, Recreation | 18/02/2019 | 102    | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals              | 18/02/2019 | 141.62 | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals              | 19/02/2019 | 108.74 | GBP |
| SAVERS HEALTH BEAUTY   | Drug Stores And Pharmacies                                | Adult Care Services | Expenditure on Clients, Recreation | 01/03/2019 | 24.99  | GBP |
| WILTSHIRE FARM FOODS   | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals              | 05/03/2019 | 33.51  | GBP |
| WILTSHIRE FARM FOODS   | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals              | 05/03/2019 | 35.69  | GBP |
| WILTSHIRE FARM FOODS   | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals              | 18/03/2019 | 40.49  | GBP |
| WILTSHIRE FARM FOODS   | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals              | 18/03/2019 | 26.86  | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals              | 19/03/2019 | 129.75 | GBP |
| WILTSHIRE FARM FOODS   | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals              | 26/03/2019 | 39.22  | GBP |
| WILTSHIRE FARM FOODS   | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals              | 26/03/2019 | 39.22  | GBP |
| TESCO STORE 2055       | Grocery Stores/Supermarkets                               | Adult Care Services | Catering Food / Meals              | 26/03/2019 | 111.87 | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals              | 07/01/2019 | 15.69  | GBP |
| ISHOP                  | Orthopedic Goods/Prosthetic Devices                       | Children's Services | Expenditure on Clients, Medical    | 08/01/2019 | 23.79  | GBP |
| MAX TESCO 3304         | Photo Studios   | Children's Services | Expenditure on Clients, Recreation | 11/01/2019 | 34.33  | GBP |
| TESCO STORES 2654      | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Clothing   | 11/01/2019 | 48.33  | GBP |
| NEXT RETAIL LTD        | Family Clothing Stores                                    | Children's Services | Expenditure on Clients, Clothing   | 11/01/2019 | 49.21  | GBP |
| NEXT RETAIL LTD        | Family Clothing Stores                                    | Children's Services | Expenditure on Clients, Clothing   | 17/01/2019 | 30     | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Clothing   | 17/01/2019 | 8.33   | GBP |
| Stevenage Bo           | Auto Parking Lots/Garages                                 | Children's Services | Car Parking                        | 18/01/2019 | 1.42   | GBP |
| CARD FACTORY           | Gift/Card/Novelty/Souvenir Shops                          | Children's Services | Birthday / Festival payment        | 18/01/2019 | 17.59  | GBP |
| NEW LOOK 1642          | Womens Ready To Wear Stores                               | Children's Services | Expenditure on Clients, Clothing   | 18/01/2019 | 45.02  | GBP |
| H SAMUEL               | Jewellery/Watch/Clock/Silverware Stores                   | Children's Services | Birthday / Festival payment        | 18/01/2019 | 21     | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals              | 21/01/2019 | 11     | GBP |
| MCDONALDS              | Fast Food Restaurants                                     | Children's Services | Birthday / Festival payment        | 21/01/2019 | 7.07   | GBP |
| TESCO STORE 3213       | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Clothing   | 23/01/2019 | 8      | GBP |
| TESCO STORE 3213       | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Medical    | 23/01/2019 | 27.4   | GBP |
| BOOTS 5566             | Drug Stores And Pharmacies                                | Children's Services | Expenditure on Clients, Medical    | 23/01/2019 | 13.92  | GBP |
| MAX TESCO 3304         | Photo Studios   | Children's Services | Expenditure on Clients, Recreation | 28/01/2019 | 16.5   | GBP |
| MAX TESCO 3304         | Photo Studios   | Children's Services | Expenditure on Clients, Recreation | 28/01/2019 | 13     | GBP |
| VAN HAGE               | Nursery/Lawn/Garden Supply Stores                         | Children's Services | Expenditure on Clients, Recreation | 01/02/2019 | 20.83  | GBP |

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| OXYGEN FREEJUMPING     | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation | 04/02/2019 | 32.5   | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 04/02/2019 | 29.62  | GBP |
| SUBWAY                 | Eating Places/Restaurants  | Children's Services | Catering Food / Meals              | 04/02/2019 | 4.92   | GBP |
| ASDA CS LTD            | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Medical    | 11/02/2019 | 8.33   | GBP |
| THE RANGE              | Department Stores  | Children's Services | Expenditure on Clients, Recreation | 11/02/2019 | 9.57   | GBP |
| AMFBOWLING.CO.UK       | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Recreation | 11/02/2019 | 31.07  | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 14/02/2019 | 31.89  | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 18/02/2019 | 22.65  | GBP |
| ALLANDA LTD            | Business Services - Not Elsewhere Classified                         | Children's Services | Expenditure on Clients, Medical    | 08/03/2019 | 44.86  | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 12/03/2019 | 4.9    | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets  | Children's Services | Cleaning Materials                 | 12/03/2019 | 16.67  | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Medical    | 12/03/2019 | 7.88   | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 12/03/2019 | 2.92   | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 12/03/2019 | 2      | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals              | 18/03/2019 | 0      | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Clothing   | 18/03/2019 | 18.04  | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets  | Children's Services | Expend on Clients, Pocket Money    | 18/03/2019 | 5.83   | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Clothing   | 18/03/2019 | 40     | GBP |
| E TOILET SERVICES LIM  | Equip/Tool/Furn/Appliance Rental/Leasing                             | Adult Care Services | Contract Cleaning                  | 03/01/2019 | 120    | GBP |
| SELCO BUILDERS         | Lumber/Building Materials Stores                                     | Adult Care Services | Local Orders                       | 04/01/2019 | 8.78   | GBP |
| WICKES BUILDING        | Lumber/Building Materials Stores                                     | Adult Care Services | Local Orders                       | 07/01/2019 | 446.25 | GBP |
| WICKES                 | Home Supply Warehouse Stores   | Adult Care Services | Security Charges                   | 07/01/2019 | 87.79  | GBP |
| HALFORDS 0728          | Bicycle Shops - Sales/Service  | Adult Care Services | Local Orders                       | 08/01/2019 | 14.62  | GBP |
| SCREWFIX DIRECT        | Lumber/Building Materials Stores                                     | Adult Care Services | Equipment - Purchases              | 09/01/2019 | 268.12 | GBP |
| SCREWFIX DIRECT        | Lumber/Building Materials Stores                                     | Adult Care Services | Equipment - Purchases              | 09/01/2019 | 0      | GBP |
| WWW.BUZZCATERINGSUPPLI | Commercial Equipment - Not Elsewhere Classified                      | Adult Care Services | Cleaning Materials                 | 09/01/2019 | 356.25 | GBP |
| BOROUGH OF BROXBOW     | Govt Services - Not Elsewhere Classified                             | Adult Care Services | Refuse Disposal                    | 10/01/2019 | 74.4   | GBP |
| BT PAY BY PHONE        | Telecom Services - Phone/Fax   | Adult Care Services | Telephone charge                   | 10/01/2019 | 95.7   | GBP |
| C R OUTDOOR LIGH       | Misc & Speciality Retail Stores                                      | Adult Care Services | Local Orders                       | 14/01/2019 | 1320   | GBP |
| WWW.RIBBEX.CO.UK       | Business Services - Not Elsewhere Classified                         | Adult Care Services | Cesspool Emptying                  | 22/01/2019 | 657.5  | GBP |
| WWW.RIBBEX.CO.UK       | Business Services - Not Elsewhere Classified                         | Adult Care Services | Cesspool Emptying                  | 22/01/2019 | 572.5  | GBP |
| WWW.RIBBEX.CO.UK       | Business Services - Not Elsewhere Classified                         | Adult Care Services | Cesspool Emptying                  | 22/01/2019 | 545    | GBP |

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| BRITISHGAS.CO.UK          | Colleges/Unis/Junior Colleges/Professional Schools                                      | Adult Care Services | Local Orders                   | 22/01/2019 | 186.46  | GBP |
| E TOILET SERVICES LIM     | Equip/Tool/Furn/Appliance Rental/Leasing  | Adult Care Services | Contract Cleaning              | 23/01/2019 | 120     | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                   | 25/01/2019 | 220.76  | GBP |
| HARP WINDOWS WATFO        | Special Trade Contractors - Not Elsewhere Classified                                    | Adult Care Services | Local Orders                   | 01/02/2019 | 459.99  | GBP |
| TRUCKLOADER SERVICES LTD  | Automotive Service Shops (Non Dealer)   | Adult Care Services | Vehicle Workshop Cost          | 01/02/2019 | 63      | GBP |
| BOROUGH OF BROXBOU        | Govt Services - Not Elsewhere Classified  | Adult Care Services | Refuse Disposal                | 04/02/2019 | 74.4    | GBP |
| TOPPS TILES               | Floor Covering Stores   | Adult Care Services | Equipment Furniture & Material | 05/02/2019 | 1706.66 | GBP |
| GROUND WASTE RECYCLING LI | Utilities - Elec/Gas/Heating Oil/Water/Sanitary   | Adult Care Services | Refuse Disposal                | 07/02/2019 | 163.2   | GBP |
| SCANPROBE TECHNIQUES      | Architectural/Eng/Surveying Services  | Adult Care Services | Cleaning & Domestic Supplies   | 12/02/2019 | 3166.67 | GBP |
| SCANPROBE TECHNIQUES      | Architectural/Eng/Surveying Services  | Adult Care Services | Cleaning & Domestic Supplies   | 12/02/2019 | 483.33  | GBP |
| E TOILET SERVICES LIM     | Equip/Tool/Furn/Appliance Rental/Leasing  | Adult Care Services | Contract Cleaning              | 13/02/2019 | 120     | GBP |
| GROUND WASTE RECYCLING LI | Utilities - Elec/Gas/Heating Oil/Water/Sanitary   | Adult Care Services | Refuse Disposal                | 15/02/2019 | 346.8   | GBP |
| E TOILET SERVICES LIM     | Equip/Tool/Furn/Appliance Rental/Leasing  | Adult Care Services | Contract Cleaning              | 20/02/2019 | 120     | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                   | 28/02/2019 | 106.87  | GBP |
| WWW.BRITISHGAS.CO.UK      | Utilities - Elec/Gas/Heating Oil/Water/Sanitary   | Adult Care Services | Energy Cost - Gas              | 01/03/2019 | 70.19   | GBP |
| ERNEST DOE & SONS         | Misc Auto/Aircraft/Farm Equipment Dealers - Not Elsewhere Classified                    | Adult Care Services | Hire of Vehicles / Plant       | 04/03/2019 | 695.22  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                   | 04/03/2019 | 68.52   | GBP |
| GROUND WASTE RECYCLING LI | Utilities - Elec/Gas/Heating Oil/Water/Sanitary   | Adult Care Services | Fly Tipped Waste               | 21/03/2019 | 129.6   | GBP |
| WALFORD TIMBER LIMITED    | Lumber/Building Materials Stores  | Adult Care Services | Local Orders                   | 25/03/2019 | 3323.79 | GBP |
| CERTSURE LLP              | Misc & Speciality Retail Stores   | Adult Care Services | Equipment - Purchases          | 26/03/2019 | 463     | GBP |
| BELLA VITA RESTAURANT AND | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Subsistence                    | 25/03/2019 | 650     | GBP |
| MERCURE WATFORD           | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Subsistence                    | 25/03/2019 | 75      | GBP |
| BEST WESTERN ROEBUCKIN    | Best Western Hotels   | Children's Services | Subsistence                    | 29/03/2019 | 716.67  | GBP |
| BEST WESTERN ROEBUCKIN    | Best Western Hotels   | Children's Services | Subsistence                    | 28/02/2019 | 358.33  | GBP |
| B.COM 112106-2S400 ROEBUC | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Subsistence                    | 19/03/2019 | 830.8   | GBP |
| Amazon.co.ukM29N11UZ4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Adult Care Services | Cleaning Materials             | 01/01/2019 | 7.95    | GBP |

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| Amazon.co.ukMB6AR3PI4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Stationery & General Office Expenses    | 14/01/2019 | 29.99   | GBP |
| EASYJET 000 EWK8MT        | Easyjet Airlines   | Adult Care Services | Miscellaneous Expenses                  | 29/01/2019 | 990.32  | GBP |
| EASYJET 000 EWK8S8        | Easyjet Airlines   | Adult Care Services | Miscellaneous Expenses                  | 29/01/2019 | 1150.22 | GBP |
| ASDA SUPERSTORE           | Grocery Stores/Supermarkets  | Adult Care Services | Local Orders                            | 30/01/2019 | 62.5    | GBP |
| WWW.ROMPALTD.COM          | Misc & Speciality Retail Stores                                      | Adult Care Services | Local Orders                            | 19/02/2019 | 32.28   | GBP |
| B Q 1071                  | Lumber/Building Materials Stores                                     | Adult Care Services | Equipment Furniture & Material          | 28/02/2019 | 23.34   | GBP |
| B Q 1071                  | Lumber/Building Materials Stores                                     | Adult Care Services | Equipment Furniture & Material          | 28/02/2019 | 22.51   | GBP |
| B Q 1071                  | Lumber/Building Materials Stores                                     | Adult Care Services | Equipment Furniture & Material          | 28/02/2019 | 13.29   | GBP |
| B Q 1071                  | Lumber/Building Materials Stores                                     | Adult Care Services | Equipment Furniture & Material          | 28/02/2019 | 3.67    | GBP |
| CURRYS S/S                | Household Appliance Stores   | Adult Care Services | Equipment Furniture & Material          | 28/02/2019 | 33.32   | GBP |
| AMZN Mktp UKM27FM2UO4     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 01/01/2019 | 35.99   | GBP |
| AMZN Mktp UKMB5186O04     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 03/01/2019 | 9.18    | GBP |
| WWW.WIGHTLINK.CO.UK       | Local And Suburban Commuter Passenger Transportation - inc ferries   | Children's Services | Hire of Vehicles / Plant                | 04/02/2019 | 64.5    | GBP |
| WWW.WIGHTLINK.CO.UK       | Local And Suburban Commuter Passenger Transportation - inc ferries   | Children's Services | Hire of Vehicles / Plant                | 04/02/2019 | 18.5    | GBP |
| EXPEDIA                   | Travel Agencies/Tour Operators                                       | Children's Services | Consultancy Fees                        | 04/02/2019 | 40.5    | GBP |
| AMZN Mktp UKMI0P14LF4     | Book Stores  | Resources           | Refreshments                            | 04/02/2019 | 49.95   | GBP |
| AMZN MKTP UK AMAZON.CO.UK | Book Stores  | Resources           | Miscellaneous Expenses                  | 04/02/2019 | -4.08   | GBP |
| MARKSSPENCER PLC SF       | Grocery Stores/Supermarkets  | Resources           | Refreshments                            | 18/02/2019 | 8.5     | GBP |
| WWW.ARGOS.CO.UK           | Discount Stores  | Resources           | Cleaning & Domestic Supplies            | 09/01/2019 | 53.27   | GBP |
| AMZN MKTP UKMB2Z06ES4 AM  | Book Stores  | Resources           | Ref Books/Newspapers, Periodicals, Maps | 10/01/2019 | 13.92   | GBP |
| WWW.POSTOFFICESHOP.CO.UK  | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 25/01/2019 | 174     | GBP |
| WWW.POSTOFFICESHOP.CO.UK  | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 25/01/2019 | 2.49    | GBP |
| WWW.POSTOFFICESHOP.CO.UK  | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 25/01/2019 | 67      | GBP |
| WWW.POSTOFFICESHOP.CO.UK  | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 25/01/2019 | 2.49    | GBP |
| ASDA SUPERSTORE 04406     | Grocery Stores/Supermarkets  | Resources           | Catering Food / Meals                   | 27/02/2019 | 4.58    | GBP |
| ASDA SUPERSTORE 04406     | Grocery Stores/Supermarkets  | Resources           | Catering Food / Meals                   | 27/02/2019 | 22.3    | GBP |
| WWW.ARGOS.CO.UK           | Discount Stores  | Resources           | Cleaning & Domestic Supplies            | 27/02/2019 | 29.95   | GBP |
| AMZN MKTP UKMW9NZ4HZ4 AM  | Book Stores  | Resources           | Ref Books/Newspapers, Periodicals, Maps | 14/03/2019 | 11      | GBP |

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| AMZN MKTP UKMW4ED48P4 AM | Book Stores  | Resources           | Ref Books/Newspapers, Periodicals, Maps | 15/03/2019 | 17.44  | GBP |
| WWW.ICO.GOV.UK           | Govt Services - Not Elsewhere Classified                             | Resources           | Consultancy Fees                        | 25/03/2019 | 60     | GBP |
| B M RETAIL               | Discount Stores  | Resources           | Cleaning & Domestic Supplies            | 25/03/2019 | 59.12  | GBP |
| COOPERS OF STORTFORD M   | Furniture/Home Furn/Equip Stores - Except Appliances                 | Resources           | Equipment Furniture & Material          | 27/03/2019 | 20.82  | GBP |
| COOPERS OF STORTFORD M   | Furniture/Home Furn/Equip Stores - Except Appliances                 | Resources           | Equipment Furniture & Material          | 27/03/2019 | 20.82  | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 29/03/2019 | 70     | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 29/03/2019 | 3.29   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 04/01/2019 | 1.77   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 10/01/2019 | 1.77   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 11/01/2019 | 3.54   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 29/01/2019 | 1.77   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 31/01/2019 | 53.73  | GBP |
| Amazon.co.ukMI2OO0F04    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Special Equipment Contingency           | 31/01/2019 | 75.98  | GBP |
| AMZN Mktp UKMI6TX04Y4    | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 01/02/2019 | 52.36  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 12/02/2019 | 1.77   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 14/02/2019 | 1.77   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 19/02/2019 | 4.22   | GBP |
| AMZN Mktp UKMI2WN3254    | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 19/02/2019 | 4.74   | GBP |
| AMZN Mktp UKMI8WB97X4    | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 21/02/2019 | 29.58  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 28/02/2019 | 7.15   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 05/03/2019 | 1.77   | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Adult Care Services | Special Equipment Contingency           | 07/03/2019 | 109.99 | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 11/03/2019 | 2.44   | GBP |
| AMZN MKTP UKMW81G5P44 AM | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 11/03/2019 | 8.02   | GBP |
| AMZN MKTP UKMW13N3P04 AM | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 11/03/2019 | 19.98  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services | Postage                                 | 12/03/2019 | 1.77   | GBP |
| AMZN MKTP UKMW5TH1HH4 AM | Book Stores  | Adult Care Services | Stationery & General Office Expenses    | 14/03/2019 | 23.2   | GBP |

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| PHS GROUP                | Business Services - Not Elsewhere Classified                         | Adult Care Services  | Disposal of Clinical Waste     | 18/03/2019 | 45.59  | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only   | Adult Care Services  | Postage                        | 19/03/2019 | 2.44   | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Adult Care Services  | Cleaning & Domestic Supplies   | 26/03/2019 | 41.66  | GBP |
| WWW.4X90.COM             | Hardware/Equipment/Supplies  | Community Protection | Equipment Furniture & Material | 28/02/2019 | 137.95 | GBP |
| COMMUNITY HERTSMERE      | Computer Software Stores   | Adult Care Services  | Software                       | 25/01/2019 | 7.5    | GBP |
| ANIMAL MEDICAL CENTRE    | Veterinary Services  | Adult Care Services  | Consultancy Fees               | 20/03/2019 | 290    | GBP |
| ANIMAL MEDICAL CENTRE    | Veterinary Services  | Adult Care Services  | Consultancy Fees               | 20/03/2019 | 290    | GBP |
| CARPETRIGHT PLC          | Floor Covering Stores  | Children's Services  | Miscellaneous Expenses         | 04/01/2019 | 321.06 | GBP |
| WWW.IKEA.COM             | Furniture/Home Furn/Equip Stores - Except Appliances                 | Children's Services  | Setting Up Home Allowance      | 15/01/2019 | 75     | GBP |
| DISCOUNT FLOORING -GBP   | Floor Covering Stores  | Children's Services  | Setting Up Home Allowance      | 15/01/2019 | 598.03 | GBP |
| CARPETRIGHT PLC          | Floor Covering Stores  | Children's Services  | Miscellaneous Expenses         | 17/01/2019 | 14.39  | GBP |
| WELWYN/HATFIELD DC       | Travel Agencies/Tour Operators                                       | Children's Services  | Client Accommodation           | 18/01/2019 | 353.16 | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified                             | Children's Services  | Exceptional Payments           | 28/01/2019 | 9.25   | GBP |
| NATIONAL EXPRESS LIMITED | Bus Lines  | Children's Services  | Parent's Travel                | 30/01/2019 | 26.5   | GBP |
| WWW.IKEA.COM             | Furniture/Home Furn/Equip Stores - Except Appliances                 | Children's Services  | Setting Up Home Allowance      | 01/02/2019 | 420    | GBP |
| Amazon.co.ukMI8HK9LS4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services  | Setting Up Home Allowance      | 04/02/2019 | 12.99  | GBP |
| Amazon.co.ukMI2EN7LZ4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services  | Setting Up Home Allowance      | 04/02/2019 | 89.99  | GBP |
| AMZN Mktp UKMI3B30LM4    | Book Stores  | Children's Services  | Setting Up Home Allowance      | 04/02/2019 | 249    | GBP |
| Amazon.co.ukMI3NS9LH4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services  | Setting Up Home Allowance      | 04/02/2019 | 119.99 | GBP |
| AMZN Mktp UKMI76Y9Z04    | Book Stores  | Children's Services  | Setting Up Home Allowance      | 04/02/2019 | 189.99 | GBP |
| ARRIVA PASSENGER         | Automotive Service Shops (Non Dealer)                                | Children's Services  | Parent's Travel                | 05/02/2019 | 164    | GBP |
| AMZN MKTP UKMI8L80TX4 AM | Book Stores  | Children's Services  | Setting Up Home Allowance      | 06/02/2019 | 13.99  | GBP |
| CURRYS ONLINE            | Electronics Stores   | Children's Services  | Setting Up Home Allowance      | 07/02/2019 | 415.83 | GBP |
| WWW.JOHNLEWIS.COM        | Department Stores  | Children's Services  | Setting Up Home Allowance      | 07/02/2019 | 99.99  | GBP |
| AMZAmazon.co.uk          | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services  | Setting Up Home Allowance      | 07/02/2019 | -10.00 | GBP |
| LUTON BC INTERNET        | Computer Network/Info Services                                       | Children's Services  | Exceptional Payments           | 11/02/2019 | 22     | GBP |
| LUTON BC INTERNET        | Computer Network/Info Services                                       | Children's Services  | Exceptional Payments           | 15/02/2019 | 23     | GBP |
| CURRYS ONLINE            | Electronics Stores   | Children's Services  | Setting Up Home Allowance      | 28/02/2019 | 498.33 | GBP |
| HERTSMERE BOROUGH        | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services  | Client Accommodation           | 28/02/2019 | 780    | GBP |
| GEN REGISTER OFFICE      | Govt Services - Not Elsewhere Classified                             | Children's Services  | Other Payments To Care Leavers | 07/03/2019 | 9.17   | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services                                   | Children's Services  | Setting Up Home Allowance      | 13/03/2019 | 150.5  | GBP |

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| DUNELM ONLINE ORDER       | Drapery/Window Covering/Upholstery Stores                                      | Children's Services | Setting Up Home Allowance | 14/03/2019 | 179.17 | GBP |
| TRAVELODGE GB0000         | Travelodge   | Children's Services | Client Accommodation      | 14/03/2019 | 155    | GBP |
| WWW.THERANGE.CO.UK        | Furniture/Home Furn/Equip Stores - Except Appliances                           | Children's Services | Setting Up Home Allowance | 19/03/2019 | 419.93 | GBP |
| TVLICENSING.CO.UK         | Management/Consulting/P.R.Services   | Children's Services | Setting Up Home Allowance | 21/03/2019 | 150.5  | GBP |
| CURRYS ONLINE             | Electronics Stores   | Children's Services | Setting Up Home Allowance | 22/03/2019 | 452.5  | GBP |
| HM PASSPORT OFFICE        | Govt Services - Not Elsewhere Classified                                       | Children's Services | Exceptional Payments      | 29/03/2019 | 49     | GBP |
| WARE PRIORY TRADING LTD   | Misc Personal Services - Not Elsewhere Classified                              | Resources           | Hiring of Venues          | 15/01/2019 | 291.67 | GBP |
| WARE PRIORY TRADING LTD   | Misc Personal Services - Not Elsewhere Classified                              | Resources           | Subsistence               | 15/01/2019 | 47.33  | GBP |
| WARE PRIORY TRADING LTD   | Misc Personal Services - Not Elsewhere Classified                              | Resources           | Hiring of Venues          | 24/01/2019 | 166.67 | GBP |
| WARE PRIORY TRADING LTD   | Misc Personal Services - Not Elsewhere Classified                              | Resources           | Subsistence               | 24/01/2019 | 26.67  | GBP |
| WYLLYOTTS THEATRE         | Commercial Sports/Pro Sports Club/Athletic Fields/Sports Promoters             | Resources           | Hiring of Venues          | 28/01/2019 | 75     | GBP |
| WYLLYOTTS THEATRE         | Commercial Sports/Pro Sports Club/Athletic Fields/Sports Promoters             | Resources           | Subsistence               | 28/01/2019 | 6      | GBP |
| WARE PRIORY TRADING LTD   | Misc Personal Services - Not Elsewhere Classified                              | Resources           | Hiring of Venues          | 29/01/2019 | 166.67 | GBP |
| WARE PRIORY TRADING LTD   | Misc Personal Services - Not Elsewhere Classified                              | Resources           | Subsistence               | 29/01/2019 | 26.67  | GBP |
| BUSINESS AND TECHNOLOGY C | Business Services - Not Elsewhere Classified                                   | Resources           | Hiring of Venues          | 05/02/2019 | 85     | GBP |
| BUSINESS AND TECHNOLOGY C | Business Services - Not Elsewhere Classified                                   | Resources           | Subsistence               | 05/02/2019 | 7.2    | GBP |
| TEATRO                    | Eating Places/Restaurants  | Resources           | Subsistence               | 06/02/2019 | 77.1   | GBP |
| RHODES BISHOPS STORTFO    | Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos | Resources           | Hiring of Venues          | 07/02/2019 | 51.9   | GBP |
| RHODES BISHOPS STORTFO    | Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos | Resources           | Subsistence               | 07/02/2019 | 12     | GBP |
| MARRIOTT                  | Marriott   | Resources           | Hiring of Venues          | 07/02/2019 | 166.67 | GBP |
| MARRIOTT                  | Marriott   | Resources           | Subsistence               | 07/02/2019 | 61.5   | GBP |
| WARE PRIORY TRADING LTD   | Misc Personal Services - Not Elsewhere Classified                              | Resources           | Hiring of Venues          | 25/02/2019 | 83.33  | GBP |
| WARE PRIORY TRADING LTD   | Misc Personal Services - Not Elsewhere Classified                              | Resources           | Subsistence               | 25/02/2019 | 13.33  | GBP |



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| MERCURE HATFIELD OAK      | Hotel Mercure  | Resources           | Hiring of Venues                        | 25/02/2019 | 250     | GBP |
| MERCURE HATFIELD OAK      | Hotel Mercure  | Resources           | Subsistence                             | 25/02/2019 | 61.25   | GBP |
| MERCURE HATFIELD OAK      | Hotel Mercure  | Resources           | Subsistence                             | 25/02/2019 | 8.33    | GBP |
| MERCURE HATFIELD OAK      | Hotel Mercure  | Resources           | Hiring of Venues                        | 25/02/2019 | 166.67  | GBP |
| MARRIOTT                  | Marriott   | Resources           | Hiring of Venues                        | 28/02/2019 | 166.67  | GBP |
| MARRIOTT                  | Marriott   | Resources           | Subsistence                             | 28/02/2019 | 61.5    | GBP |
| MERCURE HATFIELD OAK      | Hotel Mercure  | Resources           | Hiring of Venues                        | 28/02/2019 | 250     | GBP |
| MERCURE HATFIELD OAK      | Hotel Mercure  | Resources           | Subsistence                             | 28/02/2019 | 16.67   | GBP |
| MERCURE HATFIELD OAK      | Hotel Mercure  | Resources           | Hiring of Venues                        | 11/03/2019 | 166.67  | GBP |
| MERCURE HATFIELD OAK      | Hotel Mercure  | Resources           | Subsistence                             | 11/03/2019 | 8.33    | GBP |
| MERCURE HATFIELD OAK      | Hotel Mercure  | Resources           | Subsistence                             | 26/03/2019 | 373.5   | GBP |
| WARE PRIORY TRADING LTD   | Misc Personal Services - Not Elsewhere Classified                              | Resources           | Consultancy Fees                        | 27/03/2019 | 136     | GBP |
| MARRIOTT                  | Marriott   | Resources           | Subsistence                             | 27/03/2019 | 162     | GBP |
| RHODES BISHOPS STORTFO    | Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos | Resources           | Catering Food / Meals                   | 28/03/2019 | 88.8    | GBP |
| Amazon PrimeMB43Y73V4     | Direct Marketing - Continuity/Subscription Merchant                            | Children's Services | Equipment Furniture & Material          | 08/01/2019 | 7.99    | GBP |
| FAST KEY SERVICES LIM     | Business Services - Not Elsewhere Classified                                   | Children's Services | Equipment Furniture & Material          | 09/01/2019 | 13.24   | GBP |
| FAST KEY SERVICES LIM     | Business Services - Not Elsewhere Classified                                   | Children's Services | Equipment Furniture & Material          | 09/01/2019 | 7.26    | GBP |
| OYSTER ONLINE             | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 11/01/2019 | 10      | GBP |
| OYSTER ONLINE             | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 11/01/2019 | 10      | GBP |
| PRAXIS CONTINUING EDUCATI | Book Stores  | Children's Services | Training                                | 14/01/2019 | 243     | USD |
| AMAZON.CO.UKMB8BP08D4 AM  | Misc & Speciality Retail Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 18/01/2019 | 24.23   | GBP |
| OYSTER ONLINE             | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 18/01/2019 | -10.00  | GBP |
| OYSTER ONLINE             | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 18/01/2019 | -10.00  | GBP |
| OYSTER ONLINE             | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 21/01/2019 | 25      | GBP |
| Amazon.co.ukMB3RD6QY4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified           | Children's Services | Equipment Furniture & Material          | 21/01/2019 | 32.49   | GBP |
| EB PAEDIATRIC SLEEP T     | Business Services - Not Elsewhere Classified                                   | Children's Services | Training                                | 22/01/2019 | -335.95 | GBP |
| WWW.DYSLEXIAACTIONSHOP    | Vocational/Trade Schools   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 25/01/2019 | 55.08   | GBP |
| NCC INCOME                | Govt Services - Not Elsewhere Classified                                       | Children's Services | Training                                | 25/01/2019 | 36      | GBP |
| AMAZON.CO.UKMB1JX09K4 AM  | Misc & Speciality Retail Stores  | Children's Services | Equipment Furniture & Material          | 25/01/2019 | 35.41   | GBP |
| AMAZON.CO.UKMB4470YN4 AM  | Misc & Speciality Retail Stores  | Children's Services | Equipment Furniture & Material          | 30/01/2019 | 23.46   | GBP |

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| AMZN MKTP UKMI61Q4E04 AM | Book Stores   | Children's Services | Equipment Furniture & Material          | 07/02/2019 | 11.66  | GBP |
| Amazon PrimeMI9U08024    | Direct Marketing - Continuity/Subscription Merchant                                     | Children's Services | Equipment Furniture & Material          | 08/02/2019 | 7.99   | GBP |
| REDCOATS FARMHOUSE       | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Hiring of Venues                        | 13/02/2019 | 102.5  | GBP |
| Amazon.co.ukMI5CE5714    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Equipment Furniture & Material          | 21/02/2019 | 450.48 | GBP |
| Amazon.co.ukMI28I27C4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Equipment Furniture & Material          | 21/02/2019 | 450.48 | GBP |
| OYSTER ONLINE            | Passenger Railways  | Children's Services | Travelling Expenses Fares               | 25/02/2019 | 10     | GBP |
| OYSTER ONLINE            | Passenger Railways  | Children's Services | Travelling Expenses Fares               | 25/02/2019 | 10     | GBP |
| SP WINSTONS WISH         | Computer Software Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 27/02/2019 | 10     | GBP |
| AMZN MKTP UKMW99A9OR4 AM | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 27/02/2019 | 15.53  | GBP |
| AMAZON.CO.UKMI9D28YF4 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 27/02/2019 | 182.75 | GBP |
| AMAZON.CO.UKMW22U0OY4 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 26.99  | GBP |
| AMAZON.CO.UKMW2848CR4 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 29.99  | GBP |
| AMAZON.CO.UKMW8L47F64 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 90.6   | GBP |
| AMAZON.CO.UKMW30Y7OE4 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 110.61 | GBP |
| AMAZON.CO.UKMW6LQ3FW4 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 193    | GBP |
| AMAZON.CO.UKMW14G3OD4 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 25.19  | GBP |
| AMAZON.CO.UKMW3744O24 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 33.18  | GBP |
| AMAZON.CO.UKMW6M76OF4 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 11.43  | GBP |
| AMAZON.CO.UKMW9UH9O64 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 29.76  | GBP |
| AMAZON.CO.UKMW5J72OE4 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 28/02/2019 | 28.99  | GBP |
| AMAZON.CO.UKMW1K69FC4 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 01/03/2019 | 18.64  | GBP |
| OYSTER ONLINE            | Passenger Railways  | Children's Services | Travelling Expenses Fares               | 04/03/2019 | -10.00 | GBP |

