

## **Purchasing Card Spend - January 2018 - March 2018**

There were no Irrecoverable VAT amounts for this period

<b><u>Vendor Name</u></b>	<b><u>MCC Description</u></b>	<b><u>Service Area Description</u></b>	<b><u>Account Code Description</u></b>	<b><u>Post Date</u></b>	<b><u>Billing</u></b>	
					<b><u>Net</u></b>	<b><u>Currency</u></b>
KINGS LANGLEY	Lumber/Building Materials Stores	Resources	Miscellaneous Expenses	23/01/2018	60.95	GBP
KINGS LANGLEY	Lumber/Building Materials Stores	Resources	Miscellaneous Expenses	26/01/2018	38.95	GBP
KINGS LANGLEY	Lumber/Building Materials Stores	Resources	Miscellaneous Expenses	26/01/2018	43.45	GBP
Amazon UK Marketplace	Book Stores	Resources	Miscellaneous Expenses	29/01/2018	9.19	GBP
Amazon UK Marketplace	Book Stores	Resources	Miscellaneous Expenses	30/01/2018	28.59	GBP
WATFORD TIMBER	Durable Goods - Not Elsewhere Classified	Resources	Miscellaneous Expenses	01/02/2018	306.54	GBP
PAYPAL ALS SAFETY	Vocational/Trade Schools	Resources	Miscellaneous Expenses	05/02/2018	330	GBP
Amazon UK Marketplace	Book Stores	Resources	Miscellaneous Expenses	07/02/2018	6.85	GBP
TOOLSTATION	Hardware Stores	Resources	Miscellaneous Expenses	10/01/2018	37.66	GBP
TOOLSTATION	Hardware Stores	Resources	Miscellaneous Expenses	10/01/2018	46.8	GBP
TOOLSTATION	Hardware Stores	Resources	Miscellaneous Expenses	11/01/2018	16.65	GBP
TOOLSTATION	Hardware Stores	Resources	Miscellaneous Expenses	11/01/2018	30.62	GBP
TOOLSTATION	Hardware Stores	Resources	Miscellaneous Expenses	12/01/2018	47.83	GBP
ORBITAL FASTENERS	Lumber/Building Materials Stores	Resources	Miscellaneous Expenses	17/01/2018	22.07	GBP
TOOLSTATION	Hardware Stores	Resources	Miscellaneous Expenses	19/01/2018	22.22	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Resources	Miscellaneous Expenses	06/02/2018	34.98	GBP
ORBITAL FASTENERS	Lumber/Building Materials Stores	Resources	Miscellaneous Expenses	07/02/2018	82.37	GBP
TOOLSTATION	Hardware Stores	Resources	Miscellaneous Expenses	07/02/2018	15.72	GBP
Amazon UK Marketplace	Book Stores	Resources	Miscellaneous Expenses	08/02/2018	34.74	GBP
WP-TREND MACHINERY	Glass/Paint/Wallpaper Store	Resources	Equipment Repairs & Maintenance	15/02/2018	49.95	GBP
IPS FENCING	Lumber/Building Materials Stores	Resources	Planned Maintenance	23/02/2018	86.35	GBP
TOOLSTATION	Hardware Stores	Resources	Miscellaneous Expenses	06/03/2018	60.98	GBP
Magnet	Furniture/Home Furn/Equip Stores - Except Appliances	Resources	Miscellaneous Expenses	06/03/2018	21.8	GBP
JOHN DAVIDSON PIPE	Construction Materials - Not Elsewhere Classified	Resources	Planned Maintenance	08/03/2018	101.49	GBP
TOOLSTATION	Hardware Stores	Resources	Miscellaneous Expenses	13/03/2018	33.89	GBP

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MILLETS	Sporting Goods Stores	Resources	Uniforms & Protective Clothing	06/02/2018	37.5	GBP
MILLETS	Sporting Goods Stores	Resources	Uniforms & Protective Clothing	12/02/2018	41.67	GBP
MILLETS	Sporting Goods Stores	Resources	Uniforms & Protective Clothing	12/02/2018	-37.5	GBP
GOLDSTAR LEISURE LTD	Sports/Riding Apparel Stores	Resources	Uniforms & Protective Clothing	14/02/2018	52.67	GBP
WWW.ARCO.CO.UK	Industrial Supplies - Not Elsewhere Classified	Resources	Miscellaneous Expenses	19/02/2018	116.82	GBP
HERTSMERE BOROUGH	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Resources	Miscellaneous Expenses	19/02/2018	80	GBP
WELWYN/HATFLD/INET	Professional Services - Not Elsewhere Classified	Environment	Miscellaneous Expenses	19/02/2018	30	GBP
GOLDEN GRIFFIN	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Environment	Miscellaneous Expenses	28/02/2018	24.6	GBP
WWW.GO-DISPLAYS.CO.UK	Industrial Supplies - Not Elsewhere Classified	Environment	Equipment Furniture & Material	05/03/2018	242	GBP
ROYAL MAIL GROUP	Postal Services - Gov Only	Environment	Miscellaneous Expenses	07/03/2018	97	GBP
WATFORD DISTRICT YMC	Business Services - Not Elsewhere Classified	Environment	Miscellaneous Expenses	19/03/2018	90	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	19.04	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	19.04	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	19.04	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	19.04	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	19.04	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	19.04	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	19.04	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	19.04	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	19/01/2018	19.04	GBP

[illegible]



[illegible]

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<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	19.54	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	19.54	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	19.54	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	19.54	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	19.54	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	19.54	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	19.54	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	19.54	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	19.04	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	5.36	GBP
EDEN SPRINGS (UK) LTD	Nondurable Goods - Not Elsewhere Classified	Community Protection	Local Orders	21/03/2018	19.04	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Environment	Road Fund Licences	28/02/2018	152.5	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	19/01/2018	25	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	23/01/2018	25	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/01/2018	20.83	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	3.24	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	31/01/2018	2.5	GBP
ASDA STORES LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/02/2018	3.21	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	08/02/2018	187.5	GBP
ARRIVA	Bus Lines	Children's Services	Hire of Vehicles / Plant	16/02/2018	20.83	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/02/2018	2.46	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	01/03/2018	416.67	GBP
NEW LOOK	Womens Ready To Wear Stores	Children's Services	Expenditure on Clients, Clothing	09/03/2018	27.52	GBP

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HM	Mens/Womens Clothing Stores	Children's Services	Uniforms & Protective Clothing	09/03/2018	10.82	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	2.91	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/03/2018	4.98	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	30/03/2018	500	GBP
VIRGIN MEDIA PYMTS	Telecom Services - Phone/Fax	Children's Services	Equipment Furniture & Material	15/01/2018	251.52	GBP
ARGOS LTD	Discount Stores	Children's Services	IT Equipment	30/01/2018	41.66	GBP
WP-STAMPS DIRECT L	Stationery/Office/School Supply Stores	Children's Services	Expenditure on Clients, Education	07/02/2018	20.78	GBP
HP INC UK LIMITED	Computers/Peripherals/Software	Children's Services	IT Equipment	16/02/2018	164	GBP
HP INC UK LIMITED	Computers/Peripherals/Software	Children's Services	Software	02/03/2018	163	GBP
VIRGIN MEDIA PYMTS	Telecom Services - Phone/Fax	Children's Services	Equipment Furniture & Material	15/03/2018	163.93	GBP
BELLA SKY HOTEL APS	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Miscellaneous Expenses	15/03/2018	297.63	DKK
BELLA SKY HOTEL APS	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Miscellaneous Expenses	15/03/2018	297.63	DKK
ONLINE SHOP	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	28/03/2018	560	GBP
HP INC UK LIMITED	Computers/Peripherals/Software	Children's Services	IT Equipment	30/03/2018	795	GBP
HP INC UK LIMITED	Computers/Peripherals/Software	Children's Services	IT Equipment	30/03/2018	795	GBP
WM MORRISON STORE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	70.8	GBP
ASDA STORES 4462	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/02/2018	25.56	GBP
WM MORRISON STORE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/02/2018	58.68	GBP
WM MORRISON STORE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/02/2018	53.51	GBP
WM MORRISON STORE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/02/2018	100	GBP
WM MORRISON STORE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/02/2018	4.01	GBP
WM MORRISON STORE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/03/2018	6.88	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Adult Care Services	Uniforms & Protective Clothing	07/03/2018	20	GBP
WM MORRISON STORE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/03/2018	85.67	GBP
ASDA STORES 4462	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	66.24	GBP
ASDA STORES 4462	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/01/2018	66.39	GBP
ASDA STORES 4462	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/01/2018	76.01	GBP



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ASDA STORES 4462	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	24/01/2018	11.56	GBP
ARGOS HODDESDON	Discount Stores	Adult Care Services	Cleaning & Domestic Supplies	07/02/2018	24.99	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	07/02/2018	50.15	GBP
ASDA STORES 4462	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	38.89	GBP
ASDA STORES 4462	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/02/2018	36.74	GBP
ASDA STORES 4462	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	28/02/2018	54.85	GBP
WM MORRISON STORE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/03/2018	90.38	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	03/01/2018	26.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	03/01/2018	26.09	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	03/01/2018	12.38	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	03/01/2018	9.98	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	03/01/2018	2.69	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	03/01/2018	22.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	03/01/2018	19.19	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	03/01/2018	26.79	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	03/01/2018	12.79	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	03/01/2018	39.18	GBP
PENSWORTH	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	04/01/2018	160.38	GBP
THE CORAL REEF	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	05/01/2018	33.77	GBP
BFS GROUP	Caterers	Adult Care Services	Catering Food / Meals	05/01/2018	39.06	GBP
BOOKERECOMM	Caterers	Adult Care Services	Catering Food / Meals	05/01/2018	42.06	GBP
BOOKERECOMM	Caterers	Adult Care Services	Catering Food / Meals	05/01/2018	82.43	GBP
BFS GROUP	Caterers	Adult Care Services	Catering Food / Meals	11/01/2018	56.49	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	17/01/2018	9.07	GBP
THE CORAL REEF	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	18/01/2018	34.81	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Equipment Furniture & Material	18/01/2018	171.55	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	19/01/2018	41.34	GBP
TV LICENSING	Management/Consulting/P.R.Services	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	147	GBP

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BOOKERECOMM	Caterers	Adult Care Services	Catering Food / Meals	22/01/2018	42.24	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	22/01/2018	26.77	GBP
BOOKERECOMM	Caterers	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	12.78	GBP
BOOKERECOMM	Caterers	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	-12.78	GBP
BOOKER LIMITED WATFORD	Caterers	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	163.35	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	90.83	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Stationery & General Office Expenses	05/02/2018	12.49	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	05/02/2018	29.4	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	05/02/2018	-26.79	GBP
RICOH UK LIMITED	Quick Copy/Reproduction/Blueprinting Services	Adult Care Services	Local Orders	08/02/2018	3.43	GBP
BFS GROUP	Caterers	Adult Care Services	Catering Food / Meals	08/02/2018	255.69	GBP
PENSWORTH	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	08/02/2018	196.83	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	08/02/2018	152.75	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	08/02/2018	42.18	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	34.91	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	34.91	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	86.55	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	121.41	GBP
AMZiZilla	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	-86.55	GBP

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Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	8.95	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	26/02/2018	13.95	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	7.2	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	26/02/2018	8	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	26/02/2018	4.75	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	5.95	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	2.8	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	74.98	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	3.47	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	07/03/2018	19.24	GBP
PHS GROUP	Business Services - Not Elsewhere Classified	Adult Care Services	Disposal of Clinical Waste	09/03/2018	556.92	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	09/03/2018	50.16	GBP
BFS GROUP	Caterers	Adult Care Services	Catering Food / Meals	09/03/2018	149.98	GBP
MEDISAVE	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Local Orders	12/03/2018	40.35	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	3.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	5.05	GBP
THE CORAL REEF	Florist Supplies/Nursery Stock/Flowers	Adult Care Services	Catering Food / Meals	14/03/2018	45.06	GBP
BFS GROUP	Caterers	Adult Care Services	Catering Food / Meals	16/03/2018	118.97	GBP
SHRED STATION LIMITE	Information Retrieval Services	Adult Care Services	Local Orders	16/03/2018	31.5	GBP
PENSWORTH	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	23/03/2018	211.41	GBP

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BFS GROUP	Caterers	Adult Care Services	Catering Food / Meals	23/03/2018	58.16	GBP
WWW.GOPAK.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Adult Care Services	Expenditure on Clients, Recreation	23/03/2018	615.56	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	23/03/2018	153.03	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	23/03/2018	31.8	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	03/01/2018	143.85	GBP
WWW.INSIDEHOUSING.CO.U	Misc Publishing And Printing	Adult Care Services	Printing Costs	04/01/2018	174	GBP
CHILD POVERTY	Charitable/Social Service Orgs	Adult Care Services	Consultancy Fees	08/01/2018	75	GBP
FAST KEY SERVICES LIMI	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	19/01/2018	11.89	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	19/01/2018	22.72	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	22/01/2018	17.06	GBP
SURVEYMONKEY.COM	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Credit Card Charges	30/01/2018	27	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	09/02/2018	3.25	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	09/02/2018	37.3	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	09/02/2018	37.29	GBP
PAYPAL *BENEFITSWOR	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Planned Maintenance	26/02/2018	64.67	GBP
PAYPAL STAMPSDIREC	Durable Goods - Not Elsewhere Classified	Adult Care Services	Equipment Furniture & Material	26/02/2018	24.84	GBP
SurveyMonkey	Computer Programming/Data Processing/Integrated Sys Design	Adult Care Services	Software	28/02/2018	27	GBP
SurveyMonkey	Computer Programming/Data Processing/Integrated Sys Design	Adult Care Services	Software	28/03/2018	27	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Children's Services	Catering Food / Meals	08/01/2018	204	GBP
SKY BUSINESS	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	09/01/2018	78	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	16/01/2018	6.99	GBP
BT BILL PAYMENT 1	Telecom. Equip./Phone Sales	Children's Services	Expenditure on Clients, Recreation	25/01/2018	51	GBP

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					<u>Net</u>	
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Recreation	26/01/2018	103.8	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	29/01/2018	2.83	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	157.9	GBP
SCHOOLGATEWAY.COM	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Catering Food / Meals	29/01/2018	72.8	GBP
SCHOOLGATEWAY.COM	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Expenditure on Clients, Education	29/01/2018	52.5	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	16.41	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	103.89	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/02/2018	117.6	GBP
SKY BUSINESS	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	09/02/2018	78	GBP
HURRENS BUTCHERS	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Catering Food / Meals	09/02/2018	102.17	GBP
SUMUP NTS WASTE CLEARAN	Laundry/Cleaning/Garment Services	Children's Services	Equipment Furniture & Material	09/02/2018	45	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Recreation	09/02/2018	9.5	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	11.67	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	95.77	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	12/02/2018	15.24	GBP
HURRENS BUTCHERS	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Catering Food / Meals	15/02/2018	39.93	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Catering Food / Meals	16/02/2018	5.82	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	19/02/2018	24.33	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	13.75	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	127.55	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	19/02/2018	4.54	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/02/2018	10.2	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/02/2018	107.29	GBP

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					<u>Net</u>	<u>Currency</u>
HURRENS BUTCHERS	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Catering Food / Meals	23/02/2018	88.76	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	26/02/2018	18.04	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	7.88	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	101.13	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Stationery & General Office Expenses	26/02/2018	1.67	GBP
SCS	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	01/03/2018	496.67	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/03/2018	8.75	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/03/2018	47.25	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Stationery & General Office Expenses	02/03/2018	1.22	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	12.29	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	137.57	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Children's Services	Expenditure on Clients, Recreation	07/03/2018	34.16	GBP
SKY BUSINESS	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	09/03/2018	78	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Catering Food / Meals	16/03/2018	5.82	GBP
HURRENS BUTCHERS	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Catering Food / Meals	23/03/2018	84.09	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	185.44	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	04/01/2018	14.98	GBP
ALBAN-ARENA.CO.UK	Theatrical Producers(except motion pics) &Ticket Agencies	Adult Care Services	Expenditure on Clients, Recreation	10/01/2018	28.5	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	11/01/2018	35.05	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	11/01/2018	21.46	GBP

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					<u>Net</u>	<u>Currency</u>
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	11/01/2018	28.1	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/01/2018	111.66	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	19/01/2018	26.53	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/01/2018	182.43	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Local Orders	22/01/2018	5.98	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Local Orders	22/01/2018	5.95	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	25/01/2018	28.18	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	25/01/2018	10	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	26/01/2018	32.93	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	26/01/2018	41.36	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	29/01/2018	93.72	GBP
WAITROSE DIRECT	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	31/01/2018	28.95	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	02/02/2018	38.28	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	02/02/2018	24.81	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	02/02/2018	31.9	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Stationery & General Office Expenses	06/02/2018	41.65	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Stationery & General Office Expenses	06/02/2018	10.82	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	06/02/2018	28.49	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	09/02/2018	28.84	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	09/02/2018	20.19	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	09/02/2018	29.96	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	19/02/2018	48.08	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	21/02/2018	32.16	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	200.07	GBP
PPALBRIGHTLTD	Professional Services - Not Elsewhere Classified	Adult Care Services	Special Equipment Contingency	23/02/2018	180	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	23/02/2018	28.98	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	23/02/2018	36.66	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	23/02/2018	31.33	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	02/03/2018	25.12	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	02/03/2018	33.19	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	08/03/2018	34.85	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	08/03/2018	26	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	08/03/2018	20.27	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/03/2018	25	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/03/2018	121.45	GBP
DACORUM BOROUGH COUNCI	Govt Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	12/03/2018	10	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	15/03/2018	32.46	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	15/03/2018	35.55	GBP



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WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	15/03/2018	40.2	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Special Equipment Programme	20/03/2018	33.98	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	21/03/2018	39.84	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Special Equipment Programme	21/03/2018	14.14	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Special Equipment Programme	21/03/2018	18.34	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Special Equipment Programme	21/03/2018	31.66	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Special Equipment Programme	22/03/2018	14.14	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	23/03/2018	141.88	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/03/2018	237.04	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	23/03/2018	30.45	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	23/03/2018	33.22	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	23/03/2018	46.83	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	23/03/2018	21.28	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	23/03/2018	8.31	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/03/2018	-5	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/03/2018	107.93	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	03/01/2018	48.52	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	17/01/2018	36.35	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	17/01/2018	51.97	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	13/02/2018	45.33	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/02/2018	155.61	GBP