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| OYSTER ONLINE            | Passenger Railways  | Children's Services | Travelling Expenses Fares               | 04/03/2019 | -10.00 | GBP |
| ASSOC. OF SCHOOL COL     | Business Services - Not Elsewhere Classified  | Children's Services | Training                                | 06/03/2019 | 180    | GBP |
| AMAZON.CO.UKMW4XT8AM4 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 07/03/2019 | 11.95  | GBP |
| Amazon PrimeMW9VZ00U4    | Direct Marketing - Continuity/Subscription Merchant                                     | Children's Services | Equipment Furniture & Material          | 08/03/2019 | 7.99   | GBP |
| AMZN Mktp UKMW8KP3XH4    | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 11/03/2019 | 16.99  | GBP |
| AMZN Mktp UKMW99R8M84    | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 12/03/2019 | 48.39  | GBP |
| AMAZON.CO.UKMW0NB3VV4 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 12/03/2019 | 12.45  | GBP |
| AMZN Mktp UKMW32A2584    | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 19.5   | GBP |
| REDCOATS FARMHOUSE       | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Hiring of Venues                        | 21/03/2019 | 85.5   | GBP |
| Amazon.co.ukMW88167S4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/03/2019 | 7.91   | GBP |
| AMAZON.CO.UKMW7B967Z4 AM | Misc & Speciality Retail Stores   | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/03/2019 | 25.88  | GBP |
| AMZAmazon.co.uk          | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | -1.44  | GBP |
| Amazon.co.ukMZ7W87CG4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Consultancy Fees                        | 26/03/2019 | 39.99  | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                   | 29/03/2019 | 10.55  | GBP |
| IZ KITRONIK LIMITED      | Misc & Speciality Retail Stores   | Resources           | Local Orders                            | 28/01/2019 | 73.33  | GBP |
| AMZN Mktp UKMI9C62DO4    | Book Stores   | Resources           | IT Equipment                            | 18/02/2019 | 45.06  | GBP |
| ARGOS LTD                | Discount Stores   | Resources           | IT Equipment                            | 04/03/2019 | 20.82  | GBP |
| ARGOS WELWYN GARDEN CITY | Discount Stores   | Resources           | IT Equipment                            | 04/03/2019 | 37.49  | GBP |
| AMZN Mktp UKMW9YM7BS4    | Book Stores   | Resources           | IT Equipment                            | 14/03/2019 | 21.99  | GBP |
| FACEBK WWSJ8KE9Q2        | Advertising Services  | Resources           | Advertising (non-staff)                 | 19/02/2019 | 70     | GBP |
| FACEBK 7XL2NLN9Q2        | Advertising Services  | Resources           | Advertising (non-staff)                 | 19/03/2019 | 24.48  | GBP |
| BRAKE BROS LTD           | Caterers  | Adult Care Services | Catering Food / Meals                   | 04/01/2019 | 14.38  | GBP |
| BRAKE BROS LTD           | Caterers  | Adult Care Services | Catering Food / Meals                   | 04/01/2019 | 13.78  | GBP |
| BRAKE BROS LTD           | Caterers  | Adult Care Services | Catering Food / Meals                   | 04/01/2019 | 13.38  | GBP |
| BRAKE BROS LTD           | Caterers  | Adult Care Services | Catering Food / Meals                   | 04/01/2019 | 13.38  | GBP |
| BRAKE BROS LTD           | Caterers  | Adult Care Services | Catering Food / Meals                   | 04/01/2019 | 100.36 | GBP |
| BRAKE BROS LTD           | Caterers  | Adult Care Services | Catering Food / Meals                   | 04/01/2019 | 34.74  | GBP |

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| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 04/01/2019 | 23.34  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 04/01/2019 | 29.34  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 04/01/2019 | 227.96 | GBP |
| ROSSCO         | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals | 07/01/2019 | 45.07  | GBP |
| BFS GROUP      | Caterers  | Adult Care Services | Catering Food / Meals | 07/01/2019 | 65.47  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 09/01/2019 | 41.37  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 09/01/2019 | 20.49  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 09/01/2019 | 29.99  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 09/01/2019 | 59.38  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 09/01/2019 | 8.18   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 09/01/2019 | 2.69   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 09/01/2019 | 10.38  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 09/01/2019 | 6.19   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 09/01/2019 | 11.18  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 09/01/2019 | 12.98  | GBP |
| ROSSCO         | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals | 14/01/2019 | 15.44  | GBP |
| BFS GROUP      | Caterers  | Adult Care Services | Catering Food / Meals | 14/01/2019 | 40.63  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 16/01/2019 | 19.89  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 16/01/2019 | 12.79  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 16/01/2019 | 36.59  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 16/01/2019 | 23.39  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 16/01/2019 | 19.19  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 16/01/2019 | 6.58   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 16/01/2019 | 8.18   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 16/01/2019 | 2.69   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 16/01/2019 | 5.69   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 16/01/2019 | 6.49   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 16/01/2019 | 6.09   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 16/01/2019 | 6.19   | GBP |
| ROSSCO         | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals | 21/01/2019 | 40.91  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 23/01/2019 | 10.38  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 23/01/2019 | 13.79  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 23/01/2019 | 47.98  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 23/01/2019 | 19.89  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 23/01/2019 | 29.09  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 23/01/2019 | 2.79   | GBP |

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| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 23/01/2019 | 3.29   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 23/01/2019 | 2.69   | GBP |
| ROSSCO         | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals | 28/01/2019 | 29.54  | GBP |
| BFS GROUP      | Caterers  | Adult Care Services | Catering Food / Meals | 28/01/2019 | 207.52 | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 30/01/2019 | 12.79  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 30/01/2019 | 26.59  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 30/01/2019 | 10.38  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 30/01/2019 | 11.18  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 30/01/2019 | 5.69   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 30/01/2019 | 6.19   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 30/01/2019 | 26.29  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 30/01/2019 | 18.79  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 30/01/2019 | 16.09  | GBP |
| ROSSCO         | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals | 04/02/2019 | 15.04  | GBP |
| BFS GROUP      | Caterers  | Adult Care Services | Catering Food / Meals | 04/02/2019 | 39     | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 06/02/2019 | 29.09  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 06/02/2019 | 26.59  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 06/02/2019 | 29.69  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 06/02/2019 | 34.59  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 06/02/2019 | 13.79  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 06/02/2019 | 23.19  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 06/02/2019 | 8.18   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 06/02/2019 | 5.59   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 06/02/2019 | 2.79   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 06/02/2019 | 6.49   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 06/02/2019 | 2.69   | GBP |
| ROSSCO         | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals | 11/02/2019 | 30.69  | GBP |
| BFS GROUP      | Caterers  | Adult Care Services | Catering Food / Meals | 11/02/2019 | 100.21 | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 13/02/2019 | 20.49  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 13/02/2019 | 19.89  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 13/02/2019 | 29.69  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 13/02/2019 | 23.19  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 13/02/2019 | 26.59  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 13/02/2019 | 6.09   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 13/02/2019 | 5.69   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals | 13/02/2019 | 4.89   | GBP |

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|----------------|---|---------------------|------------------------|------------|--------|-----|
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 13/02/2019 | 2.69   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 13/02/2019 | 8.18   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 13/02/2019 | 5.19   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 13/02/2019 | 5.59   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 13/02/2019 | 6.49   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 13/02/2019 | 3.29   | GBP |
| ROSSCO         | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals  | 18/02/2019 | 51.4   | GBP |
| BFS GROUP      | Caterers  | Adult Care Services | Catering Food / Meals  | 18/02/2019 | 35.33  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 20/02/2019 | 27.58  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 20/02/2019 | 23.99  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 20/02/2019 | 5.19   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 20/02/2019 | 6.19   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 20/02/2019 | 4.89   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 22/02/2019 | -4.89  | GBP |
| ROSSCO         | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals  | 25/02/2019 | 22.53  | GBP |
| BFS GROUP      | Caterers  | Adult Care Services | Catering Food / Meals  | 25/02/2019 | 64.01  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 27/02/2019 | 31.79  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 27/02/2019 | 6.09   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 27/02/2019 | 25.39  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 27/02/2019 | 6.58   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 27/02/2019 | 10.38  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 27/02/2019 | 12.98  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 27/02/2019 | 11.18  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 27/02/2019 | 12.38  | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 27/02/2019 | 8.18   | GBP |
| BRAKE BROS LTD | Caterers  | Adult Care Services | Catering Food / Meals  | 27/02/2019 | 5.69   | GBP |
| ROSSCO         | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals  | 04/03/2019 | 28.09  | GBP |
| BFS GROUP      | Caterers  | Adult Care Services | Catering Food / Meals  | 06/03/2019 | 13.95  | GBP |
| BFS GROUP      | Caterers  | Adult Care Services | Catering Food / Meals  | 06/03/2019 | 183.12 | GBP |
| ROSSCO         | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals  | 11/03/2019 | 29.05  | GBP |
| BFS GROUP      | Caterers  | Adult Care Services | Miscellaneous Expenses | 13/03/2019 | 10.95  | GBP |
| BFS GROUP      | Caterers  | Adult Care Services | Catering Food / Meals  | 13/03/2019 | 170.41 | GBP |
| ROSSCO         | Misc Food Stores - Convenience Stores & Specialty Markets | Adult Care Services | Catering Food / Meals  | 14/03/2019 | 29.59  | GBP |
| BFS GROUP      | Caterers  | Adult Care Services | Catering Food / Meals  | 20/03/2019 | 119.87 | GBP |

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| BFS GROUP                | Caterers  | Adult Care Services | Catering Food / Meals                | 21/03/2019 | 9.62   | GBP |
| ROSSCO                   | Misc Food Stores - Convenience Stores & Specialty Markets                               | Adult Care Services | Catering Food / Meals                | 25/03/2019 | 38.76  | GBP |
| BFS GROUP                | Caterers  | Adult Care Services | Catering Food / Meals                | 25/03/2019 | 208.52 | GBP |
| WWW.FTA.CO.UK            | Professional Services - Not Elsewhere Classified  | Resources           | Equipment Furniture & Material       | 07/01/2019 | 78.95  | GBP |
| DART-CHARGE              | Tolls And Bridge Fees   | Resources           | Road Tolls and Congestion Charges    | 10/01/2019 | 41.67  | GBP |
| DART-CHARGE              | Tolls And Bridge Fees   | Resources           | Road Tolls and Congestion Charges    | 10/01/2019 | 5      | GBP |
| Hotel on Booking.com     | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources           | Employee Training Costs              | 28/01/2019 | 50     | GBP |
| DART-CHARGE              | Tolls And Bridge Fees   | Resources           | Road Tolls and Congestion Charges    | 31/01/2019 | 41.67  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified  | Resources           | Consultancy Fees                     | 11/02/2019 | 167.5  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified  | Resources           | Consultancy Fees                     | 11/02/2019 | 167.5  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified  | Resources           | Consultancy Fees                     | 11/02/2019 | 167.5  | GBP |
| DART-CHARGE              | Tolls And Bridge Fees   | Resources           | Travelling Expenses Fares            | 13/02/2019 | 73     | GBP |
| DART-CHARGE              | Tolls And Bridge Fees   | Resources           | Travelling Expenses Fares            | 13/02/2019 | 3      | GBP |
| DART-CHARGE              | Tolls And Bridge Fees   | Resources           | Travelling Expenses Fares            | 13/02/2019 | 38     | GBP |
| DART-CHARGE              | Tolls And Bridge Fees   | Resources           | Travelling Expenses Fares            | 13/02/2019 | 38     | GBP |
| DART-CHARGE              | Tolls And Bridge Fees   | Resources           | Travelling Expenses Fares            | 18/02/2019 | 50     | GBP |
| DART-CHARGE              | Tolls And Bridge Fees   | Resources           | Travelling Expenses Fares            | 19/02/2019 | 18     | GBP |
| BOROUGH OF BROXBORNE     | Govt Services - Not Elsewhere Classified  | Resources           | Consultancy Fees                     | 21/02/2019 | 35     | GBP |
| LUTON BC INTERNET        | Computer Network/Info Services  | Resources           | Software                             | 21/02/2019 | 35     | GBP |
| TFL ROAD CHG-PENALTY WEB | Tolls And Bridge Fees   | Resources           | Road Tolls and Congestion Charges    | 22/02/2019 | 66.67  | GBP |
| L.B. BARKING & DAG       | Auto Parking Lots/Garages   | Resources           | Road Tolls and Congestion Charges    | 01/03/2019 | 125    | GBP |
| WWW.FTA.CO.UK            | Professional Services - Not Elsewhere Classified  | Resources           | Equipment Furniture & Material       | 04/03/2019 | 22.95  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified  | Resources           | Consultancy Fees                     | 07/03/2019 | 167.5  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified  | Resources           | Consultancy Fees                     | 07/03/2019 | 252.5  | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified  | Resources           | Consultancy Fees                     | 07/03/2019 | 142.5  | GBP |
| DART-CHARGE              | Tolls And Bridge Fees   | Resources           | Travelling Expenses Fares            | 11/03/2019 | 50     | GBP |
| WWW.PRINTERINKS.CO.UK    | Stationery/Office Supplies/Printing&Writing Paper                                       | Resources           | Stationery & General Office Expenses | 12/03/2019 | 91.73  | GBP |
| DART-CHARGE              | Tolls And Bridge Fees   | Resources           | Travelling Expenses Fares            | 13/03/2019 | 3      | GBP |

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| AMZN Mktp UKMW7YE2BM4     | Book Stores  | Resources           | Ref Books/Newspapers, Periodicals, Maps       | 14/03/2019 | 89.98  | GBP |
| DART-CHARGE               | Tolls And Bridge Fees                                      | Resources           | Travelling Expenses Fares                     | 25/03/2019 | 50     | GBP |
| WWW.PRINTERINKS.CO.UK     | Stationery/Office Supplies/Printing&Writing Paper          | Resources           | Stationery & General Office Expenses          | 27/03/2019 | -8.98  | GBP |
| AMZN Mktp UKMB8E69PM4     | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps       | 14/01/2019 | 74.95  | GBP |
| ARGOS RETAIL GROUP        | Discount Stores  | Adult Care Services | Equipment Furniture & Material                | 25/01/2019 | 5.99   | GBP |
| WWW.TROPHIESPLUSMEDAL     | Misc & Speciality Retail Stores                            | Adult Care Services | Local Orders                                  | 14/02/2019 | 31.73  | GBP |
| ALL SERVICE 4 U LTD       | Business Services - Not Elsewhere Classified               | Adult Care Services | Consultancy Fees                              | 14/02/2019 | 118.8  | GBP |
| STKShutterstock           | Commercial Photo/Art/Graphics                              | Resources           | Photography                                   | 11/01/2019 | 1318.8 | GBP |
| WWW.AALABELS.COM          | Misc & Speciality Retail Stores                            | Resources           | Local Orders                                  | 15/01/2019 | 125.62 | GBP |
| XMA LTD                   | Computer Programming/Data Processing/Integrated Sys Design | Resources           | IT Provisions                                 | 24/01/2019 | 95.66  | GBP |
| FAST KEY SERVICES LIM     | Business Services - Not Elsewhere Classified               | Resources           | Equipment Furniture & Material                | 05/02/2019 | 4.02   | GBP |
| CITATION SOFTWARE         | Misc Publishing And Printing                               | Resources           | Printing Costs                                | 18/02/2019 | 221.49 | USD |
| WWW.AALABELS.COM          | Misc & Speciality Retail Stores                            | Resources           | Local Orders                                  | 08/03/2019 | 153.03 | GBP |
| NORTH HERTS COLLEGE       | Schools & Educational Services - Not Elsewhere Classified  | Adult Care Services | Expenditure on Clients, Recreation            | 28/01/2019 | 150    | GBP |
| AMZN MKTP UKMW42450A4 AM  | Book Stores  | Adult Care Services | Expenditure on Clients, Equipment & Materials | 08/03/2019 | 24.96  | GBP |
| AMZN MKTP UK AMAZON.CO.UK | Book Stores  | Adult Care Services | Expenditure on Clients, Equipment & Materials | 13/03/2019 | -24.96 | GBP |
| ARGOS RETAIL GROUP        | Discount Stores  | Adult Care Services | Equipment Furniture & Material                | 27/03/2019 | 22     | GBP |
| WWW.ARGOS.CO.UK           | Discount Stores  | Adult Care Services | Cleaning & Domestic Supplies                  | 27/03/2019 | 142.94 | GBP |
| WWW.ARGOS.CO.UK           | Discount Stores  | Adult Care Services | Cleaning & Domestic Supplies                  | 27/03/2019 | 67.99  | GBP |
| TESCO STORE 3213          | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals                         | 01/01/2019 | 60.55  | GBP |
| TESCO STORE 3213          | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals                         | 08/01/2019 | 76.4   | GBP |
| TESCO STORE 3213          | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals                         | 15/01/2019 | 62.71  | GBP |
| TESCO STORE 3213          | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals                         | 22/01/2019 | 73.09  | GBP |
| CO-OP GROUP               | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals                         | 28/01/2019 | 4.75   | GBP |
| CO-OP GROUP               | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals                         | 28/01/2019 | 0.83   | GBP |
| TESCO STORE 3213          | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals                         | 29/01/2019 | 67.58  | GBP |
| WILKO RETAIL LIMIT        | Household Appliance Stores                                 | Adult Care Services | Expenditure on Clients, Recreation            | 31/01/2019 | 7      | GBP |
| SAVERS HEALTH BEAUTY      | Drug Stores And Pharmacies                                 | Adult Care Services | Expenditure on Clients, Recreation            | 31/01/2019 | 31.25  | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets                                | Adult Care Services | Expenditure on Clients, Recreation            | 31/01/2019 | 23.62  | GBP |
| TESCO STORE 3213          | Grocery Stores/Supermarkets                                | Adult Care Services | Catering Food / Meals                         | 05/02/2019 | 80.31  | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets                                | Adult Care Services | Expenditure on Clients, Recreation            | 05/02/2019 | 14.5   | GBP |



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|--------------------------|---|---------------------|---|------------|--------|-----|
| TESCO DELIVERY SAVER1    | Grocery Stores/Supermarkets                         | Adult Care Services | Expenditure on Clients, Recreation      | 06/02/2019 | 6.99   | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 12/02/2019 | 71.6   | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 19/02/2019 | 70.56  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 26/02/2019 | 76.28  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 05/03/2019 | 78.42  | GBP |
| TESCO DELIVERY SAVER2    | Direct Marketing - Continuity/Subscription Merchant | Adult Care Services | Expenditure on Clients, Recreation      | 06/03/2019 | 6.99   | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 12/03/2019 | 65.35  | GBP |
| BOOTS/0763               | Drug Stores And Pharmacies                          | Adult Care Services | Expenditure on Clients, Recreation      | 19/03/2019 | 54.99  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 19/03/2019 | 63.84  | GBP |
| THE CLARKS SHOP          | Shoe Stores   | Adult Care Services | Expenditure on Clients, Recreation      | 19/03/2019 | 75     | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 26/03/2019 | 69.53  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 27/03/2019 | -69.53 | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 28/03/2019 | 68.76  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 29/03/2019 | -1.09  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 22/01/2019 | 127.61 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 22/01/2019 | 119.33 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 28/01/2019 | 113.41 | GBP |
| BOOTS 6561               | Drug Stores And Pharmacies                          | Adult Care Services | Expenditure on Clients, Recreation      | 07/02/2019 | 23.97  | GBP |
| M D CHEMIST              | Drugs/Drug Proprieties/Druggists Sundries           | Adult Care Services | Expenditure on Clients, Recreation      | 07/02/2019 | 38.02  | GBP |
| BOOTS 6561               | Drug Stores And Pharmacies                          | Adult Care Services | Expenditure on Clients, Recreation      | 07/02/2019 | -23.97 | GBP |
| BOOTS 6561               | Drug Stores And Pharmacies                          | Adult Care Services | Expenditure on Clients, Recreation      | 08/02/2019 | 11.99  | GBP |
| BOOTS 6561               | Drug Stores And Pharmacies                          | Adult Care Services | Expenditure on Clients, Recreation      | 08/02/2019 | 11.99  | GBP |
| DEBENHAMS                | Department Stores                                   | Adult Care Services | Expenditure on Clients, Recreation      | 08/02/2019 | 17.6   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 11/02/2019 | 110.09 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 19/02/2019 | 131.68 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 05/03/2019 | 99.58  | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 08/03/2019 | 121.77 | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                   | 11/03/2019 | 134.41 | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                         | Adult Care Services | Expenditure on Clients, Recreation      | 21/03/2019 | 104    | GBP |
| AMAZON.CO.UKMB0683QW4 AM | Misc & Speciality Retail Stores                     | Adult Care Services | Local Orders                            | 21/01/2019 | 48.85  | GBP |
| AMZN MKTP UKMI3HQ8BL4 AM | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 15/02/2019 | 24.96  | GBP |
| AMZN Mktp UKMW8IM4EP4    | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 07/03/2019 | 31.96  | GBP |
| DART-CHARGE              | Tolls And Bridge Fees                               | Children's Services | Travelling Expenses Fares               | 18/02/2019 | 5      | GBP |
| SMH VEHICLE RENTAL       | Automobile Rental Agency                            | Children's Services | Staff Mileage Allowance                 | 18/03/2019 | 61     | GBP |
| SMH VEHICLE RENTAL       | Automobile Rental Agency                            | Children's Services | Hire of Vehicles / Plant                | 18/03/2019 | 200    | GBP |

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| BP BREAKSPEAR WAY S/SERVE | Service Stations                               | Children's Services          | Staff Mileage Allowance                 | 18/03/2019 | 22.22   | GBP |
| SMH VEHICLE RENTAL        | Automobile Rental Agency                       | Children's Services          | Hire of Vehicles / Plant                | 18/03/2019 | -200.00 | GBP |
| SMH VEHICLE RENTAL        | Automobile Rental Agency                       | Children's Services          | Staff Mileage Allowance                 | 25/03/2019 | 166.67  | GBP |
| SMH VEHICLE RENTAL        | Automobile Rental Agency                       | Children's Services          | Staff Mileage Allowance                 | 25/03/2019 | 50.83   | GBP |
| BP BREAKSPEAR WAY S/SERVE | Service Stations                               | Children's Services          | Staff Mileage Allowance                 | 25/03/2019 | 45.58   | GBP |
| SMH VEHICLE RENTAL        | Automobile Rental Agency                       | Children's Services          | Staff Mileage Allowance                 | 25/03/2019 | -166.67 | GBP |
| TESCO STORE 2126          | Grocery Stores/Supermarkets                    | Adult Care Services          | Miscellaneous Expenses                  | 14/02/2019 | 95      | GBP |
| WICKES BOREHAMWOOD        | Lumber/Building Materials Stores               | Adult Care Services          | Miscellaneous Expenses                  | 28/02/2019 | 65.3    | GBP |
| WICKES BOREHAMWOOD        | Lumber/Building Materials Stores               | Adult Care Services          | Miscellaneous Expenses                  | 12/03/2019 | 34      | GBP |
| THE POST OFFICE           | Postal Services - Gov Only                     | Adult Care Services          | Postage                                 | 09/01/2019 | 1.77    | GBP |
| AMZN Mktp UKMW9C92HR4     | Book Stores                                    | Adult Care Services          | Miscellaneous Expenses                  | 14/03/2019 | 68.97   | GBP |
| AMZN Mktp UKMW7VA8H34     | Book Stores                                    | Adult Care Services          | Miscellaneous Expenses                  | 14/03/2019 | 83.31   | GBP |
| THE POST OFFICE           | Postal Services - Gov Only                     | Adult Care Services          | Postage                                 | 20/03/2019 | 1.77    | GBP |
| THE POST OFFICE           | Postal Services - Gov Only                     | Adult Care Services          | Postage                                 | 20/03/2019 | 1.77    | GBP |
| THE POST OFFICE           | Postal Services - Gov Only                     | Adult Care Services          | Postage                                 | 20/03/2019 | 1.77    | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 03/01/2019 | 121.51  | GBP |
| TESCO STORES 2329         | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 08/01/2019 | 53.82   | GBP |
| TESCO STORES 2329         | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 16/01/2019 | 87.7    | GBP |
| TESCO STORES 2329         | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 22/01/2019 | 71.47   | GBP |
| TESCO STORES 2329         | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 30/01/2019 | 48.39   | GBP |
| SAINSBURYS                | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 31/01/2019 | 23.15   | GBP |
| TESCO STORES 2329         | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 05/02/2019 | 117.13  | GBP |
| TESCO STORES 2329         | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 12/02/2019 | 93.18   | GBP |
| TESCO STORES 2329         | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 19/02/2019 | 142.17  | GBP |
| TESCO STORES 2329         | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 25/02/2019 | 110.66  | GBP |
| SAINSBURYS                | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 28/02/2019 | 22.65   | GBP |
| TESCO STORES 2329         | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 07/03/2019 | 94.16   | GBP |
| TESCO STORES 2329         | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 11/03/2019 | 104.08  | GBP |
| TESCO STORES 2329         | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 18/03/2019 | 141.28  | GBP |
| TESCO STORE 3362          | Grocery Stores/Supermarkets                    | Adult Care Services          | Catering Food / Meals                   | 22/03/2019 | 15.12   | GBP |
| AMZN MKTP UKMW2HD8IQ4 AM  | Book Stores                                    | Adult Care Services          | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 8.45    | GBP |
| AMZN MKTP UKMW69T3RZ4 AM  | Book Stores                                    | Adult Care Services          | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 11.86   | GBP |
| EARLSMERE LTD             | Industrial Supplies - Not Elsewhere Classified | Environment & Infrastructure | Miscellaneous Expenses                  | 10/01/2019 | 17.3    | GBP |
| ASDA SUPERSTORE           | Grocery Stores/Supermarkets                    | Environment & Infrastructure | Miscellaneous Expenses                  | 10/01/2019 | 3.96    | GBP |

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| WWW.CROMWELL.CO.UK       | Hardware/Equipment/Supplies                  | Environment & Infrastructure | Miscellaneous Expenses          | 14/01/2019 | 194.37 | GBP |
| WWW.TOOLSTATION.COM      | Hardware Stores                              | Environment & Infrastructure | Miscellaneous Expenses          | 15/01/2019 | 15.92  | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets                  | Environment & Infrastructure | Miscellaneous Expenses          | 15/01/2019 | 126.4  | GBP |
| ABBEYGARDEN.COM          | Nursery/Lawn/Garden Supply Stores            | Environment & Infrastructure | Miscellaneous Expenses          | 18/01/2019 | 28.14  | GBP |
| WWW.BUXTONS.NET          | Florist Supplies/Nursery Stock/Flowers       | Environment & Infrastructure | Miscellaneous Expenses          | 18/01/2019 | 9.58   | GBP |
| AMZN Mktp UKMB5MP7894    | Book Stores                                  | Environment & Infrastructure | Miscellaneous Expenses          | 18/01/2019 | 34.98  | GBP |
| WWW.WORLDOFPOWER.CO.UK   | Household Appliance Stores                   | Environment & Infrastructure | Miscellaneous Expenses          | 21/01/2019 | 15.93  | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores             | Environment & Infrastructure | Payment to a Private Contractor | 22/01/2019 | 85     | GBP |
| PAYPAL VOLKSIGNIA        | Stationery/Office/School Supply Stores       | Environment & Infrastructure | Miscellaneous Expenses          | 28/01/2019 | 9.8    | GBP |
| AMAZON.CO.UKMB7YD8YM4 AM | Misc & Speciality Retail Stores              | Environment & Infrastructure | Miscellaneous Expenses          | 29/01/2019 | 17.26  | GBP |
| HENDERSONS NEWS          | News Dealers/Newsstands                      | Environment & Infrastructure | Miscellaneous Expenses          | 31/01/2019 | 4.95   | GBP |
| WWW.TOOLSTATION.COM      | Hardware Stores                              | Environment & Infrastructure | Miscellaneous Expenses          | 31/01/2019 | 63.68  | GBP |
| WWW.TOOLSTATION.COM      | Hardware Stores                              | Environment & Infrastructure | Miscellaneous Expenses          | 31/01/2019 | 24.83  | GBP |
| WWW.SOLENTPLASTICS.CO.   | Business Services - Not Elsewhere Classified | Environment & Infrastructure | Miscellaneous Expenses          | 31/01/2019 | 31.4   | GBP |
| LAWSON-HIS.CO.UK         | Lumber/Building Materials Stores             | Environment & Infrastructure | Miscellaneous Expenses          | 05/02/2019 | 91.63  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                  | Environment & Infrastructure | Miscellaneous Expenses          | 07/02/2019 | 17.45  | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores             | Environment & Infrastructure | Miscellaneous Expenses          | 08/02/2019 | 50.68  | GBP |
| AMZN Mktp UKMI3EG6144    | Book Stores                                  | Environment & Infrastructure | Miscellaneous Expenses          | 08/02/2019 | 5.99   | GBP |
| AMZN Mktp UKMI20M0VP4    | Book Stores                                  | Environment & Infrastructure | Miscellaneous Expenses          | 12/02/2019 | 8.99   | GBP |
| AMZN Mktp UKMI2M975G4    | Book Stores                                  | Environment & Infrastructure | Miscellaneous Expenses          | 13/02/2019 | 2.05   | GBP |

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| SCREWFIX DIRECT          | Lumber/Building Materials Stores                           | Environment & Infrastructure | Payment to a Private Contractor | 15/02/2019 | 27.72  | GBP |
| WWW.FASTCO.CO.UK         | Hardware Stores  | Environment & Infrastructure | Payment to a Private Contractor | 15/02/2019 | 19.96  | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                                | Environment & Infrastructure | Catering Food / Meals           | 21/02/2019 | 7.35   | GBP |
| SCREWFIX DIRECT          | Lumber/Building Materials Stores                           | Environment & Infrastructure | Miscellaneous Expenses          | 22/02/2019 | 29.37  | GBP |
| TP POTTERS BAR           | Lumber/Building Materials Stores                           | Environment & Infrastructure | Local Orders                    | 28/02/2019 | 206.74 | GBP |
| ASDA SUPERSTORE          | Grocery Stores/Supermarkets                                | Environment & Infrastructure | Miscellaneous Expenses          | 11/03/2019 | 46.57  | GBP |
| SCREWFIX DIRECT          | Home Supply Warehouse Stores                               | Environment & Infrastructure | Miscellaneous Expenses          | 11/03/2019 | 161.33 | GBP |
| SCREWFIX DIRECT          | Home Supply Warehouse Stores                               | Environment & Infrastructure | Equipment Furniture & Material  | 25/03/2019 | 34.98  | GBP |
| ASDA SUPERSTORE          | Grocery Stores/Supermarkets                                | Environment & Infrastructure | Catering Food / Meals           | 27/03/2019 | 13.26  | GBP |
| TOOLSTATION LTD          | Hardware Stores  | Environment & Infrastructure | Local Orders                    | 28/03/2019 | 38.9   | GBP |
| ARRIVA PASSENGER         | Automotive Service Shops (Non Dealer)                      | Children's Services          | Parent's Travel                 | 03/01/2019 | 62     | GBP |
| WWW.IKEA.COM             | Furniture/Home Furn/Equip Stores - Except Appliances       | Children's Services          | Setting Up Home Allowance       | 04/01/2019 | 83.33  | GBP |
| AMZN Mktp UKMB8JD3FF4    | Book Stores  | Children's Services          | Setting Up Home Allowance       | 04/01/2019 | 7.98   | GBP |
| AMZN Mktp UKM26GG5YR4    | Book Stores  | Children's Services          | Setting Up Home Allowance       | 04/01/2019 | 17.46  | GBP |
| B Q 1237                 | Lumber/Building Materials Stores                           | Children's Services          | Setting Up Home Allowance       | 11/01/2019 | 22.92  | GBP |
| AMZN Mktp UKMB6G17HY4    | Book Stores  | Children's Services          | Setting Up Home Allowance       | 17/01/2019 | 339.97 | GBP |
| CURRYS ONLINE            | Electronics Stores   | Children's Services          | Setting Up Home Allowance       | 21/01/2019 | 249.17 | GBP |
| AMZN MKTP UKMB7ER16M4 AM | Book Stores  | Children's Services          | Setting Up Home Allowance       | 21/01/2019 | 167.56 | GBP |
| 2MAA007864627 TD E-PMT   | Govt Services - Not Elsewhere Classified                   | Children's Services          | Exceptional Payments            | 23/01/2019 | 75     | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services                         | Children's Services          | Setting Up Home Allowance       | 24/01/2019 | 150.5  | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services                         | Children's Services          | Setting Up Home Allowance       | 30/01/2019 | 150.5  | GBP |
| DUNELM ONLINE ORDER      | Drapery/Window Covering/Upholstery Stores                  | Children's Services          | Setting Up Home Allowance       | 30/01/2019 | 18.29  | GBP |
| WAYFAIR                  | Direct Marketing - Combination Catalog And Retail Merchant | Children's Services          | Setting Up Home Allowance       | 30/01/2019 | 124.15 | GBP |
| AMZN Mktp UKMI1VV1O74    | Book Stores  | Children's Services          | Setting Up Home Allowance       | 31/01/2019 | 15.49  | GBP |
| AMZN Mktp UKMI2834O94    | Book Stores  | Children's Services          | Setting Up Home Allowance       | 31/01/2019 | 14.45  | GBP |
| ALLPAY ALDWYCK HOUSING G | Charitable/Social Service Orgs                             | Children's Services          | Client Accommodation            | 01/02/2019 | 300    | GBP |
| AO RETAIL LIMITED        | Household Appliance Stores                                 | Children's Services          | Setting Up Home Allowance       | 01/02/2019 | 381.67 | GBP |

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| AMZN Mktp UKMI6X08LN4    | Book Stores   | Children's Services | Setting Up Home Allowance | 04/02/2019 | 20.99  | GBP |
| ARRIVA PASSENGER         | Automotive Service Shops (Non Dealer)   | Children's Services | Parent's Travel           | 04/02/2019 | 62     | GBP |
| HOTELS.COM               | Travel Agencies/Tour Operators  | Children's Services | Exceptional Payments      | 06/02/2019 | 72     | GBP |
| WAYFAIR                  | Direct Marketing - Combination Catalog And Retail Merchant                              | Children's Services | Setting Up Home Allowance | 12/02/2019 | 948.32 | GBP |
| PAYPAL BEDS UK           | Furniture/Home Furn/Equip Stores - Except Appliances                                    | Children's Services | Setting Up Home Allowance | 14/02/2019 | 161.33 | GBP |
| PAYPAL BFASHION          | Variety Stores  | Children's Services | Setting Up Home Allowance | 14/02/2019 | 14.98  | GBP |
| PAYPAL PTAYLORLTD        | Hardware Stores   | Children's Services | Setting Up Home Allowance | 14/02/2019 | 64.99  | GBP |
| PAYPAL OWSOUTHWEST       | Antique Stores - Sales/Repairs/Restoration Services                                     | Children's Services | Setting Up Home Allowance | 14/02/2019 | 39.99  | GBP |
| PAYPAL TOWNSENDM         | Misc & Speciality Retail Stores   | Children's Services | Setting Up Home Allowance | 14/02/2019 | 329.99 | GBP |
| WAYFAIR                  | Direct Marketing - Combination Catalog And Retail Merchant                              | Children's Services | Setting Up Home Allowance | 14/02/2019 | 199.97 | GBP |
| www.groupon.co.uk        | Buying/Shopping Services & Clubs  | Children's Services | Setting Up Home Allowance | 18/02/2019 | 190    | GBP |
| WWW.ATLANTICSHOPPING.C   | Furniture/Home Furn/Equip Stores - Except Appliances                                    | Children's Services | Setting Up Home Allowance | 25/02/2019 | 33.32  | GBP |
| ARRIVA PASSENGER         | Automotive Service Shops (Non Dealer)   | Children's Services | Parent's Travel           | 26/02/2019 | 62     | GBP |
| WWW.IKEA.COM             | Furniture/Home Furn/Equip Stores - Except Appliances                                    | Children's Services | Setting Up Home Allowance | 01/03/2019 | 111.67 | GBP |
| ST ALBANS DISTRICT COU   | Govt Services - Not Elsewhere Classified  | Children's Services | Exceptional Payments      | 01/03/2019 | 45.7   | GBP |
| HMCTS-HERTS026           | Fines   | Children's Services | Exceptional Payments      | 01/03/2019 | 250    | GBP |
| TVLICENSING.CO.UK        | Management/Consulting/P.R.Services  | Children's Services | Setting Up Home Allowance | 05/03/2019 | 150.5  | GBP |
| ARRIVA PASSENGER         | Automotive Service Shops (Non Dealer)   | Children's Services | Parent's Travel           | 05/03/2019 | 82     | GBP |
| ARRIVA PASSENGER         | Automotive Service Shops (Non Dealer)   | Children's Services | Parent's Travel           | 05/03/2019 | 82     | GBP |
| TRAVELODGE GB0000        | Travelodge  | Children's Services | Parent's Travel           | 06/03/2019 | 32.08  | GBP |
| HOTELS.COM               | Travel Agencies/Tour Operators  | Children's Services | Parent's Travel           | 06/03/2019 | 90     | GBP |
| WWW.IKEA.COM             | Furniture/Home Furn/Equip Stores - Except Appliances                                    | Children's Services | Setting Up Home Allowance | 08/03/2019 | 118.33 | GBP |
| AMZN Mktp UKMW9ZA35I4    | Book Stores   | Children's Services | Exceptional Payments      | 13/03/2019 | 12.48  | GBP |
| THE CARPET WAREHOUSE     | Floor Covering Stores   | Children's Services | Setting Up Home Allowance | 15/03/2019 | 390    | GBP |
| AMZN MKTP UKMW19L2SM4 AM | Book Stores   | Children's Services | Setting Up Home Allowance | 18/03/2019 | 12.48  | GBP |
| HALLMARK HOTEL           | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Exceptional Payments      | 22/03/2019 | 82.5   | GBP |
| CURRYS ONLINE            | Electronics Stores  | Children's Services | Setting Up Home Allowance | 22/03/2019 | 49.99  | GBP |
| PAYPAL Z U ONLINE        | Antique Stores - Sales/Repairs/Restoration Services                                     | Children's Services | Setting Up Home Allowance | 25/03/2019 | 14.2   | GBP |
| PAYPAL NORWOOD           | Advertising Services  | Children's Services | Setting Up Home Allowance | 25/03/2019 | 197.8  | GBP |

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| WWW.ATLANTICSHOPPING.C | Furniture/Home Furn/Equip Stores - Except Appliances                 | Children's Services | Setting Up Home Allowance               | 29/03/2019 | 99.97  | GBP |
| ARRIVA PASSENGER       | Automotive Service Shops (Non Dealer)                                | Children's Services | Parent's Travel                         | 29/03/2019 | 62     | GBP |
| ARRIVA PASSENGER       | Automotive Service Shops (Non Dealer)                                | Children's Services | Parent's Travel                         | 29/03/2019 | 62     | GBP |
| AMZN Mktp UKMB9VV4JC4  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 08/01/2019 | 89.9   | GBP |
| LETSCollect-IT LIM     | Gift/Card/Novelty/Souvenir Shops                                     | Children's Services | Cleaning & Domestic Supplies            | 18/01/2019 | 91     | GBP |
| PESI                   | Schools & Educational Services - Not Elsewhere Classified            | Children's Services | Miscellaneous Expenses                  | 18/01/2019 | 457.25 | USD |
| GOOGLE YouTubePremium  | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Credit Card Charges                     | 21/01/2019 | 11.99  | GBP |
| AMZN Mktp UKMB1LN1U74  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 25/01/2019 | 46.97  | GBP |
| CANVA FOR WORK MONTHLY | Photo Studios  | Children's Services | Photography                             | 25/01/2019 | 20.5   | USD |
| TSGN                   | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 29/01/2019 | 32.9   | GBP |
| TSGN                   | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 30/01/2019 | 32.9   | GBP |
| TLGN RAILWAY WEB       | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 07/02/2019 | 28.9   | GBP |
| EB COUNTY LINES CONFE  | Business Services - Not Elsewhere Classified                         | Children's Services | Consultancy Fees                        | 07/02/2019 | 99     | GBP |
| VERIFONE TAXI/PRIVATE  | Taxicabs And Limousines  | Children's Services | Travelling Expenses Fares               | 08/02/2019 | 19     | GBP |
| AMZ3B-IT Ltd           | Misc & Speciality Retail Stores                                      | Children's Services | Local Orders                            | 11/02/2019 | -34.00 | GBP |
| AMZN Mktp UKMI75E75Z4  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 13/02/2019 | 382.1  | GBP |
| AMZN Mktp UKMI98N08R4  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 18/02/2019 | 28.94  | GBP |
| EB COUNTY LINES CONFE  | Business Services - Not Elsewhere Classified                         | Children's Services | Consultancy Fees                        | 20/02/2019 | 99     | GBP |
| GOOGLE YouTubePremium  | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Credit Card Charges                     | 22/02/2019 | 11.99  | GBP |
| CANVA FOR WORK MONTHLY | Photo Studios  | Children's Services | Photography                             | 25/02/2019 | 20.56  | USD |
| TSGN                   | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 28/02/2019 | 32.9   | GBP |
| Amazon.co.ukMW5WQ54H4  | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 01/03/2019 | 137.76 | GBP |
| Envato                 | Computer Programming/Data Processing/Integrated Sys Design           | Children's Services | Software                                | 04/03/2019 | 185.4  | EUR |
| AMZN Mktp UKMW3R88NE4  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 04/03/2019 | 2.79   | GBP |
| AMZN Mktp UKMW1MX3NO4  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 04/03/2019 | 2.2    | GBP |
| AMZN Mktp UKMW4GU7ZJ4  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 04/03/2019 | 30.79  | GBP |

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| AMZN Mktp UKMW0PA6N74    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 04/03/2019 | 487.99  | GBP |
| AMZN Mktp UKMW8PR7J14    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 05/03/2019 | 16.49   | GBP |
| AMZN Mktp UKMW23W63B4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 05/03/2019 | 97.86   | GBP |
| AMZN Mktp UKMW3EZ0JQ4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 05/03/2019 | 69.98   | GBP |
| AMZAmazon.co.uk          | Misc & Speciality Retail Stores                                      | Children's Services | Local Orders                            | 07/03/2019 | -487.99 | GBP |
| AMZN Mktp UKMW1FO0H64    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 4.99    | GBP |
| AMZN Mktp UKMW9R385Q4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 4.5     | GBP |
| AMZN Mktp UKMW7CM7HR4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 13/03/2019 | 12.79   | GBP |
| AMZN Mktp UKMW2G27HT4    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 14/03/2019 | 13.99   | GBP |
| AMZN Mktp UKMW9YX2H74    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 14/03/2019 | 3.65    | GBP |
| AMZN Mktp UKMW5LV0B04    | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 14/03/2019 | 36.98   | GBP |
| AMAZON.CO.UKMW8R375L4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Local Orders                            | 14/03/2019 | 4.16    | GBP |
| AMZN MKTP UKMW7AB9BS4 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 14/03/2019 | 326.32  | GBP |
| AMZN MKTP UKMW7R77864 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/03/2019 | 10.99   | GBP |
| AMZN MKTP UKMW88038Q4 AM | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 15/03/2019 | 62.94   | GBP |
| AMAZON.CO.UKMW5GW3QP4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Local Orders                            | 18/03/2019 | 12.49   | GBP |
| Amazon.co.ukMW3OB0244    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 19/03/2019 | 11.96   | GBP |
| IZ BALLOON YOUR ROOM LTD | Misc & Speciality Retail Stores                                      | Children's Services | Local Orders                            | 20/03/2019 | 450     | GBP |
| Amazon.co.ukMW8I292X4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 20/03/2019 | 11.96   | GBP |
| MARKSSPENCER PLC         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 22/03/2019 | 54      | GBP |
| CANVA FOR WORK MONTH     | Photo Studios  | Children's Services | Photography                             | 25/03/2019 | 20.38   | USD |
| Amazon.co.ukMZ1PG94M4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 28/03/2019 | 11.67   | GBP |
| STAMPS DIRECT LTD        | Stationery/Office/School Supply Stores                               | Resources           | Equipment - Purchases                   | 17/01/2019 | 31.27   | GBP |
| COUNTYCAREDYCLENR        | Laundry/Cleaning/Garment Services                                    | Resources           | Equipment - Purchases                   | 08/02/2019 | 8.33    | GBP |
| TRAINLINE                | Passenger Railways   | Resources           | Travelling Expenses Fares               | 14/02/2019 | 68.04   | GBP |

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| TESCO STORES 2329         | Grocery Stores/Supermarkets                         | Resources           | Catering Food / Meals                  | 25/02/2019 | 36.88  | GBP |
| AMZNMktplace              | Misc & Speciality Retail Stores                     | Resources           | Equipment - Purchases                  | 27/02/2019 | 18.73  | GBP |
| AMZDamoUK                 | Misc & Speciality Retail Stores                     | Resources           | Equipment - Purchases                  | 01/03/2019 | -18.73 | GBP |
| AMZN MKTP UKMW1AX00A4 AM  | Book Stores   | Resources           | Equipment - Purchases                  | 08/03/2019 | 11.48  | GBP |
| AMZN MKTP UKMW2NC6194 AM  | Book Stores   | Resources           | Equipment - Purchases                  | 08/03/2019 | 14.16  | GBP |
| HERTFORD CONVENIENCE STOR | Grocery Stores/Supermarkets                         | Resources           | Library Materials                      | 13/03/2019 | 577.5  | GBP |
| HERTFORD CONVENIENCE STOR | Grocery Stores/Supermarkets                         | Resources           | Library Materials                      | 15/03/2019 | 496.55 | GBP |
| AMAZON.CO.UKMW9WZ0DN4 AM  | Misc & Speciality Retail Stores                     | Resources           | Learning Resources Stationery          | 18/03/2019 | 19.98  | GBP |
| AMAZON.CO.UKMW4YB3DI4 AM  | Misc & Speciality Retail Stores                     | Resources           | Learning Resources Stationery          | 18/03/2019 | 46.4   | GBP |
| AMZN MKTP UKMW11B1S04 AM  | Book Stores   | Resources           | Equipment - Purchases                  | 19/03/2019 | 19.99  | GBP |
| AMZN MKTP UKMW58322A4 AM  | Book Stores   | Resources           | Equipment - Purchases                  | 20/03/2019 | 14.13  | GBP |
| AMZN MKTP UKMW20P9KM4 AM  | Book Stores   | Resources           | Equipment - Purchases                  | 21/03/2019 | 37.4   | GBP |
| MACMILLAN DISTRIBUTION    | Misc Publishing And Printing                        | Resources           | Learning Resources Stationery          | 26/03/2019 | 56.31  | GBP |
| STEVENAGE BOROUGH COUN    | Govt Services - Not Elsewhere Classified            | Resources           | Miscellaneous Expenses                 | 26/03/2019 | 60     | GBP |
| AMZN Mktp UKMZ4PN6OV4     | Book Stores   | Resources           | Stationary and General Office Expenses | 27/03/2019 | 9.64   | GBP |
| WP-DIRECTORY OF SO        | Charitable/Social Service Orgs                      | Resources           | Subscriptions - News and Periodicals   | 28/03/2019 | 495    | GBP |
| WP-DIRECTORY OF SO        | Charitable/Social Service Orgs                      | Resources           | Subscriptions - News and Periodicals   | 28/03/2019 | 495    | GBP |
| MUSEUMS ASCTN             | Art Dealers And Galleries                           | Resources           | Subscriptions - News and Periodicals   | 28/03/2019 | 195    | GBP |
| MUSEUMS ASCTN             | Art Dealers And Galleries                           | Resources           | Subscriptions - News and Periodicals   | 28/03/2019 | 195    | GBP |
| TESCO STORES 6440         | Grocery Stores/Supermarkets                         | Adult Care Services | Expenditure on Clients, Recreation     | 01/01/2019 | 26.01  | GBP |
| TESCO STORES 6440         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                  | 01/01/2019 | 1.65   | GBP |
| TESCO STORES 6440         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                  | 01/01/2019 | 40.86  | GBP |
| TESCO STORES 6440         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                  | 08/01/2019 | 47.61  | GBP |
| TESCO STORES 6440         | Grocery Stores/Supermarkets                         | Adult Care Services | Expenditure on Clients, Recreation     | 08/01/2019 | 15.61  | GBP |
| TESCO STORES 6440         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                  | 15/01/2019 | 50.78  | GBP |
| TESCO STORES 6440         | Grocery Stores/Supermarkets                         | Adult Care Services | Expenditure on Clients, Recreation     | 15/01/2019 | 20.17  | GBP |
| TESCO STORES 6440         | Grocery Stores/Supermarkets                         | Adult Care Services | Expenditure on Clients, Recreation     | 15/01/2019 | 2.67   | GBP |
| TESCO DELIVERY SAVER2     | Direct Marketing - Continuity/Subscription Merchant | Adult Care Services | Catering Food / Meals                  | 16/01/2019 | 6.66   | GBP |
| TESCO STORES 6440         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                  | 22/01/2019 | 84.64  | GBP |
| TESCO STORES 6440         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                  | 22/01/2019 | 1.65   | GBP |
| TESCO STORES 6440         | Grocery Stores/Supermarkets                         | Adult Care Services | Expenditure on Clients, Recreation     | 22/01/2019 | 12.07  | GBP |
| SPORTSDIRECT 133          | Sporting Goods Stores                               | Adult Care Services | Local Orders                           | 23/01/2019 | 18     | GBP |
| TESCO STORES 6440         | Grocery Stores/Supermarkets                         | Adult Care Services | Catering Food / Meals                  | 29/01/2019 | 71.33  | GBP |
| TESCO STORES 6440         | Grocery Stores/Supermarkets                         | Adult Care Services | Expenditure on Clients, Recreation     | 29/01/2019 | 28.25  | GBP |



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| TOTAL HYGIENE          | Medical Services/Health Practitioners - Not Elsewhere Classified | Adult Care Services | Local Orders                       | 01/02/2019 | 150    | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 05/02/2019 | 60.85  | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Expenditure on Clients, Recreation | 05/02/2019 | 20.88  | GBP |
| BOOTS,WLATHAM CROSS    | Drug Stores And Pharmacies                                       | Adult Care Services | Expenditure on Clients, Recreation | 08/02/2019 | 4.2    | GBP |
| BOOTS,WLATHAM CROSS    | Drug Stores And Pharmacies                                       | Adult Care Services | Expenditure on Clients, Recreation | 08/02/2019 | 27     | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Cleaning Materials                 | 12/02/2019 | 3.33   | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 12/02/2019 | 2.47   | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 12/02/2019 | 84.04  | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Expenditure on Clients, Recreation | 12/02/2019 | 21.09  | GBP |
| TESCO STORE 3539       | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 15/02/2019 | -2.25  | GBP |
| TESCO DELIVERY SAVER2  | Direct Marketing - Continuity/Subscription Merchant              | Adult Care Services | Catering Food / Meals              | 18/02/2019 | 6.66   | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 19/02/2019 | 69.65  | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Expenditure on Clients, Recreation | 19/02/2019 | 16.13  | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 19/02/2019 | 1.65   | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Expenditure on Clients, Recreation | 26/02/2019 | 1.78   | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 26/02/2019 | 0.83   | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Cleaning Materials                 | 26/02/2019 | 4.17   | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 26/02/2019 | 77.14  | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Expenditure on Clients, Recreation | 26/02/2019 | 18.28  | GBP |
| CHESHUNT TICKET OFFICE | Passenger Railways   | Adult Care Services | Staff Mileage Allowance            | 04/03/2019 | 12.33  | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 05/03/2019 | 1.65   | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Expenditure on Clients, Recreation | 05/03/2019 | 21.5   | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 05/03/2019 | 85.68  | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Expenditure on Clients, Recreation | 08/03/2019 | 41.25  | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 12/03/2019 | 2.47   | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 12/03/2019 | 63.35  | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Expenditure on Clients, Recreation | 12/03/2019 | 28.1   | GBP |
| TVLICENSING.CO.UK      | Management/Consulting/P.R.Services                               | Adult Care Services | Local Orders                       | 18/03/2019 | 125.42 | GBP |
| TESCO DELIVERY SAVER2  | Direct Marketing - Continuity/Subscription Merchant              | Adult Care Services | Catering Food / Meals              | 18/03/2019 | 6.66   | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 19/03/2019 | 0.83   | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 19/03/2019 | 83.68  | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Expenditure on Clients, Recreation | 19/03/2019 | 17.65  | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 19/03/2019 | -0.70  | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 26/03/2019 | 2.47   | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Catering Food / Meals              | 26/03/2019 | 136.23 | GBP |
| TESCO STORES 6440      | Grocery Stores/Supermarkets                                      | Adult Care Services | Expenditure on Clients, Recreation | 26/03/2019 | 16.28  | GBP |

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| TESCO STORE 3539         | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals                   | 26/03/2019 | -8.15  | GBP |
| SIMMONS BAKERS           | Bakeries   | Adult Care Services  | Refreshments                            | 05/03/2019 | 349.44 | GBP |
| SIMMONS BAKERS           | Bakeries   | Adult Care Services  | Refreshments                            | 06/03/2019 | 4.5    | GBP |
| Amazon.co.ukMW0XP0P34    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services  | Refreshments                            | 08/03/2019 | 65.96  | GBP |
| SIMMONS BAKERS           | Bakeries   | Adult Care Services  | Refreshments                            | 14/03/2019 | 13.5   | GBP |
| TESCO-STORES 3213        | Grocery Stores/Supermarkets  | Adult Care Services  | Refreshments                            | 15/03/2019 | 29.85  | GBP |
| SUK RETAIL LTD           | Stationery/Office/School Supply Stores                               | Adult Care Services  | Equipment Furniture & Material          | 15/03/2019 | 39.98  | GBP |
| VERIFONE TAXI/PRIVATE    | Taxicabs And Limousines  | Adult Care Services  | Travelling Expenses Fares               | 01/01/2019 | 40     | GBP |
| Amazon.co.ukMW1S20UF4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services  | Consultancy Fees                        | 25/03/2019 | 230.86 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services  | Cleaning & Domestic Supplies            | 28/01/2019 | 33.94  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services  | Cleaning & Domestic Supplies            | 30/01/2019 | 113.94 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services  | Cleaning & Domestic Supplies            | 15/02/2019 | 317.92 | GBP |
| WWW.LUCKETTSTAXIS.CO.U   | Taxicabs And Limousines  | Adult Care Services  | Travelling Expenses Fares               | 21/02/2019 | 50     | GBP |
| PARKING SERVICES I       | Govt Services - Not Elsewhere Classified                             | Adult Care Services  | Consultancy Fees                        | 27/03/2019 | 20.4   | GBP |
| DUNELM LTD               | Drapery/Window Covering/Upholstery Stores                            | Adult Care Services  | Equipment Furniture & Material          | 29/03/2019 | 386.27 | GBP |
| Amazon PrimeMB0JN6Z14    | Direct Marketing - Continuity/Subscription Merchant                  | Community Protection | Credit Card Charges                     | 07/01/2019 | 7.99   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                   | 11/01/2019 | 6.67   | GBP |
| AMZN MKTP UKMB8716KS4 AM | Book Stores  | Community Protection | Ref Books/Newspapers, Periodicals, Maps | 24/01/2019 | 23.26  | GBP |
| B&M RETAIL               | Discount Stores  | Community Protection | Cleaning & Domestic Supplies            | 28/01/2019 | 9.37   | GBP |
| TESCO STORE 2055         | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                   | 06/02/2019 | 8.1    | GBP |
| Amazon PrimeMI4SE4TE4    | Direct Marketing - Continuity/Subscription Merchant                  | Community Protection | Credit Card Charges                     | 06/02/2019 | 7.99   | GBP |
| WILKO.COM                | Misc General Merchandise   | Community Protection | Local Orders                            | 11/02/2019 | 21     | GBP |
| Amazon Prime             | Direct Marketing - Continuity/Subscription Merchant                  | Community Protection | Credit Card Charges                     | 19/02/2019 | -7.99  | GBP |
| TESCO STORES-2055        | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                   | 22/02/2019 | 8.5    | GBP |
| WWW.JOHNLEWIS.COM        | Department Stores  | Community Protection | Equipment Furniture & Material          | 01/03/2019 | 358    | GBP |
| AMAZON.CO.UKMW2D78BS4 AM | Misc & Speciality Retail Stores                                      | Community Protection | Local Orders                            | 14/03/2019 | 36.64  | GBP |

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| SAINSBURYS S/MKTS      | Grocery Stores/Supermarkets                          | Community Protection | Catering Food / Meals                | 15/03/2019 | 5.55   | GBP |
| THE HORSE RIDING SHOP  | Sporting Goods Stores                                | Community Protection | Equipment Furniture & Material       | 18/03/2019 | 330    | GBP |
| TVLICENSING.CO.UK      | Management/Consulting/P.R.Services                   | Community Protection | Consultancy Fees                     | 19/03/2019 | 150.5  | GBP |
| MAHERS                 | Shoe Repair/Shine/Hat Cleaning                       | Community Protection | Uniforms & Protective Clothing       | 22/03/2019 | 18     | GBP |
| FLUID BRANDING LIMITED | Stationery/Office Supplies/Printing&Writing Paper    | Community Protection | Stationery & General Office Expenses | 25/03/2019 | 359    | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                          | Community Protection | Catering Food / Meals                | 25/03/2019 | 7.5    | GBP |
| WWW.OFFICEFURNITUREONL | Furniture/Home Furn/Equip Stores - Except Appliances | Community Protection | Equipment Furniture & Material       | 03/01/2019 | 159    | GBP |
| AO RETAIL LIMITED      | Household Appliance Stores                           | Community Protection | Equipment Furniture & Material       | 04/01/2019 | 190.83 | GBP |
| EAST HERTS SIGNS       | Computer Software Stores                             | Community Protection | Equipment Furniture & Material       | 08/01/2019 | 35.47  | GBP |
| AO RETAIL LIMITED      | Household Appliance Stores                           | Community Protection | Equipment Furniture & Material       | 08/01/2019 | 375    | GBP |
| AMZN Mktp UKMB4MA0JU4  | Book Stores  | Community Protection | Equipment Furniture & Material       | 08/01/2019 | 4.23   | GBP |
| AMZN Mktp UKMB40N5TX4  | Book Stores  | Community Protection | Equipment Furniture & Material       | 09/01/2019 | 30.24  | GBP |
| AO RETAIL LIMITED      | Household Appliance Stores                           | Community Protection | Equipment Furniture & Material       | 21/01/2019 | 299    | GBP |
| EAST HERTS SIGNS       | Computer Software Stores                             | Community Protection | Equipment Furniture & Material       | 22/01/2019 | 284.52 | GBP |
| WELWYN/HATFLD/INET     | Professional Services - Not Elsewhere Classified     | Community Protection | Local Orders                         | 22/01/2019 | 16.04  | GBP |
| AMZN Mktp UKMB7ZS4244  | Book Stores  | Community Protection | Equipment Furniture & Material       | 22/01/2019 | 8.85   | GBP |
| AO RETAIL LIMITED      | Household Appliance Stores                           | Community Protection | Equipment Furniture & Material       | 24/01/2019 | 730    | GBP |
| AO RETAIL LIMITED      | Household Appliance Stores                           | Community Protection | Equipment Furniture & Material       | 04/02/2019 | 677.5  | GBP |
| EAST HERTS SIGNS       | Computer Software Stores                             | Community Protection | Equipment Furniture & Material       | 05/02/2019 | 159.42 | GBP |
| EAST HERTS SIGNS       | Computer Software Stores                             | Community Protection | Equipment Furniture & Material       | 08/02/2019 | 230.58 | GBP |

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| CONNECTIONFLOORINGLTD    | Floor Covering Stores  | Community Protection | Equipment Furniture & Material       | 08/02/2019 | 302.11  | GBP |
| AO RETAIL LIMITED        | Household Appliance Stores   | Community Protection | Equipment Furniture & Material       | 08/02/2019 | 348.33  | GBP |
| EAST HERTS SIGNS         | Computer Software Stores   | Community Protection | Equipment Furniture & Material       | 14/02/2019 | 273.2   | GBP |
| STEVENAGE FABRICATION LI | Business Services - Not Elsewhere Classified                         | Community Protection | Equipment Furniture & Material       | 05/03/2019 | 40      | GBP |
| EAST HERTS SIGNS         | Computer Software Stores   | Community Protection | Equipment Furniture & Material       | 06/03/2019 | 295.45  | GBP |
| SUNLIGHT PLASTICS LTD    | Durable Goods - Not Elsewhere Classified                             | Community Protection | Equipment Furniture & Material       | 06/03/2019 | 303.3   | GBP |
| SETON                    | Durable Goods - Not Elsewhere Classified                             | Community Protection | Equipment Furniture & Material       | 08/03/2019 | 25.88   | GBP |
| AO RETAIL LIMITED        | Household Appliance Stores   | Community Protection | Equipment Furniture & Material       | 11/03/2019 | 384.17  | GBP |
| SETON                    | Durable Goods - Not Elsewhere Classified                             | Community Protection | Equipment Furniture & Material       | 12/03/2019 | 37.25   | GBP |
| EAST HERTS SIGNS         | Computer Software Stores   | Community Protection | Equipment Furniture & Material       | 19/03/2019 | 189.94  | GBP |
| SCREWFIX DIRECT          | Home Supply Warehouse Stores   | Community Protection | Local Orders                         | 20/03/2019 | 52.81   | GBP |
| EAST HERTS SIGNS         | Computer Software Stores   | Community Protection | Equipment Furniture & Material       | 28/03/2019 | 77.12   | GBP |
| WWW.CREATIVE-HUT.CO.UK   | Computer Programming/Data Processing/Integrated Sys Design           | Resources            | Software                             | 01/03/2019 | 583.98  | GBP |
| KANO COMPUTING LTD       | Electronics Stores   | Resources            | Equipment Furniture & Material       | 01/03/2019 | 399.95  | GBP |
| Amazon.co.ukMW8MP7GA4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Resources            | Consultancy Fees                     | 11/03/2019 | 1004.47 | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Adult Care Services  | Catering Food / Meals                | 20/03/2019 | 24.98   | GBP |
| AMZN Mktg UKMB9Z20EE4    | Book Stores  | Adult Care Services  | Local Orders                         | 10/01/2019 | 49.78   | GBP |
| AMZN Mktg UKMB7K01E54    | Book Stores  | Adult Care Services  | Stationery & General Office Expenses | 10/01/2019 | 13.45   | GBP |
| COMPLETE CARE SHOP       | Misc General Merchandise   | Adult Care Services  | Local Orders                         | 16/01/2019 | 33.65   | GBP |
| ORCHARD TOYS             | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services  | Miscellaneous Expenses               | 23/01/2019 | 26.25   | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services  | Miscellaneous Expenses               | 23/01/2019 | 103.93  | GBP |
| NOCHEX.SENSORY EDUCATION | Misc General Merchandise   | Adult Care Services  | Miscellaneous Expenses               | 28/01/2019 | 21.9    | GBP |
| WWW.TTS-GROUPS.CO.UK     | Stationery/Office/School Supply Stores                               | Adult Care Services  | Miscellaneous Expenses               | 28/01/2019 | 47.94   | GBP |
| WWW.CARESHOP.CO.UK       | Misc & Speciality Retail Stores                                      | Adult Care Services  | Local Orders                         | 30/01/2019 | 45.25   | GBP |
| THE AQUATIC WAREHOUSE    | Pet Shops/Food & Suppliers Stores                                    | Adult Care Services  | Miscellaneous Expenses               | 04/02/2019 | 325     | GBP |

|                          |  |                     |   |            |        |     |
|--------------------------|--|---------------------|---|------------|--------|-----|
| B Q 1058                 | Lumber/Building Materials Stores                                     | Adult Care Services | Stationery & General Office Expenses    | 04/02/2019 | 39.17  | GBP |
| WATERSTONES.COM          | Book Stores  | Adult Care Services | Miscellaneous Expenses                  | 04/02/2019 | 44.17  | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Adult Care Services | Claims Paid                             | 07/02/2019 | 33.32  | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Adult Care Services | Claims Paid                             | 07/02/2019 | 59.97  | GBP |
| JOHN LEWIS               | Department Stores  | Adult Care Services | Claims Paid                             | 18/02/2019 | 31.67  | GBP |
| ORCHARD TOYS             | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Miscellaneous Expenses                  | 20/02/2019 | 28.75  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services | Miscellaneous Expenses                  | 20/02/2019 | 193.91 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services | Miscellaneous Expenses                  | 21/02/2019 | 26.94  | GBP |
| JOHN LEWIS               | Department Stores  | Adult Care Services | Miscellaneous Expenses                  | 21/02/2019 | 10     | GBP |
| JOHN LEWIS               | Department Stores  | Adult Care Services | Miscellaneous Expenses                  | 21/02/2019 | 115.99 | GBP |
| ANDREWJAMESWORLDWIDE.C   | Misc House Furnishing Specialty Stores                               | Adult Care Services | Miscellaneous Expenses                  | 27/02/2019 | 23.98  | GBP |
| WATERSTONES.COM          | Book Stores  | Adult Care Services | Miscellaneous Expenses                  | 27/02/2019 | 13.74  | GBP |
| WATERSTONES.COM          | Book Stores  | Adult Care Services | Miscellaneous Expenses                  | 27/02/2019 | 10.49  | GBP |
| ARGOS RETAIL GROUP       | Discount Stores  | Adult Care Services | Claims Paid                             | 27/02/2019 | 133.32 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services | Claims Paid                             | 27/02/2019 | 358.23 | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores  | Adult Care Services | Claims Paid                             | 27/02/2019 | 29.16  | GBP |
| NATIONALTRUST.ORG.       | Charitable/Social Service Orgs                                       | Adult Care Services | Miscellaneous Expenses                  | 27/02/2019 | 19.95  | GBP |
| NATIONALTRUST.ORG.       | Charitable/Social Service Orgs                                       | Adult Care Services | Miscellaneous Expenses                  | 27/02/2019 | 19.95  | GBP |
| NATIONALTRUST.ORG.       | Charitable/Social Service Orgs                                       | Adult Care Services | Miscellaneous Expenses                  | 06/03/2019 | -4.95  | GBP |
| BRITISH CYCLING FE       | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Adult Care Services | Expenditure on Clients, Recreation      | 12/03/2019 | 41     | GBP |
| MARKSSPENCER PLC         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 08/01/2019 | 31     | GBP |
| MARKSSPENCER PLC SF      | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 10/01/2019 | 3.8    | GBP |
| MARKSSPENCER PLC         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 15/01/2019 | 25     | GBP |
| TESCO STORE 3108         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 23/01/2019 | 87     | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 11/03/2019 | 11.04  | GBP |
| MARKSSPENCER PLC         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 28/03/2019 | 18.5   | GBP |
| COOLERAID LTD            | Buying/Shopping Services & Clubs                                     | Children's Services | Bottled water                           | 03/01/2019 | 14.59  | GBP |
| KIDS CONNECTION          | Womens Ready To Wear Stores  | Children's Services | Uniforms & Protective Clothing          | 04/01/2019 | 50.63  | GBP |
| KIDS CONNECTION          | Womens Ready To Wear Stores  | Children's Services | Uniforms & Protective Clothing          | 04/01/2019 | 4.86   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 01/01/2019 | 3      | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 01/01/2019 | 23.53  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 11/02/2019 | 11.8   | GBP |
| AMZN MKTP UKMI0X740X4 AM | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 11/02/2019 | 91.96  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 21/02/2019 | 11.74  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 28/02/2019 | 12.17  | GBP |