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SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	20/02/2018	5.98	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Cleaning & Domestic Supplies	21/02/2018	182.95	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Cleaning & Domestic Supplies	12/03/2018	203.94	GBP
COOLERAID LTD	Buying/Shopping Services & Clubs	Adult Care Services	Miscellaneous Expenses	03/01/2018	48	GBP
MEADOWCROFT FOOD SERVI	Caterers	Adult Care Services	Miscellaneous Expenses	04/01/2018	51.39	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	08/01/2018	49.27	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Miscellaneous Expenses	12/01/2018	481.6	GBP
WWW.INTACARE-HYGIENE.C	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	16/01/2018	58.6	GBP
WWW.TONERGIANT.CO.UK	Stationery/Office/School Supply Stores	Adult Care Services	Stationery & General Office Expenses	17/01/2018	17.3	GBP
COMPLETE CARE SHOP	Misc General Merchandise	Adult Care Services	Stationery & General Office Expenses	19/01/2018	21.24	GBP
TESCO STORES-2126	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	02/02/2018	35.5	GBP
COMPLETE CARE SHOP	Misc General Merchandise	Adult Care Services	Stationery & General Office Expenses	05/02/2018	59.5	GBP
MEADOWCROFT FOOD SERVI	Caterers	Adult Care Services	Miscellaneous Expenses	20/02/2018	46.44	GBP
WWW.INTACARE-HYGIENE.C	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	21/02/2018	58.6	GBP
COOLERAID LTD	Buying/Shopping Services & Clubs	Adult Care Services	Miscellaneous Expenses	05/03/2018	48	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Special Equipment Programme	12/03/2018	312.44	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Special Equipment Programme	12/03/2018	312.44	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Special Equipment Programme	13/03/2018	379.98	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Special Equipment Programme	13/03/2018	379.98	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Special Equipment Programme	13/03/2018	399.98	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Special Equipment Programme	13/03/2018	399.98	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Special Equipment Programme	14/03/2018	291.66	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Special Equipment Programme	15/03/2018	41.98	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	16/03/2018	38.65	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Special Equipment Programme	19/03/2018	109.29	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Special Equipment Programme	19/03/2018	109.29	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Expenditure on Clients, Education	10/01/2018	7.99	GBP
THE FLAG SHOP LTD	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	17/01/2018	47.6	GBP

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					<u>Net</u>	
THE RANGE	Department Stores	Children's Services	Expenditure on Clients, Education	22/01/2018	124.81	GBP
HOBBYCRAFT GROUP L	Artist Supply/Craft Stores	Children's Services	Expenditure on Clients, Education	24/01/2018	35.3	GBP
GREAT TICKETS	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	29/01/2018	280	GBP
GREAT TICKETS	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	29/01/2018	280	GBP
THE RANGE	Department Stores	Children's Services	Expenditure on Clients, Education	29/01/2018	20	GBP
HOBBYCRAFT GROUP L	Artist Supply/Craft Stores	Children's Services	Expenditure on Clients, Education	31/01/2018	33.8	GBP
EVERYBODYS TA TICKETS	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	02/02/2018	198	GBP
AMAZON UK PRIME AMZN.CO.U	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Expenditure on Clients, Education	12/02/2018	7.99	GBP
ALDI 50 776	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	07/03/2018	11.64	GBP
AMAZON PRIME MEMBER FEE A	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Expenditure on Clients, Education	12/03/2018	7.99	GBP
HELM TICKETS	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	20/03/2018	84.8	GBP
PAYPAL RAFAQATSALE	Misc & Speciality Retail Stores	Children's Services	Local Orders	01/01/2018	1.89	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	03/01/2018	0.8	GBP
ARRIVA PASSENGER	Automotive Service Shops (Non Dealer)	Children's Services	Vehicle Workshop Cost	04/01/2018	5.4	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/01/2018	1.92	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/01/2018	2.4	GBP
PAYPAL COALMUNCHER	Misc & Speciality Retail Stores	Children's Services	Local Orders	25/01/2018	1.35	GBP
WWW.NORTH-HERTS.GOV.UK	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	25/01/2018	35.9	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	25/01/2018	21.81	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	25/01/2018	25.88	GBP

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					<u>Net</u>	<u>Currency</u>
PAYPAL DAILY BUY	Variety Stores	Children's Services	Cleaning & Domestic Supplies	26/01/2018	6.98	GBP
PAYPAL HARROPA	Misc & Speciality Retail Stores	Children's Services	Local Orders	26/01/2018	8.1	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/01/2018	2.93	GBP
NHDC PHONE PAY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	26/01/2018	-35.9	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	31/01/2018	43.91	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	05/02/2018	13.98	GBP
GASP	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	22/01/2018	49.8	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	22/01/2018	23.73	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	22/01/2018	11.98	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	24/01/2018	19.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	26/01/2018	7.12	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	26/01/2018	8.4	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	31/01/2018	17.95	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/02/2018	32.95	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/02/2018	17.88	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/02/2018	6	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/02/2018	49.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/02/2018	23.85	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/02/2018	23.84	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	<u>Currency</u>
					<u>Net</u>	
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	02/02/2018	198.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	06/02/2018	19.23	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	06/02/2018	79	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	09/02/2018	16.91	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	26/02/2018	16.98	GBP
AAA TAXIS HERTS LTD	Taxicabs And Limousines	Children's Services	Expenditure on Clients, Education	13/03/2018	227.08	GBP
ONE4ALL GIFT CARD	Gift/Card/Novelty/Souvenir Shops	Children's Services	Cleaning & Domestic Supplies	26/03/2018	400.99	GBP
ONE4ALL GIFT CARD	Gift/Card/Novelty/Souvenir Shops	Children's Services	Cleaning & Domestic Supplies	26/03/2018	370.99	GBP
MCAFEE WWW.MCAFEE.COM	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Software licences	26/01/2018	89.99	GBP
WWW.BWBLLP.COM	Legal Services Attorneys	Children's Services	Training	07/02/2018	25	GBP
ADOBE CREATIVE CLOUD	Computer Software Stores	Children's Services	Software	08/02/2018	707.76	GBP
MCAFEE WWW.MCAFEE.COM	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	13/03/2018	94.99	GBP
TESCO STORE 3050	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	8	GBP
FAST KEY SERVICES LIM	Business Services - Not Elsewhere Classified	Children's Services	Stationery & General Office Expenses	19/01/2018	8.35	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Preventative Care	09/02/2018	93.6	GBP
HALFORDS ON LINE	Bicycle Shops - Sales/Service	Children's Services	Exceptional Payments	26/02/2018	35.99	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Preventative Care	27/02/2018	109.91	GBP
LONDON MIDLAND TIC	Passenger Railways	Children's Services	Travelling Expenses Fares	27/02/2018	28.9	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Preventative Care	28/02/2018	128.95	GBP
PC WORLD ONLINE	Electronics Stores	Children's Services	Equipment Furniture & Material	14/03/2018	34.94	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	15/03/2018	32.49	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	22/01/2018	84.33	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
HOBBYCRAFT LTD	Artist Supply/Craft Stores	Children's Services	Expenditure on Clients, Education	06/02/2018	9	GBP
DALLAS HOUSEHOLD	Gift/Card/Novelty/Souvenir Shops	Children's Services	Expenditure on Clients, Education	06/02/2018	19.1	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	13/02/2018	25.73	GBP
HOBBYCRAFT LTD	Artist Supply/Craft Stores	Children's Services	Expenditure on Clients, Education	21/02/2018	36.6	GBP
HOBBYCRAFT LTD	Artist Supply/Craft Stores	Children's Services	Equipment Furniture & Material	21/03/2018	59.6	GBP
TESCO STORES-2126	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	30/03/2018	3.16	GBP
LIDL UK	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	09/01/2018	99.97	GBP
WICKES	Lumber/Building Materials Stores	Adult Care Services	Local Orders	27/02/2018	25.12	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	01/01/2018	60.01	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	01/01/2018	63.21	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	03/01/2018	74.3	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	03/01/2018	45	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	08/01/2018	66.29	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	08/01/2018	87.26	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	10/01/2018	1.75	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	10/01/2018	91.88	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	10/01/2018	75.16	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	79.84	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	73.35	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	17/01/2018	64.86	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	17/01/2018	51.38	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	97.67	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	80.86	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	23/01/2018	6.32	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	23/01/2018	86.96	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	23/01/2018	42.35	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	23/01/2018	7.74	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	24/01/2018	69.61	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Expenditure on Clients, Recreation	24/01/2018	72	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	24/01/2018	37.39	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	91.8	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	56.48	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	30/01/2018	29.98	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	117.74	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	122.59	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	<u>Currency</u>
					<u>Net</u>	
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	07/02/2018	60.89	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	07/02/2018	76.22	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	114.19	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	111.31	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	14/02/2018	44.22	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	14/02/2018	57.01	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Cleaning Consumables	14/02/2018	16.44	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	97.15	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	105.75	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	72.62	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	66.15	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	73.45	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	53.45	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	28/02/2018	115.3	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	28/02/2018	71.35	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	152.5	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	07/03/2018	175.82	GBP



<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	83.86	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	65.25	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	55.87	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	78.83	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	124.99	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	73.39	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	21/03/2018	153.67	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	21/03/2018	138.42	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	23/03/2018	416.67	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	23/03/2018	385.25	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	108.5	GBP
FAST KEY SERVICES LIMI	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	20/02/2018	7.25	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Expenses	23/02/2018	9.25	GBP
HERTSMERE BOROUGH	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Adult Care Services	Expenditure on Clients, Recreation	09/03/2018	25	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	20/03/2018	-9.25	GBP
BOWMANS OF WATFORD	Wholesale Clubs	Adult Care Services	Local Orders	05/01/2018	2	GBP
BOWMANS OF WATFORD	Wholesale Clubs	Adult Care Services	Local Orders	12/01/2018	7.47	GBP
KEN JACK	Hardware Stores	Adult Care Services	Local Orders	24/01/2018	3.75	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	07/02/2018	1.75	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Equipment Furniture & Material	22/02/2018	16	GBP
KEN JACK	Hardware Stores	Adult Care Services	Local Orders	23/02/2018	7.08	GBP
RICKMORES ELECTRICAL	Electronics Stores	Adult Care Services	Equipment Furniture & Material	28/02/2018	10.82	GBP
KEN JACK	Hardware Stores	Adult Care Services	Local Orders	28/02/2018	8.33	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
KEN JACK	Hardware Stores	Adult Care Services	Local Orders	16/03/2018	3.33	GBP
HOMEBASE LTD 035	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/03/2018	80.77	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Adult Care Services	Expenditure on Clients, Recreation	10/01/2018	147	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	10/01/2018	1.69	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	10/01/2018	1.38	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	10/01/2018	44.98	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Miscellaneous Expenses	11/01/2018	4.17	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	11/01/2018	1.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	11/01/2018	1.16	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	17/01/2018	1.75	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	07/02/2018	2.88	GBP
AMAZON UK PRIME AMZN.CO.U	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Miscellaneous Expenses	09/02/2018	7.99	GBP
AMAZON UK PRIME AMZN.CO.U	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Miscellaneous Expenses	14/02/2018	-7.99	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	01/01/2018	129.45	GBP
WM MORRISON FOOD.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	01/01/2018	67.43	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Expenditure on Clients, Recreation	03/01/2018	6.99	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	04/01/2018	142.52	GBP
WWW.THERMOMETERSDIRECT	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	05/01/2018	23.6	GBP
CARTRIDGE SAVE	Stationery/Office Supplies/Printing&Writing Paper	Adult Care Services	Stationery & General Office Expenses	05/01/2018	26.48	GBP
COMPLETE CARE SHOP	Misc General Merchandise	Adult Care Services	Expenditure on Clients, Recreation	05/01/2018	134.11	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	08/01/2018	115.03	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	08/01/2018	116	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	09/01/2018	67.64	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	10/01/2018	60.62	GBP
COSYFEET WALKTALL & TP	Shoe Stores	Adult Care Services	Expenditure on Clients, Recreation	12/01/2018	41.99	GBP
WWW.HUNTLEIGH-HEAL	Medical Services/Health Practitioners - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	12/01/2018	151	GBP
WWW.HUNTLEIGH-HEAL	Medical Services/Health Practitioners - Not Elsewhere Classified	Adult Care Services	Special Equipment Repairs	12/01/2018	269	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	15/01/2018	79.75	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	92.47	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	152.36	GBP
WM MORRISON FOOD.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	130.66	GBP
THE OLD WELWYN FLORIST	Florists	Adult Care Services	Local Orders	16/01/2018	104.17	GBP
WM MORRISON FOOD.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	16/01/2018	134.04	GBP
EYRE & ELLISTON	Electrical Contractors	Adult Care Services	Local Orders	18/01/2018	19.5	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Expenditure on Clients, Recreation	18/01/2018	6.99	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	18/01/2018	91.93	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	18/01/2018	162.53	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	18/01/2018	92.23	GBP
WWW.JOHNLEWIS.COM	Department Stores	Adult Care Services	Special Equipment Contingency	19/01/2018	307.5	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	237.53	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	141.46	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	88.82	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	95.09	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	23/01/2018	133.93	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Expenditure on Clients, Recreation	24/01/2018	119.58	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	25/01/2018	124.25	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	25/01/2018	31.56	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	25/01/2018	31.97	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	25/01/2018	49.99	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/01/2018	73.32	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	133.71	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	115.48	GBP
WM MORRISON FOOD.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	93.96	GBP
WM MORRISON FOOD.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	30/01/2018	61.1	GBP
COMPLETE CARE SHOP	Misc General Merchandise	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	55.08	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	121.47	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	165.3	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	58.7	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	6.99	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	95.54	GBP
WM MORRISON FOOD.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	06/02/2018	97.3	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	07/02/2018	147.14	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Expenditure on Clients, Recreation	08/02/2018	68.46	GBP
TESCO DELIVERY SAVER1	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	08/02/2018	6.99	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	09/02/2018	87.73	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	09/02/2018	43.55	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	120.29	GBP
ETSY.COM - HOLDUPONHEART	Misc Apparel/Accessory Shops	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	75	GBP
WM MORRISON FOOD.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	13/02/2018	145.86	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	16/02/2018	7.6	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	16/02/2018	238.99	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	114.02	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	122.11	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	136.71	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	97.47	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	6.99	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	<u>Currency</u>
					<u>Net</u>	
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	20/02/2018	135.19	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	23/02/2018	116.49	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	153.71	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	90.69	GBP
WM MORRISON FOOD.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	84.98	GBP
WWW.PHS.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Disposal of Clinical Waste	27/02/2018	37.44	GBP
ROYAL MAIL CHARGES	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	27/02/2018	2	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Expenditure on Clients, Recreation	27/02/2018	135.52	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	28/02/2018	72.56	GBP
WWW ESPARES CO UK	Electrical Parts/Equipment	Adult Care Services	Local Orders	28/02/2018	6.44	GBP
ALBAN LOCKSMITHS	Hardware Stores	Adult Care Services	Special Equipment Repairs	01/03/2018	152.17	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Non Staff Mileage	01/03/2018	10	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	01/03/2018	108.9	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	6.99	GBP
WM MORRISON FOOD.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	111.22	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	114.96	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	69.96	GBP
COMPLETE CARE SHOP	Misc General Merchandise	Adult Care Services	Expenditure on Clients, Recreation	07/03/2018	79.03	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	08/03/2018	115.84	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Expenditure on Clients, Recreation	08/03/2018	6.99	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	08/03/2018	23.76	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	116.26	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	79.56	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	109.5	GBP
WM MORRISON FOOD.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	46.71	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	171.53	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	75.54	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	6.58	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	15/03/2018	43.67	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	105.04	GBP
WM MORRISON FOOD.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	137.04	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Special Equipment Programme	19/03/2018	152.36	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	6.99	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	20/03/2018	93.4	GBP
AO RETAIL LIMITED	Household Appliance Stores	Adult Care Services	Expenditure on Clients, Recreation	20/03/2018	65	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	<u>Currency</u>
					<u>Net</u>	
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	20/03/2018	140.48	GBP
CARTRIDGE SAVE	Stationery/Office Supplies/Printing&Writing Paper	Adult Care Services	Stationery & General Office Expenses	22/03/2018	31.61	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/03/2018	130.5	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	23/03/2018	63	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	142.82	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	128.56	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	59.99	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	77.32	GBP
WM MORRISON FOOD.COM	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	27/03/2018	51.07	GBP
WWW.HUNTLEIGH-HEAL	Medical Services/Health Practitioners - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	28/03/2018	238.8	GBP
THE RANGE	Department Stores	Adult Care Services	Cleaning & Domestic Supplies	29/03/2018	85.01	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	29/03/2018	87.38	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	29/03/2018	52.99	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Special Equipment Programme	30/03/2018	48.26	GBP
STAMPS4U.CO.UK	Computer Software Stores	Adult Care Services	Stationery & General Office Expenses	30/03/2018	17.96	GBP
WATFORD DISTRICT YMC	Business Services - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	16/01/2018	87	GBP
BUNNINGS WAREHOUSE	Lumber/Building Materials Stores	Adult Care Services	Local Orders	17/01/2018	7.49	GBP
WICKES	Home Supply Warehouse Stores	Adult Care Services	Local Orders	06/02/2018	66.65	GBP
WICKES	Home Supply Warehouse Stores	Adult Care Services	Local Orders	06/02/2018	66.65	GBP



<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	<u>Currency</u>
					<u>Net</u>	
ODGPROJECTORLAMPSWRLD	Electronics Stores	Adult Care Services	Equipment Furniture & Material	19/02/2018	73.38	GBP
BUNNINGS WAREHOUSE	Lumber/Building Materials Stores	Adult Care Services	Local Orders	28/02/2018	21.57	GBP
WATFORD DISTRICT YMC	Business Services - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	05/03/2018	79.5	GBP
AMAZON UK PRIME AMZN.CO.U	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Miscellaneous Expenses	08/01/2018	7.99	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	10/01/2018	50.55	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	10/01/2018	321.82	GBP
Amazon Digital Svcs	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Miscellaneous Expenses	06/02/2018	5.99	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Miscellaneous Expenses	08/02/2018	7.99	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	09/02/2018	73.6	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	09/02/2018	23.91	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Miscellaneous Expenses	12/02/2018	8.53	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Miscellaneous Expenses	13/02/2018	79	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Miscellaneous Expenses	13/02/2018	-6.31	GBP
CURRYS ONLINE	Electronics Stores	Adult Care Services	Equipment Furniture & Material	14/02/2018	41.66	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	19/02/2018	13.73	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	20/02/2018	6.35	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Adult Care Services	Stationery & General Office Expenses	28/02/2018	147	GBP
Amazon Digital Svcs	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Miscellaneous Expenses	06/03/2018	5.99	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	09/03/2018	47.95	GBP
UK SAFETY MANAGEME	Electrical Parts/Equipment	Adult Care Services	Stationery & General Office Expenses	21/03/2018	259.99	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	23/03/2018	75.62	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
NETFLIX.COM	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	03/01/2018	7.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Recreation	08/01/2018	1.49	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	10/01/2018	6.23	GBP
TV LICENSING	Management/Consulting/P.R.Services	Children's Services	Expenditure on Clients, Recreation	11/01/2018	147	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Stationery & General Office Expenses	12/01/2018	3.9	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/01/2018	6.47	GBP
LITTLE LION MANCHE	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Children's Services	Expenditure on Clients, Recreation	17/01/2018	1199	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/02/2018	2.57	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/02/2018	0.92	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	02/02/2018	26.49	GBP
WWW.SMYTHSTOYS.COM	Hobby/Toy/Games Shops	Children's Services	Equipment Furniture & Material	02/02/2018	19.98	GBP
WWW.DFS.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	02/02/2018	-59	GBP
NETFLIX.COM	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	05/02/2018	7.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	05/02/2018	15.98	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	09/02/2018	4.78	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	12/02/2018	11.26	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/02/2018	1.74	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/02/2018	5.82	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	3.18	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	90.56	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Equipment Furniture & Material	26/02/2018	65.78	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Children's Services	Stationery & General Office Expenses	27/02/2018	30.2	GBP
ARGOS LTD	Discount Stores	Children's Services	Equipment Furniture & Material	01/03/2018	19.98	GBP