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| WM MORRISONS STORE     | Grocery Stores/Supermarkets                             | Adult Care Services | Catering Food / Meals              | 11/03/2019 | 10.02  | GBP |
| Amazon PrimeMW2WN8XP4  | Direct Marketing - Continuity/Subscription Merchant     | Adult Care Services | Credit Card Charges                | 11/03/2019 | 7.99   | GBP |
| Amazon Prime           | Direct Marketing - Continuity/Subscription Merchant     | Adult Care Services | Credit Card Charges                | 19/03/2019 | -7.99  | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets                             | Adult Care Services | Catering Food / Meals              | 20/03/2019 | 37.51  | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                             | Adult Care Services | Catering Food / Meals              | 01/01/2019 | 189.83 | GBP |
| NETFLIX.COM            | Cable/Satellite And Other Pay TV/Radio Services         | Adult Care Services | Expenditure on Clients, Recreation | 03/01/2019 | 7.99   | GBP |
| AMZN DIGITAL           | Digital Goods Media - Books, Movies, Music              | Adult Care Services | Expenditure on Clients, Recreation | 09/01/2019 | 11.99  | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                             | Adult Care Services | Catering Food / Meals              | 10/01/2019 | 101.82 | GBP |
| BT PAY BY PHONE        | Telecom Services - Phone/Fax                            | Adult Care Services | Telephone charge                   | 11/01/2019 | 72     | GBP |
| WWW.ARGOS.CO.UK        | Discount Stores   | Adult Care Services | Expenditure on Clients, Recreation | 14/01/2019 | 19.95  | GBP |
| B Q 1237               | Lumber/Building Materials Stores                        | Adult Care Services | Local Orders                       | 14/01/2019 | 42.12  | GBP |
| CO-OP MOBILITY         | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies | Adult Care Services | Expenditure on Clients, Recreation | 14/01/2019 | 18.24  | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                             | Adult Care Services | Catering Food / Meals              | 15/01/2019 | 138.66 | GBP |
| WWW.ARGOS.CO.UK        | Discount Stores   | Adult Care Services | Cleaning & Domestic Supplies       | 18/01/2019 | 35.22  | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                             | Adult Care Services | Catering Food / Meals              | 18/01/2019 | 69.28  | GBP |
| Amazon PrimeMB9SF08X4  | Direct Marketing - Continuity/Subscription Merchant     | Adult Care Services | Expenditure on Clients, Recreation | 21/01/2019 | 7.99   | GBP |
| VALUE PRODUCTS LTD     | Misc & Speciality Retail Stores                         | Adult Care Services | Cleaning & Domestic Supplies       | 25/01/2019 | 41.35  | GBP |
| WWW.ARGOS.CO.UK        | Discount Stores   | Adult Care Services | Expenditure on Clients, Recreation | 25/01/2019 | 74.14  | GBP |
| COMPLETE INTACARE HYGI | Nursing/Personal Care Facilities                        | Adult Care Services | Cleaning & Domestic Supplies       | 25/01/2019 | 336.87 | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                             | Adult Care Services | Catering Food / Meals              | 28/01/2019 | 208.21 | GBP |
| ASDA STORES 4360       | Grocery Stores/Supermarkets                             | Adult Care Services | Cleaning & Domestic Supplies       | 28/01/2019 | 15.08  | GBP |
| WWW.ARGOS.CO.UK        | Discount Stores   | Adult Care Services | Expenditure on Clients, Recreation | 01/02/2019 | 99.12  | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                             | Adult Care Services | Catering Food / Meals              | 04/02/2019 | 142.66 | GBP |
| NETFLIX.COM            | Cable/Satellite And Other Pay TV/Radio Services         | Adult Care Services | Expenditure on Clients, Recreation | 04/02/2019 | 7.99   | GBP |
| MATALAN                | Mens/Womens Clothing Stores                             | Adult Care Services | Cleaning & Domestic Supplies       | 05/02/2019 | 44.32  | GBP |
| WWW.ARGOS.CO.UK        | Discount Stores   | Adult Care Services | Expenditure on Clients, Recreation | 07/02/2019 | 79.52  | GBP |
| WWW.ARGOS.CO.UK        | Discount Stores   | Adult Care Services | Cleaning & Domestic Supplies       | 07/02/2019 | 153.18 | GBP |
| ARGOS RETAIL GROUP     | Discount Stores   | Adult Care Services | Expenditure on Clients, Recreation | 08/02/2019 | 53.32  | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                             | Adult Care Services | Catering Food / Meals              | 11/02/2019 | 63.96  | GBP |
| WWW.ARGOS.CO.UK        | Discount Stores   | Adult Care Services | Expenditure on Clients, Recreation | 12/02/2019 | 53.27  | GBP |
| ASDA STORES 4360       | Grocery Stores/Supermarkets                             | Adult Care Services | Expenditure on Clients, Recreation | 13/02/2019 | 47.47  | GBP |
| ANGEL SPRINGS LTD      | Caterers  | Adult Care Services | Catering Food / Meals              | 15/02/2019 | 102.42 | GBP |
| TESCO STORE 2654       | Grocery Stores/Supermarkets                             | Adult Care Services | Catering Food / Meals              | 18/02/2019 | 171.18 | GBP |

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| Amazon PrimeMI03F6DS4    | Direct Marketing - Continuity/Subscription Merchant                                     | Adult Care Services | Expenditure on Clients, Recreation | 19/02/2019 | 7.99   | GBP |
| WWW.JOHNLEWIS.COM        | Department Stores   | Adult Care Services | Cleaning Materials                 | 26/02/2019 | 216.66 | GBP |
| YORKSHIRE CARE EQUIPME   | Medical Services/Health Practitioners - Not Elsewhere Classified                        | Adult Care Services | Cleaning Materials                 | 27/02/2019 | 167    | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals              | 01/03/2019 | 159.22 | GBP |
| NETFLIX.COM              | Cable/Satellite And Other Pay TV/Radio Services   | Adult Care Services | Expenditure on Clients, Recreation | 04/03/2019 | 7.99   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals              | 11/03/2019 | 87.69  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals              | 11/03/2019 | -1.89  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals              | 14/03/2019 | 69.33  | GBP |
| Amazon PrimeMW7ME3SN4    | Direct Marketing - Continuity/Subscription Merchant                                     | Adult Care Services | Expenditure on Clients, Recreation | 19/03/2019 | 7.99   | GBP |
| ASDA STORES 4360         | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals              | 28/03/2019 | 15.1   | GBP |
| Prime VideoMZ8BH3FR4     | Record Stores   | Adult Care Services | Expenditure on Clients, Recreation | 28/03/2019 | 4.49   | GBP |
| WWW.JOHNLEWIS.COM        | Department Stores   | Adult Care Services | Special Equipment Programme        | 29/03/2019 | 374.17 | GBP |
| SAXON POOL LEISURE C     | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses                    | Children's Services | Expenditure on Clients, Recreation | 08/01/2019 | 3.83   | GBP |
| MARKSSPENCER PLC         | Grocery Stores/Supermarkets   | Children's Services | Equipment Furniture & Material     | 10/01/2019 | 32.92  | GBP |
| AMZN Mktp UKMB5F42EB4    | Book Stores   | Children's Services | Expenditure on Clients, Clothing   | 10/01/2019 | 2.99   | GBP |
| CENTER PARCS MOTO        | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Holidays   | 24/01/2019 | 370.25 | GBP |
| MARKSSPENCER PLC         | Grocery Stores/Supermarkets   | Children's Services | Equipment Furniture & Material     | 28/01/2019 | 32.92  | GBP |
| AMZN Mktp UKMI0JI6L44    | Book Stores   | Children's Services | Expenditure on Clients, Clothing   | 04/02/2019 | 10.96  | GBP |
| AMZN MKTP UKMI7A61N14 AM | Book Stores   | Children's Services | Expenditure on Clients, Recreation | 05/02/2019 | 10.82  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals              | 11/02/2019 | 17.55  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals              | 11/02/2019 | 0.92   | GBP |
| JOHN LEWIS               | Department Stores   | Children's Services | Equipment Furniture & Material     | 18/02/2019 | 37.54  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals              | 18/02/2019 | 12.6   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets   | Children's Services | Expenditure on Clients, Medical    | 18/02/2019 | 2      | GBP |
| Amazon.co.ukMI3JB9Q94    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Birthday / Festival payment        | 18/02/2019 | 10.99  | GBP |
| Amazon.co.ukMI7I39DA4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Expenditure on Clients, Clothing   | 18/02/2019 | 44.22  | GBP |
| SPORTSDIRECT.COM         | Sporting Goods Stores   | Children's Services | Expenditure on Clients, Clothing   | 19/02/2019 | 9.98   | GBP |
| AMZN Mktp UKMI7K85SY4    | Book Stores   | Children's Services | Expenditure on Clients, Medical    | 19/02/2019 | 1.99   | GBP |
| Amazon.co.ukMI31C4274    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Consultancy Fees                   | 20/02/2019 | 4.99   | GBP |

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| AMZN Mktp UKMI97Z0KV4 | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 20/02/2019 | 22.97 | GBP |
| AMZN Mktp UKMI9GK62B4 | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 20/02/2019 | 6.99  | GBP |
| TESCO STORES 6739     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 04/03/2019 | 1.6   | GBP |
| HATFIELD SWIM CENTRE  | Recreation Services - Not Elsewhere Classified                       | Children's Services | Expenditure on Clients, Recreation      | 11/03/2019 | 2.83  | GBP |
| ASDA SUPERSTORE 04406 | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 11/03/2019 | 1     | GBP |
| ASDA SUPERSTORE 04406 | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 11/03/2019 | 7.7   | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 18/03/2019 | 4.2   | GBP |
| SAINSBURY'S S/MKT     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 01/01/2019 | 4.17  | GBP |
| MAX TESCO 3304        | Photo Studios  | Children's Services | Expenditure on Clients, Recreation      | 07/01/2019 | 6.67  | GBP |
| SAXON POOL LEISURE C  | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Catering Food / Meals                   | 08/01/2019 | 7.67  | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 08/01/2019 | 4.29  | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Medical         | 11/01/2019 | 8.33  | GBP |
| Stevenage Bo          | Auto Parking Lots/Garages  | Children's Services | Car Parking                             | 14/01/2019 | 1.92  | GBP |
| TESCO STORE 2654      | Grocery Stores/Supermarkets  | Children's Services | Birthday / Festival payment             | 14/01/2019 | 20.91 | GBP |
| H SAMUEL              | Jewellery/Watch/Clock/Silverware Stores                              | Children's Services | Birthday / Festival payment             | 14/01/2019 | 54.14 | GBP |
| B M RETAIL            | Discount Stores  | Children's Services | Birthday / Festival payment             | 14/01/2019 | 21.72 | GBP |
| CARD FACTORY          | Gift/Card/Novelty/Souvenir Shops                                     | Children's Services | Birthday / Festival payment             | 15/01/2019 | 15.67 | GBP |
| WWW.PAPAJOHNS.CO.U    | Eating Places/Restaurants  | Children's Services | Subsistence                             | 21/01/2019 | 58.45 | GBP |
| TRAINLINE             | Passenger Railways   | Children's Services | Expenditure on Clients, Presents        | 23/01/2019 | 23.77 | GBP |
| RAINFOREST CAFE       | Eating Places/Restaurants  | Children's Services | Birthday / Festival payment             | 29/01/2019 | 64.92 | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 13/02/2019 | 13.85 | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 26/02/2019 | 7.67  | GBP |
| ASDA CS LTD           | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 27/02/2019 | 7.9   | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 01/03/2019 | 10.92 | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 01/03/2019 | 5.03  | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets  | Children's Services | Stationery & General Office Expenses    | 01/03/2019 | 0.42  | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 11/03/2019 | 4.05  | GBP |
| WM MORRISONS STORE    | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 13/03/2019 | 15.77 | GBP |
| HOME BARGAINS WALTHAM | Hardware Stores  | Children's Services | Expenditure on Clients, Clothing        | 14/03/2019 | 3.32  | GBP |
| TESCO STORES 6739     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 15/03/2019 | 5.75  | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Clothing        | 18/03/2019 | 21.67 | GBP |
| SUPERDRUG STORES PLC  | Drug Stores And Pharmacies   | Children's Services | Expenditure on Clients, Medical         | 18/03/2019 | 19.62 | GBP |
| Stevenage Bo          | Auto Parking Lots/Garages  | Children's Services | Car Parking                             | 18/03/2019 | 2     | GBP |
| H M                   | Mens/Womens Clothing Stores  | Children's Services | Expenditure on Clients, Clothing        | 18/03/2019 | 30.02 | GBP |



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| YOURS                     | Womens Ready To Wear Stores  | Children's Services | Expenditure on Clients, Clothing        | 18/03/2019 | 21.65 | GBP |
| THE WORKS                 | Discount Stores  | Children's Services | Expenditure on Clients, Education       | 18/03/2019 | 16.67 | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 21/03/2019 | 11.55 | GBP |
| MCDONALDS                 | Fast Food Restaurants  | Children's Services | Catering Food / Meals                   | 25/03/2019 | 3.65  | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 29/03/2019 | 4.66  | GBP |
| GREGGS                    | Eating Places/Restaurants  | Children's Services | Catering Food / Meals                   | 04/01/2019 | 3.66  | GBP |
| NANDOS STEVENAGE          | Eating Places/Restaurants  | Children's Services | Catering Food / Meals                   | 07/01/2019 | 54.92 | GBP |
| NANDOS STEVENAGE          | Eating Places/Restaurants  | Children's Services | Catering Food / Meals                   | 07/01/2019 | 7.25  | GBP |
| TRAINLINE                 | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 07/01/2019 | 23.9  | GBP |
| MCDONALDS                 | Fast Food Restaurants  | Children's Services | Expenditure on Clients, Recreation      | 07/01/2019 | 15.87 | GBP |
| Amazon PrimeMB0HQ93W4     | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Credit Card Charges                     | 08/01/2019 | 7.99  | GBP |
| ITUNES.COM/BILL           | Record Stores  | Children's Services | Expenditure on Clients, Recreation      | 29/01/2019 | 9.99  | GBP |
| Amazon PrimeMI8IT9034     | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Expenditure on Clients, Recreation      | 08/02/2019 | 7.99  | GBP |
| GARDEN HOUSE HOSPICE TRAD | Charitable/Social Service Orgs                                       | Children's Services | Expenditure on Clients, Recreation      | 11/02/2019 | 2     | GBP |
| SCOPE                     | Charitable/Social Service Orgs                                       | Children's Services | Expenditure on Clients, Recreation      | 11/02/2019 | 12.55 | GBP |
| HOME BARGAINS             | Hardware Stores  | Children's Services | Expenditure on Clients, Medical         | 11/02/2019 | 0.83  | GBP |
| HOME BARGAINS             | Hardware Stores  | Children's Services | Expenditure on Clients, Clothing        | 11/02/2019 | 6.31  | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 11/02/2019 | 2.5   | GBP |
| Amazon.co.ukMI5AN1PC4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 11/02/2019 | 8.99  | GBP |
| MAX MORRISONS 3395        | Photo Studios  | Children's Services | Expenditure on Clients, Recreation      | 11/02/2019 | 6.12  | GBP |
| AMZN Mktp UKMI1OD2X84     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 12/02/2019 | 33.99 | GBP |
| LIDL UK WELWYN GARDEN     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 15/02/2019 | 25.11 | GBP |
| LIDL UK WELWYN GARDEN     | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 15/02/2019 | 52.33 | GBP |
| TESCO STORES 6739         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 15/02/2019 | 0.71  | GBP |
| WWW.PAPAJOHNS.CO.U        | Eating Places/Restaurants  | Children's Services | Subsistence                             | 21/02/2019 | 10.99 | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 21/02/2019 | 36.22 | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Recreation      | 22/02/2019 | 8.33  | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 22/02/2019 | 45.26 | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets  | Children's Services | Equipment Furniture & Material          | 22/02/2019 | 33.82 | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Clothing        | 22/02/2019 | 74.58 | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 22/02/2019 | 20.33 | GBP |
| ASDA CS LTD               | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 22/02/2019 | 11.67 | GBP |
| MCDONALDS                 | Fast Food Restaurants  | Children's Services | Catering Food / Meals                   | 22/02/2019 | 14    | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 25/02/2019 | 4.44  | GBP |
| WM MORRISONS STORE        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 25/02/2019 | 2.83  | GBP |

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| WM MORRISONS STORE       | Grocery Stores/Supermarkets                               | Children's Services  | Catering Food / Meals                | 25/02/2019 | 1.38   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                               | Children's Services  | Catering Food / Meals                | 25/02/2019 | 19.04  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                               | Children's Services  | Catering Food / Meals                | 25/02/2019 | 25     | GBP |
| T K MAXX                 | Variety Stores  | Children's Services  | Expenditure on Clients, Clothing     | 04/03/2019 | 9.98   | GBP |
| ITUNES.COM/BILL          | Record Stores   | Children's Services  | Expenditure on Clients, Recreation   | 04/03/2019 | 9.99   | GBP |
| T K MAXX LTD             | Variety Stores  | Children's Services  | Expenditure on Clients, Clothing     | 04/03/2019 | 37.64  | GBP |
| Nike Store 00614         | Sports/Riding Apparel Stores                              | Children's Services  | Expenditure on Clients, Clothing     | 04/03/2019 | 30.17  | GBP |
| GAP 9316                 | Family Clothing Stores                                    | Children's Services  | Expenditure on Clients, Clothing     | 04/03/2019 | 9.65   | GBP |
| GAP 9316                 | Family Clothing Stores                                    | Children's Services  | Expenditure on Clients, Clothing     | 04/03/2019 | 38.51  | GBP |
| SUBWAY                   | Eating Places/Restaurants                                 | Children's Services  | Catering Food / Meals                | 07/03/2019 | 6.17   | GBP |
| LIDL UK WELWYN GARDEN    | Grocery Stores/Supermarkets                               | Children's Services  | Catering Food / Meals                | 07/03/2019 | 44.39  | GBP |
| LIDL UK WELWYN GARDEN    | Grocery Stores/Supermarkets                               | Children's Services  | Catering Food / Meals                | 07/03/2019 | 11.95  | GBP |
| GALANEWS                 | Misc Food Stores - Convenience Stores & Specialty Markets | Children's Services  | Expenditure on Clients, Recreation   | 13/03/2019 | 5.8    | GBP |
| T K MAXX LTD             | Variety Stores  | Children's Services  | Expenditure on Clients, Clothing     | 13/03/2019 | 15.81  | GBP |
| GAP 9316                 | Family Clothing Stores                                    | Children's Services  | Expenditure on Clients, Clothing     | 13/03/2019 | 4.57   | GBP |
| THE WORKS                | Discount Stores   | Children's Services  | Expenditure on Clients, Recreation   | 13/03/2019 | 7.96   | GBP |
| VAN HAGE GARDEN CO       | Nursery/Lawn/Garden Supply Stores                         | Children's Services  | Local Grounds Maintenance            | 27/03/2019 | 18.4   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                               | Children's Services  | Catering Food / Meals                | 27/03/2019 | 7.55   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                               | Children's Services  | Catering Food / Meals                | 29/03/2019 | 9.8    | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                               | Children's Services  | Catering Food / Meals                | 29/03/2019 | 8.92   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                               | Children's Services  | Catering Food / Meals                | 29/03/2019 | 4.33   | GBP |
| HARVEYS                  | Furniture/Home Furn/Equip Stores - Except Appliances      | Community Protection | Local Orders                         | 05/02/2019 | 208.33 | GBP |
| HARVEYS                  | Furniture/Home Furn/Equip Stores - Except Appliances      | Community Protection | Local Orders                         | 05/02/2019 | 41.67  | GBP |
| AMZN MKTP UKMI8DA29D4 AM | Book Stores   | Community Protection | Local Orders                         | 22/02/2019 | 50.96  | GBP |
| WH SMITH                 | News Dealers/Newsstands                                   | Resources            | Stationery & General Office Expenses | 08/01/2019 | 21.85  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                               | Children's Services  | Expenditure on Clients, Education    | 10/01/2019 | 18.47  | GBP |
| TESCO-STORES 3213        | Grocery Stores/Supermarkets                               | Children's Services  | Expenditure on Clients, Education    | 11/01/2019 | 0.67   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets                               | Children's Services  | Expenditure on Clients, Education    | 12/02/2019 | 20.01  | GBP |
| AMZN Mktp UKMI5IO47H4    | Book Stores   | Children's Services  | Expenditure on Clients, Education    | 22/02/2019 | 5.1    | GBP |
| AMZN Mktp UKMI6ZJ19E4    | Book Stores   | Children's Services  | Expenditure on Clients, Education    | 22/02/2019 | 34.99  | GBP |
| AMZN Mktp UKMI5AQ7934    | Book Stores   | Children's Services  | Expenditure on Clients, Education    | 22/02/2019 | 4.29   | GBP |
| AMZN Mktp UKMI4YN2944    | Book Stores   | Children's Services  | Expenditure on Clients, Education    | 22/02/2019 | 19.98  | GBP |
| AMZN Mktp UKMI0QH39Z4    | Book Stores   | Children's Services  | Expenditure on Clients, Education    | 22/02/2019 | 99.69  | GBP |
| AMZN Mktp UKMI2M49IR4    | Book Stores   | Children's Services  | Expenditure on Clients, Education    | 25/02/2019 | 8.6    | GBP |

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| AMZN Mktp UKMI3J05RA4    | Book Stores  | Children's Services | Expenditure on Clients, Education  | 25/02/2019 | 41.45 | GBP |
| AMZN Mktp UKMI0FQ5WK4    | Book Stores  | Children's Services | Expenditure on Clients, Education  | 25/02/2019 | 15.29 | GBP |
| AMZN Mktp UKMI0MS0RN4    | Book Stores  | Children's Services | Expenditure on Clients, Education  | 25/02/2019 | 15.29 | GBP |
| HOBBYCRAFT               | Artist Supply/Craft Stores   | Children's Services | Expenditure on Clients, Education  | 21/03/2019 | 45.1  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education  | 29/03/2019 | 14.07 | GBP |
| W M MORRISONS            | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 03/01/2019 | 42.88 | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 21/01/2019 | 60.23 | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 18/02/2019 | 11.98 | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 18/02/2019 | 12.7  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 18/02/2019 | 41.63 | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 25/02/2019 | 48.32 | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 25/02/2019 | 38.69 | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 25/02/2019 | 5.29  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 25/02/2019 | 24.37 | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 04/03/2019 | 28.42 | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 05/03/2019 | 41.29 | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 05/03/2019 | 26.35 | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 05/03/2019 | 3.06  | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 18/03/2019 | 19.58 | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 18/03/2019 | 22.07 | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 18/03/2019 | 33.69 | GBP |
| W M MORRISON STORE       | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals              | 18/03/2019 | 3.46  | GBP |
| Amazon PrimeMB28330G4    | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Expenditure on Clients, Education  | 11/01/2019 | 7.99  | GBP |
| 3C_PARKEON PAYDISPLA     | Auto Parking Lots/Garages  | Children's Services | Car Parking                        | 18/01/2019 | 4.17  | GBP |
| Amazon Prime             | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Expenditure on Clients, Education  | 23/01/2019 | -7.99 | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education  | 18/02/2019 | 10    | GBP |
| ASDA SUPERSTORE          | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education  | 14/03/2019 | 11.55 | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education  | 15/03/2019 | 14.55 | GBP |
| Amazon.co.ukMW2J54SW4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education  | 19/03/2019 | 81.48 | GBP |
| ASDA SUPERSTORE          | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education  | 21/03/2019 | 15.41 | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education  | 22/03/2019 | 6.05  | GBP |
| TESCO STORE 2126         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education  | 25/03/2019 | 5.92  | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education  | 29/03/2019 | 6.71  | GBP |
| AMZN Mktp UKMB0UA5OX4    | Book Stores  | Children's Services | Expenditure on Clients, Recreation | 03/01/2019 | 7.61  | GBP |
| AMAZON.CO.UKMB7G63PZ4 AM | Misc & Speciality Retail Stores                                      | Children's Services | Expenditure on Clients, Recreation | 14/01/2019 | 2.9   | GBP |
| CURRYS ONLINE            | Electronics Stores   | Children's Services | Expenditure on Clients, Recreation | 16/01/2019 | 43.33 | GBP |

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| CURRYS ONLINE            | Electronics Stores                               | Children's Services | Expenditure on Clients, Recreation      | 16/01/2019 | 43.32 | GBP |
| AMZN MKTP UKMB3MU6DK4 AM | Book Stores                                      | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 51.99 | GBP |
| AMZN MKTP UKMB9OT0DQ4 AM | Book Stores                                      | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/01/2019 | 22.49 | GBP |
| MY.MORRISONS.COM         | Grocery Stores/Supermarkets                      | Children's Services | Expenditure on Clients, Recreation      | 28/01/2019 | 20    | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores                                  | Children's Services | Expenditure on Clients, Recreation      | 30/01/2019 | 86.8  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores                                  | Children's Services | Expenditure on Clients, Recreation      | 30/01/2019 | 86.8  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores                                  | Children's Services | Expenditure on Clients, Recreation      | 30/01/2019 | 86.8  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores                                  | Children's Services | Expenditure on Clients, Recreation      | 30/01/2019 | 86.8  | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores                                  | Children's Services | Expenditure on Clients, Recreation      | 30/01/2019 | 86.79 | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                      | Children's Services | Exceptional Payments                    | 05/02/2019 | 60    | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                      | Children's Services | Exceptional Payments                    | 05/02/2019 | 60    | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                      | Children's Services | Exceptional Payments                    | 05/02/2019 | 60    | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                      | Children's Services | Exceptional Payments                    | 05/02/2019 | 60    | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets                      | Children's Services | Exceptional Payments                    | 05/02/2019 | 60    | GBP |
| MY.MORRISONS.COM         | Grocery Stores/Supermarkets                      | Children's Services | Expenditure on Clients, Recreation      | 08/02/2019 | 20    | GBP |
| AMZN Mktp UKMI3QI0M84    | Book Stores                                      | Children's Services | Expenditure on Clients, Recreation      | 13/02/2019 | 13.37 | GBP |
| AMZN Mktp UKMI3QI0M84    | Book Stores                                      | Children's Services | Expenditure on Clients, Recreation      | 13/02/2019 | 13.37 | GBP |
| AMZN Mktp UKMI3QI0M84    | Book Stores                                      | Children's Services | Expenditure on Clients, Recreation      | 13/02/2019 | 13.37 | GBP |
| AMZN Mktp UKMI3QI0M84    | Book Stores                                      | Children's Services | Expenditure on Clients, Recreation      | 13/02/2019 | 13.37 | GBP |
| AMZN Mktp UKMI3QI0M84    | Book Stores                                      | Children's Services | Expenditure on Clients, Recreation      | 13/02/2019 | 13.37 | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified     | Children's Services | Exceptional Payments                    | 14/02/2019 | 9.86  | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified     | Children's Services | Exceptional Payments                    | 14/02/2019 | 9.86  | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified     | Children's Services | Exceptional Payments                    | 14/02/2019 | 9.85  | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified     | Children's Services | Exceptional Payments                    | 14/02/2019 | 9.85  | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified     | Children's Services | Exceptional Payments                    | 14/02/2019 | 9.85  | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified     | Children's Services | Exceptional Payments                    | 14/02/2019 | 9.86  | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified     | Children's Services | Exceptional Payments                    | 14/02/2019 | 9.86  | GBP |
| UK JUMP CITY             | Amusement Parks/Circus/Carnivals/Fortune Tellers | Children's Services | Preventative Care                       | 14/02/2019 | 19.9  | GBP |
| THE POST OFFICE          | Postal Services - Gov Only                       | Children's Services | Expenditure on Clients, Recreation      | 04/03/2019 | 238   | GBP |
| MARKSSPENCER PLC SF      | Grocery Stores/Supermarkets                      | Children's Services | Expenditure on Clients, Recreation      | 04/03/2019 | 225   | GBP |