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Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	01/03/2018	3.69	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	01/03/2018	12.95	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/03/2018	1.71	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/03/2018	14.3	GBP
NETFLIX.COM	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	05/03/2018	7.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Stationery & General Office Expenses	05/03/2018	20.86	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	12	GBP
WWW.PHS.CO.UK	Business Services - Not Elsewhere Classified	Children's Services	Disposal of Clinical Waste	08/03/2018	270	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Stationery & General Office Expenses	08/03/2018	56.65	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	4.78	GBP
hillarys blinds ltd	Door-To-Door Sales	Children's Services	Local Orders	13/03/2018	226.67	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Local Orders	14/03/2018	291.67	GBP
ARGOS	Discount Stores	Children's Services	Equipment Furniture & Material	15/03/2018	19.98	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/03/2018	5.08	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/03/2018	3	GBP
BM RETAIL	Discount Stores	Children's Services	Local Orders	19/03/2018	4.16	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Local Orders	20/03/2018	308.32	GBP
ITUNES.COM/BILL	Record Stores	Children's Services	Expenditure on Clients, Recreation	22/03/2018	1.98	GBP
WWW.TTS-GROUPS.CO.UK	Stationery/Office/School Supply Stores	Children's Services	Local Orders	23/03/2018	77.95	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Local Orders	26/03/2018	10.85	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Local Orders	27/03/2018	20.7	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	3.17	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	11.7	GBP
WWW.NORTH-HERTS.GOV.UK	Govt Services - Not Elsewhere Classified	Resources	Consultancy Fees	27/03/2018	96	GBP
FONE ANGELS (DXB TECHN	Computer Software Stores	Community Protection	Analysts Fees	01/03/2018	27.99	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Community Protection	Equipment - Purchases	08/01/2018	41.79	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
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TRADING STANDARDS INST	Direct Marketing - Combination Catalog And Retail Merchant	Community Protection	Subsistence	15/01/2018	400	GBP
ROYAL MAIL GROUP	Postal Services - Gov Only	Community Protection	Postage	23/01/2018	100	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Equipment - Purchases	12/01/2018	26.66	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Equipment - Purchases	23/01/2018	10.56	GBP
TSGN	Passenger Railways	Community Protection	Subsistence	14/02/2018	32	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	28/03/2018	11.86	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Community Protection	Equipment Furniture & Material	29/03/2018	16.49	GBP
FONE ANGELS (DXB TECHN	Computer Software Stores	Community Protection	Analysts Fees	01/03/2018	84.97	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Analysts Fees	01/03/2018	19.99	GBP
GWR WEBSALES	Passenger Railways	Community Protection	Subsistence	18/01/2018	68.5	GBP
MS SIMPLY FOOD - SSP	Misc Food Stores - Convenience Stores & Specialty Markets	Community Protection	Subsistence	29/03/2018	36.86	GBP
BERRY HOUSE	Veterinary Services	Community Protection	Consultancy Fees	04/01/2018	49.7	GBP
VIOVET	Pet Shops/Food & Suppliers Stores	Community Protection	Consultancy Fees	05/01/2018	45.41	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Community Protection	Local Orders	08/01/2018	11.67	GBP
G & M GROWERS LIMITED	Nursery/Lawn/Garden Supply Stores	Community Protection	Catering Food / Meals	08/01/2018	121.63	GBP
BERRY HOUSE	Veterinary Services	Community Protection	Consultancy Fees	12/01/2018	73.06	GBP
ARGOS COLNEY	Discount Stores	Community Protection	Equipment Furniture & Material	17/01/2018	36.66	GBP
BERRY HOUSE	Veterinary Services	Community Protection	Consultancy Fees	02/02/2018	101.38	GBP
COUNTRY BOARDING KENNE	Misc Personal Services - Not Elsewhere Classified	Community Protection	Subsistence	15/02/2018	75.19	GBP
TRAVELODGE GB0000	Travelodge	Community Protection	Subsistence	15/02/2018	80.83	GBP
G & M GROWERS LIMITED	Nursery/Lawn/Garden Supply Stores	Community Protection	Catering Food / Meals	19/02/2018	71.89	GBP
VIOVET	Pet Shops/Food & Suppliers Stores	Community Protection	Consultancy Fees	26/02/2018	45.41	GBP
COUNTRY BOARDING KENNE	Misc Personal Services - Not Elsewhere Classified	Community Protection	Subsistence	12/03/2018	93.56	GBP
BERRY HOUSE	Veterinary Services	Community Protection	Consultancy Fees	21/03/2018	198.64	GBP
BERRY HOUSE	Veterinary Services	Community Protection	Consultancy Fees	28/03/2018	178.37	GBP
G & M GROWERS LIMITED	Nursery/Lawn/Garden Supply Stores	Community Protection	Catering Food / Meals	29/03/2018	104.62	GBP
FUELWOOD /WARWICK/	Hardware/Equipment/Supplies	Resources	Equipment Furniture & Material	10/01/2018	296.25	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
BEDFORD SAW & TOOL CO	Hardware Stores	Resources	Equipment Repairs & Maintenance	16/02/2018	17.1	GBP
BRADSTOCK POWER TOOLS	Landscaping/Horticultural Services	Resources	Equipment Repairs & Maintenance	20/03/2018	32.5	GBP
BLAINS TRAILERS & TYRE	Automotive Tire Stores	Resources	Miscellaneous Expenses	29/03/2018	115	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Resources	Equipment Furniture & Material	04/01/2018	147	GBP
SIMMONS BAKERS	Bakeries	Resources	Subsistence	31/01/2018	95.6	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Resources	Subsistence	06/02/2018	60.53	GBP
SIMMONS BAKERS	Bakeries	Resources	Subsistence	26/02/2018	128	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Equipment Furniture & Material	01/03/2018	13.58	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Equipment Furniture & Material	01/03/2018	6.72	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Resources	Equipment Furniture & Material	06/03/2018	17.79	GBP
Amazon UK Marketplace	Book Stores	Resources	Equipment Furniture & Material	12/03/2018	7.29	GBP
ROYAL MAIL ONLINE SHOP	Postal Services - Gov Only	Resources	Postage	15/03/2018	224	GBP
WWW.ICO.GOV.UK	Govt Services - Not Elsewhere Classified	Resources	Subscriptions (non-staff)	23/03/2018	35	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	18/01/2018	7.99	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Children's Services	Telephone charge	23/01/2018	57.67	GBP
Amazon Digital Svcs	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	29/01/2018	4.99	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/02/2018	9.17	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/02/2018	6.05	GBP
MOTORSPORT WORLD LTD	Commercial Sports/Pro Sports Club/Athletic Fields/Sports Promoters	Children's Services	Expenditure on Clients, Recreation	08/02/2018	114.83	GBP
AMAZON UK PRIME AMZN.CO.U	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	19/02/2018	7.99	GBP
IN-STORESAVINGS.COM	Business Services - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	27/02/2018	182	GBP
Amazon Digital Svcs	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Expenditure on Clients, Recreation	28/02/2018	4.99	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Children's Services	Telephone charge	06/03/2018	57.07	GBP
AMAZON PRIME MEMBER FEE A	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	19/03/2018	7.99	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Children's Services	Telephone charge	20/03/2018	57.07	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	03/01/2018	4.38	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	03/01/2018	42.26	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	03/01/2018	-0.01	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	04/01/2018	1.88	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	05/01/2018	17.87	GBP
PAYPAL BIBBLESBAND	Children/Infants Wear Stores	Adult Care Services	Equipment Furniture & Material	08/01/2018	55.4	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	08/01/2018	20.1	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	09/01/2018	4.98	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	10/01/2018	83.51	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	15/01/2018	9.98	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	23/01/2018	20.73	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	24/01/2018	61.33	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/02/2018	11.94	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	06/02/2018	50	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	07/02/2018	76.56	GBP
WWW.MAGIMIX-SPARES.CO.	Industrial Supplies - Not Elsewhere Classified	Adult Care Services	Local Orders	14/02/2018	28.28	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Non Staff Mileage	20/02/2018	1.29	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/02/2018	53.18	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/02/2018	-0.5	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/02/2018	46.96	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/03/2018	98.39	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	15/03/2018	46.37	GBP
WWW.BANDANA-BIBS.CO.UK	Family Clothing Stores	Adult Care Services	Equipment Furniture & Material	16/03/2018	5	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/03/2018	44.05	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/03/2018	-0.01	GBP
INKREDIBLE	Electronics Stores	Adult Care Services	Expenditure on Clients, Recreation	11/01/2018	1.96	GBP
THE HARLOW PLAYHOUSE	Theatrical Producers(except motion pics) &Ticket Agencies	Adult Care Services	Miscellaneous Expenses	15/01/2018	137	GBP
INKREDIBLE	Electronics Stores	Adult Care Services	Expenditure on Clients, Recreation	17/01/2018	13.27	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Local Orders	24/01/2018	47.88	GBP

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AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	15/03/2018	11.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Local Orders	19/03/2018	18.46	GBP
MULLER MILK	Dairy Product Stores	Adult Care Services	Miscellaneous Expenses	03/01/2018	75.6	GBP
HERTS INDPNDNT LIV SER	Govt Services - Not Elsewhere Classified	Adult Care Services	Catering Food / Meals	04/01/2018	259.35	GBP
TESCO STORE 2101	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	10/01/2018	36.09	GBP
TESCO STORE 2101	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	23/01/2018	48.85	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	23/01/2018	18.7	GBP
HERTS INDPNDNT LIV SER	Govt Services - Not Elsewhere Classified	Adult Care Services	Catering Food / Meals	24/01/2018	95.55	GBP
MULLER MILK	Dairy Product Stores	Adult Care Services	Miscellaneous Expenses	31/01/2018	52.92	GBP
TV LICENSING	Management/Consulting/P.R.Services	Adult Care Services	Stationery & General Office Expenses	01/02/2018	147	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	07/02/2018	5	GBP
TESCO STORE 2101	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	12/02/2018	14.4	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	12/02/2018	7.95	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Miscellaneous Expenses	12/02/2018	41.93	GBP
HERTS INDPNDNT LIV SER	Govt Services - Not Elsewhere Classified	Adult Care Services	Catering Food / Meals	22/02/2018	218.4	GBP
MULLER MILK	Dairy Product Stores	Adult Care Services	Miscellaneous Expenses	26/02/2018	37.8	GBP
ALLPAY MOTO (CALLPAY/I	Charitable/Social Service Orgs	Adult Care Services	Miscellaneous Expenses	26/02/2018	73.74	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Local Orders	28/02/2018	5.34	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	02/03/2018	46.5	GBP
MULLER MILK	Dairy Product Stores	Adult Care Services	Miscellaneous Expenses	22/03/2018	50.4	GBP
HERTS INDPNDNT LIV SER	Govt Services - Not Elsewhere Classified	Adult Care Services	Catering Food / Meals	22/03/2018	345.8	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	95.85	GBP
RICOH UK LIMITED	Quick Copy/Reproduction/Blueprinting Services	Adult Care Services	Stationery & General Office Expenses	05/01/2018	64.89	GBP
MEADOWCROFT FOOD SERVI	Caterers	Adult Care Services	Catering Food / Meals	05/01/2018	210.38	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/01/2018	40.21	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/01/2018	107.92	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Expenditure on Clients, Recreation	26/01/2018	7.99	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	157.65	GBP

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MARTIN MCCOLL	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	90	GBP
ANGEL SPRINGS LTD	Caterers	Adult Care Services	Catering Food / Meals	26/02/2018	101.95	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Cleaning & Domestic Supplies	26/02/2018	7.99	GBP
COMPLETE CARE SHOP	Misc General Merchandise	Adult Care Services	Special Equipment Programme	02/03/2018	2290.95	GBP
CVLE / MPLC	Management/Consulting/P.R.Services	Adult Care Services	Expenditure on Clients, Recreation	02/03/2018	36.74	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Special Equipment Programme	09/03/2018	589.93	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/03/2018	181	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	16/03/2018	2.22	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	16/03/2018	1.87	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/03/2018	157.45	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	33.32	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/03/2018	88.99	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Credit Card Charges	26/03/2018	7.99	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/03/2018	76.93	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	29/03/2018	162	GBP
BLAKES CORNER STORE	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Postage	08/01/2018	23.72	GBP
WWW.ROMPALIMITED.COM	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	285.65	GBP
WWW.ROMPALIMITED.COM	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	13.95	GBP
WWW.ROMPALTD.COM	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	26.39	GBP
NRS HEALTHCARE	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Equipment Furniture & Material	15/01/2018	144.72	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Cleaning & Domestic Supplies	16/01/2018	93.94	GBP



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WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Cleaning & Domestic Supplies	16/01/2018	422.95	GBP
NRS HEALTHCARE	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Equipment Furniture & Material	25/01/2018	5.95	GBP
NRS HEALTHCARE	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Equipment Furniture & Material	25/01/2018	45.6	GBP
WWW.RYMAN.CO.UK	Stationery/Office/School Supply Stores	Adult Care Services	Stationery & General Office Expenses	05/01/2018	208.32	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	05/01/2018	60	GBP
PAYPAL *NUKEYCOUNTP	Nondurable Goods - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	05/01/2018	13.8	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	05/01/2018	26.5	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	9.23	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	12/01/2018	15.17	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	22/01/2018	105	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	25/01/2018	65.93	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	25/01/2018	22.26	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	26/01/2018	19.97	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/02/2018	5.18	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	13/02/2018	61.18	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	23.37	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	23/02/2018	23	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	28/02/2018	60.64	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Stationery & General Office Expenses	09/03/2018	6.66	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	14/03/2018	52.44	GBP

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WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	20/03/2018	74.42	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	49.47	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	0.46	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	4.71	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	04/01/2018	129.93	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	04/01/2018	1.88	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	04/01/2018	-1	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/01/2018	9.4	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/01/2018	0.08	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/01/2018	4.71	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/01/2018	-2.71	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/01/2018	181.06	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Adult Care Services	Equipment Furniture & Material	09/01/2018	3	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	6.95	GBP
BLAKES CORNER STORE	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	11/01/2018	6.06	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/01/2018	162.56	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/01/2018	-2.75	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/01/2018	3.77	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	17/01/2018	9	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	17/01/2018	0.04	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/01/2018	3.77	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/01/2018	170.99	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/01/2018	2.04	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/01/2018	0.08	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/01/2018	4.45	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/01/2018	172.49	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/01/2018	3.77	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/01/2018	0.17	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/02/2018	-0.17	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/02/2018	3.77	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/02/2018	189.75	GBP

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SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/02/2018	8.94	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/02/2018	-0.17	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/02/2018	3.77	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/02/2018	187.68	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	14/02/2018	2.75	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/02/2018	4.6	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/02/2018	207.77	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/02/2018	-0.13	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/02/2018	3.77	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/02/2018	3.77	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/02/2018	182.82	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/02/2018	0.88	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/02/2018	5.6	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/03/2018	4.71	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/03/2018	181.88	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	4.6	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/03/2018	11.1	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/03/2018	4.35	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/03/2018	169.5	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/03/2018	4.71	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/03/2018	0.54	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	09/01/2018	8	GBP
BARNABYS	Florists	Adult Care Services	Expenditure on Clients, Recreation	16/01/2018	60	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	34.8	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/02/2018	87.79	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/02/2018	109.43	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	59.35	GBP
TAXI FARE BY VERIFONE	Taxicabs And Limousines	Adult Care Services	Expenditure on Clients, Recreation	01/03/2018	27.8	GBP

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TSGN	Passenger Railways	Adult Care Services	Expenditure on Clients, Recreation	01/03/2018	56.2	GBP
LONDON TAXI JOURNE	Taxicabs And Limousines	Adult Care Services	Expenditure on Clients, Recreation	02/03/2018	22.2	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/03/2018	95.51	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/03/2018	103.37	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/03/2018	74.38	GBP
AMFBOWLING.CO.UK	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Adult Care Services	Expenditure on Clients, Recreation	29/03/2018	37.05	GBP
BONMARCHE.CO.UK	Womens Ready To Wear Stores	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	145.4	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/01/2018	106.2	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Expenditure on Clients, Recreation	09/02/2018	115.5	GBP
YOURSCLOTHING.CO.U	Womens Ready To Wear Stores	Adult Care Services	Expenditure on Clients, Recreation	09/02/2018	75.96	GBP
BLSAPPLEYARD-	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	41.99	GBP
COMPLETE CARE SHOP	Misc General Merchandise	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	189.9	GBP
YOURSCLOTHING.CO.U	Womens Ready To Wear Stores	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	77.96	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/03/2018	142.57	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/03/2018	154.25	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/03/2018	116.42	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	28/03/2018	13.9	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	28/03/2018	25.57	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	29/03/2018	15.49	GBP
YOURSCLOTHING.CO.U	Womens Ready To Wear Stores	Adult Care Services	Expenditure on Clients, Recreation	30/03/2018	-53.98	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/01/2018	0.65	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/01/2018	119.95	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	78.42	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	11/01/2018	194.44	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	06/02/2018	44.55	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/02/2018	2.37	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/02/2018	21.03	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/02/2018	28.77	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/02/2018	40.51	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	27/02/2018	99.82	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	110.07	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	1.67	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/03/2018	20.98	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	20.47	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/03/2018	47.91	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	38.5	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/03/2018	55.24	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/03/2018	120.18	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/03/2018	16	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	42.37	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	5	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	6	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	87.46	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/03/2018	120.28	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/03/2018	6	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/03/2018	187.38	GBP
WP-THE EAR FOUNDAT	Charitable/Social Service Orgs	Children's Services	Conference Expenses Staff	16/01/2018	100	GBP
WWWZANDGROUPSE	Electronics Stores	Children's Services	Equipment Furniture & Material	16/01/2018	46.89	GBP
LAPTOP-LCD-SCREEN	Electronics Stores	Children's Services	Equipment Furniture & Material	19/01/2018	79.74	GBP
DELL PRODUCT	Computer Programming/Data Processing/Integrated Sys Design	Children's Services	Equipment Furniture & Material	22/01/2018	12.63	GBP
DELL PRODUCT	Computer Programming/Data Processing/Integrated Sys Design	Children's Services	Equipment Furniture & Material	22/01/2018	679	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
TEAMVIEWER.COM	Computer Programming/Data Processing/Integrated Sys Design	Children's Services	Equipment Furniture & Material	23/01/2018	179.4	GBP
MSPBEETRONICS	Hardware/Equipment/Supplies	Children's Services	Equipment Furniture & Material	24/01/2018	284	GBP
RNCB	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Equipment Furniture & Material	25/01/2018	111	GBP
RNCB	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Equipment Furniture & Material	25/01/2018	166	GBP
WWW.GL-EDUCATION.C	Book Stores	Children's Services	Equipment Furniture & Material	30/01/2018	216.51	GBP
OFFTEK INTERNETLTD	Direct Marketing - Combination Catalog And Retail Merchant	Children's Services	Equipment Furniture & Material	01/02/2018	113.98	GBP
WWW.ELKLAN.CO.UK	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	01/02/2018	55	GBP
PEARSON ED LTD	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	05/02/2018	256.59	GBP
OFFTEK INTERNETLTD	Direct Marketing - Combination Catalog And Retail Merchant	Children's Services	Equipment Furniture & Material	09/02/2018	56.99	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	12/02/2018	72.88	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Equipment Furniture & Material	13/02/2018	29.47	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Equipment Furniture & Material	13/02/2018	35.82	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	13/02/2018	77.98	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Equipment Furniture & Material	13/02/2018	11	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	15/02/2018	167.6	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	15/02/2018	56.6	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	15/02/2018	134.8	GBP
ROMPA LTD	Misc & Speciality Retail Stores	Children's Services	Equipment Furniture & Material	16/02/2018	769.45	GBP
LAPTOP-LCD	Electronics Stores	Children's Services	Equipment Furniture & Material	19/02/2018	46.95	GBP
DRI NUANCE	Computer Software Stores	Children's Services	Equipment Furniture & Material	19/02/2018	49.99	GBP
DRI NUANCE	Computer Software Stores	Children's Services	Equipment Furniture & Material	19/02/2018	63.99	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	19/02/2018	93.98	GBP
SJASUPLIES	Charitable/Social Service Orgs	Children's Services	Equipment Furniture & Material	22/02/2018	50.33	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	23/02/2018	89.97	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	23/02/2018	101.64	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	23/02/2018	90.51	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	23/02/2018	43.99	GBP
EB PDA SOCIETY CONFER	Business Services - Not Elsewhere Classified	Children's Services	Conference Expenses Staff	23/02/2018	120	GBP
ESSENTIALAIDS.COM LTD	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Children's Services	Equipment Furniture & Material	26/02/2018	313.98	GBP
FINDEL ED LTD	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	26/02/2018	44.97	GBP
WWW.GL-EDUCATION.C	Book Stores	Children's Services	Equipment Furniture & Material	26/02/2018	553.95	GBP
HARINGEY COUNCIL	Govt Services - Not Elsewhere Classified	Children's Services	Training	26/02/2018	33.33	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	26/02/2018	6	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	26/02/2018	7.47	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	26/02/2018	32.97	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	26/02/2018	33.9	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	26/02/2018	33.9	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	26/02/2018	77.99	GBP
HAAG-STREIT UK LTD	Commercial Equipment - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	27/02/2018	2163.5	GBP
PAYPAL *VISUALIMPAI	Charitable/Social Service Orgs	Children's Services	Equipment Furniture & Material	27/02/2018	875	GBP
ESHOPHAAGSTREITCOM	Opticians, Optical Goods & Eyeglasses	Children's Services	Equipment Furniture & Material	27/02/2018	210	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	27/02/2018	16.23	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	27/02/2018	76	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	27/02/2018	207.48	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	27/02/2018	48.23	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	27/02/2018	51.48	GBP
HALLMARK HOTEL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Conference Expenses Staff	28/02/2018	76.5	GBP
ESP	Misc General Merchandise	Children's Services	Equipment Furniture & Material	28/02/2018	406	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	28/02/2018	190.38	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	01/03/2018	50.96	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	01/03/2018	43.3	GBP
WWW.ADHDFFOUNDATION.ORG	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Training	06/03/2018	83.33	GBP
HP INC UK LIMITED	Computers/Peripherals/Software	Children's Services	Equipment Furniture & Material	07/03/2018	25.3	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	08/03/2018	12.49	GBP
PAYPAL RCSLTSPECIA	Civic/Social/Fraternal Assc	Children's Services	Training	09/03/2018	108.33	GBP
PC WERTH	Hearing Aid - Sales/Service/Supply	Children's Services	Equipment Furniture & Material	09/03/2018	44.5	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	09/03/2018	25.98	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	09/03/2018	9.98	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	09/03/2018	12.79	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	09/03/2018	6.6	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	09/03/2018	4.98	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	09/03/2018	33.94	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	09/03/2018	38.93	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	12/03/2018	33.76	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	12/03/2018	43.29	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Equipment Furniture & Material	12/03/2018	27.19	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	12/03/2018	378.47	GBP
HALLMARK HOTEL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Conference Expenses Staff	16/03/2018	6.67	GBP
PEARSON ED LTD	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	26/03/2018	346.5	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	27/03/2018	9	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	28/03/2018	5.82	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	101.09	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	24	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	01/01/2018	77.96	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	10.8	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	78.7	GBP



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					<u>Net</u>	<u>Currency</u>
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	59.1	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	63.1	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	1.8	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/01/2018	5.24	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/01/2018	3	GBP
JOHNSONS	Laundry/Cleaning/Garment Services	Adult Care Services	Laundry Charges	11/01/2018	8.32	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	11/01/2018	43.49	GBP
NEW LOOK 2081	Womens Ready To Wear Stores	Adult Care Services	Uniforms & Protective Clothing	11/01/2018	4.16	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Adult Care Services	Uniforms & Protective Clothing	11/01/2018	24.17	GBP
TWEENS PHARMACY	Drug Stores And Pharmacies	Adult Care Services	Expenditure on Clients, Medical	29/01/2018	2	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Equipment Furniture & Material	01/02/2018	4.5	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	19/02/2018	77.2	GBP
DREAMS LTD WATFORD	Furniture/Home Furn/Equip Stores - Except Appliances	Adult Care Services	Equipment Furniture & Material	19/02/2018	444	GBP
LAKELAND.LIMITED	Misc General Merchandise	Adult Care Services	Local Orders	22/02/2018	21.37	GBP
COSYFEET WALKTALL & TP	Shoe Stores	Adult Care Services	Uniforms & Protective Clothing	23/02/2018	32.49	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/02/2018	42.04	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/02/2018	59.73	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	09/03/2018	1.75	GBP
WWW.ABLE-LABELS.CO.UK	Stationery/Office/School Supply Stores	Children's Services	Equipment Furniture & Material	03/01/2018	24.79	GBP
WWW.VIKING-DIRECT.CO.U	Stationery/Office Supplies/Printing&Writing Paper	Children's Services	Expenditure on Clients, Education	18/01/2018	99	GBP
WWW.VIKING-DIRECT.CO.U	Stationery/Office Supplies/Printing&Writing Paper	Children's Services	Expenditure on Clients, Education	18/01/2018	32.97	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	19/01/2018	51.89	GBP
SPORTSDIRECT.COM	Sporting Goods Stores	Children's Services	Expenditure on Clients, Education	22/01/2018	73.96	GBP
SPORTSDIRECT.COM	Sporting Goods Stores	Children's Services	Expenditure on Clients, Education	22/01/2018	280.87	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	26/01/2018	245.76	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	26/01/2018	249.98	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	26/01/2018	249.98	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	26/01/2018	246.32	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	26/01/2018	84.96	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	26/01/2018	11.65	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	26/01/2018	49.88	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	26/01/2018	8.33	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	26/01/2018	41.66	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	26/01/2018	4.99	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	26/01/2018	23.33	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	26/01/2018	24.99	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	26/01/2018	33.32	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	26/01/2018	29.16	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	26/01/2018	16.65	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	26/01/2018	0	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	30/01/2018	21	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	30/01/2018	21	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	26/02/2018	12	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	28/02/2018	15.49	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	28/03/2018	9.25	GBP
SPECSAVERSEVOUGB-	Opticians, Optical Goods & Eyeglasses	Resources	Medical Fees - Staff Only	29/01/2018	680	GBP
INSTIT OF OCCPTNL SAFE	Membership Organisations - Not Elsewhere Classified	Resources	Training	30/01/2018	30	GBP
WWW.PMGLTD.CO.UK	Business Services - Not Elsewhere Classified	Resources	Training	30/01/2018	198	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
THEPANICROOMHARLOW	Professional Services - Not Elsewhere Classified	Resources	Training	05/02/2018	200	GBP
HSE	Govt Services - Not Elsewhere Classified	Resources	Consultancy Fees	05/02/2018	25	GBP
WWW.UK.INSIGHT.COM	Direct Marketing - Catalog Merchant	Resources	Local Orders	16/02/2018	203.98	GBP
SPECSAVERSEVOUGB- POSTURITE (UK) LTD	Opticians, Optical Goods & Eyeglasses	Resources	Medical Fees - Staff Only	01/03/2018	680	GBP
SPECSAVERSEVOUGB- WWW.PWTAG.ORG	Office & Commercial Furniture	Resources	Equipment Furniture & Material	16/03/2018	683.51	GBP
Amazon UK Retail	Opticians, Optical Goods & Eyeglasses	Resources	Expenditure on Clients, Medical	27/03/2018	680	GBP
	Management/Consulting/P.R.Services	Resources	Consultancy Fees	27/03/2018	70	GBP
WWW.WMSPLC.CO.UK	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	01/01/2018	43.23	GBP
	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Cleaning Materials	18/01/2018	80.23	GBP
HOMENEEDS	Home Supply Warehouse Stores	Adult Care Services	Equipment Furniture & Material	18/01/2018	24.12	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	19/01/2018	16.44	GBP
SAINSBURY'S SMKT	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	31/01/2018	54.17	GBP
SAINSBURY'S SMKT	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	31/01/2018	18.5	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	31/01/2018	28.25	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	31/01/2018	11.96	GBP
LISTER CHEMISTS	Drug Stores And Pharmacies	Adult Care Services	Expenditure on Clients, Medical	01/02/2018	9.87	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	01/02/2018	15.08	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	01/02/2018	10.17	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	01/02/2018	18.24	GBP
PAYPAL DIANNEOWEN	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	02/02/2018	17.8	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	05/02/2018	30.63	GBP
TWEENS PHARMACY	Drug Stores And Pharmacies	Adult Care Services	Expenditure on Clients, Medical	05/02/2018	10.99	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	07/02/2018	3.23	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	08/02/2018	3.53	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	08/02/2018	17.98	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	08/02/2018	49.39	GBP
WATFORD COLOSSEUM	Theatrical Producers(except motion pics) &Ticket Agencies	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	19	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	15/02/2018	11.8	GBP
TWEENS PHARMACY	Drug Stores And Pharmacies	Adult Care Services	Expenditure on Clients, Medical	19/02/2018	16.38	GBP
THE FLOWER SHOP	Florists	Adult Care Services	Local Orders	28/02/2018	5.92	GBP
SPAR BUSHEY	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	28/02/2018	7.42	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	21/03/2018	44.65	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	30/03/2018	2.11	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	30/03/2018	1.77	GBP
WWW.CFOASERVICES.CO.UK	Membership Organisations - Not Elsewhere Classified	Community Protection	Vehicle Workshop Cost	04/01/2018	200	GBP
HALFORDS 0726	Bicycle Shops - Sales/Service	Community Protection	Vehicle Workshop Cost	17/01/2018	10	GBP
TRUCKEAST LIMITED CNP	Motor Vehicle Supply/New Parts	Community Protection	Vehicle Workshop Cost	02/02/2018	50	GBP
TRAVELODGE GB0000	Travelodge	Community Protection	Subsistence	08/02/2018	54.37	GBP
ADRIAN FLUX INSURANCE	Insurance Sales/Underwriting/Premiums	Community Protection	Insurances	26/02/2018	5000	GBP
ROAD TRANSPORT	Business Services - Not Elsewhere Classified	Community Protection	Other Learning Resouces	22/03/2018	144	GBP
WWW.FTA.CO.UK	Professional Services - Not Elsewhere Classified	Community Protection	Vehicle Workshop Cost	27/03/2018	114.96	GBP
SURVEYMONKEY.COM	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Fees - General	03/01/2018	264	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment - Purchases	25/01/2018	9.99	GBP
ZOOM.US	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Fees - General	26/01/2018	10.95	USD
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment - Purchases	29/01/2018	66.4	GBP

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Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Equipment - Purchases	29/01/2018	108.18	GBP
CROSSBOW EDUCATION	Correspondence Schools	Adult Care Services	Equipment - Purchases	07/02/2018	242.95	GBP
NCFE	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	School Examination Fees	07/02/2018	736	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Equipment - Purchases	09/02/2018	16.63	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Equipment - Purchases	12/02/2018	18.65	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Equipment - Purchases	12/02/2018	19.95	GBP
ZOOM.US	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Fees - General	26/02/2018	11.1	USD
EB DSAT MASTERCLASS W	Business Services - Not Elsewhere Classified	Adult Care Services	Training	27/02/2018	318	GBP
EB SPRING DATA CONFER	Business Services - Not Elsewhere Classified	Adult Care Services	Training	27/02/2018	354	GBP
WWW.VOUCHEREXPRESS.CO.	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Fees - General	09/03/2018	21.75	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Equipment - Purchases	12/03/2018	18.51	GBP
ZOOM.US	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Credit Card Charges	26/03/2018	10.95	USD
WWW.JOHNLEWIS.COM	Department Stores	Adult Care Services	Stationery & General Office Expenses	31/01/2018	57.5	GBP
WWW.JOHNLEWIS.COM	Department Stores	Adult Care Services	Stationery & General Office Expenses	31/01/2018	57.5	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	23/03/2018	82.92	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	23/03/2018	82.42	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	27/03/2018	83.17	GBP
FACEBK F9ZXNESMH2	Advertising Services	Adult Care Services	Printing Costs	01/01/2018	200	GBP
GOOGLE ADWS	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Credit Card Charges	01/01/2018	0.02	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Expenses	05/01/2018	5	GBP

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HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Expenses	05/01/2018	5	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Equipment - Purchases	08/01/2018	387.28	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Expenses	10/01/2018	-5	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Expenses	10/01/2018	-5	GBP
PAYPAL *TWINKL LTD	Membership Organisations - Not Elsewhere Classified	Adult Care Services	Equipment - Purchases	12/01/2018	42.3	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment - Purchases	12/01/2018	20.33	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Equipment - Purchases	15/01/2018	434.74	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Adult Care Services	Equipment - Purchases	16/01/2018	40.33	GBP
OPTOMA EUROPE LTD	Electronics Stores	Adult Care Services	Equipment - Purchases	16/01/2018	9.17	GBP
CARTRIDGE SAVE	Stationery/Office Supplies/Printing&Writing Paper	Adult Care Services	Stationary and General Office Expenses	17/01/2018	17.71	GBP
CARTRIDGE SAVE	Stationery/Office Supplies/Printing&Writing Paper	Adult Care Services	Stationary and General Office Expenses	17/01/2018	21.43	GBP
WATERMILL THEATRE V/T	Charitable/Social Service Orgs	Adult Care Services	Consultancy Fees	18/01/2018	65.18	GBP
BIRCHWOOD LEISURE CENTRE	Sporting/Recreational Camps	Adult Care Services	Catering	23/01/2018	402.5	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Adult Care Services	Equipment - Purchases	23/01/2018	45.36	GBP
EATBIG LTD	Grocery Stores/Supermarkets	Adult Care Services	Equipment - Purchases	23/01/2018	23.98	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationary and General Office Expenses	24/01/2018	56.94	GBP
AMMERHURST LTD	Shoe Repair/Shine/Hat Cleaning	Adult Care Services	Miscellaneous Expenses	25/01/2018	22.91	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationary and General Office Expenses	25/01/2018	42.89	GBP
BRIT PSYCHOLOGICAL	Medical Services/Health Practitioners - Not Elsewhere Classified	Adult Care Services	Miscellaneous Expenses	26/01/2018	33.33	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Adult Care Services	Equipment - Purchases	30/01/2018	48.11	GBP
EB DESIGNING DELIVERI	Business Services - Not Elsewhere Classified	Adult Care Services	Training	01/02/2018	95	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationary and General Office Expenses	02/02/2018	66.87	GBP

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TESCO STORE 2661	Grocery Stores/Supermarkets	Adult Care Services	Equipment - Purchases	06/02/2018	28.67	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment - Purchases	06/02/2018	49.07	GBP
DIAMOND PRINT	Misc Publishing And Printing	Adult Care Services	Printing Costs	09/02/2018	168	GBP
EB MENTAL HEALTH AWAR	Business Services - Not Elsewhere Classified	Adult Care Services	Training	14/02/2018	25	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Equipment - Purchases	16/02/2018	83.98	GBP
WWW.NUCOPLUS.COM	Vocational/Trade Schools	Adult Care Services	Stationary and General Office Expenses	21/02/2018	31.2	GBP
CAMPAIGN FOR LEARNING	Computer Software Stores	Adult Care Services	Training	21/02/2018	180	GBP
WHITE WEBBS	Eating Places/Restaurants	Adult Care Services	Catering	22/02/2018	139	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment - Purchases	22/02/2018	21.96	GBP
EB DESIGNING DELIVERI	Business Services - Not Elsewhere Classified	Adult Care Services	Training	26/02/2018	-95	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Equipment - Purchases	28/02/2018	35.22	GBP
CARTRIDGE SAVE	Stationery/Office Supplies/Printing&Writing Paper	Adult Care Services	Stationary and General Office Expenses	02/03/2018	64.07	GBP
WESTMINSTER FORUM	Management/Consulting/P.R.Services	Adult Care Services	Training	02/03/2018	230	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment - Purchases	05/03/2018	4.38	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment - Purchases	05/03/2018	3.94	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment - Purchases	05/03/2018	42.97	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment - Purchases	06/03/2018	17.09	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Equipment - Purchases	07/03/2018	29.09	GBP
LEARNING AND WORK INST	Charitable/Social Service Orgs	Adult Care Services	Training	09/03/2018	150	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Equipment - Purchases	13/03/2018	27.14	GBP
CARTRIDGE SAVE	Stationery/Office Supplies/Printing&Writing Paper	Adult Care Services	Stationary and General Office Expenses	14/03/2018	16.33	GBP
WWW.PMGLTD.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Training	14/03/2018	355.5	GBP
BIRCHWOOD LEISURE CENTRE	Sporting/Recreational Camps	Adult Care Services	Catering	15/03/2018	482.08	GBP
CARTRIDGE SAVE	Stationery/Office Supplies/Printing&Writing Paper	Adult Care Services	Stationary and General Office Expenses	19/03/2018	21.55	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/03/2018	18.6	GBP
CARTRIDGE SAVE	Stationery/Office Supplies/Printing&Writing Paper	Adult Care Services	Stationery & General Office Expenses	22/03/2018	64.37	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	26/03/2018	41.54	GBP

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CARTRIDGE SAVE	Stationery/Office Supplies/Printing&Writing Paper	Adult Care Services	Stationery & General Office Expenses	28/03/2018	29.11	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Catering	29/03/2018	19.5	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	01/01/2018	32	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	13.2	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	04/01/2018	40.5	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	04/01/2018	24.74	GBP
ALDI 88 775	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	21.23	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	11/01/2018	52.43	GBP
TATES LEVERSTOCK GREEN	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/01/2018	25.37	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/01/2018	68.22	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Adult Care Services	Stationery & General Office Expenses	23/01/2018	147	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	25/01/2018	21.13	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Stationery & General Office Expenses	30/01/2018	21.65	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/02/2018	43.8	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	02/02/2018	10.42	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/02/2018	77.45	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/02/2018	55.78	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	9.81	GBP
WWW.BUYSHEDSDIRECT.CO.	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	16/02/2018	538	GBP
WWW.BUYSHEDSDIRECT.CO.	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	16/02/2018	269	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/02/2018	66.64	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Adult Care Services	Stationery & General Office Expenses	19/02/2018	68.97	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/02/2018	30.65	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/02/2018	14.8	GBP