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| MY.MORRISONS.COM         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Recreation              | 11/03/2019 | 20     | GBP |
| Amazon.co.ukMW           | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Recreation              | 19/03/2019 | 14.99  | GBP |
| Amazon.co.ukMW0QU2734    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Recreation              | 21/03/2019 | 22.99  | GBP |
| HM PASSPORT              | Govt Services - Not Elsewhere Classified                             | Children's Services | Exceptional Payments                            | 22/03/2019 | 127    | GBP |
| MY.MORRISONS.COM         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Recreation              | 22/03/2019 | 20     | GBP |
| TESCO STORES 5372        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                           | 21/01/2019 | 1.2    | GBP |
| Amazon PrimeMB0KF42I4    | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Expenditure on Clients, Education               | 23/01/2019 | 7.99   | GBP |
| WWW.DOMINOS.CO.UK        | Eating Places/Restaurants  | Children's Services | Expenditure on Clients, Education               | 25/01/2019 | 35.98  | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education               | 28/01/2019 | 2.45   | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education               | 04/02/2019 | 15.09  | GBP |
| PAYPAL SHOWERREPLA       | Nondurable Goods - Not Elsewhere Classified                          | Children's Services | Expenditure on Clients, Education               | 05/02/2019 | 7.99   | GBP |
| AMAZON PRIMEMI2RO4UU4 AM | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Expenditure on Clients, Education               | 25/02/2019 | 6.66   | GBP |
| PAYPAL SHOWERREPLA       | Nondurable Goods - Not Elsewhere Classified                          | Children's Services | Expenditure on Clients, Education               | 27/02/2019 | -7.99  | GBP |
| CASH CONVERTERS WA       | Jewellery/Watch/Clock/Silverware Stores                              | Children's Services | Expenditure on Clients, Education               | 06/03/2019 | 4.99   | GBP |
| WWW.DOMINOS.CO.UK        | Eating Places/Restaurants  | Children's Services | Expenditure on Clients, Education               | 08/03/2019 | 42.88  | GBP |
| ITUNES.COM/BILL          | Record Stores  | Children's Services | Expenditure on Clients, Education               | 11/03/2019 | 48.99  | GBP |
| Amazon.co.ukMW9657HL4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education               | 14/03/2019 | 18.37  | GBP |
| Amazon PrimeMW4ZN1IV4    | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services | Expenditure on Clients, Education               | 25/03/2019 | 7.99   | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education               | 25/03/2019 | 6.35   | GBP |
| BOROUGH OF BROXBOURNE    | Govt Services - Not Elsewhere Classified                             | Children's Services | Property Advice Fees                            | 04/01/2019 | 462    | GBP |
| CURRYS ONLINE            | Electronics Stores   | Resources           | Equipment Furniture & Material                  | 04/01/2019 | 316.67 | GBP |
| WWW.SAFELINCS.CO.UK      | Electrical Parts/Equipment   | Resources           | Equipment Furniture & Material                  | 07/01/2019 | 161.88 | GBP |
| WWW.PLANNINGPORTAL.CO.   | Business Services - Not Elsewhere Classified                         | Children's Services | Planning & Inspection Fees to Local Authorities | 09/01/2019 | 944    | GBP |
| WWW.DEFIBSHOP.CO.UK      | Vocational/Trade Schools   | Resources           | Local Orders                                    | 11/01/2019 | 95     | GBP |
| MSPORAKEL UK             | Gift/Card/Novelty/Souvenir Shops                                     | Resources           | Equipment Furniture & Material                  | 24/01/2019 | 258.6  | GBP |
| AMZN Mktp UKMW9150FY4    | Book Stores  | Resources           | Equipment Furniture & Material                  | 28/02/2019 | 21.2   | GBP |
| PAYPAL YILIJUN           | Misc Apparel/Accessory Shops   | Children's Services | Expenditure on Clients, Education               | 04/01/2019 | 11.02  | GBP |
| TESCO STORES 5372        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education               | 15/01/2019 | 7.74   | GBP |
| TESCO-STORES 2329        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education               | 15/01/2019 | 36.17  | GBP |
| TESCO STORES 2329        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education               | 21/01/2019 | 42.85  | GBP |
| WICKES                   | Home Supply Warehouse Stores   | Children's Services | Expenditure on Clients, Education               | 21/01/2019 | 33.35  | GBP |

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| PAYPAL FARNEYDESIG       | Antique Stores - Sales/Repairs/Restoration Services       | Children's Services | Expenditure on Clients, Education | 21/01/2019 | 18    | GBP |
| PAYPAL FAHMIDAVARI       | Misc & Speciality Retail Stores                           | Children's Services | Expenditure on Clients, Education | 21/01/2019 | 14.45 | GBP |
| THEWORKS                 | Discount Stores   | Children's Services | Expenditure on Clients, Education | 22/01/2019 | 56.4  | GBP |
| AMZN Mktp UKMB0IH4S24    | Book Stores   | Children's Services | Expenditure on Clients, Education | 22/01/2019 | 3.99  | GBP |
| PAYPAL MICHAELTOMS       | Artist Supply/Craft Stores                                | Children's Services | Expenditure on Clients, Education | 23/01/2019 | 4.08  | GBP |
| TESCO STORES 5372        | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 24/01/2019 | 1.5   | GBP |
| AMAZON.CO.UKMB1GV77M4 AM | Misc & Speciality Retail Stores                           | Children's Services | Expenditure on Clients, Education | 24/01/2019 | 32.06 | GBP |
| TESCO STORES-2271        | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 28/01/2019 | 19.44 | GBP |
| TESCO STORES-2271        | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 29/01/2019 | 10.99 | GBP |
| WICKES                   | Home Supply Warehouse Stores                              | Children's Services | Expenditure on Clients, Education | 29/01/2019 | 3.49  | GBP |
| GIGGEAR LTD              | Music Stores - Instruments/Piano/Sheet Music              | Children's Services | Expenditure on Clients, Education | 30/01/2019 | 20.49 | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 30/01/2019 | 5.7   | GBP |
| THEWORKS                 | Discount Stores   | Children's Services | Expenditure on Clients, Education | 30/01/2019 | 10    | GBP |
| TESCO STORE 2271         | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 04/02/2019 | 14.25 | GBP |
| TESCO STORE 2271         | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 04/02/2019 | 4.04  | GBP |
| PAYPAL ARTSCRAFTER       | Schools & Educational Services - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education | 07/02/2019 | 3.75  | GBP |
| TESCO STORES-2271        | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 11/02/2019 | 1.88  | GBP |
| TESCO STORES-2271        | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 12/02/2019 | 28.29 | GBP |
| BFI PLAYER               | Motion Picture & Video Tape Production & Distribution     | Children's Services | Expenditure on Clients, Education | 13/02/2019 | 3.5   | GBP |
| THEWORKS                 | Discount Stores   | Children's Services | Expenditure on Clients, Education | 13/02/2019 | 8     | GBP |
| TESCO STORES-2271        | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 19/02/2019 | 22.39 | GBP |
| TESCO STORE 2271         | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 20/02/2019 | 11.02 | GBP |
| COMIC RELIEF SHOP        | Charitable/Social Service Orgs                            | Children's Services | Expenditure on Clients, Education | 25/02/2019 | 1.5   | GBP |
| TESCO STORE 2271         | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 26/02/2019 | 50.11 | GBP |
| TESCO STORES 5372        | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 27/02/2019 | 19.7  | GBP |
| TESCO STORES 5372        | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 04/03/2019 | 5.58  | GBP |
| TESCO STORE 2271         | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 04/03/2019 | 22.51 | GBP |
| GIGGEAR LTD              | Music Stores - Instruments/Piano/Sheet Music              | Children's Services | Expenditure on Clients, Education | 04/03/2019 | 85.98 | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 05/03/2019 | 21.65 | GBP |
| TESCO STORES 5372        | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 07/03/2019 | 11.23 | GBP |
| TESCO STORE 2271         | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 14/03/2019 | 9.41  | GBP |
| PAYPAL LJN2000UK         | Misc & Speciality Retail Stores                           | Children's Services | Expenditure on Clients, Education | 15/03/2019 | 4.2   | GBP |
| PAYPAL DARRENWILKI       | Misc & Speciality Retail Stores                           | Children's Services | Expenditure on Clients, Education | 15/03/2019 | 3.94  | GBP |
| TESCO STORES 5372        | Grocery Stores/Supermarkets                               | Children's Services | Expenditure on Clients, Education | 15/03/2019 | 7.2   | GBP |

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| TESCO STORE 2271          | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 19/03/2019 | 39.95  | GBP |
| TESCO STORE 2271          | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 20/03/2019 | 20     | GBP |
| TESCO STORE 2271          | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 20/03/2019 | 4.5    | GBP |
| TESCO STORE 2271          | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 21/03/2019 | 1.38   | GBP |
| Amazon.co.ukMW1RD7954     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education    | 22/03/2019 | 46.98  | GBP |
| LIDL GB WALTHAM CROSS     | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education    | 26/03/2019 | 16.89  | GBP |
| TESCO STORE 2271          | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 27/03/2019 | 10.65  | GBP |
| LONDIS                    | Misc Food Stores - Convenience Stores & Specialty Markets            | Children's Services | Catering Food / Meals                | 27/03/2019 | 3.98   | GBP |
| TESCO STORES 5372         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 28/03/2019 | 4.81   | GBP |
| TESCO STORES 2329         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                | 28/03/2019 | 15.31  | GBP |
| PARENTPAY E-COM R         | Colleges/Unis/Junior Colleges/Professional Schools                   | Children's Services | Expenditure on Clients, Education    | 11/01/2019 | 20     | GBP |
| WWW.ARGOS.CO.UK           | Discount Stores  | Children's Services | Preventative Care                    | 31/01/2019 | 87.95  | GBP |
| WWW.BLACKWELL.CO.UK       | Stationery/Office/School Supply Stores                               | Children's Services | Stationery & General Office Expenses | 05/02/2019 | 95.97  | GBP |
| TRAVELODGE WELWYN GARD    | Travelodge   | Children's Services | Preventative Care                    | 14/02/2019 | 118.5  | GBP |
| AMZN MKTP UKMI2XZ65B4 AM  | Book Stores  | Children's Services | Setting Up Home Allowance            | 14/02/2019 | 20.82  | GBP |
| AMAZON.CO.UKMI6KW0B64 AM  | Misc & Speciality Retail Stores                                      | Children's Services | Setting Up Home Allowance            | 15/02/2019 | 34.57  | GBP |
| SP PHL WEBSITE ORDER      | Computer Software Stores   | Children's Services | Stationery & General Office Expenses | 19/02/2019 | 22.5   | GBP |
| THE FAMILY PLANNING AS    | Misc Publishing And Printing   | Children's Services | Stationery & General Office Expenses | 19/02/2019 | 66.62  | GBP |
| THE FAMILY PLANNING AS    | Misc Publishing And Printing   | Children's Services | Stationery & General Office Expenses | 19/02/2019 | 10.99  | GBP |
| AMZN MKTP UK AMAZON.CO.UK | Book Stores  | Children's Services | Setting Up Home Allowance            | 26/02/2019 | -20.82 | GBP |
| TRAINLINE                 | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 27/02/2019 | 99     | GBP |
| BEST WESTERN ROEBUCKIN    | Best Western Hotels  | Children's Services | Expenditure on Clients, Education    | 28/02/2019 | 29.5   | GBP |
| TRAINLINE                 | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 01/03/2019 | 101.55 | GBP |
| TRAINLINE                 | Passenger Railways   | Children's Services | Travelling Expenses Fares            | 01/03/2019 | -4.45  | GBP |
| NORTON GYM WGC LTD        | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Education    | 06/03/2019 | 105    | GBP |
| OFFICIALRECORDCOUK        | Management/Consulting/P.R.Services                                   | Children's Services | Expenditure on Clients, Education    | 07/03/2019 | 22.49  | GBP |
| OFFICIALRECORDCOUK        | Management/Consulting/P.R.Services                                   | Children's Services | Expenditure on Clients, Education    | 07/03/2019 | 22.49  | GBP |
| EB DECIDE BOY-WEDNESD     | Business Services - Not Elsewhere Classified                         | Children's Services | Stationery & General Office Expenses | 08/03/2019 | 10     | GBP |
| EB DECIDE BOY-WEDNESD     | Business Services - Not Elsewhere Classified                         | Children's Services | Stationery & General Office Expenses | 08/03/2019 | 10     | GBP |

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| Amazon PrimeMW4XG18I4 | Direct Marketing - Continuity/Subscription Merchant | Children's Services | Credit Card Charges               | 15/03/2019 | 7.99   | GBP |
| TRAINLINE             | Passenger Railways                                  | Children's Services | Travelling Expenses Fares         | 19/03/2019 | 238.49 | GBP |
| Amazon Prime          | Direct Marketing - Continuity/Subscription Merchant | Children's Services | Credit Card Charges               | 20/03/2019 | -7.99  | GBP |
| AMFBOWLING.CO.UK      | Bowling Alleys                                      | Children's Services | Expenditure on Clients, Education | 25/03/2019 | 87.01  | GBP |
| JOLO LEISURE LTD      | Sporting/Recreational Camps                         | Children's Services | Hiring of Venues                  | 26/03/2019 | 150    | GBP |
| HMCTS-SUSSEX126       | Fines   | Children's Services | Expenditure on Clients, Education | 29/03/2019 | 210    | GBP |
| WWW.CABLEMONKEY.CO.UK | Electrical Parts/Equipment                          | Resources           | Local Orders                      | 04/01/2019 | 124.14 | GBP |
| EB COUNTY LINES CONFE | Business Services - Not Elsewhere Classified        | Children's Services | Consultancy Fees                  | 10/01/2019 | 99     | GBP |
| Twitter Online Ads    | Advertising Services                                | Resources           | Advertising (non-staff)           | 10/01/2019 | 2.61   | GBP |
| LINKEDIN-442          | Direct Marketing - Continuity/Subscription Merchant | Resources           | Credit Card Charges               | 10/01/2019 | 23.1   | GBP |
| GOOGLE ADS            | Direct Marketing - Continuity/Subscription Merchant | Resources           | Credit Card Charges               | 14/01/2019 | 500    | GBP |
| LINKEDIN-443          | Direct Marketing - Continuity/Subscription Merchant | Resources           | Credit Card Charges               | 14/01/2019 | 95.06  | GBP |
| Twitter Online Ads    | Advertising Services                                | Resources           | Advertising (non-staff)           | 17/01/2019 | 47.39  | GBP |
| Twitter Online Ads    | Advertising Services                                | Resources           | Advertising (non-staff)           | 21/01/2019 | 94.8   | GBP |
| LINKEDIN-444          | Direct Marketing - Continuity/Subscription Merchant | Resources           | Credit Card Charges               | 21/01/2019 | 23.21  | GBP |
| Twitter Online Ads    | Advertising Services                                | Resources           | Advertising (non-staff)           | 24/01/2019 | 99.91  | GBP |
| GOOGLE ADS            | Direct Marketing - Continuity/Subscription Merchant | Resources           | Credit Card Charges               | 28/01/2019 | 500    | GBP |
| MICROSOFT BING ADS    | Advertising Services                                | Resources           | Advertising (non-staff)           | 29/01/2019 | 627.23 | GBP |
| FACEBK NYDJK27Y2      | Advertising Services                                | Resources           | Advertising (non-staff)           | 01/02/2019 | 331.1  | GBP |
| GOOGLE ADS            | Digital Goods - Large Digital Goods Merchant        | Resources           | Miscellaneous Expenses            | 11/02/2019 | 500    | GBP |
| GOOGLE ADS            | Direct Marketing - Continuity/Subscription Merchant | Resources           | Credit Card Charges               | 19/02/2019 | 500    | GBP |
| Twitter Online Ads    | Advertising Services                                | Resources           | Advertising (non-staff)           | 20/02/2019 | 94.8   | GBP |
| GOOGLE ADS            | Direct Marketing - Continuity/Subscription Merchant | Resources           | Credit Card Charges               | 27/02/2019 | 500    | GBP |
| FACEBK C4B4TKW6Y2     | Advertising Services                                | Resources           | Advertising (non-staff)           | 01/03/2019 | 510.75 | GBP |
| MICROSOFT BING ADS    | Advertising Services                                | Resources           | Advertising (non-staff)           | 01/03/2019 | 339.52 | GBP |
| HAYMARKET MEDIA GROUP | Management/Consulting/P.R.Services                  | Resources           | Consultancy Fees                  | 08/03/2019 | 84     | GBP |
| GOOGLE ADS            | Direct Marketing - Continuity/Subscription Merchant | Resources           | Credit Card Charges               | 11/03/2019 | 500    | GBP |
| HAYMARKET MEDIA GROUP | Management/Consulting/P.R.Services                  | Resources           | Consultancy Fees                  | 13/03/2019 | 42     | GBP |



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| GOOGLE ADS             | Direct Marketing - Continuity/Subscription Merchant        | Resources           | Credit Card Charges                | 18/03/2019 | 500    | GBP |
| Twitter Online Ads     | Advertising Services                                       | Resources           | Advertising (non-staff)            | 20/03/2019 | 94.8   | GBP |
| GOOGLE ADS             | Direct Marketing - Continuity/Subscription Merchant        | Resources           | Credit Card Charges                | 22/03/2019 | 500    | GBP |
| GOOGLE ADS             | Direct Marketing - Continuity/Subscription Merchant        | Resources           | Credit Card Charges                | 26/03/2019 | 500    | GBP |
| FACEBK D3GTSKN6Y2      | Advertising Services                                       | Resources           | Advertising (non-staff)            | 29/03/2019 | 600    | GBP |
| MICROSOFTBING ADS      | Advertising Services                                       | Resources           | Advertising (non-staff)            | 29/03/2019 | 309.31 | GBP |
| CEA CARD               | Motion Picture Theatres                                    | Adult Care Services | Expenditure on Clients, Recreation | 10/01/2019 | 6      | GBP |
| COMPLETE CARE SHOP     | Misc General Merchandise                                   | Adult Care Services | Expenditure on Clients, Recreation | 07/02/2019 | 12.4   | GBP |
| MATALAN.CO.UK          | Mens/Womens Clothing Stores                                | Adult Care Services | Expenditure on Clients, Recreation | 11/03/2019 | 37.95  | GBP |
| MARKSSPENCER PLC       | Grocery Stores/Supermarkets                                | Adult Care Services | Expenditure on Clients, Recreation | 13/03/2019 | 95     | GBP |
| NEWSQUEST MEDIA        | Misc Publishing And Printing                               | Adult Care Services | Advertising (non-staff)            | 03/01/2019 | 398.9  | GBP |
| NEWSQUEST MEDIA        | Misc Publishing And Printing                               | Adult Care Services | Advertising (non-staff)            | 04/01/2019 | 101.1  | GBP |
| DIAMOND PRINT          | Misc Publishing And Printing                               | Adult Care Services | Printing Costs                     | 27/02/2019 | 33.6   | GBP |
| FACEBK GVVVKJ63B2      | Advertising Services                                       | Adult Care Services | Advertising (non-staff)            | 07/03/2019 | 15     | GBP |
| LBBARNET PAYENET       | Govt Services - Not Elsewhere Classified                   | Children's Services | Exceptional Payments               | 15/01/2019 | 45     | GBP |
| LBBARNET PAYENET       | Govt Services - Not Elsewhere Classified                   | Children's Services | Exceptional Payments               | 15/01/2019 | 15     | GBP |
| TVLICENSING.CO.UK      | Management/Consulting/P.R.Services                         | Children's Services | Setting Up Home Allowance          | 16/01/2019 | 150.5  | GBP |
| TVLICENSING.CO.UK      | Management/Consulting/P.R.Services                         | Children's Services | Setting Up Home Allowance          | 16/01/2019 | 150.5  | GBP |
| HM COURTS & TRIBUN     | Govt Services - Not Elsewhere Classified                   | Children's Services | Exceptional Payments               | 16/01/2019 | 140    | GBP |
| AO RETAIL LIMITED      | Household Appliance Stores                                 | Children's Services | Setting Up Home Allowance          | 23/01/2019 | 174.17 | GBP |
| WWW.IKEA.COM           | Furniture/Home Furn/Equip Stores - Except Appliances       | Children's Services | Setting Up Home Allowance          | 24/01/2019 | 16.62  | GBP |
| PAYPAL GOLDENPRODU     | Furniture/Home Furn/Equip Stores - Except Appliances       | Children's Services | Setting Up Home Allowance          | 24/01/2019 | 315    | GBP |
| APPLIANCEDIRECT CO     | Computer Software Stores                                   | Children's Services | Setting Up Home Allowance          | 24/01/2019 | 217.07 | GBP |
| WWW.IKEA.COM           | Furniture/Home Furn/Equip Stores - Except Appliances       | Children's Services | Setting Up Home Allowance          | 13/02/2019 | 470    | GBP |
| HSE-CIVIL REGISTRATION | Govt Services - Not Elsewhere Classified                   | Children's Services | Other Payments To Care Leavers     | 13/02/2019 | 19.91  | EUR |
| WWW.MATTRESSMAN.CO.UK  | Furniture/Home Furn/Equip Stores - Except Appliances       | Children's Services | Setting Up Home Allowance          | 15/02/2019 | 207.5  | GBP |
| PAYPAL SLEEPSTREET     | Furniture/Home Furn/Equip Stores - Except Appliances       | Children's Services | Setting Up Home Allowance          | 18/02/2019 | 149.99 | GBP |
| DREAMS LTD             | Furniture/Home Furn/Equip Stores - Except Appliances       | Children's Services | Setting Up Home Allowance          | 22/02/2019 | 199    | GBP |
| WAYFAIR                | Direct Marketing - Combination Catalog And Retail Merchant | Children's Services | Setting Up Home Allowance          | 26/02/2019 | 70.82  | GBP |
| TVLICENSING.CO.UK      | Management/Consulting/P.R.Services                         | Children's Services | Setting Up Home Allowance          | 27/02/2019 | 150.5  | GBP |

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| PAYPAL *ABAKUSDIREC       | Durable Goods - Not Elsewhere Classified  | Children's Services | Setting Up Home Allowance          | 27/02/2019 | 299.99 | GBP |
| TVLICENSING.CO.UK         | Management/Consulting/P.R.Services  | Children's Services | Setting Up Home Allowance          | 04/03/2019 | 150.5  | GBP |
| WAYFAIR                   | Direct Marketing - Combination Catalog And Retail Merchant                              | Children's Services | Setting Up Home Allowance          | 04/03/2019 | 32.48  | GBP |
| REGISTER OFFICE           | Govt Services - Not Elsewhere Classified  | Children's Services | Exceptional Payments               | 04/03/2019 | 36     | GBP |
| GEN REGISTER OFFICE       | Govt Services - Not Elsewhere Classified  | Children's Services | Exceptional Payments               | 06/03/2019 | 14     | GBP |
| Hotel on Booking.com B.co | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Exceptional Payments               | 06/03/2019 | 109    | GBP |
| PREMIER INN               | Premier Travel Inns   | Children's Services | Client Accommodation               | 20/03/2019 | 1060   | GBP |
| EASYJET                   | Easyjet Airlines  | Children's Services | Parent's Travel                    | 20/03/2019 | 131.04 | GBP |
| BEST WESTERN ROEBUCKIN    | Best Western Hotels   | Children's Services | Client Accommodation               | 22/03/2019 | 430    | GBP |
| TECHMED SERVICES          | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies                                 | Adult Care Services | Expenditure on Clients, Recreation | 17/01/2019 | 328    | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals              | 21/01/2019 | 175.19 | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals              | 25/01/2019 | 105.7  | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals              | 12/03/2019 | 126.27 | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals              | 18/03/2019 | 153.17 | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals              | 20/03/2019 | 77.72  | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals              | 25/03/2019 | 67.69  | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets   | Adult Care Services | Catering Food / Meals              | 25/03/2019 | 120.32 | GBP |
| Amazon.co.ukMZ3DU04E4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Adult Care Services | Consultancy Fees                   | 28/03/2019 | 52.17  | GBP |
| MARKSSPENCER PLC          | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation | 09/01/2019 | 106.5  | GBP |
| GRO HM PASSPORT OFFICE    | Govt Services - Not Elsewhere Classified  | Children's Services | Other Payments To Care Leavers     | 04/01/2019 | 9.25   | GBP |
| TVLICENSING.CO.UK         | Management/Consulting/P.R.Services  | Children's Services | Setting Up Home Allowance          | 16/01/2019 | 150.5  | GBP |
| TRAVELODGE GB0732         | Travelodge  | Children's Services | Client Accommodation               | 18/01/2019 | 83.33  | GBP |
| ALLPAY CLARION HOUSING G  | Charitable/Social Service Orgs  | Children's Services | Client Accommodation               | 22/01/2019 | 320    | GBP |
| TRAVELODGE GB0732         | Travelodge  | Children's Services | Preventative Care                  | 23/01/2019 | 194.58 | GBP |
| L B CAMDEN INT            | Govt Services - Not Elsewhere Classified  | Children's Services | Exceptional Payments               | 30/01/2019 | 21.5   | GBP |
| WESTMINSTER CITY COUNC    | Govt Services - Not Elsewhere Classified  | Children's Services | Exceptional Payments               | 30/01/2019 | 15     | GBP |
| TVLICENSING.CO.UK         | Management/Consulting/P.R.Services  | Children's Services | Setting Up Home Allowance          | 31/01/2019 | 150.5  | GBP |
| WESTMINSTER CITY COUNC    | Govt Services - Not Elsewhere Classified  | Children's Services | Exceptional Payments               | 31/01/2019 | -15.00 | GBP |
| TRAVELODGE GB0000         | Travelodge  | Children's Services | Client Accommodation               | 26/02/2019 | 84     | GBP |
| ALLPAY CLARION HOUSING G  | Charitable/Social Service Orgs  | Children's Services | Client Accommodation               | 20/03/2019 | 158.96 | GBP |
| AMAZON.CO.UKMW1ML4KH4 AM  | Misc & Speciality Retail Stores   | Children's Services | Setting Up Home Allowance          | 20/03/2019 | 43.33  | GBP |
| www.247blinds.co.uk       | Drapery/Window Covering/Upholstery Stores   | Children's Services | Setting Up Home Allowance          | 21/03/2019 | 60.23  | GBP |
| TVLICENSING.CO.UK         | Management/Consulting/P.R.Services  | Children's Services | Setting Up Home Allowance          | 22/03/2019 | 150.5  | GBP |

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| PAYPAL BEDS UK         | Furniture/Home Furn/Equip Stores - Except Appliances                             | Children's Services | Setting Up Home Allowance            | 22/03/2019 | 231.67 | GBP |
| BIG YELLOW S S BIRMING | Public Warehousing/Storage - Farm Products,Refrigerated/Household Goods, Storage | Children's Services | Exceptional Payments                 | 22/03/2019 | 202.4  | GBP |
| 2MAA008524151 TD E-PMT | Govt Services - Not Elsewhere Classified   | Children's Services | Other Payments To Care Leavers       | 22/03/2019 | 280    | GBP |
| AMZN Mktp UKMW9HW69W4  | Book Stores  | Children's Services | Setting Up Home Allowance            | 22/03/2019 | 62.99  | GBP |
| TRAVELODGE GB0000      | Travelodge   | Children's Services | Client Accommodation                 | 26/03/2019 | -84.00 | GBP |
| THE FAMILY PLANNING AS | Misc Publishing And Printing   | Children's Services | Expenditure on Clients, Education    | 31/01/2019 | 38.97  | GBP |
| PAYPAL DENTAL DAMS     | Computer Programming/Data Processing/Integrated Sys Design                       | Children's Services | Expenditure on Clients, Education    | 20/03/2019 | 23.96  | GBP |
| SP PHL WEBSITE ORDER   | Computer Software Stores   | Children's Services | Expenditure on Clients, Education    | 22/03/2019 | 35.97  | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 03/01/2019 | 16.08  | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 04/01/2019 | 1.77   | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 16/01/2019 | 1.77   | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 18/01/2019 | 1.77   | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 24/01/2019 | 3.54   | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only   | Adult Care Services | Stationery & General Office Expenses | 31/01/2019 | 5.31   | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only   | Adult Care Services | Postage                              | 06/02/2019 | 2.44   | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only   | Adult Care Services | Postage                              | 18/02/2019 | 4.21   | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only   | Adult Care Services | Postage                              | 05/03/2019 | 2.44   | GBP |
| POST OFFICE COUNTER    | Postal Services - Gov Only   | Adult Care Services | Postage                              | 26/03/2019 | 7.6    | GBP |
| BOOKERECOMM            | Caterers   | Adult Care Services | Miscellaneous Expenses               | 11/01/2019 | 9.59   | GBP |
| BOOKERECOMM            | Caterers   | Adult Care Services | Miscellaneous Expenses               | 11/01/2019 | 232.13 | GBP |
| PENSWORTH              | Grocery Stores/Supermarkets  | Adult Care Services | Miscellaneous Expenses               | 17/01/2019 | 127.14 | GBP |
| BT BILL PAYMENT 2      | Telecom. Equip./Phone Sales  | Adult Care Services | Telephone charge                     | 05/02/2019 | 160.92 | GBP |
| BT BILL PAYMENT 2      | Telecom. Equip./Phone Sales  | Adult Care Services | Telephone charge                     | 05/03/2019 | 158.67 | GBP |
| ACTIVE MINDS           | Misc General Merchandise   | Adult Care Services | Expenditure on Clients, Recreation   | 06/03/2019 | 20.42  | GBP |
| ACTIVE MINDS           | Misc General Merchandise   | Adult Care Services | Expenditure on Clients, Recreation   | 06/03/2019 | 4.17   | GBP |
| ACTIVE MINDS           | Misc General Merchandise   | Adult Care Services | Expenditure on Clients, Recreation   | 06/03/2019 | 7.48   | GBP |
| Amazon.co.ukMW6YL8AK4  | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified             | Adult Care Services | Expenditure on Clients, Recreation   | 06/03/2019 | 16     | GBP |
| Amazon.co.ukMW2O37AR4  | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified             | Adult Care Services | Expenditure on Clients, Recreation   | 06/03/2019 | 50.32  | GBP |

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| Amazon.co.ukMW57W8EX4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services  | Expenditure on Clients, Recreation   | 07/03/2019 | 18.95  | GBP |
| AMZN MKTP UKMW7YN9KX4 AM | Book Stores  | Adult Care Services  | Stationery & General Office Expenses | 20/03/2019 | 2.42   | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services  | Catering Food / Meals                | 13/03/2019 | 7.35   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Children's Services  | Catering Food / Meals                | 14/03/2019 | 46.87  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services  | Catering Food / Meals                | 14/03/2019 | 6      | GBP |
| BOOTS/0769               | Drug Stores And Pharmacies   | Children's Services  | Expenditure on Clients, Medical      | 25/03/2019 | 19.99  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services  | Catering Food / Meals                | 27/03/2019 | 16.5   | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets  | Children's Services  | Catering Food / Meals                | 29/03/2019 | 9.3    | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                | 18/01/2019 | 21.5   | GBP |
| TESCO STORE 2885         | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                | 30/01/2019 | 173.19 | GBP |
| TESCO STORE 2885         | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                | 30/01/2019 | 169.9  | GBP |
| TESCO STORE 2885         | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                | 30/01/2019 | 169.43 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                | 06/02/2019 | 170.02 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                | 06/02/2019 | 169.25 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                | 06/02/2019 | 0.07   | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                | 06/02/2019 | -0.62  | GBP |
| FACEBK 7DGATJ6YT2        | Advertising Services   | Community Protection | Advertising (non-staff)              | 11/02/2019 | 19.92  | USD |
| FACEBK DUU3AKJYT2        | Advertising Services   | Community Protection | Advertising (non-staff)              | 11/03/2019 | 19.76  | USD |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                | 12/03/2019 | 2.5    | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                | 12/03/2019 | 18.14  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets  | Community Protection | Catering Food / Meals                | 12/03/2019 | 6.3    | GBP |
| THE MAKATON CHARIT       | Schools & Educational Services - Not Elsewhere Classified            | Adult Care Services  | Stationery & General Office Expenses | 14/01/2019 | 44.54  | GBP |
| HOBBYCRAFT               | Artist Supply/Craft Stores   | Adult Care Services  | Expenditure on Clients, Recreation   | 14/01/2019 | 5.42   | GBP |
| PAPERCHASE               | Gift/Card/Novelty/Souvenir Shops                                     | Adult Care Services  | Stationery & General Office Expenses | 15/01/2019 | 4.33   | GBP |

|                           |   |                     |                                      |            |        |     |
|---------------------------|---|---------------------|--------------------------------------|------------|--------|-----|
| POST OFFICE SELF SERVI    | Postal Services - Gov Only                          | Adult Care Services | Stationery & General Office Expenses | 16/01/2019 | 1.77   | GBP |
| AMZN Mktp UKMB86J9HY4     | Book Stores   | Adult Care Services | Cleaning Materials                   | 17/01/2019 | 18.94  | GBP |
| WWW.GROUNDSKIPS.CO.UK     | Wrecking And Salvage Yards                          | Adult Care Services | Local Orders                         | 18/01/2019 | 265    | GBP |
| HOBBYCRAFT                | Artist Supply/Craft Stores                          | Adult Care Services | Expenditure on Clients, Recreation   | 22/01/2019 | 8.17   | GBP |
| HEMEL HEMPSTD SST         | Passenger Railways                                  | Adult Care Services | Staff Mileage Allowance              | 24/01/2019 | 24     | GBP |
| POTTERY CRAFTS            | Glassware/Crystal Stores                            | Adult Care Services | Miscellaneous Expenses               | 25/01/2019 | 265.69 | GBP |
| JOHN LEWIS                | Department Stores                                   | Adult Care Services | Stationery & General Office Expenses | 28/01/2019 | 387.48 | GBP |
| RYMAN                     | Stationery/Office/School Supply Stores              | Adult Care Services | Stationery & General Office Expenses | 28/01/2019 | 5.82   | GBP |
| COTTON ON                 | Misc & Speciality Retail Stores                     | Adult Care Services | Stationery & General Office Expenses | 28/01/2019 | 25     | GBP |
| MEGA JUMP                 | Recreation Services - Not Elsewhere Classified      | Adult Care Services | Miscellaneous Expenses               | 29/01/2019 | 63     | GBP |
| DRI MICROSOFT HUP         | Computer Software Stores                            | Adult Care Services | Stationery & General Office Expenses | 29/01/2019 | 11.99  | GBP |
| POST OFFICE SELF SERVI    | Postal Services - Gov Only                          | Adult Care Services | Stationery & General Office Expenses | 30/01/2019 | 1.77   | GBP |
| ARGOS                     | Discount Stores                                     | Adult Care Services | Stationery & General Office Expenses | 01/02/2019 | 37.48  | GBP |
| AMZN MKTP UKMI0B774F4 AM  | Book Stores   | Adult Care Services | Stationery & General Office Expenses | 01/02/2019 | 18.98  | GBP |
| AMZN MKTP UKMI6BB64A4 AM  | Book Stores   | Adult Care Services | Stationery & General Office Expenses | 01/02/2019 | 2.49   | GBP |
| WATFORD                   | Hobby/Toy/Games Shops                               | Adult Care Services | Expenditure on Clients, Recreation   | 04/02/2019 | 5.08   | GBP |
| KELSEY PUBLISHING LIMITED | Direct Marketing - Continuity/Subscription Merchant | Adult Care Services | Expenditure on Clients, Recreation   | 05/02/2019 | 91.57  | GBP |
| AMZN Mktp UKMI9FJ0JE4     | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation   | 05/02/2019 | 24.99  | GBP |
| AMZN Mktp UKMI3HS7TN4     | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation   | 06/02/2019 | 32.98  | GBP |
| AMZN Mktp UKMI7B77EZ4     | Book Stores   | Adult Care Services | Stationery & General Office Expenses | 07/02/2019 | 219.98 | GBP |
| AMZN Mktp UKMI3DU71H4     | Book Stores   | Adult Care Services | Cleaning Materials                   | 11/02/2019 | 10.99  | GBP |
| ARGOS                     | Discount Stores                                     | Adult Care Services | Expenditure on Clients, Recreation   | 12/02/2019 | 33.32  | GBP |
| AMZN Mktp UKMI73S6VL4     | Book Stores   | Adult Care Services | Stationery & General Office Expenses | 12/02/2019 | 27.98  | GBP |
| WATFORD                   | Hobby/Toy/Games Shops                               | Adult Care Services | Expenditure on Clients, Recreation   | 12/02/2019 | 5.92   | GBP |
| AMZN Mktp UKMI8CP1M74     | Book Stores   | Adult Care Services | Stationery & General Office Expenses | 13/02/2019 | 24.99  | GBP |
| AMZN Mktp UKMI6YM8M24     | Book Stores   | Adult Care Services | Stationery & General Office Expenses | 13/02/2019 | 121.95 | GBP |