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					<u>Net</u>	<u>Currency</u>
AMFBOWLING.CO.UK	Bowling Alleys	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	16.25	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	38.84	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	23/02/2018	39.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	23/02/2018	9.92	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/02/2018	16.1	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	9.75	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	47.2	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	08/03/2018	23.66	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/03/2018	73.71	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/03/2018	16.01	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	14/03/2018	3.6	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/03/2018	23.21	GBP
WWW.ZSL.ORG-DOM	Recreation Services - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	21/03/2018	144.55	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	21/03/2018	97.32	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	21/03/2018	67.08	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/03/2018	55.29	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/01/2018	109.72	GBP
TECHMED SERVICES	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Expenditure on Clients, Recreation	11/01/2018	82.95	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/01/2018	78.15	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/01/2018	110.65	GBP
DWP DEBT MANAGEMENT	Govt Services - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	18/01/2018	254.8	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	18/01/2018	2.44	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	19/01/2018	1.75	GBP

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TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/01/2018	91.86	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/01/2018	128.02	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	29/01/2018	69.05	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Local Orders	29/01/2018	16.88	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	130.09	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	01/02/2018	1.75	GBP
WWW.LINKDESIGN.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Adult Care Services	Expenditure on Clients, Recreation	01/02/2018	634	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/02/2018	109.11	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/02/2018	109.94	GBP
CENTER PARCS INHOUSE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	08/02/2018	1368	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/02/2018	128.24	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	72	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	27/02/2018	34.14	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/02/2018	117.95	GBP
COMPLETE CARE SHOP	Misc General Merchandise	Adult Care Services	Expenditure on Clients, Recreation	02/03/2018	189.9	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/03/2018	130.97	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	09/03/2018	145.2	GBP
INTERFLORA BRITISH UNI	Florists	Adult Care Services	Expenditure on Clients, Recreation	09/03/2018	46	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/03/2018	129.93	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/03/2018	113.88	GBP
COMPLETE CARE SHOP	Misc General Merchandise	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	129.9	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	16/03/2018	69.47	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	20/03/2018	385.05	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	21/03/2018	194.86	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	29/03/2018	2.87	GBP

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AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Recreation	01/01/2018	47.95	GBP
THE FAMILY PLANNING AS	Misc Publishing And Printing	Children's Services	Expenditure on Clients, Education	04/01/2018	69.92	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	04/01/2018	17.44	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	05/01/2018	7.97	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	05/01/2018	8.8	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	05/01/2018	117.87	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Recreation	08/01/2018	294.15	GBP
TESCO-Seller_IST_1_2401	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Recreation	08/01/2018	38.74	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	08/01/2018	31.23	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Recreation	08/01/2018	24	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	09/01/2018	112.16	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	10/01/2018	2.67	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	10/01/2018	45	GBP
WWW.THERANGE.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	11/01/2018	61.6	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Local Orders	12/01/2018	66.67	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Recreation	15/01/2018	38.24	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Equipment Furniture & Material	15/01/2018	287.5	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Recreation	15/01/2018	43.27	GBP
INTERFLORA BRITISH UNI	Florists	Children's Services	Local Orders	16/01/2018	38.33	GBP

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Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	17/01/2018	7.31	GBP
Contemporary Oak	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	18/01/2018	124.99	GBP
WAYFAIR STORES LIM	Direct Marketing - Combination Catalog And Retail Merchant	Children's Services	Equipment Furniture & Material	18/01/2018	73.32	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	19/01/2018	3.96	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Recreation	22/01/2018	1.52	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Recreation	22/01/2018	7.69	GBP
WWW.EQUIP4WORK.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	26/01/2018	308	GBP
MEDITATION-DESIGNS.CO.	Misc & Speciality Retail Stores	Children's Services	Local Orders	26/01/2018	193.75	GBP
MATALAN	Mens/Womens Clothing Stores	Children's Services	Equipment Furniture & Material	29/01/2018	45.08	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	29/01/2018	31.25	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	29/01/2018	13.27	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	31/01/2018	79.99	GBP
CREDIT ADJUSTMENT	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	02/02/2018	-124.99	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	08/02/2018	84.7	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	09/02/2018	9.17	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Presents	09/02/2018	13.33	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	09/02/2018	6.99	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	13/02/2018	199.98	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	14/02/2018	23.33	GBP
TESCO - Seller_IST_1_2401	Misc & Speciality Retail Stores	Children's Services	Equipment Furniture & Material	19/02/2018	132.5	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Local Orders	22/02/2018	260	GBP

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TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Local Orders	22/02/2018	61	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/02/2018	111.89	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	22/02/2018	28.18	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	23/02/2018	22.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	23/02/2018	19.97	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	23/02/2018	28.7	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	26/02/2018	29.98	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	27/02/2018	16.76	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	27/02/2018	3.23	GBP
WWW.ELANGRAPHICS.CO.UK	Computer Programming/Data Processing/Integrated Sys Design	Children's Services	Stationery & General Office Expenses	28/02/2018	161.5	GBP
WWW.WEPRINTLANYARDS.CO	Gift/Card/Novelty/Souvenir Shops	Children's Services	Printing Costs	28/02/2018	139.5	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	28/02/2018	353.32	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	01/03/2018	29.21	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	01/03/2018	29.98	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	45.9	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Stationery & General Office Expenses	01/03/2018	4.92	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Recreation	02/03/2018	27.38	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Stationery & General Office Expenses	05/03/2018	52.9	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Recreation	06/03/2018	24.99	GBP
WAYFAIR STORES LIM	Direct Marketing - Combination Catalog And Retail Merchant	Children's Services	Local Orders	07/03/2018	97.48	GBP

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					<u>Net</u>	<u>Currency</u>
NISA LOCAL	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Catering Food / Meals	09/03/2018	13.89	GBP
WWW.FITNESS-SUPERSTORE.C	Sporting Goods Stores	Children's Services	Equipment Furniture & Material	20/03/2018	88.02	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Stationery & General Office Expenses	20/03/2018	13.45	GBP
FONE ANGELS (DXB TECHN	Computer Software Stores	Community Protection	Analysts Fees	01/03/2018	209.98	GBP
SELCO BUILDERS	Lumber/Building Materials Stores	Adult Care Services	Miscellaneous Expenses	12/01/2018	90	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Equipment Furniture & Material	18/01/2018	248.27	GBP
TV LICENSING	Management/Consulting/P.R.Services	Adult Care Services	Stationery & General Office Expenses	02/03/2018	147	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	16/03/2018	186.95	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	05/01/2018	2.09	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	05/01/2018	5.84	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	05/01/2018	5.03	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	05/01/2018	11.68	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	05/01/2018	1.54	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	05/01/2018	11.68	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	05/01/2018	1.65	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	05/01/2018	1.31	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	05/01/2018	2.45	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	05/01/2018	2.48	GBP
WWW.BROXBOURNEHA.ORG.UK	Real Estate Agents and Managers - Rentals	Children's Services	Client Accommodation	10/01/2018	338.4	GBP
ARGOS DIRECT	Discount Stores	Children's Services	Setting Up Home Allowance	16/01/2018	312.88	GBP
ARGOS DIRECT	Discount Stores	Children's Services	Setting Up Home Allowance	16/01/2018	27.99	GBP
MATTRESSMAN LTD	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	17/01/2018	278.33	GBP
ARGOS DIRECT	Discount Stores	Children's Services	Setting Up Home Allowance	17/01/2018	215.9	GBP
SOUTHERN CARPETS	Floor Covering Stores	Children's Services	Setting Up Home Allowance	19/01/2018	320	GBP
CURRYS	Electronics Stores	Children's Services	Setting Up Home Allowance	19/01/2018	499.97	GBP
ARGOS LTD	Discount Stores	Children's Services	Setting Up Home Allowance	19/01/2018	46.64	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	19/01/2018	2.48	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	19/01/2018	11.68	GBP

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B Q 1322	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	19/01/2018	11.68	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	19/01/2018	11.68	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	19/01/2018	12.52	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	19/01/2018	0.99	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	19/01/2018	0.97	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	19/01/2018	6.54	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	19/01/2018	2.08	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	19/01/2018	2.08	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	19/01/2018	2.37	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Setting Up Home Allowance	19/01/2018	1.54	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Children's Services	Setting Up Home Allowance	19/01/2018	109.8	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Exceptional Payments	24/01/2018	82.25	GBP
BM RETAIL	Discount Stores	Children's Services	Setting Up Home Allowance	24/01/2018	79.99	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	25/01/2018	25.7	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Setting Up Home Allowance	26/01/2018	39	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Children's Services	Setting Up Home Allowance	29/01/2018	147	GBP
BOOTS 6561	Drug Stores And Pharmacies	Children's Services	Setting Up Home Allowance	29/01/2018	39.98	GBP
CURRYS	Electronics Stores	Children's Services	Setting Up Home Allowance	31/01/2018	624.97	GBP
MATRESSMAN LTD	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	31/01/2018	300	GBP
STEVENAGE BOROUGH COUN	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	01/02/2018	207.15	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Setting Up Home Allowance	02/02/2018	236.94	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Setting Up Home Allowance	05/02/2018	6.5	GBP
ARGOS LTD	Discount Stores	Children's Services	Setting Up Home Allowance	05/02/2018	191.66	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	07/02/2018	60	GBP
STEVENAGE BOROUGH COUN	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	07/02/2018	161.12	GBP
STEVENAGE BOROUGH COUN	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	07/02/2018	22.96	GBP
ARGOS LTD	Discount Stores	Children's Services	Setting Up Home Allowance	07/02/2018	219.12	GBP
TV LICENSING	Management/Consulting/P.R.Services	Children's Services	Setting Up Home Allowance	09/02/2018	147	GBP
MATRESSMAN LTD	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	19/02/2018	-300	GBP
ARGOS LTD	Discount Stores	Children's Services	Setting Up Home Allowance	20/02/2018	21.49	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	23/02/2018	62.1	GBP

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DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Children's Services	Setting Up Home Allowance	12/03/2018	124.99	GBP
B&M RETAIL	Discount Stores	Children's Services	Setting Up Home Allowance	16/03/2018	49.99	GBP
ARGOS LTD	Discount Stores	Children's Services	Setting Up Home Allowance	19/03/2018	12.99	GBP
ARGOS LTD	Discount Stores	Children's Services	Setting Up Home Allowance	22/03/2018	5.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	01/01/2018	13.97	GBP
WWW.HMV.COM	Record Stores	Adult Care Services	Expenditure on Clients, Recreation	03/01/2018	34.95	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	03/01/2018	54.99	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	03/01/2018	13.94	GBP
WWW.THEWORKS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	03/01/2018	28.96	GBP
MAIASCOMPAN	Children/Infants Wear Stores	Adult Care Services	Expenditure on Clients, Recreation	04/01/2018	184	GBP
WILKO.COM	Household Appliance Stores	Adult Care Services	Expenditure on Clients, Recreation	04/01/2018	77	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/01/2018	118.37	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	05/01/2018	52	GBP
G O INTERNATIONAL	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Expenditure on Clients, Recreation	08/01/2018	25.19	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/01/2018	94.71	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	27.98	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/01/2018	94.45	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	16/01/2018	9	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	16/01/2018	24.85	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	16/01/2018	27.98	GBP



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BLSAPPLEYARD-	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	09/02/2018	50.97	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/02/2018	111.27	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	119.41	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Expenditure on Clients, Recreation	21/02/2018	16.75	GBP
Stevenage Bo	Auto Parking Lots/Garages	Adult Care Services	Expenditure on Clients, Recreation	21/02/2018	0.5	GBP
STEARNS CHEMIST	Drug Stores And Pharmacies	Adult Care Services	Expenditure on Clients, Recreation	21/02/2018	5.5	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	21/02/2018	2	GBP
MOONPIGUK 15C55LOMLT3	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	3.94	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/02/2018	94.7	GBP
YOURSCLOTHING.CO.U	Womens Ready To Wear Stores	Adult Care Services	Expenditure on Clients, Recreation	28/02/2018	55.97	GBP
WWW.WIDERFITSHOES.CO.U	Shoe Stores	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	169	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/03/2018	98.68	GBP
MOONPIGUK 40AHM132U5M	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	3.94	GBP
MoonpigUK	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	3.94	GBP
MoonpigUK	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	3.94	GBP
WWW.VOUCHEREXPRESS.CO.	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	12	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/03/2018	99.52	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/03/2018	116.5	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/03/2018	101.75	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	17/01/2018	10.21	GBP

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WLYCOMPLETESAVE.CO.UK	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Expenditure on Clients, Education	18/01/2018	15	GBP
THE RANGE	Department Stores	Children's Services	Expenditure on Clients, Education	22/01/2018	33.44	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	23/01/2018	5.45	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/01/2018	2.5	GBP
WICKES HERTFORD	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	29/01/2018	5.49	GBP
COOPERS OPF STORTFORD	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Expenditure on Clients, Education	01/02/2018	83.9	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	07/02/2018	3.6	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	08/02/2018	16.42	GBP
WLYCOMPLETESAVE.CO.UK	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Expenditure on Clients, Education	19/02/2018	15	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/02/2018	16.34	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Children's Services	Consultancy Fees	02/03/2018	147	GBP
DE ROSA MUSIC	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Equipment Furniture & Material	12/03/2018	39.5	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	19.59	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	9.55	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	7	GBP
WLYCOMPLETESAVE.CO.UK	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	19/03/2018	15	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	14.5	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/03/2018	28.91	GBP
TOURIST INFORMATIO	Gift/Card/Novelty/Souvenir Shops	Children's Services	Cleaning & Domestic Supplies	23/03/2018	25	GBP
HOMEBASE LTD 619	Lumber/Building Materials Stores	Children's Services	Equipment Furniture & Material	23/03/2018	57.1	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	17.3	GBP
ASDA STORES 4360	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	18.75	GBP

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					<u>Net</u>	
NETFLIX.COM	Cable/Satellite And Other Pay TV/Radio Services	Adult Care Services	Expenditure on Clients, Recreation	03/01/2018	7.49	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/01/2018	140.48	GBP
MATALAN	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	20	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Cleaning Materials	17/01/2018	119.95	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/01/2018	63.79	GBP
HERTS DISPLAY PLC	Artist Supply/Craft Stores	Adult Care Services	Stationery & General Office Expenses	05/02/2018	3.92	GBP
NETFLIX.COM	Cable/Satellite And Other Pay TV/Radio Services	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	7.99	GBP
CURRYS	Electronics Stores	Adult Care Services	Equipment Furniture & Material	07/02/2018	66.66	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Cleaning Materials	07/02/2018	22.91	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Cleaning Materials	07/02/2018	165.37	GBP
THE RANGE	Department Stores	Adult Care Services	Cleaning Materials	07/02/2018	48.3	GBP
AMFBOWLING.CO.UK	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Adult Care Services	Expenditure on Clients, Recreation	09/02/2018	8.33	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/02/2018	109.14	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/02/2018	68.35	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Cleaning & Domestic Supplies	23/02/2018	11.23	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	28/02/2018	42.06	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/03/2018	124.27	GBP
TESCO STORE 3539	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/03/2018	-11.85	GBP
NETFLIX.COM	Cable/Satellite And Other Pay TV/Radio Services	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	7.99	GBP
DELIVEROO.CO.UK	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	07/03/2018	14.45	GBP
WWW.TAKEAWAY.JE	Eating Places/Restaurants	Adult Care Services	Subsistence	07/03/2018	23.77	GBP
WWW.TAKEAWAY.JE	Eating Places/Restaurants	Adult Care Services	Subsistence	07/03/2018	29.13	GBP
PHONECASES4U.CO.UK	Computer Software Stores	Adult Care Services	Software	08/03/2018	50	GBP
PHONECASES4U.CO.UK	Computer Software Stores	Adult Care Services	Software	08/03/2018	50	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/01/2018	10.07	GBP

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					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	19/01/2018	4.99	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	24/01/2018	10.82	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	31/01/2018	11.74	GBP
TJS LATE SHOP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/02/2018	4.24	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/02/2018	12.17	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/02/2018	5	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	1.83	GBP
BOOKER LIMITED WATFORD	Caterers	Children's Services	Catering Food / Meals	26/02/2018	83.33	GBP
BOOKER LIMITED WATFORD	Caterers	Children's Services	Catering Food / Meals	26/02/2018	42.7	GBP
BUNNINGS WAREHOUSE	Lumber/Building Materials Stores	Children's Services	Local Orders	09/03/2018	14.53	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	10	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Children's Services	Uniforms & Protective Clothing	19/03/2018	9	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	6.04	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/03/2018	5	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/03/2018	10.25	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/03/2018	3.95	GBP
AMAZON UK PRIME AMZN.CO.U	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	04/01/2018	7.99	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	05/02/2018	7.99	GBP
APPLE KIOSK GBP	Electronics Stores	Adult Care Services	Equipment Furniture & Material	01/01/2018	133	GBP
APPLE KIOSK GBP	Electronics Stores	Adult Care Services	Equipment Furniture & Material	01/01/2018	133	GBP
APPLE KIOSK GBP	Electronics Stores	Adult Care Services	Equipment Furniture & Material	05/01/2018	494	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Equipment Furniture & Material	29/03/2018	39.99	GBP
SHRED STATION LIM	Information Retrieval Services	Adult Care Services	Local Orders	03/01/2018	36	GBP
POUNDLAND LTD 1152	Discount Stores	Adult Care Services	Local Orders	08/01/2018	2.5	GBP
SPORTSDIRECT 89	Sporting Goods Stores	Adult Care Services	Local Orders	08/01/2018	7.49	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	145.32	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	29/01/2018	146.38	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	101.38	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/02/2018	91.29	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	05/02/2018	25.33	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/02/2018	86.69	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/02/2018	128.5	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	09/03/2018	45	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/03/2018	88.57	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/03/2018	107.57	GBP
WWW ESPARES CO UK	Electrical Parts/Equipment	Adult Care Services	Expenditure on Clients, Recreation	28/03/2018	10.25	GBP
BARTA	Computer Software Stores	Community Protection	Software	28/03/2018	1934.44	GBP
AO RETAIL LIMITED	Household Appliance Stores	Adult Care Services	Special Equipment Contingency	23/01/2018	125	GBP
DECATHLON UK VAD	Sporting Goods Stores	Adult Care Services	Miscellaneous Expenses	24/01/2018	75.56	GBP
PAYPAL IMBATEMLTD	Antique Stores - Sales/Repairs/Restoration Services	Adult Care Services	Equipment Furniture & Material	25/01/2018	65.97	GBP
PAYPAL SHANGHAIYIP	Cosmetic Stores	Adult Care Services	Miscellaneous Expenses	25/01/2018	2.67	GBP
JOLLYBROLLY	Womens Accessory/Specialty Shops	Adult Care Services	Miscellaneous Expenses	25/01/2018	24.95	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	25/01/2018	44.81	GBP
SPORTSDIRECT.COM	Sporting Goods Stores	Adult Care Services	Miscellaneous Expenses	26/01/2018	26.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	29/01/2018	24.5	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Miscellaneous Expenses	29/01/2018	70.81	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	29/01/2018	21.96	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	30/01/2018	34.28	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	31/01/2018	44.95	GBP
ACTIVITYTOSHARE	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Miscellaneous Expenses	06/02/2018	215.42	GBP
PAYPAL ARCHERYCOMP	Sporting Goods Stores	Adult Care Services	Miscellaneous Expenses	07/02/2018	27.9	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Miscellaneous Expenses	07/02/2018	10.52	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	07/02/2018	3.52	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Miscellaneous Expenses	07/02/2018	3.58	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	07/02/2018	15.84	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	07/02/2018	3.65	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
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BOOKER LIMITED WATFORD	Caterers	Adult Care Services	Catering Food / Meals	08/02/2018	135.64	GBP
BOOKER LIMITED WATFORD	Caterers	Adult Care Services	Miscellaneous Expenses	08/02/2018	16.17	GBP
BOOKER LIMITED WATFORD	Caterers	Adult Care Services	Miscellaneous Expenses	08/02/2018	125.5	GBP
PAYPAL AIRCARGOTRA	Computer Network/Info Services	Adult Care Services	Miscellaneous Expenses	09/02/2018	17.62	GBP
PAYPAL ALLABOUTFAS	Misc & Speciality Retail Stores	Adult Care Services	Miscellaneous Expenses	09/02/2018	18.96	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	09/02/2018	25.03	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	12/02/2018	9.99	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Adult Care Services	Catering Food / Meals	15/02/2018	274.9	GBP
NRS HEALTHCARE	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Catering Food / Meals	16/02/2018	3.95	GBP
NRS HEALTHCARE	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Catering Food / Meals	16/02/2018	22.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Catering Food / Meals	16/02/2018	5.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Catering Food / Meals	16/02/2018	9.99	GBP
PAYPAL ULTRAMAILER	Variety Stores	Adult Care Services	Catering Food / Meals	19/02/2018	14.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Catering Food / Meals	19/02/2018	3.99	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Adult Care Services	Catering Food / Meals	02/03/2018	733.68	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Adult Care Services	Special Equipment Programme	02/03/2018	867.42	GBP
VIKING	Stationery/Office Supplies/Printing&Writing Paper	Adult Care Services	Catering Food / Meals	06/03/2018	9.87	GBP
VIKING	Stationery/Office Supplies/Printing&Writing Paper	Adult Care Services	Catering Food / Meals	06/03/2018	2.9	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Stationery & General Office Expenses	06/03/2018	14.54	GBP
PAYPAL ARCHERYCOMP	Sporting Goods Stores	Adult Care Services	Miscellaneous Expenses	19/03/2018	-27.9	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	03/01/2018	100.52	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	106.42	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/01/2018	147.2	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	148.88	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	130.74	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	07/03/2018	-1	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/03/2018	146.72	GBP

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WP-STAMPS DIRECT L	Stationery/Office/School Supply Stores	Children's Services	Equipment Furniture & Material	12/01/2018	9.34	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	11/01/2018	24.95	GBP
NEWITTSCOM	Sports/Riding Apparel Stores	Children's Services	Expenditure on Clients, Education	30/01/2018	153.82	GBP
ACCESS EXPEDITIONS LTD	Tent And Awning Shops	Children's Services	Expenditure on Clients, Education	30/01/2018	312	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/02/2018	52.99	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	02/02/2018	63.42	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	05/02/2018	5.75	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	05/02/2018	199	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/02/2018	7.72	GBP
Just Eat	Fast Food Restaurants	Children's Services	Expenditure on Clients, Education	08/02/2018	15.5	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/02/2018	5.51	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	13/02/2018	2.08	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	15/02/2018	17.92	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	19/02/2018	3.9	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	19/02/2018	13.2	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	20/02/2018	6.93	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/03/2018	4.77	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
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ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	08/03/2018	2.12	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/03/2018	8.21	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	13/03/2018	7.2	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	20/03/2018	10.69	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/03/2018	2.5	GBP
FACEBK XAFEJENPE2	Advertising Services	Resources	Advertising (non-staff)	01/01/2018	255.31	GBP
FACEBK XAFEJENPE2	Advertising Services	Resources	Advertising (non-staff)	01/01/2018	77.86	GBP
FACEBK ZAFEJENPE2	Advertising Services	Resources	Advertising (non-staff)	01/01/2018	2.04	GBP
FACEBK ZAFEJENPE2	Advertising Services	Resources	Advertising (non-staff)	01/01/2018	0.04	GBP
PAYPAL CREATIVECOM	Management/Consulting/P.R.Services	Resources	Training	03/01/2018	225	GBP
WWW.ISTOCK.COM	Art Dealers And Galleries	Resources	Photography	08/01/2018	35	GBP
Amazon UK Marketplace	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	09/01/2018	16.74	GBP
TIMES NEWSPAPERS LTD	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	10/01/2018	8.67	GBP
PAYPAL CREATIVECOM	Management/Consulting/P.R.Services	Resources	Advertising (non-staff)	11/01/2018	50	GBP
FACEBK KTDYPEAUT2	Advertising Services	Resources	Advertising (non-staff)	12/01/2018	7.65	USD
TELEGRAPH SUBSCRIPTION	Direct Marketing - Continuity/Subscription Merchant	Resources	Ref Books/Newspapers, Periodicals, Maps	17/01/2018	8.67	GBP
GRAPE GRAIN	Grocery Stores/Supermarkets	Resources	Ref Books/Newspapers, Periodicals, Maps	17/01/2018	30.65	GBP
FACEBK PLLZ3FSPE2	Advertising Services	Adult Care Services	Advertising (non-staff)	22/01/2018	0.14	GBP
FACEBK PLLZ3FSPE2	Advertising Services	Resources	Advertising (non-staff)	22/01/2018	4.45	GBP
FACEBK NLLZ3FSPE2	Advertising Services	Resources	Advertising (non-staff)	22/01/2018	471.92	GBP
FACEBK NLLZ3FSPE2	Advertising Services	Adult Care Services	Advertising (non-staff)	22/01/2018	123.49	GBP
Twitter Online Ads	Advertising Services	Resources	Advertising (non-staff)	25/01/2018	50	GBP
FACEBK 5TPYQE6PE2	Advertising Services	Resources	Advertising (non-staff)	01/02/2018	140.51	GBP
FACEBK 67EMDFJPE2	Advertising Services	Resources	Advertising (non-staff)	05/02/2018	394	GBP



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FACEBK 67EMDFJPE2	Advertising Services	Resources	Advertising (non-staff)	05/02/2018	175.78	GBP
FACEBK 67EMDFJPE2	Advertising Services	Resources	Advertising (non-staff)	05/02/2018	29.55	GBP
FACEBK 5AJVHE6QE2	Advertising Services	Resources	Advertising (non-staff)	09/02/2018	597.94	GBP
FACEBK EAJVHE6QE2	Advertising Services	Resources	Advertising (non-staff)	09/02/2018	2.06	GBP
TIMES NEWSPAPERS LTD	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	12/02/2018	8.67	GBP
B A C B	Accounting/Auditing/Bookkeeping Service	Resources	Consultancy Fees	13/02/2018	365	GBP
TELEGRAPH SUBSCRIPTION	Direct Marketing - Continuity/Subscription Merchant	Resources	Ref Books/Newspapers, Periodicals, Maps	19/02/2018	8.67	GBP
FACEBK K4F3GFSPE2	Advertising Services	Resources	Advertising (non-staff)	02/03/2018	44.04	GBP
ARCHANT MAG SUBS	Misc Publishing And Printing	Resources	Ref Books/Newspapers, Periodicals, Maps	05/03/2018	24	GBP
WWW.THEHANDBOOK.COM UL	Professional Services - Not Elsewhere Classified	Resources	Ref Books/Newspapers, Periodicals, Maps	08/03/2018	6	GBP
Twitter Online Ads	Advertising Services	Resources	Advertising (non-staff)	08/03/2018	31.54	GBP
Twitter Online Ads	Advertising Services	Resources	Advertising (non-staff)	09/03/2018	72.45	GBP
TIMES NEWSPAPERS LTD	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	12/03/2018	8.67	GBP
MYFONTS	Professional Services - Not Elsewhere Classified	Resources	Publicity Materials	12/03/2018	89.78	GBP
Twitter Online Ads	Advertising Services	Resources	Advertising (non-staff)	12/03/2018	72.45	GBP
Twitter Online Ads	Advertising Services	Resources	Advertising (non-staff)	12/03/2018	72.45	GBP
FACEBK B5MC7FNPE2	Advertising Services	Resources	Advertising (non-staff)	12/03/2018	21.1	GBP
FACEBK A5MC7FNPE2	Advertising Services	Resources	Advertising (non-staff)	12/03/2018	578.9	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Equipment Furniture & Material	16/03/2018	20.78	GBP
TELEGRAPH SUBSCRIPTION	Direct Marketing - Continuity/Subscription Merchant	Resources	Ref Books/Newspapers, Periodicals, Maps	19/03/2018	8.67	GBP
Twitter Online Ads	Advertising Services	Resources	Advertising (non-staff)	19/03/2018	51.11	GBP
FACEBK 8NF7KFWTT2	Advertising Services	Resources	Advertising (non-staff)	19/03/2018	16.56	USD
FACEBK 7NF7KFWTT2	Advertising Services	Resources	Advertising (non-staff)	19/03/2018	1.97	USD
FACEBK UE25CFAUT2	Advertising Services	Resources	Advertising (non-staff)	22/03/2018	19.85	USD
FACEBK WE25CFAUT2	Advertising Services	Resources	Advertising (non-staff)	22/03/2018	16.94	USD
FACEBK G49SBFNPE2	Advertising Services	Resources	Advertising (non-staff)	26/03/2018	590.3	GBP

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FACEBK K49SBFNPE2	Advertising Services	Resources	Advertising (non-staff)	26/03/2018	9.7	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	203.51	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Equipment Furniture & Material	29/03/2018	165.79	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Equipment Furniture & Material	29/03/2018	2.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Equipment Furniture & Material	29/03/2018	23.99	GBP
FACEBK B2VL8F6PE2	Advertising Services	Resources	Advertising (non-staff)	30/03/2018	15.82	GBP
FACEBK A2VL8F6PE2	Advertising Services	Resources	Advertising (non-staff)	30/03/2018	584.18	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/01/2018	17.62	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/01/2018	19.62	GBP
LIDL UK	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/01/2018	6.77	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/01/2018	11.3	GBP
ICELAND	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/01/2018	13.77	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	3.38	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	22/01/2018	3.83	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	22.15	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	2.77	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	24/01/2018	128.26	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	24/01/2018	8.33	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	24/01/2018	12.5	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	24/01/2018	10.4	GBP
HAVEN HOLIDAYS	Trailer Parks/Campgrounds	Children's Services	Expenditure on Clients, Holidays	26/01/2018	526.53	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/02/2018	36.05	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/03/2018	2.2	GBP
SCS	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	14/03/2018	250	GBP
BOOTS/0763	Drug Stores And Pharmacies	Children's Services	Expenditure on Clients, Medical	14/03/2018	19.35	GBP
SCHOOLGATEWAY.COM	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Cleaning Materials	14/03/2018	97.5	GBP
IC DELIVERYDEALS.CO.UK	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	10/01/2018	14.97	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/01/2018	38.35	GBP

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					<u>Net</u>	<u>Currency</u>
PAYPAL PROUD TRUST	Charitable/Social Service Orgs	Children's Services	Expenditure on Clients, Education	02/02/2018	11.24	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/02/2018	11.25	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	07/02/2018	3	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	07/02/2018	40	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	08/02/2018	3.49	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	08/02/2018	2.9	GBP
IC DELIVERYDEALS.CO.UK	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Expenditure on Clients, Education	09/02/2018	14.97	GBP
THE FAMILY PLANNING AS	Misc Publishing And Printing	Children's Services	Expenditure on Clients, Education	12/02/2018	29.94	GBP
HOBBYCRAFT 53	Artist Supply/Craft Stores	Children's Services	Expenditure on Clients, Education	16/02/2018	27.45	GBP
FASHION N FABRICS	Drapery/Window Covering/Upholstery Stores	Children's Services	Expenditure on Clients, Education	05/03/2018	25.1	GBP
IC DELIVERYDEALS.CO.UK	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Expenditure on Clients, Education	12/03/2018	14.97	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/03/2018	5.24	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/03/2018	6	GBP
ARCO LTD	Uniforms And Commercial Clothing	Environment	Uniforms & Protective Clothing	14/02/2018	34.99	GBP
ARCO LTD	Uniforms And Commercial Clothing	Environment	Uniforms & Protective Clothing	14/02/2018	21.99	GBP
ARCO LTD	Uniforms And Commercial Clothing	Environment	Uniforms & Protective Clothing	21/03/2018	10.99	GBP
ARCO LTD	Uniforms And Commercial Clothing	Environment	Uniforms & Protective Clothing	21/03/2018	52.99	GBP
ARCO LTD	Uniforms And Commercial Clothing	Environment	Uniforms & Protective Clothing	21/03/2018	53.99	GBP
ARCO LTD	Uniforms And Commercial Clothing	Environment	Uniforms & Protective Clothing	21/03/2018	8.79	GBP
ARCO LTD	Uniforms And Commercial Clothing	Environment	Uniforms & Protective Clothing	21/03/2018	4.79	GBP
POUNDLAND LTD 1152	Discount Stores	Children's Services	Cleaning & Domestic Supplies	18/01/2018	6.71	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
TESCO-STORES-6131	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/01/2018	3.32	GBP
COOLERAID LTD	Buying/Shopping Services & Clubs	Children's Services	Local Orders	25/01/2018	38.97	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	29/01/2018	1.46	GBP
WWW.MATTRESSMAN.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	29/01/2018	313.33	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Cleaning & Domestic Supplies	08/02/2018	103.28	GBP
TESCO STORE 3108	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	14.17	GBP
ASDA GEORGE COM LEEDS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	17.46	GBP
WWW.BURTON.CO.UK	Mens/Womens Clothing Stores	Children's Services	Uniforms & Protective Clothing	19/02/2018	27.5	GBP
WWW.BURTON.CO.UK	Mens/Womens Clothing Stores	Children's Services	Uniforms & Protective Clothing	21/02/2018	29.33	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/02/2018	23	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Children's Services	Catering Food / Meals	26/02/2018	15.83	GBP
WWW.BURTON.CO.UK	Mens/Womens Clothing Stores	Children's Services	Uniforms & Protective Clothing	27/02/2018	-33	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	08/03/2018	1.46	GBP
TESCO-STORES-6131	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/03/2018	23	GBP
WAITROSE 167	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/03/2018	14.65	GBP
AAA TAXIS HERTS LTD	Taxicabs And Limousines	Children's Services	Travelling Expenses Fares	09/03/2018	114.55	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	90.83	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	16.67	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	10	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	1.67	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	0.17	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	301.69	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Children's Services	Catering Food / Meals	09/03/2018	132.42	GBP
TESCO-Seller_IST_1_2401	Misc & Speciality Retail Stores	Children's Services	Local Orders	09/03/2018	21.62	GBP
TESCO-STORES-6131	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	200	GBP
TESCO STORE 3108	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	110.1	GBP
AO RETAIL LIMITED	Household Appliance Stores	Children's Services	Equipment Furniture & Material	15/03/2018	236.67	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	19/03/2018	1.73	GBP
STEVENAGE SKIP HIRE	Business Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	19/03/2018	235	GBP
HITCHIN SWIMMING CENTR	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	19/03/2018	70	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Children's Services	Catering Food / Meals	19/03/2018	15.83	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
TESCO DIRECT	Misc & Speciality Retail Stores	Children's Services	Catering Food / Meals	21/03/2018	-9.17	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Children's Services	Catering Food / Meals	21/03/2018	-6.67	GBP
WWW.MATTRESSMAN.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	26/03/2018	374.17	GBP
WWW.MATTRESSMAN.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	26/03/2018	87.5	GBP
STEVENAGE SKIP HIRE	Business Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	26/03/2018	215	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	69.75	GBP
MATTRESSMAN LTD	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	28/03/2018	152	GBP
SP DINKY DANDY	Misc General Merchandise	Community Protection	Analysts Fees	05/02/2018	39.95	GBP
PAYPAL BARNESTIMOT	Misc & Speciality Retail Stores	Community Protection	Analysts Fees	26/02/2018	3.95	GBP
PAYPAL BARNESTIMOT	Misc & Speciality Retail Stores	Community Protection	Analysts Fees	26/02/2018	3.95	GBP
JELLYCAT	Hobby/Toy/Games Shops	Community Protection	Analysts Fees	28/02/2018	37	GBP
PAYPAL OLATUNJIEST	Misc & Speciality Retail Stores	Community Protection	Analysts Fees	19/01/2018	26.49	GBP
PAYPAL UKESUPPS	Misc Food Stores - Convenience Stores & Specialty Markets	Community Protection	Analysts Fees	19/01/2018	20.98	GBP
NATURESBEST.CO.UK	Drugs/Drug Proprieties/Druggists Sundries	Community Protection	Analysts Fees	19/01/2018	45	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Analysts Fees	22/01/2018	21.98	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Analysts Fees	22/01/2018	44.97	GBP
BOOKS BEYOND WORDS	Books/Periodicals/Newspapers	Resources	Library Materials	05/01/2018	95.49	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	11/01/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	17/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	17/01/2018	41.12	GBP
WWW.CIPFA.ORG.UK/PFMCO	Membership Organisations - Not Elsewhere Classified	Resources	Library Materials	18/01/2018	246	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Library Materials	22/01/2018	41.66	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	24/01/2018	41.12	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	30/01/2018	39.7	GBP
JOHNSTON PRESS NEWSPAPER	News Dealers/Newsstands	Resources	Library Materials	05/02/2018	100.98	GBP
Amazon UK Marketplace	Book Stores	Resources	Materials Fund Borrowing Fee	05/02/2018	8.79	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Resources	Library Materials	05/02/2018	95.4	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	12/02/2018	47.62	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Resources	Library Materials	13/02/2018	52.43	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	14/02/2018	6.73	GBP
ARCHANT COMMUNITY MEDI	Misc Publishing And Printing	Resources	Library Materials	15/02/2018	150.28	GBP
TNA BOOK SHOP	Govt Services - Not Elsewhere Classified	Resources	Library Materials	15/02/2018	79.96	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	19/02/2018	41.12	GBP