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|---------------------------|---|---------------------|---|------------|--------|-----|
| POST OFFICE SELF SERVI    | Postal Services - Gov Only                              | Adult Care Services | Stationery & General Office Expenses    | 14/02/2019 | 1.77   | GBP |
| AMZN Mktp UKMI01R5BC4     | Book Stores   | Adult Care Services | Stationery & General Office Expenses    | 15/02/2019 | 37.56  | GBP |
| APPLE STORE R527          | Electronics Stores                                      | Adult Care Services | Stationery & General Office Expenses    | 18/02/2019 | 61.62  | GBP |
| AMZN Mktp UKMI7W816N4     | Book Stores   | Adult Care Services | Expenditure on Clients, Recreation      | 18/02/2019 | 14.48  | GBP |
| AMZN Mktp UKMI7UI8DF4     | Book Stores   | Adult Care Services | Stationery & General Office Expenses    | 18/02/2019 | 12.48  | GBP |
| AGE CO IADVISORS          | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies | Adult Care Services | Cleaning Materials                      | 19/02/2019 | 37.24  | GBP |
| Microsoft Store           | Digital Goods - Games                                   | Adult Care Services | Miscellaneous Expenses                  | 21/02/2019 | 0.79   | GBP |
| ASDA GROCERIES ONLINE     | Grocery Stores/Supermarkets                             | Adult Care Services | Catering Food / Meals                   | 21/02/2019 | 99.46  | GBP |
| JUSTGIVING.COM            | Charitable/Social Service Orgs                          | Adult Care Services | Miscellaneous Expenses                  | 25/02/2019 | 50     | GBP |
| G B EYE LTD               | Gift/Card/Novelty/Souvenir Shops                        | Adult Care Services | Expenditure on Clients, Recreation      | 25/02/2019 | 12.49  | GBP |
| AMZN Mktp UKMI2UV9RY4     | Book Stores   | Adult Care Services | Stationery & General Office Expenses    | 25/02/2019 | 28.59  | GBP |
| WATFORD                   | Hobby/Toy/Games Shops                                   | Adult Care Services | Expenditure on Clients, Recreation      | 27/02/2019 | 21.83  | GBP |
| ASDA GROCERIES ONLINE     | Grocery Stores/Supermarkets                             | Adult Care Services | Cleaning Materials                      | 05/03/2019 | 54.65  | GBP |
| AMZN MKTP UKMW27L8A94 AM  | Book Stores   | Adult Care Services | Stationery & General Office Expenses    | 07/03/2019 | 9.86   | GBP |
| POST OFFICE SELF SERVI    | Postal Services - Gov Only                              | Adult Care Services | Postage                                 | 25/03/2019 | 1.77   | GBP |
| AMZN Mktp UKMZ0UX6FQ4     | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 5.24   | GBP |
| AMZN Mktp UKMZ4YS1FC4     | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 3.14   | GBP |
| AMZN Mktp UKMZ5756F64     | Book Stores   | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 28/03/2019 | 20.92  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 15/01/2019 | 53.64  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 24/01/2019 | 53.37  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 24/01/2019 | 1.95   | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 24/01/2019 | -14.15 | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 05/02/2019 | 11.62  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 06/02/2019 | 10.84  | GBP |
| HOME BUILDING PLASTICS L  | Lumber/Building Materials Stores                        | Adult Care Services | Local Orders                            | 06/02/2019 | 24     | GBP |
| SCREWFIX WELWYN GARDEN CI | Lumber/Building Materials Stores                        | Adult Care Services | Local Orders                            | 06/02/2019 | 26.8   | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 07/02/2019 | 15.17  | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 08/02/2019 | 3.4    | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                            | 08/02/2019 | 2.67   | GBP |
| WICKES STEVENAGE          | Lumber/Building Materials Stores                        | Adult Care Services | Local Orders                            | 19/02/2019 | 68.97  | GBP |

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|---------------------------|---|---------------------|--|------------|---------|-----|
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                               | 20/02/2019 | 5.31    | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                               | 20/02/2019 | 4.17    | GBP |
| SELCO BUILDERS            | Lumber/Building Materials Stores  | Adult Care Services | Local Orders                               | 20/02/2019 | 12.3    | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                               | 21/02/2019 | 10.52   | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                               | 21/02/2019 | 4.2     | GBP |
| WICKES ST ALBANS          | Home Supply Warehouse Stores  | Adult Care Services | Local Orders                               | 22/02/2019 | 5       | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                               | 26/02/2019 | 24.9    | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                               | 26/02/2019 | 7.48    | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                               | 28/02/2019 | 29.12   | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Uniforms & Protective Clothing             | 28/02/2019 | 13.32   | GBP |
| SCREWFIX STEVENAGE        | Lumber/Building Materials Stores  | Adult Care Services | Uniforms & Protective Clothing             | 04/03/2019 | 32.49   | GBP |
| SCREWFIX STEVENAGE        | Lumber/Building Materials Stores  | Adult Care Services | Local Orders                               | 05/03/2019 | 32.49   | GBP |
| WICKES WELWYN GARDEN CITY | Lumber/Building Materials Stores  | Adult Care Services | Local Orders                               | 07/03/2019 | 19.95   | GBP |
| SELCO BUILDERS            | Lumber/Building Materials Stores  | Adult Care Services | Local Orders                               | 08/03/2019 | 46.43   | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                               | 18/03/2019 | 12.72   | GBP |
| WICKES ST ALBANS          | Home Supply Warehouse Stores  | Adult Care Services | Local Orders                               | 18/03/2019 | 4.82    | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                               | 21/03/2019 | 5.31    | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                               | 26/03/2019 | 15.67   | GBP |
| TOOLSTATION LTD           | Hardware Stores   | Adult Care Services | Local Orders                               | 28/03/2019 | 11.65   | GBP |
| TOOLSTATION               | Hardware Stores   | Adult Care Services | Local Orders                               | 29/03/2019 | 10.27   | GBP |
| BT BILL PAYMENT 2         | Telecom. Equip./Phone Sales   | Children's Services | Miscellaneous Expenses                     | 08/01/2019 | 132.57  | GBP |
| EVIIVO:THE GEORGE HOTE    | Lodging - Hotels/Motels/Resorts/Central<br>Reservation Services - Not Elsewhere<br>Classified | Children's Services | Subsistence                                | 11/01/2019 | 166.67  | GBP |
| BT BILL PAYMENT 2         | Telecom. Equip./Phone Sales   | Children's Services | Miscellaneous Expenses                     | 11/01/2019 | 95.7    | GBP |
| BT BILL PAYMENT 2         | Telecom. Equip./Phone Sales   | Children's Services | Miscellaneous Expenses                     | 21/01/2019 | 91.9    | GBP |
| AMZN Mktp UKMW5A00Q94     | Book Stores   | Children's Services | Expenditure on Clients, Education          | 18/03/2019 | 999.96  | GBP |
| ARGOS RETAIL GROUP        | Discount Stores   | Children's Services | Equipment Furniture & Material             | 27/03/2019 | 714.99  | GBP |
| ARGOS RETAIL GROUP        | Discount Stores   | Children's Services | Equipment Furniture & Material             | 27/03/2019 | 665     | GBP |
| ARGOS RETAIL GROUP        | Discount Stores   | Children's Services | Equipment Furniture & Material             | 27/03/2019 | 756.66  | GBP |
| ARGOS HODDESDON           | Discount Stores   | Children's Services | Cleaning & Domestic Supplies               | 27/03/2019 | 332.5   | GBP |
| AMZN Mktp UKMZ2SV2CG4     | Book Stores   | Children's Services | Ref Books/Newspapers, Periodicals,<br>Maps | 27/03/2019 | 79.98   | GBP |
| ARGOS RETAIL GROUP        | Discount Stores   | Children's Services | Equipment Furniture & Material             | 28/03/2019 | -399.00 | GBP |
| 123-REG.CO.UK             | Computer Network/Info Services  | Children's Services | Software                                   | 31/01/2019 | 23.98   | GBP |
| TESCO STORE 2654          | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation         | 19/03/2019 | 73.02   | GBP |
| TESCO STORE 2654          | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation         | 20/03/2019 | 157.62  | GBP |
| TESCO STORE 2654          | Grocery Stores/Supermarkets   | Adult Care Services | Expenditure on Clients, Recreation         | 25/03/2019 | 98.53   | GBP |

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|--------------------------|--|------------------------------|---|------------|--------|-----|
| VENNGAGE.COM             | Computer Programming/Data Processing/Integrated Sys Design           | Children's Services          | Software licences                       | 08/01/2019 | 265.64 | USD |
| HERTSSPORTVILLAGE.       | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services          | Refreshments                            | 11/01/2019 | 20     | GBP |
| BLISS                    | Charitable/Social Service Orgs                                       | Children's Services          | Training                                | 16/01/2019 | 60     | GBP |
| THREE RIVERS DC INT      | Govt Services - Not Elsewhere Classified                             | Children's Services          | Miscellaneous Expenses                  | 23/01/2019 | 5.39   | GBP |
| AMZN MKTP UKMB0VJ42Y4 AM | Book Stores  | Children's Services          | Stationery & General Office Expenses    | 23/01/2019 | 17.06  | GBP |
| FREESTYLE BUSINESS       | Book Stores  | Children's Services          | Services Commissioned                   | 21/02/2019 | 165    | GBP |
| MAGSUBSCRIPTIONS COM     | Direct Marketing - Continuity/Subscription Merchant                  | Children's Services          | Subscriptions (non-staff)               | 21/02/2019 | 266    | GBP |
| AMZN MKTP UKMI2TT77E4 AM | Book Stores  | Children's Services          | Services Commissioned                   | 21/02/2019 | 35.05  | GBP |
| AMZN MKTP UKMI4K917Z4 AM | Book Stores  | Children's Services          | Services Commissioned                   | 22/02/2019 | 59.6   | GBP |
| AMZN MKTP UKMI3GD6WT4 AM | Book Stores  | Children's Services          | Services Commissioned                   | 26/02/2019 | 61.19  | GBP |
| CILIP                    | Charitable/Social Service Orgs                                       | Resources                    | Consultancy Fees                        | 24/01/2019 | 90     | GBP |
| CAMPAIGN FOR LEARNING    | Computer Software Stores   | Resources                    | Software                                | 22/02/2019 | 140    | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services          | Catering Food / Meals                   | 16/01/2019 | 61.4   | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services          | Catering Food / Meals                   | 17/01/2019 | 66.23  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services          | Catering Food / Meals                   | 17/01/2019 | -0.50  | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services          | Catering Food / Meals                   | 18/01/2019 | 72.1   | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services          | Catering Food / Meals                   | 14/02/2019 | 97.01  | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services          | Catering Food / Meals                   | 15/02/2019 | 110.03 | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets  | Adult Care Services          | Catering Food / Meals                   | 15/02/2019 | -0.28  | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services          | Catering Food / Meals                   | 18/02/2019 | 82.55  | GBP |
| OCADO RETAIL LIMIT       | Grocery Stores/Supermarkets  | Adult Care Services          | Catering Food / Meals                   | 15/03/2019 | 53.38  | GBP |
| LOOK AGAIN               | Discount Stores  | Children's Services          | Expenditure on Clients, Education       | 08/03/2019 | 33.99  | GBP |
| AMZN MKTP UKMW2WK5X84 AM | Book Stores  | Children's Services          | Expenditure on Clients, Education       | 11/03/2019 | 21.48  | GBP |
| AMZN Mktp UKMB66P24H4    | Book Stores  | Environment & Infrastructure | Stationery & General Office Expenses    | 04/01/2019 | 14.98  | GBP |
| Amazon.co.ukMB2NX7B34    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Environment & Infrastructure | Stationery & General Office Expenses    | 18/01/2019 | 7.95   | GBP |
| AMZN Mktp UKMI4JW4C84    | Book Stores  | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 30/01/2019 | 34.47  | GBP |
| AMZN Mktp UKMW2GD2FW4    | Book Stores  | Environment & Infrastructure | Stationery & General Office Expenses    | 28/02/2019 | 10.99  | GBP |
| AMZN MKTP UKMW1WA1LV4 AM | Book Stores  | Environment & Infrastructure | Stationery & General Office Expenses    | 01/03/2019 | 10.71  | GBP |
| AMZN MKTP UKMW2WM6Z44 AM | Book Stores  | Environment & Infrastructure | Stationery & General Office Expenses    | 04/03/2019 | 32.17  | GBP |



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|--------------------------|---|------------------------------|--------------------------------------|------------|--------|-----|
| AMZN Mktp UKMW2L810D4    | Book Stores   | Environment & Infrastructure | Stationery & General Office Expenses | 07/03/2019 | 10.3   | GBP |
| FACEBK 9MMSQK6LJ2        | Advertising Services  | Environment & Infrastructure | Stationery & General Office Expenses | 11/03/2019 | 17     | GBP |
| AMZN Mktp UKMW3IJ1H14    | Book Stores   | Environment & Infrastructure | Stationery & General Office Expenses | 14/03/2019 | 33.48  | GBP |
| THE TUCK SHOP            | Misc Food Stores - Convenience Stores & Specialty Markets                               | Resources                    | Library Materials                    | 03/01/2019 | 42.7   | GBP |
| WAITROSE 101             | Grocery Stores/Supermarkets   | Resources                    | Catering Food / Meals                | 18/01/2019 | 80     | GBP |
| THE TUCK SHOP            | Misc Food Stores - Convenience Stores & Specialty Markets                               | Resources                    | Catering Food / Meals                | 01/02/2019 | 22.69  | GBP |
| WAITROSE 101             | Grocery Stores/Supermarkets   | Resources                    | Catering Food / Meals                | 25/02/2019 | 40     | GBP |
| AMZN MKTP UKMB4R32F34 AM | Book Stores   | Resources                    | IT Equipment                         | 04/01/2019 | 13.98  | GBP |
| AMZN MKTP UKMB63C9FY4 AM | Book Stores   | Resources                    | IT Equipment                         | 04/01/2019 | 54.97  | GBP |
| WELWYN/HATFLD/INET       | Professional Services - Not Elsewhere Classified  | Resources                    | Miscellaneous Expenses               | 09/01/2019 | 120    | GBP |
| WWW.HERTS.AC.UK          | Colleges/Unis/Junior Colleges/Professional Schools                                      | Resources                    | Conference Expenses - Members        | 26/02/2019 | 10     | GBP |
| Amazon.co.ukMW8CF8FN4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Resources                    | IT Equipment                         | 28/02/2019 | 59.49  | GBP |
| SOPWELL HOUSE HOTEL      | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources                    | Miscellaneous Expenses               | 07/03/2019 | 87.5   | GBP |
| SOPWELL HOUSE HOTEL      | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources                    | Miscellaneous Expenses               | 20/03/2019 | -52.50 | GBP |
| VIRGIN TRAINS            | Passenger Railways  | Environment & Infrastructure | Travelling Expenses Fares            | 23/01/2019 | 51.67  | GBP |
| VIRGIN TRAINS            | Passenger Railways  | Environment & Infrastructure | Travelling Expenses Fares            | 21/02/2019 | 23     | GBP |
| TSGN                     | Passenger Railways  | Environment & Infrastructure | Travelling Expenses Fares            | 22/02/2019 | 13.1   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Environment & Infrastructure | Catering Food / Meals                | 12/03/2019 | 28.85  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Environment & Infrastructure | Catering Food / Meals                | 12/03/2019 | 7.3    | GBP |
| TNA IMAGE LIBRARY ONLI   | Govt Services - Not Elsewhere Classified  | Environment & Infrastructure | Consultancy Fees                     | 13/03/2019 | 38.75  | GBP |
| TNA DISCOVERY ORDERS     | Govt Services - Not Elsewhere Classified  | Environment & Infrastructure | Consultancy Fees                     | 20/03/2019 | 8.4    | GBP |

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| AMZN MKTP UKMW5OE99S4 AM | Book Stores  | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 13.5   | GBP |
| EB COUNTY LINES CONFE    | Business Services - Not Elsewhere Classified                         | Children's Services          | Training                                | 10/01/2019 | 99     | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 14/01/2019 | 6.16   | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 20/02/2019 | 6.91   | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 20/02/2019 | 5.74   | GBP |
| DACORUM SPORTS TRUST     | Recreation Services - Not Elsewhere Classified                       | Children's Services          | Expenditure on Clients, Education       | 22/02/2019 | 130.08 | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 22/02/2019 | 10.65  | GBP |
| TESCO STORE 2661         | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 05/03/2019 | 4.58   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets  | Children's Services          | Expenditure on Clients, Education       | 20/03/2019 | 8.52   | GBP |
| PASS PORTABLE APPLIAN    | Testing Labs (Non-Medical)   | Children's Services          | Equipment - Purchases                   | 10/01/2019 | 204    | GBP |
| SIMMONS (BAKERS) BIRCH   | Bakeries   | Children's Services          | Catering Food / Meals                   | 11/01/2019 | 25.5   | GBP |
| DRI MICROSOFT HUP        | Computer Software Stores   | Children's Services          | Software                                | 14/01/2019 | 11.99  | GBP |
| AMZN Mktp UKMB9CK6GA4    | Book Stores  | Children's Services          | IT Equipment                            | 14/01/2019 | 5.99   | GBP |
| AMZN Mktp UKMB9CK6GA4    | Book Stores  | Children's Services          | IT Equipment                            | 14/01/2019 | 5.99   | GBP |
| AMZN Mktp UKMB9CK6GA4    | Book Stores  | Children's Services          | IT Equipment                            | 14/01/2019 | 5.99   | GBP |
| AMZN Mktp UKMB9CK6GA4    | Book Stores  | Children's Services          | IT Equipment                            | 14/01/2019 | 5.99   | GBP |
| AMZN Mktp UKMB9CK6GA4    | Book Stores  | Children's Services          | IT Equipment                            | 14/01/2019 | 5.99   | GBP |
| AMZN Mktp UKMB9CK6GA4    | Book Stores  | Children's Services          | IT Equipment                            | 14/01/2019 | 5.99   | GBP |
| AMZN Mktp UKMB9CK6GA4    | Book Stores  | Children's Services          | IT Equipment                            | 14/01/2019 | 5.99   | GBP |
| AMZN Mktp UKMB9CK6GA4    | Book Stores  | Children's Services          | IT Equipment                            | 14/01/2019 | 5.99   | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Children's Services          | Equipment Furniture & Material          | 28/01/2019 | 14     | GBP |
| MUSIC MARK               | Membership Organisations - Not Elsewhere Classified                  | Children's Services          | Conference Expenses Staff               | 30/01/2019 | 25     | GBP |
| FACEBK T7SWGKWMH2        | Advertising Services   | Children's Services          | Advertising (non-staff)                 | 01/02/2019 | 38.47  | GBP |
| CURRYS                   | Electronics Stores   | Children's Services          | Equipment Furniture & Material          | 06/02/2019 | 33.32  | GBP |
| PAYPAL *SOUNDCONNEC      | Schools & Educational Services - Not Elsewhere Classified            | Children's Services          | Conference Expenses Staff               | 08/02/2019 | 70.83  | GBP |
| TESCO STORES 2654        | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                   | 15/02/2019 | 10.08  | GBP |
| AMZN Mktp UKMI6816BZ4    | Book Stores  | Children's Services          | Equipment - Purchases                   | 15/02/2019 | 11.58  | GBP |
| Amazon.co.ukMI60S7BF4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services          | Equipment - Purchases                   | 15/02/2019 | 48.64  | GBP |
| Amazon.co.ukMI2WO4SZ4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services          | Equipment - Purchases                   | 19/02/2019 | 432.99 | GBP |
| TESCO STORES 5674        | Grocery Stores/Supermarkets  | Children's Services          | Catering Food / Meals                   | 20/02/2019 | 0.5    | GBP |
| TESCO PAY AT PUMP 3821   | Automated Fuel Dispensers  | Children's Services          | Fuel Petrol                             | 22/02/2019 | 26.48  | GBP |

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| Amazon.co.ukMI3IZ6974    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Consultancy Fees                     | 22/02/2019 | 9.99   | GBP |
| Amazon.co.ukMI2AT8UF4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Consultancy Fees                     | 25/02/2019 | 12.99  | GBP |
| FACEBK 9VPYPK2MH2        | Advertising Services  | Children's Services | Advertising (non-staff)              | 01/03/2019 | 11.01  | GBP |
| WWW.SWANFLIGHT.COM       | Luggage/Leather Stores  | Children's Services | Equipment Furniture & Material       | 04/03/2019 | 105.98 | GBP |
| WWW.BAX-SHOP.CO.UK       | Electronics Stores  | Children's Services | Equipment Furniture & Material       | 04/03/2019 | 188    | GBP |
| EAST MAGAZINE            | Misc Publishing And Printing  | Children's Services | Printing Costs                       | 19/03/2019 | 380    | GBP |
| WWW.GEAR4MUSIC.COM       | Music Stores - Instruments/Piano/Sheet Music  | Children's Services | Equipment Furniture & Material       | 19/03/2019 | 63.03  | GBP |
| DROPBOXL19PGGGJ7N13      | Computer Network/Info Services  | Children's Services | Software                             | 22/03/2019 | 79     | GBP |
| MENTIMETER               | Computers/Peripherals/Software  | Children's Services | Software                             | 26/03/2019 | 281.53 | USD |
| AMZN Mktp UKMB7AZ7J44    | Book Stores   | Adult Care Services | Stationery & General Office Expenses | 08/01/2019 | 6.04   | GBP |
| AMZN Mktp UKMB5549TD4    | Book Stores   | Adult Care Services | Stationery & General Office Expenses | 08/01/2019 | 11.83  | GBP |
| WWW.BANNERBUZZ.CO.UK     | Misc Publishing And Printing  | Adult Care Services | Stationery & General Office Expenses | 09/01/2019 | 38.97  | GBP |
| AMZNewHorizon            | Misc & Speciality Retail Stores   | Adult Care Services | Local Orders                         | 16/01/2019 | -6.04  | GBP |
| AMZAmazon.co.uk          | Misc & Speciality Retail Stores   | Adult Care Services | Local Orders                         | 16/01/2019 | -11.83 | GBP |
| WWW.AVPARTMASTER.NET     | Radio/Tv/Stereo Repair Shop   | Adult Care Services | Equipment Furniture & Material       | 22/01/2019 | 230.99 | GBP |
| AMAZON.CO.UKMI6WC5CE4 AM | Misc & Speciality Retail Stores   | Adult Care Services | Local Orders                         | 30/01/2019 | 15.56  | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified  | Adult Care Services | Stationery & General Office Expenses | 06/03/2019 | 4.82   | GBP |
| AMZN Mktp UKMW8NM8EE4    | Book Stores   | Adult Care Services | Stationery & General Office Expenses | 07/03/2019 | 109.85 | GBP |
| Amazon.co.ukMW5PS51N4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Adult Care Services | Stationery & General Office Expenses | 08/03/2019 | 83.25  | GBP |
| COLLEGE OF OCCUP T       | Direct Marketing - Catalog Merchant   | Adult Care Services | Local Orders                         | 19/03/2019 | 10     | GBP |
| HILTON HOTELS            | Hilton Hotels   | Resources           | Subsistence                          | 31/01/2019 | 19.67  | GBP |
| HILTON HOTELS            | Hilton Hotels   | Resources           | Hiring of Venues                     | 31/01/2019 | 166.67 | GBP |
| HOLIDAY INN HEMEL        | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources           | Hiring of Venues                     | 05/02/2019 | 197.92 | GBP |
| HOLIDAY INN HEMEL        | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources           | Subsistence                          | 05/02/2019 | 10.42  | GBP |
| ARDMORE HOUSE HOTE       | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources           | Hiring of Venues                     | 18/02/2019 | 170    | GBP |

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| ARDMORE HOUSE HOTE       | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources                    | Subsistence                             | 18/02/2019 | 23.33  | GBP |
| ARDMORE HOUSE HOTE       | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources                    | Hiring of Venues                        | 12/03/2019 | 170    | GBP |
| ARDMORE HOUSE HOTE       | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources                    | Subsistence                             | 12/03/2019 | 23.33  | GBP |
| ARDMORE HOUSE HOTE       | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources                    | Subsistence                             | 12/03/2019 | 23.33  | GBP |
| ARDMORE HOUSE HOTE       | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources                    | Hiring of Venues                        | 12/03/2019 | 170    | GBP |
| HILTON HOTELS            | Hilton Hotels   | Resources                    | Subsistence                             | 13/03/2019 | 19.67  | GBP |
| HILTON HOTELS            | Hilton Hotels   | Resources                    | Hiring of Venues                        | 13/03/2019 | 166.67 | GBP |
| HILTON HOTELS            | Hilton Hotels   | Resources                    | Subsistence                             | 13/03/2019 | 9.83   | GBP |
| HILTON HOTELS            | Hilton Hotels   | Resources                    | Subsistence                             | 13/03/2019 | 19.67  | GBP |
| HILTON HOTELS            | Hilton Hotels   | Resources                    | Hiring of Venues                        | 13/03/2019 | 166.67 | GBP |
| HILTON HOTELS            | Hilton Hotels   | Resources                    | Hiring of Venues                        | 13/03/2019 | 166.67 | GBP |
| HUNTON PARK HOTEL POS    | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources                    | Subsistence                             | 15/03/2019 | 240    | GBP |
| HOLIDAY INN HEMEL        | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources                    | Hiring of Venues                        | 15/03/2019 | 197.92 | GBP |
| HOLIDAY INN HEMEL        | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Resources                    | Subsistence                             | 15/03/2019 | 10.42  | GBP |
| AMZN MKTP UKMB1BN5JK4 AM | Book Stores   | Environment & Infrastructure | Equipment - Purchases                   | 08/01/2019 | 5.44   | GBP |
| AMZN MKTP UKMB1613164 AM | Book Stores   | Environment & Infrastructure | Equipment - Purchases                   | 11/01/2019 | 21.47  | GBP |
| AMZN MKTP UKMB4GC9P04 AM | Book Stores   | Environment & Infrastructure | Equipment - Purchases                   | 14/01/2019 | 109.99 | GBP |
| Amazon.co.ukMB69L5X74    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Environment & Infrastructure | Ref Books/Newspapers, Periodicals, Maps | 14/01/2019 | 42.17  | GBP |
| AMZN MKTP UKMB09H1XR4 AM | Book Stores   | Environment & Infrastructure | Equipment - Purchases                   | 14/01/2019 | 11.44  | GBP |

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| DSA                      | Govt Services - Not Elsewhere Classified                             | Environment & Infrastructure | Training                             | 16/01/2019 | 115    | GBP |
| AMZN Mktp UKMB18U5BB4    | Book Stores  | Environment & Infrastructure | Equipment - Purchases                | 18/01/2019 | 9.81   | GBP |
| AMZN Mktp UKMB3AD9DY4    | Book Stores  | Environment & Infrastructure | IT Equipment                         | 21/01/2019 | 48     | GBP |
| TRAINLINE                | Passenger Railways   | Environment & Infrastructure | Travelling Expenses Fares            | 28/01/2019 | 54     | GBP |
| TRAINLINE                | Passenger Railways   | Environment & Infrastructure | Travelling Expenses Fares            | 28/01/2019 | 63     | GBP |
| TRAINLINE                | Passenger Railways   | Environment & Infrastructure | Travelling Expenses Fares            | 28/01/2019 | 39.36  | GBP |
| TRAINLINE                | Passenger Railways   | Environment & Infrastructure | Travelling Expenses Fares            | 28/01/2019 | 51.56  | GBP |
| PAYPAL ACTTRAVELWI       | Professional Services - Not Elsewhere Classified                     | Environment & Infrastructure | Training                             | 29/01/2019 | 230    | GBP |
| Amazon.co.ukMI2RT2424    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Environment & Infrastructure | Training                             | 01/02/2019 | 16.79  | GBP |
| Amazon.co.ukMI0YE0LB4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Environment & Infrastructure | Stationery & General Office Expenses | 04/02/2019 | 26.78  | GBP |
| TRAINLINE                | Passenger Railways   | Environment & Infrastructure | Travelling Expenses Fares            | 08/02/2019 | 104.29 | GBP |
| DSA                      | Govt Services - Not Elsewhere Classified                             | Environment & Infrastructure | Payment to a Private Contractor      | 08/02/2019 | 115    | GBP |
| DVLA VEHICLE TAX         | Govt Services - Not Elsewhere Classified                             | Environment & Infrastructure | Road Fund Licences                   | 13/02/2019 | 167.5  | GBP |
| TRAINLINE                | Passenger Railways   | Environment & Infrastructure | Travelling Expenses Fares            | 25/02/2019 | 64.38  | GBP |
| Amazon.co.ukMI23P2R34    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Environment & Infrastructure | Stationery & General Office Expenses | 25/02/2019 | 13.32  | GBP |
| AMZN Mktp UKMI9RZ2YM4    | Book Stores  | Environment & Infrastructure | Stationery & General Office Expenses | 26/02/2019 | 36.05  | GBP |
| AMZN Mktp UKMI7524YM4    | Book Stores  | Environment & Infrastructure | Stationery & General Office Expenses | 26/02/2019 | 7.14   | GBP |
| TRAINLINE                | Passenger Railways   | Environment & Infrastructure | Travelling Expenses Fares            | 28/02/2019 | 25.78  | GBP |
| AMZN MKTP UKMW3KF0LF4 AM | Book Stores  | Environment & Infrastructure | Stationery & General Office Expenses | 04/03/2019 | 19.48  | GBP |
| AMZN MKTP UKMW9AL1ZF4 AM | Book Stores  | Environment & Infrastructure | Stationery & General Office Expenses | 04/03/2019 | 11.96  | GBP |