Vendor Name	MCC Description	Service Area Description	Account Code Description	Post Date	Billing	
					Net	Currency
WWW.AEROSOCIETY.CO	Charitable/Social Service Orgs	Resources	Consultancy Fees	19/02/2018	15	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	19/02/2018	41.12	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	20/02/2018	15.63	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	20/02/2018	11.06	GBP
WWW.LBORO.AC.UK	Colleges/Unis/Junior Colleges/Professional Schools	Resources	Library Materials	21/02/2018	50	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	21/02/2018	8.94	GBP
Amazon UK Marketplace	Book Stores	Resources	Materials Fund Borrowing Fee	22/02/2018	7.99	GBP
Amazon UK Marketplace	Book Stores	Resources	Materials Fund Borrowing Fee	22/02/2018	8.88	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	26/02/2018	41.12	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	28/02/2018	7.94	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	28/02/2018	5.99	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	28/02/2018	2.75	GBP
ROMPA LTD	Misc & Speciality Retail Stores	Resources	Library Materials	01/03/2018	83.81	GBP
WWW.ROMPALIMITED.COM	Misc & Speciality Retail Stores	Resources	Library Materials	01/03/2018	160.54	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	01/03/2018	3.57	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	01/03/2018	3.98	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	01/03/2018	2.49	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	01/03/2018	2.71	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	02/03/2018	9.7	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	02/03/2018	10.48	GBP
Amazon UK Marketplace	Book Stores	Resources	Library Materials	02/03/2018	3.35	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Resources	Library Materials	02/03/2018	-52.43	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	12/03/2018	47.62	GBP
WWW.AEROSOCIETY.CO	Charitable/Social Service Orgs	Resources	Materials Fund Borrowing Fee	13/03/2018	15	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	19/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Library Materials	19/03/2018	41.12	GBP
Amazon UK Marketplace	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	22/03/2018	5.99	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP



<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	47.62	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	41.12	GBP
GUARDIAN NEWS MEDIA	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	47.62	GBP
PAYPAL HAIRHEAVEN	Misc & Speciality Retail Stores	Community Protection	Analysts Fees	31/01/2018	24.99	GBP
PAYPAL HAIRHEAVEN	Misc & Speciality Retail Stores	Community Protection	Analysts Fees	31/01/2018	6.07	GBP
PAYPAL SANZOOM INT	Artist Supply/Craft Stores	Community Protection	Analysts Fees	02/02/2018	23.99	GBP
PAYPAL SANZOOM INT	Artist Supply/Craft Stores	Community Protection	Analysts Fees	02/02/2018	11.99	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Local Orders	11/01/2018	10.82	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	25.33	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/01/2018	59.97	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/01/2018	100.96	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/01/2018	175.26	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	17/01/2018	-45	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	18/01/2018	212.94	GBP
MOBILITYCHO	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Local Orders	05/02/2018	98.98	GBP
INCCHOICE	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	05/02/2018	238.77	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	30	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	12.5	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	25.75	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	120.07	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	16/02/2018	2	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/02/2018	91.39	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	<u>Currency</u>
					<u>Net</u>	
MOBILITYCHO	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Local Orders	19/02/2018	-17.04	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	127.22	GBP
WWW.THEGLOWCOMPANY.CO.UK	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Local Orders	12/03/2018	135.66	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Special Equipment Programme	19/03/2018	325	GBP
THE RANGE	Department Stores	Adult Care Services	Local Orders	19/03/2018	100.82	GBP
WWW.THEGLOWCOMPANY.CO.UK	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Local Orders	19/03/2018	-49.98	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	29/01/2018	98.41	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/02/2018	98.65	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	98.16	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	40	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	92.3	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Expenditure on Clients, Recreation	16/03/2018	108.5	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	04/01/2018	4.89	GBP
WWW.ROMPALTD.COM	Misc & Speciality Retail Stores	Adult Care Services	Equipment Furniture & Material	15/01/2018	442.56	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	15/01/2018	27.98	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	16/01/2018	23.27	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	31/01/2018	2.45	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Equipment Furniture & Material	15/02/2018	14.74	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	20/02/2018	20.65	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Equipment Furniture & Material	21/02/2018	39.99	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	23/02/2018	180.07	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	16/03/2018	21.98	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	19/03/2018	27.88	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	19/03/2018	16.48	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	20/03/2018	45.28	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	21/03/2018	32.49	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	22/03/2018	126.43	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	23/03/2018	57.52	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Adult Care Services	Equipment Furniture & Material	11/01/2018	53.05	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Adult Care Services	Equipment Furniture & Material	17/01/2018	45.92	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	18/01/2018	47.18	GBP
STEVENAGE BOROUGH COUN	Govt Services - Not Elsewhere Classified	Adult Care Services	Car Parking	07/02/2018	320	GBP
TESCO STORE 2087	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	13/02/2018	39.5	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/02/2018	95.7	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/02/2018	45.5	GBP
ONE STOP 6202	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/02/2018	16.29	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	07/03/2018	77.27	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	12/03/2018	591.53	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	15/03/2018	21.67	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	16/03/2018	173.04	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	16/03/2018	71.5	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Equipment Furniture & Material	16/03/2018	110.37	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Local Orders	24/01/2018	123.33	GBP
PRIMARK	Family Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	25/01/2018	7.5	GBP
THE RANGE	Department Stores	Adult Care Services	Local Orders	21/02/2018	13.31	GBP
THE RANGE	Department Stores	Adult Care Services	Local Orders	21/02/2018	98.15	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	03/01/2018	28.8	GBP
WWW.MUSICROOM.COM	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Ref Books/Newspapers, Periodicals, Maps	17/01/2018	10.7	GBP

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PHOENIX MUSIC GIFTWA	Gift/Card/Novelty/Souvenir Shops	Children's Services	Ref Books/Newspapers, Periodicals, Maps	24/01/2018	51.4	GBP
ASSOCIATED BOARD O	Charitable/Social Service Orgs	Children's Services	School Examination Fees	25/01/2018	52	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	29/01/2018	25	GBP
IKEA LIMITED	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	12/02/2018	18.92	GBP
OXFORD UNIVERSITY	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	23/02/2018	56.05	GBP
ROYAL SCHOOLS OF M	Charitable/Social Service Orgs	Children's Services	School Examination Fees	02/03/2018	84	GBP
KEVIN MAYHEW LTD	Misc Publishing And Printing	Children's Services	Ref Books/Newspapers, Periodicals, Maps	05/03/2018	79.72	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	05/03/2018	47.98	GBP
SHEETMUSICPLUS.COM	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Ref Books/Newspapers, Periodicals, Maps	05/03/2018	11.22	USD
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	06/03/2018	7.8	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	06/03/2018	24.5	GBP
SHEETMUSICPLUS.COM	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Ref Books/Newspapers, Periodicals, Maps	06/03/2018	84.24	USD
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	12/03/2018	15.99	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	12/03/2018	25	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	12/03/2018	17.98	GBP
ELIOR@ST ALBANS CATHED	Caterers	Children's Services	Catering Food / Meals	19/03/2018	15.04	GBP
ROYAL SCHOOLS OF M	Charitable/Social Service Orgs	Children's Services	School Examination Fees	19/03/2018	120	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	26/03/2018	70	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Children's Services	Uniforms & Protective Clothing	05/01/2018	17.5	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	06/02/2018	62.5	GBP
ARRIVA	Bus Lines	Children's Services	Hire of Vehicles / Plant	09/02/2018	20.83	GBP
WWW.GEAR4MUSIC.COM	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Equipment Furniture & Material	09/02/2018	221.66	GBP

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SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/03/2018	9.83	GBP
THE FAMILY PLANNING AS	Misc Publishing And Printing	Children's Services	Printing Costs	20/03/2018	16.58	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	23/03/2018	4.69	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	23/03/2018	1.46	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	44	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	42.23	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	20.22	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	1.59	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	4.83	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	80.95	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	200.52	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	10.97	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	8.98	GBP
WWW.GEAR4MUSIC.COM	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Equipment Furniture & Material	26/03/2018	36.65	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	27/03/2018	13.24	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	28/03/2018	43.49	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	28/03/2018	13.98	GBP
ATOS IT SERVICES	Computer Network/Info Services	Community Protection	Subsistence	03/01/2018	20.62	GBP
ATOS IT SERVICES	Computer Network/Info Services	Community Protection	Subsistence	03/01/2018	852.42	GBP

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WURTH UK LTD	Hardware/Equipment/Supplies	Community Protection	Equipment Furniture & Material	04/01/2018	203.95	GBP
ARCO LTD	Uniforms And Commercial Clothing	Community Protection	Clothing/Uniforms	05/01/2018	62.09	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	05/01/2018	114.5	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	05/01/2018	114.5	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Community Protection	Equipment Furniture & Material	08/01/2018	53.9	GBP
MOONPIGUK 1JRVJVT8UJ	Gift/Card/Novelty/Souvenir Shops	Community Protection	Cleaning Materials	11/01/2018	37.32	GBP
WWW.FLEXITOG.COM	Business Services - Not Elsewhere Classified	Community Protection	Clothing/Uniforms	12/01/2018	32.47	GBP
WWW.SAFEQUIP.CO.UK	Business Services - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	12/01/2018	17.95	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Community Protection	Clothing/Uniforms	12/01/2018	29.01	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Cleaning Materials	12/01/2018	25.3	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Community Protection	Clothing/Uniforms	12/01/2018	66.16	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Protection	Cleaning Materials	15/01/2018	7.56	GBP
BONNYMANS.CO.UK	Specialty Cleaning/Polishing/Sanitation Preparations	Community Protection	Equipment Furniture & Material	16/01/2018	21.67	GBP
WWW.AMPULLA.CO.UK	Industrial Supplies - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	16/01/2018	19.38	GBP
WWW.SAFEQUIP.CO.UK	Business Services - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	18/01/2018	60.95	GBP
WWW.KITEPACKAGING.CO.U	Industrial Supplies - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	18/01/2018	126.04	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Cleaning Materials	18/01/2018	7.87	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Cleaning Materials	18/01/2018	16.28	GBP
ARCO LTD	Uniforms And Commercial Clothing	Community Protection	Equipment Furniture & Material	19/01/2018	25.91	GBP
ARCO LTD	Uniforms And Commercial Clothing	Community Protection	Equipment Furniture & Material	19/01/2018	5.59	GBP
ARCO LTD	Uniforms And Commercial Clothing	Community Protection	Equipment Furniture & Material	19/01/2018	16.79	GBP
MATALAN	Mens/Womens Clothing Stores	Community Protection	Clothing/Uniforms	19/01/2018	41.67	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	19/01/2018	22.9	GBP
SAMUEL WINDSOR	Misc General Merchandise	Community Protection	Clothing/Uniforms	22/01/2018	47.62	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	22/01/2018	22.9	GBP
MEDIMARKSCI	Veterinary Services	Community Protection	Equipment Furniture & Material	25/01/2018	486.65	GBP
SAMUEL WINDSOR	Misc General Merchandise	Community Protection	Clothing/Uniforms	25/01/2018	47.62	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Cleaning Materials	25/01/2018	10.2	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Clothing/Uniforms	25/01/2018	18.99	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	29/01/2018	62.99	GBP
TERBERG DTS /UK/ L	Auto Parts/Accessory Stores	Community Protection	Equipment Furniture & Material	29/01/2018	392.91	GBP

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EWETSUITS.COM	Sporting Goods Stores	Community Protection	Clothing/Uniforms	01/02/2018	24.15	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Cleaning Materials	01/02/2018	4.93	GBP
WWW.MEDTREE.CO.UK	Medical Services/Health Practitioners - Not Elsewhere Classified	Community Protection	Clothing/Uniforms	06/02/2018	29.99	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Equipment Furniture & Material	06/02/2018	273.85	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Cleaning Materials	06/02/2018	9.99	GBP
PAYPAL FRJONESSON	Landscaping/Horticultural Services	Community Protection	Sales - Hire of Venues	07/02/2018	392.91	GBP
WURTH UK LTD	Hardware/Equipment/Supplies	Community Protection	Equipment Furniture & Material	07/02/2018	44.26	GBP
SP SERVICES UK LTD	Medical Services/Health Practitioners - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	07/02/2018	96.99	GBP
SP SERVICES UK LTD	Medical Services/Health Practitioners - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	07/02/2018	26.75	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Cleaning Materials	07/02/2018	19.1	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Cleaning Materials	07/02/2018	37.9	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Cleaning Materials	07/02/2018	3.17	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	09/02/2018	26.5	GBP
PAYPAL FRJONESSON	Landscaping/Horticultural Services	Community Protection	Sales - Hire of Venues	09/02/2018	-392.91	GBP
BRITANNIA FIRE	Industrial Supplies - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	12/02/2018	349.3	GBP
WWW.BENCHMASTER.CO.UK	Lumber/Building Materials Stores	Community Protection	Training	12/02/2018	606	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	12/02/2018	6.99	GBP
WWW.MULTIFIXSUPPLYCOMP	Lumber/Building Materials Stores	Community Protection	Equipment Furniture & Material	13/02/2018	809	GBP
BRADSTOCK POWER TOOLS	Landscaping/Horticultural Services	Community Protection	Equipment Furniture & Material	14/02/2018	456.81	GBP
WWW.MEDTREE.CO.UK	Medical Services/Health Practitioners - Not Elsewhere Classified	Community Protection	Clothing/Uniforms	14/02/2018	79.98	GBP
AO RETAIL LIMITED	Household Appliance Stores	Community Protection	Equipment Furniture & Material	14/02/2018	486.67	GBP
ARCO LTD	Uniforms And Commercial Clothing	Community Protection	Equipment Furniture & Material	15/02/2018	16.79	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	15/02/2018	1.51	GBP
AMAZON UK PRIME AMZN.CO.U	Direct Marketing - Continuity/Subscription Merchant	Community Protection	Cleaning Materials	20/02/2018	79	GBP
WWW.BESTINTHECOUNTRY.C	Mens/Womens Clothing Stores	Community Protection	Clothing/Uniforms	01/03/2018	13.5	GBP
ARCO LTD	Uniforms And Commercial Clothing	Community Protection	Clothing/Uniforms	01/03/2018	75.99	GBP
ALEXANDRA WEBSITE	Uniforms And Commercial Clothing	Community Protection	Clothing/Uniforms	01/03/2018	17.98	GBP



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Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Protection	Clothing/Uniforms	01/03/2018	8.34	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Clothing/Uniforms	02/03/2018	15.19	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Equipment Furniture & Material	06/03/2018	365.62	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Cleaning Materials	06/03/2018	21.58	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Community Protection	Clothing/Uniforms	07/03/2018	32.92	GBP
SAMUEL WINDSOR	Misc General Merchandise	Community Protection	Clothing/Uniforms	07/03/2018	59.12	GBP
WURTH UK LTD	Hardware/Equipment/Supplies	Community Protection	Equipment Furniture & Material	08/03/2018	428.31	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Clothing/Uniforms	08/03/2018	80.04	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Protection	Consultancy Fees	08/03/2018	74.29	GBP
WWW.DICKIESSTORE.CO.UK	Mens/Womens Clothing Stores	Community Protection	Clothing/Uniforms	09/03/2018	51.66	GBP
WWW.MULTIFIXSUPPLYCOMP	Lumber/Building Materials Stores	Community Protection	Equipment Furniture & Material	16/03/2018	977.5	GBP
FSNBF	Charitable/Social Service Orgs	Community Protection	Equipment - Repairs	16/03/2018	208.33	GBP
FSNBF	Charitable/Social Service Orgs	Community Protection	Equipment - Repairs	16/03/2018	141.67	GBP
SAFETYBOOTSUK	Shoe Stores	Community Protection	Clothing/Uniforms	20/03/2018	44.94	GBP
SAMUEL WINDSOR	Misc General Merchandise	Community Protection	Clothing/Uniforms	20/03/2018	60.17	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Cleaning Materials	20/03/2018	10.99	GBP
DREAMS LTD	Furniture/Home Furn/Equip Stores - Except Appliances	Community Protection	Equipment Furniture & Material	21/03/2018	331.67	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	21/03/2018	12.98	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	21/03/2018	3.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	21/03/2018	7.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	22/03/2018	4.59	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	23/03/2018	8.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	28/03/2018	38.16	GBP

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					<u>Net</u>	<u>Currency</u>
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	28/03/2018	24.96	GBP
BRADSTOCK POWER TOOLS	Landscaping/Horticultural Services	Community Protection	Equipment Furniture & Material	29/03/2018	136	GBP
ARCO LTD	Uniforms And Commercial Clothing	Community Protection	Clothing/Uniforms	30/03/2018	43.19	GBP
WWW.WOODLANDGRANGE.COM	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Community Protection	Subsistence	30/03/2018	116.67	GBP
WWW.MULTIFIXSUPPLYCOMP	Lumber/Building Materials Stores	Community Protection	Equipment Furniture & Material	30/03/2018	-792.82	GBP
WWW.BIPSOLUTIONS.COM	Business/Secretarial School	Resources	Consultancy Fees	03/01/2018	234	GBP
WHITEPAPER.CO.UK	Computer Software Stores	Resources	Software	07/03/2018	178.8	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/02/2018	73.83	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Special Equipment Programme	19/03/2018	49.99	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Adult Care Services	Special Equipment Programme	19/03/2018	15.83	GBP
LONDON MIDLAND TIC	Passenger Railways	Children's Services	Training	22/02/2018	53.4	GBP
SUK RETAIL LTD	Stationery/Office/School Supply Stores	Children's Services	Stationery & General Office Expenses	20/03/2018	92.44	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/03/2018	213.38	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/03/2018	12.9	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	22/03/2018	14.16	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	22/03/2018	5.94	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	22/03/2018	5.98	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	22/03/2018	2.39	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	23/03/2018	6.04	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	26/03/2018	33.98	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	26/03/2018	11.99	GBP
PBC-CAPITOLCOMMERCIAL	Misc Personal Services - Not Elsewhere Classified	Resources	Training	15/01/2018	170	GBP
WWW.LGSS.CO.UK	Colleges/Unis/Junior Colleges/Professional Schools	Resources	Training	27/02/2018	142	GBP
WARE PRIORY TRADING LTD	Misc Personal Services - Not Elsewhere Classified	Resources	Miscellaneous Expenses	04/01/2018	3.04	GBP