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| TRAINLINE                 | Passenger Railways  | Environment & Infrastructure | Travelling Expenses Fares            | 05/03/2019 | 16.22 | GBP |
| TRAINLINE                 | Passenger Railways  | Environment & Infrastructure | Travelling Expenses Fares            | 13/03/2019 | 39.36 | GBP |
| AMZN Mktp UKMW9X708I4     | Book Stores   | Environment & Infrastructure | Equipment Furniture & Material       | 15/03/2019 | 80.2  | GBP |
| AMZN Mktp UKMW1PN2SH4     | Book Stores   | Environment & Infrastructure | Stationery & General Office Expenses | 19/03/2019 | 9.98  | GBP |
| AMZN Mktp UKMW3915K34     | Book Stores   | Environment & Infrastructure | Stationery & General Office Expenses | 20/03/2019 | 33.44 | GBP |
| AMZN Mktp UKMW1HF52D4     | Book Stores   | Environment & Infrastructure | Stationery & General Office Expenses | 20/03/2019 | 8.97  | GBP |
| ARCO LTD                  | Uniforms And Commercial Clothing  | Environment & Infrastructure | Uniforms & Protective Clothing       | 21/03/2019 | 50.93 | GBP |
| TRAINLINE                 | Passenger Railways  | Environment & Infrastructure | Travelling Expenses Fares            | 27/03/2019 | 19.68 | GBP |
| OPTIMA LOW VISIONS SERVIC | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies                                 | Adult Care Services          | Miscellaneous Expenses               | 24/01/2019 | 63    | GBP |
| PAYPAL *VISUALIMPAI       | Charitable/Social Service Orgs  | Adult Care Services          | Consultancy Fees                     | 25/01/2019 | 175   | GBP |
| PAYPAL *VISUALIMPAI       | Charitable/Social Service Orgs  | Adult Care Services          | Consultancy Fees                     | 01/02/2019 | 350   | GBP |
| SMARTLODGE PROPERTIES LIM | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Adult Care Services          | Subsistence                          | 08/02/2019 | 405   | GBP |
| SMARTLODGE PROPERTIES LIM | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Adult Care Services          | Subsistence                          | 27/02/2019 | 452   | GBP |
| SAINSBURYS                | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 14/01/2019 | 5.83  | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages   | Children's Services          | Car Parking                          | 16/01/2019 | 2.83  | GBP |
| AMZN Mktp UKMB9JC3HC4     | Book Stores   | Children's Services          | Expenditure on Clients, Education    | 17/01/2019 | 35.4  | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages   | Children's Services          | Car Parking                          | 22/01/2019 | 4.5   | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages   | Children's Services          | Car Parking                          | 25/01/2019 | 0.92  | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages   | Children's Services          | Car Parking                          | 25/01/2019 | 2.83  | GBP |
| SAINSBURYS                | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 25/01/2019 | 24.8  | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages   | Children's Services          | Car Parking                          | 30/01/2019 | 2.83  | GBP |
| Amazon.co.ukMI0D02F94     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services          | Expenditure on Clients, Education    | 31/01/2019 | 11.48 | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages   | Children's Services          | Car Parking                          | 01/02/2019 | 0.92  | GBP |
| TESCO STORES-2126         | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 07/02/2019 | 11.79 | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages   | Children's Services          | Car Parking                          | 08/02/2019 | 1.1   | GBP |
| EASTFIELD SELF SERVICE LI | Grocery Stores/Supermarkets   | Children's Services          | Expenditure on Clients, Education    | 11/02/2019 | 8.45  | GBP |

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| HOBBYCRAFT                | Artist Supply/Craft Stores                       | Children's Services | Expenditure on Clients, Education       | 11/02/2019 | 53.3   | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages                        | Children's Services | Car Parking                             | 22/02/2019 | 4.5    | GBP |
| TESCO STORE 3050          | Grocery Stores/Supermarkets                      | Children's Services | Expenditure on Clients, Education       | 27/02/2019 | 42.19  | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages                        | Children's Services | Car Parking                             | 01/03/2019 | 1.58   | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages                        | Children's Services | Car Parking                             | 01/03/2019 | 0.92   | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages                        | Children's Services | Car Parking                             | 07/03/2019 | 3.67   | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages                        | Children's Services | Car Parking                             | 08/03/2019 | 0.92   | GBP |
| TESCO STORES 5531         | Grocery Stores/Supermarkets                      | Children's Services | Expenditure on Clients, Education       | 11/03/2019 | 6.75   | GBP |
| EASTFIELD SELF SERVICE LI | Grocery Stores/Supermarkets                      | Children's Services | Expenditure on Clients, Education       | 11/03/2019 | 13.41  | GBP |
| BROXBORNE B               | Auto Parking Lots/Garages                        | Children's Services | Car Parking                             | 11/03/2019 | 0.75   | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages                        | Children's Services | Car Parking                             | 15/03/2019 | 1.1    | GBP |
| TESCO STORE 2126          | Grocery Stores/Supermarkets                      | Children's Services | Catering Food / Meals                   | 19/03/2019 | 100    | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages                        | Children's Services | Car Parking                             | 20/03/2019 | 1.1    | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages                        | Children's Services | Car Parking                             | 22/03/2019 | 0.92   | GBP |
| TESCO STORES 5531         | Grocery Stores/Supermarkets                      | Children's Services | Expenditure on Clients, Education       | 29/03/2019 | 14.1   | GBP |
| HERTSMERE PARKING         | Auto Parking Lots/Garages                        | Children's Services | Car Parking                             | 29/03/2019 | 1.1    | GBP |
| SIMMONS BAKERS            | Bakeries   | Resources           | Catering Food / Meals                   | 14/01/2019 | 583.62 | GBP |
| AMZN MKTP UKMB1KL1BR4 AM  | Book Stores                                      | Resources           | Ref Books/Newspapers, Periodicals, Maps | 18/01/2019 | 42.03  | GBP |
| SIMMONS BAKERS            | Bakeries   | Resources           | Jurors Allowances                       | 12/02/2019 | 213    | GBP |
| TSGN                      | Passenger Railways                               | Resources           | Travelling Expenses Fares               | 25/02/2019 | 26.3   | GBP |
| ASDA SUPERSTORE 04406     | Grocery Stores/Supermarkets                      | Resources           | Catering Food / Meals                   | 06/03/2019 | 22.6   | GBP |
| AMZN Mktp UKMW6ZO2IH4     | Book Stores                                      | Resources           | Ref Books/Newspapers, Periodicals, Maps | 25/03/2019 | 59.99  | GBP |
| MR BLOCK                  | Lumber/Building Materials Stores                 | Adult Care Services | Local Orders                            | 01/01/2019 | 458.33 | GBP |
| PB DONOGHUE LTD           | Towing Services                                  | Adult Care Services | Fly Tipped Waste                        | 03/01/2019 | 300    | GBP |
| PB DONOGHUE LTD           | Towing Services                                  | Adult Care Services | Fly Tipped Waste                        | 03/01/2019 | 240    | GBP |
| PB DONOGHUE LTD           | Towing Services                                  | Adult Care Services | Fly Tipped Waste                        | 03/01/2019 | 300    | GBP |
| SOLOPROTECT LTD           | Professional Services - Not Elsewhere Classified | Adult Care Services | Security Charges                        | 04/01/2019 | 2040   | GBP |
| PB DONOGHUE LTD           | Towing Services                                  | Adult Care Services | Fly Tipped Waste                        | 04/01/2019 | 240    | GBP |
| PB DONOGHUE LTD           | Towing Services                                  | Adult Care Services | Fly Tipped Waste                        | 14/01/2019 | 240    | GBP |
| PB DONOGHUE LTD           | Towing Services                                  | Adult Care Services | Fly Tipped Waste                        | 14/01/2019 | 300    | GBP |
| PB DONOGHUE LTD           | Towing Services                                  | Adult Care Services | Fly Tipped Waste                        | 15/01/2019 | 300    | GBP |
| PB DONOGHUE LTD           | Towing Services                                  | Adult Care Services | Fly Tipped Waste                        | 15/01/2019 | 290    | GBP |
| WWW.RIBBEX.CO.UK          | Business Services - Not Elsewhere Classified     | Adult Care Services | Cesspool Emptying                       | 15/01/2019 | 250    | GBP |
| WWW.RIBBEX.CO.UK          | Business Services - Not Elsewhere Classified     | Adult Care Services | Cesspool Emptying                       | 17/01/2019 | 488.75 | GBP |

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| WWW.RIBBEX.CO.UK       | Business Services - Not Elsewhere Classified  | Adult Care Services | Cesspool Emptying                      | 17/01/2019 | 545    | GBP |
| WWW.RIBBEX.CO.UK       | Business Services - Not Elsewhere Classified  | Adult Care Services | Cesspool Emptying                      | 17/01/2019 | 488.75 | GBP |
| HALFORDS 0438          | Bicycle Shops - Sales/Service   | Adult Care Services | Equipment Furniture & Material         | 18/01/2019 | 66     | GBP |
| WWW.RIBBEX.CO.UK       | Business Services - Not Elsewhere Classified  | Adult Care Services | Consultancy Fees                       | 21/01/2019 | 586.5  | GBP |
| WWW.RIBBEX.CO.UK       | Business Services - Not Elsewhere Classified  | Adult Care Services | Consultancy Fees                       | 21/01/2019 | 777    | GBP |
| WWW.RIBBEX.CO.UK       | Business Services - Not Elsewhere Classified  | Adult Care Services | Cesspool Emptying                      | 25/01/2019 | 477.5  | GBP |
| WWW.RIBBEX.CO.UK       | Business Services - Not Elsewhere Classified  | Adult Care Services | Cesspool Emptying                      | 25/01/2019 | 488.75 | GBP |
| PB DONOGHUE LTD        | Towing Services   | Adult Care Services | Local Grounds Maintenance              | 29/01/2019 | 300    | GBP |
| BP MITCHELL HAULAG     | Motor Freight Carriers/Trucking (Local/Long Dist,Moving/Storage Cos, Local Delivery Svcs) | Adult Care Services | External Contracts Grounds Maintenance | 29/01/2019 | 445    | GBP |
| PHS GROUP              | Business Services - Not Elsewhere Classified  | Adult Care Services | Contract Cleaning                      | 29/01/2019 | 109.2  | GBP |
| ST ALBANS DISTRICT COU | Govt Services - Not Elsewhere Classified  | Adult Care Services | Rent of premises                       | 30/01/2019 | 625    | GBP |
| SAFELINCS - SAFETY     | Electrical Parts/Equipment  | Adult Care Services | Security Charges                       | 01/02/2019 | 1149   | GBP |
| PB DONOGHUE LTD        | Towing Services   | Adult Care Services | Refuse Disposal                        | 05/02/2019 | 300    | GBP |
| WWW.RIBBEX.CO.UK       | Business Services - Not Elsewhere Classified  | Adult Care Services | Cesspool Emptying                      | 05/02/2019 | 458.75 | GBP |
| WWW.RIBBEX.CO.UK       | Business Services - Not Elsewhere Classified  | Adult Care Services | Cesspool Emptying                      | 05/02/2019 | 627.5  | GBP |
| WASTECARE LTD          | Business Services - Not Elsewhere Classified  | Adult Care Services | Refuse Disposal                        | 05/02/2019 | 384.45 | GBP |
| SP PULMOLINK           | Sporting Goods Stores   | Adult Care Services | Cleaning & Domestic Supplies           | 07/02/2019 | 104.45 | GBP |
| PB DONOGHUE LTD        | Towing Services   | Adult Care Services | Refuse Disposal                        | 07/02/2019 | 240    | GBP |
| PB DONOGHUE LTD        | Towing Services   | Adult Care Services | Refuse Disposal                        | 07/02/2019 | 360    | GBP |
| DVLA VEHICLE TAX       | Govt Services - Not Elsewhere Classified  | Adult Care Services | Consultancy Fees                       | 07/02/2019 | 252.5  | GBP |
| PB DONOGHUE LTD        | Towing Services   | Adult Care Services | Refuse Disposal                        | 13/02/2019 | 475    | GBP |
| PB DONOGHUE LTD        | Towing Services   | Adult Care Services | Refuse Disposal                        | 14/02/2019 | 475    | GBP |
| FAIRFAX                | Heating/Plumbing/Air-Con Contractors  | Adult Care Services | Local Orders                           | 19/02/2019 | 285    | GBP |
| WWW.PLUMBWORLD.CO.UK   | Lumber/Building Materials Stores  | Adult Care Services | Local Orders                           | 19/02/2019 | 237.41 | GBP |
| PB DONOGHUE LTD        | Towing Services   | Adult Care Services | Refuse Disposal                        | 19/02/2019 | 475    | GBP |
| WWW.PLUMBWORLD.CO.UK   | Lumber/Building Materials Stores  | Adult Care Services | Local Orders                           | 20/02/2019 | 241.59 | GBP |
| WWW.PLUMBWORLD.CO.UK   | Lumber/Building Materials Stores  | Adult Care Services | Local Orders                           | 27/02/2019 | -33.31 | GBP |
| WWW.PLUMBWORLD.CO.UK   | Lumber/Building Materials Stores  | Adult Care Services | Local Orders                           | 27/02/2019 | -33.31 | GBP |



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| PB DONOGHUE LTD        | Towing Services  | Adult Care Services | Refuse Disposal    | 05/03/2019 | 300    | GBP |
| AMZN Mktp UKMW2EX5JZ4  | Book Stores  | Adult Care Services | Local Orders       | 05/03/2019 | 8.5    | GBP |
| Amazon.co.ukMW8054TR4  | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Adult Care Services | Local Orders       | 05/03/2019 | 3.78   | GBP |
| TVLICENSING.CO.UK      | Management/Consulting/P.R.Services                                   | Adult Care Services | Local Orders       | 06/03/2019 | 150.5  | GBP |
| AMZN Mktp UKMW2V12AM4  | Book Stores  | Adult Care Services | Local Orders       | 06/03/2019 | 5.4    | GBP |
| E TOILET SERVICES LIM  | Equip/Tool/Furn/Appliance Rental/Leasing                             | Adult Care Services | Cesspool Emptying  | 12/03/2019 | 120    | GBP |
| J COATES(HGV SERVICES) | Vocational/Trade Schools   | Adult Care Services | Training           | 21/03/2019 | 940.6  | GBP |
| J COATES(HGV SERVICES) | Vocational/Trade Schools   | Adult Care Services | Training           | 21/03/2019 | 1309   | GBP |
| J COATES(HGV SERVICES) | Vocational/Trade Schools   | Adult Care Services | Training           | 21/03/2019 | 1369   | GBP |
| J COATES(HGV SERVICES) | Vocational/Trade Schools   | Adult Care Services | Training           | 21/03/2019 | 940.6  | GBP |
| ST ALBANS DISTRICT COU | Govt Services - Not Elsewhere Classified                             | Adult Care Services | Rent of premises   | 21/03/2019 | 250    | GBP |
| ST ALBANS DISTRICT COU | Govt Services - Not Elsewhere Classified                             | Adult Care Services | Rent of premises   | 21/03/2019 | 250    | GBP |
| DVLA VEHICLE TAX       | Govt Services - Not Elsewhere Classified                             | Adult Care Services | Road Fund Licences | 21/03/2019 | 167.5  | GBP |
| FUEL CARD SERVICES LTD | Business Services - Not Elsewhere Classified                         | Adult Care Services | Fuel Petrol        | 21/03/2019 | 593.97 | GBP |
| FUEL CARD SERVICES LTD | Business Services - Not Elsewhere Classified                         | Adult Care Services | Fuel Petrol        | 21/03/2019 | 486.25 | GBP |
| E TOILET SERVICES LIM  | Equip/Tool/Furn/Appliance Rental/Leasing                             | Adult Care Services | Cesspool Emptying  | 21/03/2019 | 120    | GBP |
| HERTSMERE BOROUGH      | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Adult Care Services | Rent of premises   | 21/03/2019 | 279.69 | GBP |
| BOROUGH OF BROXBOU     | Govt Services - Not Elsewhere Classified                             | Adult Care Services | Rent of premises   | 22/03/2019 | 74.4   | GBP |
| HARP WINDOWS WATFO     | Special Trade Contractors - Not Elsewhere Classified                 | Adult Care Services | Local Orders       | 25/03/2019 | 73.95  | GBP |
| J COATES(HGV SERVICES) | Vocational/Trade Schools   | Adult Care Services | Training           | 27/03/2019 | 209    | GBP |
| WWW.GOV.UK             | Professional Services - Not Elsewhere Classified                     | Resources           | Consultancy Fees   | 10/01/2019 | 10     | GBP |
| WWW.GOV.UK             | Professional Services - Not Elsewhere Classified                     | Resources           | Consultancy Fees   | 17/01/2019 | 10     | GBP |
| WWW.GOV.UK             | Professional Services - Not Elsewhere Classified                     | Resources           | Consultancy Fees   | 22/01/2019 | 10     | GBP |
| WWW.GOV.UK             | Professional Services - Not Elsewhere Classified                     | Resources           | Consultancy Fees   | 31/01/2019 | 10     | GBP |
| WWW.GOV.UK             | Professional Services - Not Elsewhere Classified                     | Resources           | Consultancy Fees   | 07/02/2019 | 10     | GBP |
| WWW.GOV.UK             | Professional Services - Not Elsewhere Classified                     | Resources           | Consultancy Fees   | 12/02/2019 | 10     | GBP |
| WWW.GOV.UK             | Professional Services - Not Elsewhere Classified                     | Resources           | Consultancy Fees   | 12/02/2019 | 10     | GBP |

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| WWW.GOV.UK               | Professional Services - Not Elsewhere Classified  | Resources           | Consultancy Fees                     | 04/03/2019 | 10     | GBP |
| WWW.GOV.UK               | Professional Services - Not Elsewhere Classified  | Resources           | Consultancy Fees                     | 15/03/2019 | 10     | GBP |
| WWW.GOV.UK               | Professional Services - Not Elsewhere Classified  | Resources           | Consultancy Fees                     | 27/03/2019 | 10     | GBP |
| WWW.GOV.UK               | Professional Services - Not Elsewhere Classified  | Resources           | Consultancy Fees                     | 29/03/2019 | 10     | GBP |
| STAMPS DIRECT LTD        | Stationery/Office/School Supply Stores  | Public Health       | Equipment Furniture & Material       | 22/03/2019 | 19.58  | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores  | Children's Services | Expenditure on Clients, Recreation   | 07/01/2019 | 7.08   | GBP |
| WILKO RETAIL LIMIT       | Household Appliance Stores  | Children's Services | Equipment Furniture & Material       | 07/01/2019 | 6.67   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 16/01/2019 | 6.92   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Children's Services | Cleaning Materials                   | 16/01/2019 | 3.63   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 16/01/2019 | 117.94 | GBP |
| FLEDGLINGS               | Charitable/Social Service Orgs  | Children's Services | Equipment Furniture & Material       | 17/01/2019 | 45.83  | GBP |
| TESCO STORES 3108        | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 21/01/2019 | 1.98   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 23/01/2019 | 2.08   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 23/01/2019 | 97.76  | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets   | Children's Services | Expenditure on Clients, Medical      | 23/01/2019 | 4.08   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 21/02/2019 | 17.29  | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets   | Children's Services | Expenditure on Clients, Medical      | 04/03/2019 | 3      | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets   | Children's Services | Cleaning Materials                   | 12/03/2019 | 8.33   | GBP |
| LB CAMDEN PARKING        | Auto Parking Lots/Garages   | Children's Services | Car Parking                          | 19/03/2019 | 13.4   | GBP |
| TESCO STORES 2654        | Grocery Stores/Supermarkets   | Children's Services | Stationery & General Office Expenses | 29/03/2019 | 4.17   | GBP |
| AMZN Mktp UKMB02Q4T34    | Book Stores   | Children's Services | Expenditure on Clients, Education    | 09/01/2019 | 35.98  | GBP |
| TRAINLINE                | Passenger Railways  | Children's Services | Travelling Expenses Fares            | 10/01/2019 | 62.8   | GBP |
| Amazon.co.ukMB68R8MF4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Expenditure on Clients, Education    | 16/01/2019 | 55.84  | GBP |
| AMAZON.CO.UKMB5PY4524 AM | Misc & Speciality Retail Stores   | Children's Services | Expenditure on Clients, Education    | 16/01/2019 | 7.98   | GBP |
| THE GRANARY              | Tourist Attractions And Exhibits  | Children's Services | Expenditure on Clients, Education    | 18/01/2019 | 26.7   | GBP |
| WAITROSE DIRECT          | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 21/01/2019 | 39.95  | GBP |
| WAITROSE DIRECT          | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 21/01/2019 | 34.95  | GBP |
| WAITROSE DIRECT          | Grocery Stores/Supermarkets   | Children's Services | Catering Food / Meals                | 21/01/2019 | 39.95  | GBP |
| APPLE ONLINE STORE GBP   | Electronics Stores  | Children's Services | Expenditure on Clients, Education    | 23/01/2019 | 19     | GBP |
| HILTON GARDEN INN        | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education    | 29/01/2019 | 129    | GBP |

|                           |   |                     |                                   |            |        |     |
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| HILTON GARDEN INN         | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education | 29/01/2019 | 107.5  | GBP |
| UCLONLINESTORE            | Colleges/Unis/Junior Colleges/Professional Schools                                      | Children's Services | Expenditure on Clients, Education | 30/01/2019 | 40.83  | GBP |
| WAITROSE DIRECT           | Grocery Stores/Supermarkets   | Children's Services | Expenditure on Clients, Education | 01/02/2019 | 39.12  | GBP |
| HILTON GARDEN INN         | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education | 04/02/2019 | 107.5  | GBP |
| HILTON GARDEN INN         | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education | 04/02/2019 | 107.5  | GBP |
| AMAZON.CO.UKMI6KN7N14 AM  | Misc & Speciality Retail Stores   | Children's Services | Expenditure on Clients, Education | 04/02/2019 | 28.66  | GBP |
| AMZN Mktp UKMI93S51J4     | Book Stores   | Children's Services | Expenditure on Clients, Education | 11/02/2019 | 18.48  | GBP |
| AMAZON.CO.UKMI3JK1034 AM  | Misc & Speciality Retail Stores   | Children's Services | Expenditure on Clients, Education | 11/02/2019 | 15.7   | GBP |
| AMZN Mktp UKMI8X16554     | Book Stores   | Children's Services | Expenditure on Clients, Education | 14/02/2019 | 25.48  | GBP |
| AMZN Mktp UKMI27E25M4     | Book Stores   | Children's Services | Expenditure on Clients, Education | 14/02/2019 | 36.38  | GBP |
| AMZN Mktp UKMI1RC3H44     | Book Stores   | Children's Services | Expenditure on Clients, Education | 14/02/2019 | 73.93  | GBP |
| TRAINLINE                 | Passenger Railways  | Children's Services | Expenditure on Clients, Education | 15/02/2019 | 342.68 | GBP |
| Amazon.co.ukMI7NU9Q14     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Expenditure on Clients, Education | 18/02/2019 | 22.94  | GBP |
| Amazon.co.ukMI6MS9SD4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified                    | Children's Services | Expenditure on Clients, Education | 19/02/2019 | 12.74  | GBP |
| AMZN Mktp UKMI4RK29P4     | Book Stores   | Children's Services | Expenditure on Clients, Education | 22/02/2019 | 8.97   | GBP |
| WEST END THEATRE MANAGERS | Theatrical Producers(except motion pics) &Ticket Agencies                               | Children's Services | Expenditure on Clients, Education | 25/02/2019 | 251.99 | GBP |
| TRAINLINE                 | Passenger Railways  | Children's Services | Expenditure on Clients, Education | 26/02/2019 | 105.26 | GBP |
| AMZN Mktp UKMI3G44YA4     | Book Stores   | Children's Services | Expenditure on Clients, Education | 27/02/2019 | 29.97  | GBP |
| FUNKYPIGEON.COM           | Gift/Card/Novelty/Souvenir Shops  | Children's Services | Expenditure on Clients, Education | 28/02/2019 | 7      | GBP |
| WWW.VOUCHEREXPRESS.CO.    | Gift/Card/Novelty/Souvenir Shops  | Children's Services | Expenditure on Clients, Education | 28/02/2019 | 313.5  | GBP |
| AMZN Mktp UKMW0PI7F64     | Book Stores   | Children's Services | Expenditure on Clients, Education | 28/02/2019 | 15.48  | GBP |
| AMZN Mktp UKMW9WV8LK4     | Book Stores   | Children's Services | Expenditure on Clients, Education | 01/03/2019 | 8.97   | GBP |
| AMZN Mktp UKMW0KI1FC4     | Book Stores   | Children's Services | Expenditure on Clients, Education | 01/03/2019 | 16.48  | GBP |
| WWW.VOUCHEREXPRESS.CO.    | Gift/Card/Novelty/Souvenir Shops  | Children's Services | Expenditure on Clients, Education | 01/03/2019 | -7.75  | GBP |
| AMZN Mktp UKMW9WW0AR4     | Book Stores   | Children's Services | Expenditure on Clients, Education | 06/03/2019 | 35.49  | GBP |
| AMZN Mktp UKMW34J3E04     | Book Stores   | Children's Services | Expenditure on Clients, Education | 07/03/2019 | 19.48  | GBP |
| AMZN MKTP UKMW6BQ0EH4 AM  | Book Stores   | Children's Services | Expenditure on Clients, Education | 07/03/2019 | 45.72  | GBP |
| AMZN MKTP UKMW6NP5EL4 AM  | Book Stores   | Children's Services | Expenditure on Clients, Education | 07/03/2019 | 122.6  | GBP |
| AMAZON.CO.UKMW5OJ20A4 AM  | Misc & Speciality Retail Stores   | Children's Services | Expenditure on Clients, Education | 07/03/2019 | 203.76 | GBP |
| AMAZON.CO.UKMW70S80H4 AM  | Misc & Speciality Retail Stores   | Children's Services | Expenditure on Clients, Education | 08/03/2019 | 58.14  | GBP |

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| AMAZON.CO.UKMW7TV60C4 AM  | Misc & Speciality Retail Stores                                      | Children's Services | Expenditure on Clients, Education       | 08/03/2019 | 47.3   | GBP |
| AMZN Mktp UKMW9HN51A4     | Book Stores  | Children's Services | Expenditure on Clients, Education       | 08/03/2019 | 6.74   | GBP |
| AMAZON.CO.UKMW56V1GW4 AM  | Misc & Speciality Retail Stores                                      | Children's Services | Expenditure on Clients, Education       | 11/03/2019 | 133.98 | GBP |
| AMAZON.CO.UKMW4E80XR4 AM  | Misc & Speciality Retail Stores                                      | Children's Services | Expenditure on Clients, Education       | 11/03/2019 | 51.44  | GBP |
| Amazon.co.ukMW0EJ5MW4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education       | 12/03/2019 | 83.44  | GBP |
| Amazon.co.ukMW71A38B4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education       | 15/03/2019 | 20.31  | GBP |
| Amazon.co.ukMW8DA7KO4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 20/03/2019 | 20.32  | GBP |
| AMZN MKTP UKMW4739KZ4 AM  | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 20/03/2019 | 14.98  | GBP |
| TRAINLINE                 | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 21/03/2019 | 42.31  | GBP |
| TRAINLINE                 | Passenger Railways   | Children's Services | Travelling Expenses Fares               | 21/03/2019 | 63.31  | GBP |
| AMZN Mktp UKMW9NG79Q4     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/03/2019 | 13.28  | GBP |
| Amazon.co.ukMW2SQ47Y4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Consultancy Fees                        | 21/03/2019 | 18.48  | GBP |
| AMZN Mktp UKMW25S09F4     | Book Stores  | Children's Services | Ref Books/Newspapers, Periodicals, Maps | 21/03/2019 | 16.01  | GBP |
| Amazon.co.ukMW9PT9UW4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education       | 25/03/2019 | 19.96  | GBP |
| Amazon.co.ukMW9KA8UO4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education       | 25/03/2019 | 20.31  | GBP |
| AMZN Mktp UKMW04Z5UM4     | Book Stores  | Children's Services | Expenditure on Clients, Education       | 25/03/2019 | 23.38  | GBP |
| Amazon.co.ukMW9CG2WL4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education       | 25/03/2019 | 8.85   | GBP |
| AMAZON.CO.UKMW5ZY2W04 AM  | Misc & Speciality Retail Stores                                      | Children's Services | Expenditure on Clients, Education       | 25/03/2019 | 15.99  | GBP |
| AMAZON.CO.UK AMAZON.CO.UK | Misc & Speciality Retail Stores                                      | Children's Services | Expenditure on Clients, Education       | 25/03/2019 | -15.70 | GBP |
| Amazon.co.ukMZ4NX6FP4     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services | Expenditure on Clients, Education       | 28/03/2019 | 21.42  | GBP |
| THE GREETINGS CARD        | Stationery/Office/School Supply Stores                               | Children's Services | Expenditure on Clients, Education       | 29/03/2019 | 3.87   | GBP |
| Amazon.co.ukMB9PS7N64     | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Resources           | Consultancy Fees                        | 07/01/2019 | 34.74  | GBP |
| AMZN Mktp UKMB7PS1NG4     | Book Stores  | Resources           | Ref Books/Newspapers, Periodicals, Maps | 07/01/2019 | 13.27  | GBP |
| WWW.BROADBANDBUYER.CO.UK  | Computers/Peripherals/Software                                       | Resources           | Software                                | 14/01/2019 | 185.54 | GBP |
| AMZN Mktp UKMB40H7B54     | Book Stores  | Resources           | Ref Books/Newspapers, Periodicals, Maps | 18/01/2019 | 26.54  | GBP |
| FS.COM LIMITED            | Computers/Peripherals/Software                                       | Resources           | Software                                | 21/01/2019 | 114.24 | GBP |

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| WP-TVCABLES NIMBUS       | Electronics Stores   | Resources           | Miscellaneous Expenses                  | 28/01/2019 | -68.40 | GBP |
| VIKING                   | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 29/01/2019 | 27.48  | GBP |
| VIKING                   | Stationery/Office Supplies/Printing&Writing Paper                    | Resources           | Stationery & General Office Expenses    | 29/01/2019 | 2.9    | GBP |
| FAST KEY SERVICES LIM    | Business Services - Not Elsewhere Classified                         | Resources           | Consultancy Fees                        | 20/02/2019 | 4.82   | GBP |
| AMAZON PRIMEMI29C6KS4 AM | Direct Marketing - Continuity/Subscription Merchant                  | Resources           | Credit Card Charges                     | 20/02/2019 | 0.82   | GBP |
| AMZN Mktp UKMI4PS5K44    | Book Stores  | Resources           | Ref Books/Newspapers, Periodicals, Maps | 20/02/2019 | 39.2   | GBP |
| ECLIPSEDIGITALMEDIA      | Electronics Stores   | Resources           | Equipment Furniture & Material          | 21/02/2019 | 292.5  | GBP |
| AMAZON.CO.UKMI1J62KE4 AM | Misc & Speciality Retail Stores                                      | Resources           | Local Orders                            | 21/02/2019 | 664.15 | GBP |
| AMZN Mktp UKMI29C47U4    | Book Stores  | Resources           | Ref Books/Newspapers, Periodicals, Maps | 21/02/2019 | 1607.8 | GBP |
| AMZN MKTP UKMI8518UA4 AM | Book Stores  | Resources           | Miscellaneous Expenses                  | 25/02/2019 | 9.14   | GBP |
| PAYPAL SECUREMAIL        | Computer Programming/Data Processing/Integrated Sys Design           | Resources           | Software                                | 27/02/2019 | 198.63 | GBP |
| LENTE DESIGNS            | Electronics Stores   | Resources           | Miscellaneous Expenses                  | 27/02/2019 | 44.78  | GBP |
| AMZN MKTP UKMW0VN0OG4 AM | Book Stores  | Resources           | Miscellaneous Expenses                  | 27/02/2019 | 18.26  | GBP |
| Amazon PrimeMW1NL6OA4    | Direct Marketing - Continuity/Subscription Merchant                  | Resources           | Miscellaneous Expenses                  | 27/02/2019 | 7.99   | GBP |
| FS.COM LIMITED           | Computers/Peripherals/Software                                       | Resources           | Miscellaneous Expenses                  | 27/02/2019 | 192    | GBP |
| AMZN MKTP UKMW6EN1384 AM | Book Stores  | Resources           | Ref Books/Newspapers, Periodicals, Maps | 04/03/2019 | 165.6  | GBP |
| Amazon.co.ukMW8A18J44    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Resources           | Consultancy Fees                        | 05/03/2019 | 87.45  | GBP |
| Amazon PrimeMZ7KI6CW4    | Direct Marketing - Continuity/Subscription Merchant                  | Resources           | Credit Card Charges                     | 27/03/2019 | 7.99   | GBP |
| AMZNMktplace             | Misc & Speciality Retail Stores                                      | Resources           | IT Equipment                            | 29/03/2019 | 47.92  | GBP |
| AMZN Mktp UKMI47C6LJ4    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 04/02/2019 | 138.99 | GBP |
| SAINSBURY'S S/MKT        | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 28/02/2019 | 11.65  | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 07/03/2019 | 3.23   | GBP |
| COLE GREEN WINES         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 18/03/2019 | 6.72   | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 16/01/2019 | 16.58  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 22/01/2019 | 10.22  | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 30/01/2019 | 22.87  | GBP |
| TESCO STORES 2663        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 06/02/2019 | 10.12  | GBP |
| SAINSBURYS S/MKTS        | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 07/02/2019 | 7.29   | GBP |
| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Children's Services | Catering Food / Meals                   | 27/03/2019 | 23.5   | GBP |

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| DAY 1                  | Package Stores - Beer/Wine/Liquor                         | Children's Services | Catering Food / Meals              | 29/03/2019 | 3.32   | GBP |
| TESCO STORES 5415      | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals              | 29/03/2019 | 12.31  | GBP |
| TESCO STORE 2663       | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals              | 23/01/2019 | 75.5   | GBP |
| TESCO STORE 2663       | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals              | 01/02/2019 | 7      | GBP |
| ASDA SUPERSTORE        | Grocery Stores/Supermarkets                               | Children's Services | Catering Food / Meals              | 19/03/2019 | 26.61  | GBP |
| AMZN Mktp UKMB1X56704  | Book Stores   | Resources           | Equipment - Repairs                | 24/01/2019 | 5.68   | GBP |
| TIMPSON LTD            | Shoe Repair/Shine/Hat Cleaning                            | Resources           | Equipment - Repairs                | 28/01/2019 | 6.5    | GBP |
| B Q 1058               | Lumber/Building Materials Stores                          | Resources           | Local Orders                       | 30/01/2019 | 2.02   | GBP |
| B Q 1058               | Lumber/Building Materials Stores                          | Resources           | Local Orders                       | 30/01/2019 | 2.02   | GBP |
| B Q 1058               | Lumber/Building Materials Stores                          | Resources           | Local Orders                       | 30/01/2019 | 2.02   | GBP |
| B Q 1058               | Lumber/Building Materials Stores                          | Resources           | Local Orders                       | 30/01/2019 | 2.02   | GBP |
| B Q 1058               | Lumber/Building Materials Stores                          | Resources           | Local Orders                       | 30/01/2019 | 1.29   | GBP |
| B Q 1058               | Lumber/Building Materials Stores                          | Resources           | Local Orders                       | 30/01/2019 | 1.27   | GBP |
| WICKES BUILDING SU     | Lumber/Building Materials Stores                          | Resources           | Equipment - Repairs                | 30/01/2019 | 12     | GBP |
| SHOP SAFE LTD          | Computer Maint/Repair/Services - Not Elsewhere Classified | Resources           | Security Charges                   | 30/01/2019 | 363    | GBP |
| WICKES BUILDING SU     | Lumber/Building Materials Stores                          | Resources           | Equipment - Repairs                | 31/01/2019 | 10     | GBP |
| WWW.CSGONLINE.CO.UK    | Industrial Supplies - Not Elsewhere Classified            | Resources           | Equipment - Purchases              | 04/02/2019 | 97.25  | GBP |
| NOTHINGNEW2WEAR.COM    | Family Clothing Stores                                    | Resources           | Clothing/Uniforms                  | 07/02/2019 | 19.99  | GBP |
| AMZN Mktp UKMI2N69014  | Book Stores   | Resources           | Equipment - Repairs                | 08/02/2019 | 6.88   | GBP |
| AMZN Mktp UKMI56H0174  | Book Stores   | Resources           | Equipment - Repairs                | 08/02/2019 | 3.75   | GBP |
| AMZN Mktp UKMI4MY8104  | Book Stores   | Resources           | Clothing/Uniforms                  | 08/02/2019 | 20.95  | GBP |
| WWW.PARKINGCHARGEPAyme | Auto Parking Lots/Garages                                 | Resources           | Miscellaneous Expenses             | 11/02/2019 | 21.5   | GBP |
| AMZN Mktp UKMI02U9XI4  | Book Stores   | Resources           | Equipment - Repairs                | 11/02/2019 | 18.23  | GBP |
| AMZN Mktp UKMI09K5V04  | Book Stores   | Resources           | Equipment - Repairs                | 12/02/2019 | 7.01   | GBP |
| AMZN Mktp UKMI9GZ4VW4  | Book Stores   | Resources           | Equipment - Repairs                | 12/02/2019 | 7.01   | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets                               | Resources           | Equipment - Repairs                | 15/02/2019 | 27.09  | GBP |
| WM MORRISONS STORE     | Grocery Stores/Supermarkets                               | Resources           | Equipment - Repairs                | 28/02/2019 | 32.3   | GBP |
| AMMERHURST LTD         | Metal Service Centers & Offices                           | Resources           | Local Orders                       | 01/03/2019 | 11.93  | GBP |
| KITRONIK LTD           | Electrical Parts/Equipment                                | Resources           | Local Orders                       | 06/03/2019 | 255.96 | GBP |
| KITRONIK LTD           | Electrical Parts/Equipment                                | Resources           | Local Orders                       | 06/03/2019 | 395.75 | GBP |
| KITRONIK LTD           | Electrical Parts/Equipment                                | Resources           | Local Orders                       | 06/03/2019 | 242.82 | GBP |
| JS ONLINE GROCERY      | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation | 12/03/2019 | 188.14 | GBP |
| JS ONLINE GROCERY      | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation | 12/03/2019 | 100.9  | GBP |
| JS ONLINE GROCERY      | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation | 18/03/2019 | 38.19  | GBP |
| JS ONLINE GROCERY      | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation | 19/03/2019 | 76.6   | GBP |
| JS ONLINE GROCERY      | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation | 20/03/2019 | 50.06  | GBP |
| JS ONLINE GROCERY      | Grocery Stores/Supermarkets                               | Adult Care Services | Expenditure on Clients, Recreation | 21/03/2019 | 36.55  | GBP |

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| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation      | 26/03/2019 | 193.28 | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Expenditure on Clients, Recreation      | 26/03/2019 | 151.9  | GBP |
| JS ONLINE GROCERY        | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 27/03/2019 | 40.85  | GBP |
| TSGN                     | Passenger Railways   | Children's Services | Expenditure on Clients, Education       | 24/01/2019 | 11.7   | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 30/01/2019 | 2.3    | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Expenditure on Clients, Education       | 04/02/2019 | 4.27   | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Expenditure on Clients, Education       | 04/02/2019 | 4.27   | GBP |
| AMFBOWLING.CO.UK         | Bowling Alleys   | Children's Services | Expenditure on Clients, Education       | 05/02/2019 | 247.8  | GBP |
| AMZN Mktp UKMI7UX4JF4    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 05/02/2019 | 18.99  | GBP |
| AMZN Mktp UKMI3Q58J64    | Book Stores  | Children's Services | Expenditure on Clients, Education       | 05/02/2019 | 24.07  | GBP |
| TRAINLINE                | Passenger Railways   | Children's Services | Expenditure on Clients, Education       | 15/02/2019 | 12.66  | GBP |
| B M RETAIL               | Discount Stores  | Children's Services | Expenditure on Clients, Education       | 15/02/2019 | 27.04  | GBP |
| ASDA SUPERSTORE 04406    | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 19/02/2019 | 28.69  | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 21/02/2019 | 19     | GBP |
| HERTSSPORTVILLAGE.       | Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses | Children's Services | Expenditure on Clients, Education       | 27/02/2019 | 40     | GBP |
| SPORTS CAFE              | Eating Places/Restaurants  | Children's Services | Expenditure on Clients, Education       | 04/03/2019 | 8.05   | GBP |
| ASDA SUPERSTORE 04406    | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 18/03/2019 | 23.97  | GBP |
| ASDA SUPERSTORE 04406    | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 18/03/2019 | 2.4    | GBP |
| SUMUP WELWYN GARDEN CIT  | Taxicabs And Limousines  | Children's Services | Travelling Expenses Fares               | 27/03/2019 | 9.5    | GBP |
| IZ Welwyn taxis          | Taxicabs And Limousines  | Children's Services | Travelling Expenses Fares               | 27/03/2019 | 10.42  | GBP |
| TESCO STORE 2202         | Grocery Stores/Supermarkets  | Children's Services | Expenditure on Clients, Education       | 29/03/2019 | 2      | GBP |
| AMZN MKTP UKMI7056MA4 AM | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 13/02/2019 | 9.97   | GBP |
| WWW.PHS.CO.UK            | Business Services - Not Elsewhere Classified                         | Adult Care Services | Disposal of Clinical Waste              | 28/02/2019 | 137.28 | GBP |
| WWW.EDENSPRINGS.CO.UK    | Nondurable Goods - Not Elsewhere Classified                          | Adult Care Services | Bottled water                           | 05/03/2019 | 90.4   | GBP |
| eSky.pl S.A.             | Travel Agencies/Tour Operators                                       | Adult Care Services | Expenditure on Clients, Holidays        | 13/03/2019 | 423.73 | GBP |
| eSky.pl S.A.             | Travel Agencies/Tour Operators                                       | Adult Care Services | Expenditure on Clients, Holidays        | 13/03/2019 | 15.49  | GBP |
| eSky.pl S.A.             | Travel Agencies/Tour Operators                                       | Adult Care Services | Expenditure on Clients, Holidays        | 13/03/2019 | 253.35 | GBP |
| eSky.pl S.A.             | Travel Agencies/Tour Operators                                       | Adult Care Services | Expenditure on Clients, Holidays        | 13/03/2019 | 9.61   | GBP |
| PARKING CHARGE           | Auto Parking Lots/Garages  | Adult Care Services | Car Parking                             | 18/03/2019 | 0.8    | GBP |
| WWW.STAYSURE.CO.UK       | Insurance Sales/Underwriting/Premiums                                | Adult Care Services | Insurances                              | 25/03/2019 | 64.11  | GBP |
| MARKSSPENCER PLC         | Grocery Stores/Supermarkets  | Adult Care Services | Catering Food / Meals                   | 28/03/2019 | 35     | GBP |
| WATERSTONES.COM          | Book Stores  | Adult Care Services | Ref Books/Newspapers, Periodicals, Maps | 22/01/2019 | 75     | GBP |
| WWW.INSIDEHOUSING.CO.U   | Misc Publishing And Printing   | Adult Care Services | Printing Costs                          | 22/01/2019 | 159.17 | GBP |
| ST JOHN AMBULANCE        | Charitable/Social Service Orgs                                       | Children's Services | Consultancy Fees                        | 18/01/2019 | 25     | GBP |

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| KIRKLEES MUSIC / PRINT I | Misc Publishing And Printing                               | Children's Services | Printing Costs                       | 25/01/2019 | 68     | GBP |
| ST JOHN AMBULANCE        | Charitable/Social Service Orgs                             | Children's Services | Consultancy Fees                     | 25/01/2019 | -25.00 | GBP |
| MDS HIRE COPYRIGHT       | Computer Programming/Data Processing/Integrated Sys Design | Children's Services | Software                             | 05/02/2019 | 286.4  | GBP |
| EAST HERTS ONLINE        | Govt Services - Not Elsewhere Classified                   | Children's Services | Consultancy Fees                     | 18/02/2019 | 21     | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 19/02/2019 | 6.6    | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 19/02/2019 | 12.5   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 19/02/2019 | 2.84   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 19/02/2019 | 2.84   | GBP |
| TESCO STORE 2654         | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 19/02/2019 | 6.6    | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 25/02/2019 | 1.1    | GBP |
| CO-OP GROUP              | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 25/02/2019 | 3.3    | GBP |
| SHEETMUSICPLUS.COM       | Music Stores - Instruments/Piano/Sheet Music               | Children's Services | Equipment Furniture & Material       | 12/03/2019 | 78.16  | USD |
| POST OFFICE COUNTER      | Postal Services - Gov Only                                 | Children's Services | Postage                              | 20/03/2019 | 5.79   | GBP |
| POST OFFICE COUNTER      | Postal Services - Gov Only                                 | Children's Services | Postage                              | 20/03/2019 | 1.16   | GBP |
| TESCO STORES 2654        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 25/03/2019 | 15.2   | GBP |
| TESCO STORES 2654        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 25/03/2019 | 2.7    | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 21/02/2019 | 8.28   | GBP |
| VICTORIAS SECRET UK      | Womens Ready To Wear Stores                                | Children's Services | Expenditure on Clients, Clothing     | 25/02/2019 | 35     | GBP |
| VICTORIAS SECRET UK      | Womens Ready To Wear Stores                                | Children's Services | Expenditure on Clients, Clothing     | 25/02/2019 | 29.17  | GBP |
| RIVER ISLAND 063         | Mens/Womens Clothing Stores                                | Children's Services | Expenditure on Clients, Clothing     | 25/02/2019 | 54.17  | GBP |
| PRIMARK STORES LTD       | Family Clothing Stores                                     | Children's Services | Expenditure on Clients, Clothing     | 25/02/2019 | 63.75  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                | Children's Services | Expenditure on Clients, Medical      | 06/03/2019 | 16.43  | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                                | Children's Services | Mobile Phone Charges                 | 07/03/2019 | 15.83  | GBP |
| TESCO-STORES 3213        | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 07/03/2019 | 3.3    | GBP |
| MATALAN                  | Mens/Womens Clothing Stores                                | Children's Services | Expenditure on Clients, Clothing     | 26/03/2019 | 30.42  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                | Children's Services | Stationery & General Office Expenses | 26/03/2019 | 17.83  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 27/03/2019 | 5.79   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                | Children's Services | Expenditure on Clients, Clothing     | 27/03/2019 | 25.83  | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                | Children's Services | Equipment Furniture & Material       | 27/03/2019 | 2.92   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 27/03/2019 | 2.23   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                | Children's Services | Expenditure on Clients, Clothing     | 27/03/2019 | 5      | GBP |
| CARDS DIRECT             | Gift/Card/Novelty/Souvenir Shops                           | Children's Services | Stationery & General Office Expenses | 22/02/2019 | 3.78   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 26/02/2019 | 8.33   | GBP |
| ASDA CS LTD              | Grocery Stores/Supermarkets                                | Children's Services | Catering Food / Meals                | 28/02/2019 | 4.17   | GBP |
| HOBBYCRAFT               | Artist Supply/Craft Stores                                 | Children's Services | Equipment Furniture & Material       | 08/03/2019 | 6.67   | GBP |



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| THE RANGE                | Department Stores                                 | Children's Services | Equipment Furniture & Material       | 08/03/2019 | 5.98    | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets                       | Children's Services | Catering Food / Meals                | 18/03/2019 | 140.14  | GBP |
| TESCO STORES 3372        | Grocery Stores/Supermarkets                       | Children's Services | Catering Food / Meals                | 18/03/2019 | 22.3    | GBP |
| WWW.CORAM.ORG.UK         | Charitable/Social Service Orgs                    | Children's Services | Miscellaneous Expenses               | 22/02/2019 | 5.95    | GBP |
| AMAZON.CO.UKMW99O8LV4 AM | Misc & Speciality Retail Stores                   | Children's Services | Miscellaneous Expenses               | 01/03/2019 | 15.14   | GBP |
| PAYPAL MATTRESSMAN       | Misc House Furnishing Specialty Stores            | Children's Services | Expenditure on Clients, Education    | 08/03/2019 | 198     | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper | Children's Services | Miscellaneous Expenses               | 12/03/2019 | 101     | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper | Children's Services | Miscellaneous Expenses               | 12/03/2019 | 58      | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper | Children's Services | Miscellaneous Expenses               | 12/03/2019 | 2.49    | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper | Children's Services | Miscellaneous Expenses               | 13/03/2019 | 53.29   | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper | Children's Services | Miscellaneous Expenses               | 13/03/2019 | 54.91   | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper | Children's Services | Miscellaneous Expenses               | 13/03/2019 | 53.29   | GBP |
| ASDA GEORGE COM LEEDS    | Grocery Stores/Supermarkets                       | Children's Services | Expenditure on Clients, Education    | 15/03/2019 | 141.99  | GBP |
| AMZN Mktp UKMW17948H4    | Book Stores                                       | Children's Services | Miscellaneous Expenses               | 15/03/2019 | 14      | GBP |
| ASDA GROCERIES ONLINE    | Grocery Stores/Supermarkets                       | Children's Services | Expenditure on Clients, Education    | 18/03/2019 | 32.4    | GBP |
| MOTHERCARE DIRECT-E-CO   | Department Stores                                 | Children's Services | Expenditure on Clients, Education    | 18/03/2019 | 128.78  | GBP |
| MOTHERCARE DIRECT-E-CO   | Department Stores                                 | Children's Services | Expenditure on Clients, Education    | 18/03/2019 | 76.49   | GBP |
| MOTHERCARE DIRECT-E-CO   | Department Stores                                 | Children's Services | Expenditure on Clients, Education    | 18/03/2019 | 24.99   | GBP |
| WWW.ARGOS.CO.UK          | Discount Stores                                   | Children's Services | Expenditure on Clients, Education    | 20/03/2019 | 57.98   | GBP |
| HIGHSTREETVOUCHERS       | Civic/Social/Fraternal Assc                       | Children's Services | Miscellaneous Expenses               | 22/03/2019 | 140     | GBP |
| ENTERPRISE ENTERPRISE    | Enterprise Rent-A-Car                             | Children's Services | Hire of Vehicles / Plant             | 25/03/2019 | 121.44  | GBP |
| ENTERPRISE ENTERPRISE    | Enterprise Rent-A-Car                             | Children's Services | Hire of Vehicles / Plant             | 25/03/2019 | -121.44 | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper | Children's Services | Stationery & General Office Expenses | 29/03/2019 | 21.2    | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper | Children's Services | Stationery & General Office Expenses | 29/03/2019 | 16.6    | GBP |
| WWW.POSTOFFICESHOP.CO.UK | Stationery/Office Supplies/Printing&Writing Paper | Children's Services | Stationery & General Office Expenses | 29/03/2019 | 3.29    | GBP |
| TESCO STORE 2425         | Grocery Stores/Supermarkets                       | Children's Services | Expenditure on Clients, Education    | 22/01/2019 | 13.77   | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                       | Children's Services | Expenditure on Clients, Education    | 30/01/2019 | 12.81   | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                       | Children's Services | Expenditure on Clients, Education    | 05/02/2019 | 6.39    | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                       | Children's Services | Expenditure on Clients, Education    | 13/02/2019 | 4.93    | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                       | Children's Services | Catering Food / Meals                | 20/02/2019 | 8.85    | GBP |
| TESCO STORE 3213         | Grocery Stores/Supermarkets                       | Children's Services | Expenditure on Clients, Education    | 27/02/2019 | 8.03    | GBP |

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| TESCO-STORES 3213     | Grocery Stores/Supermarkets  | Children's Services  | Expenditure on Clients, Education       | 27/02/2019 | 0.8    | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets  | Children's Services  | Expenditure on Clients, Education       | 06/03/2019 | 12.1   | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets  | Children's Services  | Expenditure on Clients, Education       | 13/03/2019 | 6.72   | GBP |
| TESCO STORE 3213      | Grocery Stores/Supermarkets  | Children's Services  | Expenditure on Clients, Education       | 20/03/2019 | 9.63   | GBP |
| TESCO STORE 2425      | Grocery Stores/Supermarkets  | Children's Services  | Expenditure on Clients, Education       | 26/03/2019 | 8.03   | GBP |
| THE POST OFFICE       | Postal Services - Gov Only   | Community Protection | Postage                                 | 21/01/2019 | 33.45  | GBP |
| WWW.NISBETS.COM       | Direct Marketing - Catalog Merchant                                  | Community Protection | Local Orders                            | 25/01/2019 | 63.48  | GBP |
| CURRYS                | Electronics Stores   | Community Protection | Equipment Furniture & Material          | 30/01/2019 | 14.99  | GBP |
| WWW.NISBETS.COM       | Direct Marketing - Catalog Merchant                                  | Community Protection | Local Orders                            | 11/02/2019 | 59.98  | GBP |
| AMZN Mktp UKMB1W04K84 | Book Stores  | Children's Services  | Equipment - Purchases                   | 23/01/2019 | 23.97  | GBP |
| AMZN Mktp UKMI2O460C4 | Book Stores  | Children's Services  | Equipment - Purchases                   | 08/02/2019 | 40     | GBP |
| AMZN Mktp UKMI7S021S4 | Book Stores  | Children's Services  | Equipment - Purchases                   | 11/02/2019 | 9.99   | GBP |
| AMZN Mktp UKMI1BX9PE4 | Book Stores  | Children's Services  | Equipment - Purchases                   | 11/02/2019 | 46.71  | GBP |
| AMZN Mktp UKMI1NL2MM4 | Book Stores  | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 12/02/2019 | 23.67  | GBP |
| AMZN Mktp UKMI3046VV4 | Book Stores  | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 12/02/2019 | 29.28  | GBP |
| AMZN Mktp UKMI8UN0BM4 | Book Stores  | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 15/02/2019 | 37.24  | GBP |
| AMZN Mktp UKMI1AO28L4 | Book Stores  | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 15/02/2019 | 29.28  | GBP |
| AMZN Mktp UKMI1RG8814 | Book Stores  | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 18/02/2019 | 86.7   | GBP |
| AMZN Mktp UKMI7KY28P4 | Book Stores  | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 18/02/2019 | 24.48  | GBP |
| AMZN Mktp UKMI8BX2DK4 | Book Stores  | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 18/02/2019 | 136.49 | GBP |
| AMZN Mktp UKMI0DK8RG4 | Book Stores  | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 25/02/2019 | 25.24  | GBP |
| AMZN Mktp UKMW9TI0FV4 | Book Stores  | Children's Services  | Expenditure on Clients, Education       | 28/02/2019 | 131.96 | GBP |
| AMZN Mktp UKMW2TM54F4 | Book Stores  | Children's Services  | Expenditure on Clients, Education       | 01/03/2019 | 24     | GBP |
| Amazon.co.ukMW0SN5F34 | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Children's Services  | Expenditure on Clients, Education       | 04/03/2019 | 28.45  | GBP |
| TESCO STORE 2663      | Grocery Stores/Supermarkets  | Children's Services  | Expenditure on Clients, Education       | 06/03/2019 | 91.67  | GBP |
| TESCO STORE 2663      | Grocery Stores/Supermarkets  | Children's Services  | Catering Food / Meals                   | 06/03/2019 | 0.67   | GBP |
| TESCO STORES 3061     | Grocery Stores/Supermarkets  | Children's Services  | Catering Food / Meals                   | 27/03/2019 | 14.73  | GBP |

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| TESCO STORE 2663         | Grocery Stores/Supermarkets  | Children's Services  | Catering Food / Meals                   | 27/03/2019 | 5.1     | GBP |
| ATLASSIAN                | Computer Software Stores   | Community Protection | Software                                | 21/01/2019 | 2164.27 | USD |
| Amazon.co.ukMB8BK4YB4    | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Community Protection | Ref Books/Newspapers, Periodicals, Maps | 29/01/2019 | 15.87   | GBP |
| AMZN MKTP UKMI4EN4CA4 AM | Book Stores  | Community Protection | Ref Books/Newspapers, Periodicals, Maps | 30/01/2019 | 41.66   | GBP |
| AMZN MKTP UKMI9LX2OT4 AM | Book Stores  | Community Protection | Ref Books/Newspapers, Periodicals, Maps | 31/01/2019 | 29.99   | GBP |
| PREMIER INN              | Premier Travel Inns  | Community Protection | Accommodation                           | 04/02/2019 | 116.65  | GBP |
| WWW.PLOT-IT.CO.UK        | Stationery/Office/School Supply Stores                               | Community Protection | Equipment Furniture & Material          | 07/02/2019 | 547.9   | GBP |
| ARGOS LTD                | Discount Stores  | Community Protection | Equipment Furniture & Material          | 07/02/2019 | 9.99    | GBP |
| WWW.PLOT-IT.CO.UK        | Stationery/Office/School Supply Stores                               | Community Protection | Equipment Furniture & Material          | 08/02/2019 | -547.90 | GBP |
| ACUMEN INS SVS LTD       | Insurance Sales/Underwriting/Premiums                                | Community Protection | Insurances                              | 11/02/2019 | 141.4   | GBP |
| TRAINLINE                | Passenger Railways   | Community Protection | Travelling Expenses Fares               | 27/02/2019 | 35.54   | GBP |
| TRAINLINE                | Passenger Railways   | Community Protection | Travelling Expenses Fares               | 27/02/2019 | 115.43  | GBP |
| Amazon PrimeMW9RR9F84    | Direct Marketing - Continuity/Subscription Merchant                  | Community Protection | Credit Card Charges                     | 28/02/2019 | 7.99    | GBP |
| AMZN Mktp UKMW02T0NV4    | Book Stores  | Community Protection | Ref Books/Newspapers, Periodicals, Maps | 04/03/2019 | 20      | GBP |
| AMZN MKTP UKMW9QA4NA4 AM | Book Stores  | Community Protection | Ref Books/Newspapers, Periodicals, Maps | 04/03/2019 | 29.95   | GBP |
| AMZN Mktp UKMW74A0EJ4    | Book Stores  | Community Protection | Ref Books/Newspapers, Periodicals, Maps | 07/03/2019 | 16.99   | GBP |
| Amazon PrimeMZ7B23F64    | Direct Marketing - Continuity/Subscription Merchant                  | Community Protection | Credit Card Charges                     | 28/03/2019 | 7.99    | GBP |
| AMZN Mktp UKMW38G9VJ4    | Book Stores  | Children's Services  | Equipment Furniture & Material          | 12/03/2019 | 35.44   | GBP |
| AMZNMktplace             | Misc & Speciality Retail Stores                                      | Children's Services  | Equipment Furniture & Material          | 13/03/2019 | 28.5    | GBP |
| AMZNMktplace             | Misc & Speciality Retail Stores                                      | Children's Services  | Equipment Furniture & Material          | 13/03/2019 | 4.99    | GBP |
| AMZN Mktp UKMW49Y65Y4    | Book Stores  | Children's Services  | Equipment Furniture & Material          | 13/03/2019 | 115.56  | GBP |
| WWW.BOOKING.GLL.ORG      | Recreation Services - Not Elsewhere Classified                       | Children's Services  | Expenditure on Clients, Recreation      | 14/03/2019 | 29.85   | GBP |
| WELWYN/HATFLD/INET       | Professional Services - Not Elsewhere Classified                     | Children's Services  | Expenditure on Clients, Recreation      | 21/03/2019 | 33.6    | GBP |

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| TESCO STORES 3372         | Grocery Stores/Supermarkets                             | Children's Services  | Catering Food / Meals                   | 25/03/2019 | 12.97  | GBP |
| TESCO STORES 3372         | Grocery Stores/Supermarkets                             | Children's Services  | Catering Food / Meals                   | 25/03/2019 | 109.43 | GBP |
| WICKES BUILDING SU        | Lumber/Building Materials Stores                        | Children's Services  | Equipment Repairs & Maintenance         | 29/01/2019 | 18.75  | GBP |
| SCREWFIX WATFORD IMPERIAL | Lumber/Building Materials Stores                        | Children's Services  | Equipment Repairs & Maintenance         | 31/01/2019 | 27.47  | GBP |
| WICKES CHESHAM            | Lumber/Building Materials Stores                        | Children's Services  | Equipment Repairs & Maintenance         | 06/02/2019 | 49.82  | GBP |
| PAYPAL ZHOU WEI           | Antique Stores - Sales/Repairs/Restoration Services     | Children's Services  | Equipment Furniture & Material          | 06/02/2019 | 8.58   | GBP |
| SCREWFIX DIR. LTD         | Lumber/Building Materials Stores                        | Children's Services  | Equipment Repairs & Maintenance         | 11/02/2019 | 1.92   | GBP |
| SCREWFIX DIR. LTD         | Lumber/Building Materials Stores                        | Children's Services  | Equipment Repairs & Maintenance         | 11/02/2019 | 3.41   | GBP |
| B Q 1058                  | Lumber/Building Materials Stores                        | Children's Services  | Local Orders                            | 12/02/2019 | 7.92   | GBP |
| B Q 1058                  | Lumber/Building Materials Stores                        | Children's Services  | Equipment Repairs & Maintenance         | 19/02/2019 | -7.92  | GBP |
| DULUX DECORATOR CENTRE    | Paints/Varnishes/Supplies                               | Children's Services  | Local Orders                            | 21/02/2019 | 23.06  | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                        | Children's Services  | Equipment Furniture & Material          | 05/03/2019 | 70     | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                        | Children's Services  | Equipment Furniture & Material          | 05/03/2019 | 36.2   | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                        | Children's Services  | Equipment Furniture & Material          | 05/03/2019 | 2.28   | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                        | Children's Services  | Equipment Furniture & Material          | 05/03/2019 | 4.58   | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                        | Children's Services  | Equipment Furniture & Material          | 07/03/2019 | 4.17   | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                        | Children's Services  | Local Orders                            | 20/03/2019 | 16.67  | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                        | Children's Services  | Local Orders                            | 20/03/2019 | 16.67  | GBP |
| B Q 1245                  | Lumber/Building Materials Stores                        | Children's Services  | Local Orders                            | 20/03/2019 | 16.67  | GBP |
| CREST MEDICAL             | Medical/Dental/Ophthalmic/Hospital Equipment & Supplies | Adult Care Services  | Equipment Furniture & Material          | 27/02/2019 | 11.68  | GBP |
| WWW.JOHNLEWIS.COM         | Department Stores                                       | Adult Care Services  | Equipment Furniture & Material          | 28/02/2019 | 199    | GBP |
| COMPLETE INTACARE HYGI    | Nursing/Personal Care Facilities                        | Adult Care Services  | Cleaning Materials                      | 28/02/2019 | 74.64  | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets                             | Adult Care Services  | Miscellaneous Expenses                  | 28/02/2019 | 47.25  | GBP |
| COMPLETE INTACARE HYGI    | Nursing/Personal Care Facilities                        | Adult Care Services  | Cleaning Materials                      | 12/03/2019 | 46     | GBP |
| COMPLETE INTACARE HYGI    | Nursing/Personal Care Facilities                        | Adult Care Services  | Cleaning Materials                      | 18/03/2019 | 189.67 | GBP |
| TESCO STORE 2055          | Grocery Stores/Supermarkets                             | Adult Care Services  | Miscellaneous Expenses                  | 19/03/2019 | 51.3   | GBP |
| POST OFFICE COUNTER       | Postal Services - Gov Only                              | Children's Services  | Postage                                 | 21/02/2019 | 1.77   | GBP |
| COOLERAID LTD             | Buying/Shopping Services & Clubs                        | Children's Services  | Local Orders                            | 06/03/2019 | 110.8  | GBP |
| TESCO STORE 3213          | Grocery Stores/Supermarkets                             | Children's Services  | Catering Food / Meals                   | 22/03/2019 | 20     | GBP |
| AMZN Mktp UKMW68F49M4     | Book Stores   | Children's Services  | Ref Books/Newspapers, Periodicals, Maps | 22/03/2019 | 12.58  | GBP |
| AMZN Mktp UKMI9S69454     | Book Stores   | Community Protection | Equipment Furniture & Material          | 01/02/2019 | 5.64   | GBP |
| BISHOP STORTFORD INSIDE   | Buying/Shopping Services & Clubs                        | Adult Care Services  | Expenditure on Clients, Recreation      | 08/03/2019 | 86.66  | GBP |
| SAINSBURYS SMKTS          | Grocery Stores/Supermarkets                             | Adult Care Services  | Expenditure on Clients, Recreation      | 08/03/2019 | 66.75  | GBP |
| PALMERS NEWSAGENTS        | News Dealers/Newsstands                                 | Resources            | Miscellaneous Expenses                  | 25/03/2019 | 123.15 | GBP |
| TESCO STORES 2329         | Grocery Stores/Supermarkets                             | Adult Care Services  | Catering Food / Meals                   | 25/03/2019 | 91.33  | GBP |

|                          |                             |                      |  |            |       |     |
|--------------------------|-----------------------------|----------------------|--|------------|-------|-----|
| ALDI 38 776              | Grocery Stores/Supermarkets | Adult Care Services  | Catering Food / Meals                      | 26/03/2019 | 3.29  | GBP |
| AMZN Mktp UKMW5S52Y24    | Book Stores                 | Community Protection | Equipment Furniture & Material             | 26/03/2019 | 11.46 | GBP |
| AMZN Mktp UKMZ4A68CG4    | Book Stores                 | Community Protection | Equipment Furniture & Material             | 26/03/2019 | 33.44 | GBP |
| SAINSBURYS               | Grocery Stores/Supermarkets | Community Protection | Catering Food / Meals                      | 28/03/2019 | 42.6  | GBP |
| AMZN MKTP UKMZ0DD54K4 AM | Book Stores                 | Community Protection | Ref Books/Newspapers, Periodicals,<br>Maps | 28/03/2019 | 20.97 | GBP |
| WM MORRISONS STORE       | Grocery Stores/Supermarkets | Children's Services  | Catering Food / Meals                      | 28/03/2019 | 3.99  | GBP |