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WARE PRIORY TRADING LTD	Misc Personal Services - Not Elsewhere Classified	Resources	Subsistence	04/01/2018	26.67	GBP
WARE PRIORY TRADING LTD	Misc Personal Services - Not Elsewhere Classified	Resources	Hiring of Venues	04/01/2018	100	GBP
HITCHIN PRIORY	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Subsistence	18/01/2018	15	GBP
HITCHIN PRIORY	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Hiring of Venues	18/01/2018	150	GBP
RHODES BISHOPS STORTFO	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Resources	Hiring of Venues	22/01/2018	50.4	GBP
RHODES BISHOPS STORTFO	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Resources	Hiring of Venues	22/01/2018	42	GBP
RHODES BISHOPS STORTFO	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Resources	Subsistence	22/01/2018	11	GBP
RHODES BISHOPS STORTFO	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Resources	Subsistence	22/01/2018	8.8	GBP
BUSINESS AND TECHNOLOGY C	Business Services - Not Elsewhere Classified	Resources	Hiring of Venues	22/01/2018	170	GBP
BUSINESS AND TECHNOLOGY C	Business Services - Not Elsewhere Classified	Resources	Subsistence	22/01/2018	45.7	GBP
WWW.WENTA.CO.UK	Vocational/Trade Schools	Resources	Subsistence	01/02/2018	-23.4	GBP
WWW.WENTA.CO.UK	Vocational/Trade Schools	Resources	Subsistence	01/02/2018	-23.4	GBP
HITCHIN PRIORY	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Hiring of Venues	07/02/2018	150	GBP
HITCHIN PRIORY	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Subsistence	07/02/2018	15	GBP
BUSINESS AND TECHNOLOGY C	Business Services - Not Elsewhere Classified	Resources	Hiring of Venues	07/02/2018	215	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
BUSINESS AND TECHNOLOGY C	Business Services - Not Elsewhere Classified	Resources	Subsistence	07/02/2018	20.7	GBP
BUSINESS AND TECHNOLOGY C	Business Services - Not Elsewhere Classified	Resources	Subsistence	07/02/2018	18	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Subsistence	07/02/2018	893.33	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Subsistence	07/02/2018	329.17	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Hire of Equipment	07/02/2018	137	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Hiring of Venues	07/02/2018	250	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Hiring of Venues	07/02/2018	200	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Subsistence	07/02/2018	26.25	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Subsistence	07/02/2018	25	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Hiring of Venues	07/02/2018	200	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Subsistence	07/02/2018	15	GBP
HITCHIN PRIORY	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Subsistence	09/02/2018	198	GBP
TEATRO	Eating Places/Restaurants	Resources	Subsistence	14/03/2018	77.1	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
THE RADLETT CENTRE	Professional Services - Not Elsewhere Classified	Resources	Hiring of Venues	14/03/2018	190	GBP
RHODES BISHOPS STORTFO	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Resources	Subsistence	16/03/2018	6.6	GBP
RHODES BISHOPS STORTFO	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Resources	Hiring of Venues	16/03/2018	84	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	01/01/2018	374.75	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	03/01/2018	97.45	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	03/01/2018	351.5	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	04/01/2018	59.9	GBP
THISTLE INSURANCE SVCS	Insurance Sales/Underwriting/Premiums	Adult Care Services	Expenditure on Clients, Recreation	05/01/2018	54.87	GBP
THISTLE INSURANCE SVCS	Insurance Sales/Underwriting/Premiums	Adult Care Services	Expenditure on Clients, Recreation	05/01/2018	54.87	GBP
THISTLE INSURANCE SVCS	Insurance Sales/Underwriting/Premiums	Adult Care Services	Expenditure on Clients, Recreation	05/01/2018	46.63	GBP
THISTLE INSURANCE SVCS	Insurance Sales/Underwriting/Premiums	Adult Care Services	Expenditure on Clients, Recreation	05/01/2018	46.63	GBP
BREAKAWAY HOL & WEEK LTD	Travel Agencies/Tour Operators	Adult Care Services	Expenditure on Clients, Recreation	09/01/2018	100	GBP
THISTLE INSURANCE SVCS	Insurance Sales/Underwriting/Premiums	Adult Care Services	Expenditure on Clients, Recreation	11/01/2018	54.87	GBP
O2 PREPAY TOP-UP	Telecom Services - Phone/Fax	Adult Care Services	Expenditure on Clients, Recreation	11/01/2018	20	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	12/01/2018	16.82	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	12/01/2018	10.78	GBP
BREAKAWAY HOL & WEEK LTD	Travel Agencies/Tour Operators	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	100	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
JACAMO (INTERNET)	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	20	GBP
JACAMO (INTERNET)	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	30	GBP
JACAMO (INTERNET)	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	22	GBP
JACAMO (INTERNET)	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	3.99	GBP
JACAMO (INTERNET)	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	20	GBP
JACAMO (INTERNET)	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	30	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	16/01/2018	221.5	GBP
JACAMO (INTERNET)	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	19/01/2018	20	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	24/01/2018	47.8	GBP
O2 PREPAY TOP-UP	Telecom Services - Phone/Fax	Adult Care Services	Expenditure on Clients, Recreation	24/01/2018	20	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	25/01/2018	34.61	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	25/01/2018	33.36	GBP
ASDA GEORGE COM LEEDS	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/01/2018	125.95	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	19.59	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	57.85	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	30/01/2018	64.74	GBP
ASDA GEORGE COM LEEDS	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	26.35	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	60.84	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	3.63	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Special Equipment Programme	31/01/2018	241.66	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	12.45	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	02/02/2018	44.62	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	02/02/2018	30	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	02/02/2018	16.03	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	02/02/2018	15.01	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	09/02/2018	5.2	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	09/02/2018	89.99	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	59.5	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	48.73	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	14/02/2018	11.69	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	15/02/2018	5.98	GBP
O2 PREPAY TOP-UP	Telecom Services - Phone/Fax	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	20	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/02/2018	218.21	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/02/2018	60.82	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/02/2018	44.5	GBP
BUNCHES	Florists	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	29.53	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
BUNCHES	Florists	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	27.54	GBP
BUNCHES	Florists	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	25	GBP
BUNCHES	Florists	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	26.01	GBP
BUNCHES	Florists	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	26.82	GBP
BUNCHES	Florists	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	25.03	GBP
BUNCHES	Florists	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	26	GBP
BUNCHES	Florists	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	25.08	GBP
BUNCHES	Florists	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	29.52	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	100.81	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	27/02/2018	74.74	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	28/02/2018	34.35	GBP
O2 PREPAY TOP-UP	Telecom Services - Phone/Fax	Adult Care Services	Expenditure on Clients, Recreation	28/02/2018	20	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	28/02/2018	7.21	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	01/03/2018	122.99	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	72.38	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	43.28	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	07/03/2018	42.2	GBP



<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	07/03/2018	8.98	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	07/03/2018	13.4	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	07/03/2018	11.83	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	07/03/2018	10.82	GBP
BREAKAWAY HOL & WEEK LTD	Travel Agencies/Tour Operators	Adult Care Services	Expenditure on Clients, Recreation	08/03/2018	100	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	08/03/2018	40.75	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	08/03/2018	5.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	08/03/2018	68.39	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	09/03/2018	10.98	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	87.3	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	20.91	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	19.09	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	12.64	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	34.56	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	4.08	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	42.37	GBP
MEDIPOST (UK) LTD	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Expenditure on Clients, Medical	15/03/2018	64.85	GBP

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AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	16/03/2018	19.86	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	16/03/2018	43.52	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	55.05	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Special Equipment Programme	19/03/2018	182	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	21/03/2018	46.05	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	21/03/2018	10	GBP
O2 PREPAY TOP-UP	Telecom Services - Phone/Fax	Adult Care Services	Expenditure on Clients, Recreation	21/03/2018	20	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	21/03/2018	217.26	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	21/03/2018	96.8	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	23/03/2018	30.74	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	70.8	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	3.56	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	18.97	GBP
HEALTHCARE/PRECISION	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Expenditure on Clients, Recreation	27/03/2018	147.7	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	27/03/2018	4.49	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	27/03/2018	45.99	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	28/03/2018	36.25	GBP
WWW.THE-MDU.COM	Membership Organisations - Not Elsewhere Classified	Community Protection	Employee Expenses - Professional Fees	01/01/2018	1811	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
UPT MALTINGS LTD CAR PAR	Professional Services - Not Elsewhere Classified	Community Protection	Car Parking	19/01/2018	2.5	GBP
STEVENAGE ARTS LEIS-	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	15/01/2018	11.7	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	22/01/2018	5	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/01/2018	3.01	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	10.4	GBP
STOP AND SHOP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	4.08	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	1.6	GBP
STOP AND SHOP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/02/2018	4.62	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	12/02/2018	6.67	GBP
J D SPORTS 660	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	12/02/2018	62.54	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Clothing	09/03/2018	16.67	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	1.51	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	2.64	GBP
CARD FACTORY	Gift/Card/Novelty/Souvenir Shops	Children's Services	Expenditure on Clients, Presents	12/03/2018	4.97	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Presents	12/03/2018	4.17	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	16/03/2018	3	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/03/2018	4.4	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Clothing	16/03/2018	12.5	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	19/03/2018	17.5	GBP
THE RANGE	Department Stores	Children's Services	Equipment Furniture & Material	19/03/2018	28.43	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	2.6	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	5	GBP
NEXT 7050 STEVENAGE FR	Family Clothing Stores	Children's Services	Expenditure on Clients, Clothing	19/03/2018	53.37	GBP
CARD FACTORY	Gift/Card/Novelty/Souvenir Shops	Children's Services	Stationery & General Office Expenses	19/03/2018	7.43	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Stationery & General Office Expenses	19/03/2018	2.29	GBP
JD SPORTS INTERNET	Sporting Goods Stores	Children's Services	Equipment Furniture & Material	22/03/2018	119.17	GBP
ONE STOP 2769	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	11/01/2018	7.2	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/01/2018	23.72	GBP
PARKING HOSPITALS	Auto Parking Lots/Garages	Children's Services	Car Parking	19/01/2018	6.92	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	23/01/2018	11.19	GBP
PARKING HOSPITALS	Auto Parking Lots/Garages	Children's Services	Car Parking	26/01/2018	6.92	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	30/01/2018	24.06	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	31/01/2018	10.61	GBP
PARKING HOSPITALS	Auto Parking Lots/Garages	Children's Services	Car Parking	02/02/2018	5.25	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/02/2018	36.02	GBP
ARGOS	Discount Stores	Children's Services	Expenditure on Clients, Education	06/02/2018	12.5	GBP
PARKING HOSPITALS	Auto Parking Lots/Garages	Children's Services	Car Parking	09/02/2018	5.25	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	13/02/2018	36.72	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	20/02/2018	26.12	GBP
ARGOS LTD	Discount Stores	Children's Services	Expenditure on Clients, Education	26/02/2018	82.49	GBP
ARGOS LTD	Discount Stores	Children's Services	Expenditure on Clients, Education	26/02/2018	166.65	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	27/02/2018	11.94	GBP
LAKELAND LIMITED	Misc General Merchandise	Children's Services	Expenditure on Clients, Education	27/02/2018	13.32	GBP
WWW.CIHT.ORG.UK	Membership Organisations - Not Elsewhere Classified	Environment	Expenditure on Clients, Recreation	22/02/2018	270	GBP
Marlowes Centre Car Park	Auto Parking Lots/Garages	Children's Services	Car Parking	20/03/2018	2	GBP
ARRIVA PASSENGER	Automotive Service Shops (Non Dealer)	Children's Services	Vehicle Workshop Cost	04/01/2018	88	GBP
ARRIVA PASSENGER	Automotive Service Shops (Non Dealer)	Children's Services	Vehicle Workshop Cost	07/02/2018	88	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
ARRIVA PASSENGER	Automotive Service Shops (Non Dealer)	Children's Services	Vehicle Workshop Cost	09/02/2018	88	GBP
DVLA DRIVER ONLINE	Govt Services - Not Elsewhere Classified	Children's Services	Road Fund Licences	01/03/2018	34	GBP
OAKLANDS COLLEGE	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	08/03/2018	19	GBP
ARRIVA PASSENGER	Automotive Service Shops (Non Dealer)	Children's Services	Vehicle Workshop Cost	13/03/2018	88	GBP
ARRIVA PASSENGER	Automotive Service Shops (Non Dealer)	Children's Services	Vehicle Workshop Cost	15/03/2018	88	GBP
ARRIVA PASSENGER	Automotive Service Shops (Non Dealer)	Children's Services	Vehicle Workshop Cost	15/03/2018	88	GBP
ARRIVA PASSENGER	Automotive Service Shops (Non Dealer)	Children's Services	Vehicle Workshop Cost	16/03/2018	-88	GBP
WWW.BEDFORD.AC.UK	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	29/01/2018	17	GBP
VUE*NCS CITB HS&E TEST	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Miscellaneous Expenses	16/03/2018	19.5	GBP
Amazon UK Marketplace	Book Stores	Resources	Stationery & General Office Expenses	08/01/2018	30.53	GBP
OYSTER AUTOTOPUP	Passenger Railways	Resources	Travelling Expenses Fares	22/01/2018	20	GBP
OYSTER AUTOTOPUP	Passenger Railways	Resources	Travelling Expenses Fares	22/01/2018	20	GBP
WWW.CLT.CO.UK	Colleges/Unis/Junior Colleges/Professional Schools	Resources	Training	23/01/2018	120	GBP
Amazon UK Marketplace	Book Stores	Resources	Stationery & General Office Expenses	29/01/2018	32.62	GBP
Amazon UK Marketplace	Book Stores	Resources	Stationery & General Office Expenses	29/01/2018	2.9	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Resources	Stationery & General Office Expenses	30/01/2018	76.95	GBP
OYSTER AUTOTOPUP	Passenger Railways	Resources	Travelling Expenses Fares	05/02/2018	20	GBP
EYE NETWORK	Electronics Stores	Children's Services	CLU Expert Witness	13/02/2018	135	GBP
CHARTERED INST OF LEGA	Membership Organisations - Not Elsewhere Classified	Resources	Employee Expenses - Professional Fees	23/02/2018	364	GBP
OYSTER AUTOTOPUP	Passenger Railways	Resources	Travelling Expenses Fares	26/02/2018	20	GBP
WHITEPAPER.CO.UK	Computer Software Stores	Resources	Training	07/03/2018	298	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Stationery & General Office Expenses	07/03/2018	6.66	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	<u>Currency</u>
					<u>Net</u>	
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Resources	Stationery & General Office Expenses	08/03/2018	118.81	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Stationery & General Office Expenses	08/03/2018	12.6	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Resources	Stationery & General Office Expenses	09/03/2018	24.43	GBP
EYE NETWORK	Electronics Stores	Children's Services	CLU Expert Witness	16/03/2018	147.5	GBP
OYSTER AUTOTOPUP	Passenger Railways	Resources	Travelling Expenses Fares	19/03/2018	20	GBP
ALPHAMARQUE	Medical Services/Health Practitioners - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	17/01/2018	95	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Stationery & General Office Expenses	17/01/2018	15	GBP
WH SMITH	News Dealers/Newsstands	Adult Care Services	Stationery & General Office Expenses	23/01/2018	8.32	GBP
BLITZ MOTOR FACTORS	Auto Parts/Accessory Stores	Adult Care Services	Non Staff Mileage	02/02/2018	4.99	GBP
WWW.YOUTHSPORTDIRECT.O	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	08/02/2018	207	GBP
WWW.SMARTKIDS2.CO.UK	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	08/02/2018	32.99	GBP
WH SMITH	News Dealers/Newsstands	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	15/03/2018	8.15	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	10/01/2018	52.6	GBP
THE-WAREHOUSE-ONLI	Stationery/Office/School Supply Stores	Community Protection	Equipment Furniture & Material	15/01/2018	92.5	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Community Protection	Local Orders	29/01/2018	34.98	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Local Orders	09/02/2018	79.97	GBP
WELWYN GARDEN CITY TP	Lumber/Building Materials Stores	Community Protection	Local Orders	09/02/2018	14.73	GBP
WELWYN GARDEN CITY TP	Lumber/Building Materials Stores	Community Protection	Local Orders	09/02/2018	163.9	GBP
WWW.COPELECTRICAL	Household Appliance Stores	Community Protection	Equipment Furniture & Material	27/02/2018	124.99	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Community Protection	Local Orders	09/03/2018	33.78	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Community Protection	Local Orders	13/03/2018	36.48	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Community Protection	Local Orders	19/03/2018	7.19	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Community Protection	Local Orders	19/03/2018	-28.79	GBP
WWW.DOMU.CO.UK	Discount Stores	Community Protection	Cleaning & Domestic Supplies	23/03/2018	41.65	GBP

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POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Stationery & General Office Expenses	01/01/2018	6.45	GBP
ARGOS LTD	Discount Stores	Children's Services	Equipment Furniture & Material	01/01/2018	19.57	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	03/01/2018	1.67	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	03/01/2018	119	GBP
ARGOS LTD	Discount Stores	Children's Services	Local Orders	05/01/2018	25.82	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	09/01/2018	4.17	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/01/2018	1.67	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/01/2018	124.14	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	15/01/2018	7.98	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/01/2018	3.32	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Clothing	23/01/2018	11	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Expenditure on Clients, Recreation	23/01/2018	6.37	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/02/2018	32.98	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Local Orders	12/03/2018	691.43	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	22/03/2018	204.06	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	22/03/2018	54.95	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Recreation	29/03/2018	2.29	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/03/2018	6.5	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	29/03/2018	59.4	GBP
CURRYS	Electronics Stores	Children's Services	Equipment Furniture & Material	01/01/2018	13.33	GBP
CURRYS	Electronics Stores	Children's Services	Equipment Furniture & Material	01/01/2018	14.99	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	15/01/2018	2.25	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	3.15	GBP
B&M RETAIL	Discount Stores	Children's Services	Local Orders	16/01/2018	36.97	GBP
www.groupon.co.uk	Buying/Shopping Services & Clubs	Children's Services	Local Orders	24/01/2018	109	GBP
www.groupon.co.uk	Buying/Shopping Services & Clubs	Children's Services	Local Orders	24/01/2018	179	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	4.05	GBP
ICELAND	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	14.35	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
DSA THEORY TEST	Govt Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	05/02/2018	23	GBP
B&M RETAIL	Discount Stores	Children's Services	Local Orders	05/02/2018	54.03	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/02/2018	18.6	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/02/2018	16.63	GBP
WWW.JET2HOLIDAYS.COM	Travel Agencies/Tour Operators	Children's Services	Consultancy Fees	19/02/2018	602	GBP
ARGOS LTD	Discount Stores	Children's Services	Equipment Furniture & Material	27/02/2018	20.82	GBP
B Q 1162	Lumber/Building Materials Stores	Children's Services	New Construction / Refurbishment	23/03/2018	318	GBP
WWW.HXPAYMENTS.COM	Travel Agencies/Tour Operators	Children's Services	Expenditure on Clients, Holidays	23/03/2018	61.98	GBP
WWW.HXPAYMENTS.COM	Travel Agencies/Tour Operators	Children's Services	Expenditure on Clients, Holidays	23/03/2018	61.98	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	15.5	GBP
ICELAND	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	6.65	GBP
WWW.HXPAYMENTS.COM	Travel Agencies/Tour Operators	Children's Services	Expenditure on Clients, Holidays	26/03/2018	-61.98	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	28/03/2018	16.83	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	29/03/2018	23.3	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	30/03/2018	27.93	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Community Protection	Fire Prevention Equipment	13/02/2018	133	GBP
THE PRIORY CHARITY	Recreation Services - Not Elsewhere Classified	Community Protection	Fire Prevention Equipment	22/02/2018	166.67	GBP
WWW.REGENCYHAMPERS.COM	Package Stores - Beer/Wine/Liquor	Community Protection	Equipment Furniture & Material	22/02/2018	37.58	GBP
WWW.CHARITYCHECKOUT RT	Charitable/Social Service Orgs	Community Protection	Training	08/03/2018	183.08	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Equipment Furniture & Material	15/03/2018	13.99	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Community Protection	Fire Prevention Equipment	19/03/2018	11.24	GBP
WWW.OFFICEFURNITUREONL	Furniture/Home Furn/Equip Stores - Except Appliances	Community Protection	Equipment Furniture & Material	28/03/2018	398.4	GBP
BEMCO LTD	Household Appliance Stores	Adult Care Services	Improvements	04/01/2018	15.6	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Improvements	04/01/2018	9.69	GBP
BEMCO LTD	Household Appliance Stores	Adult Care Services	Improvements	05/01/2018	8.27	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Improvements	05/01/2018	64.97	GBP



<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Equipment - Purchases	05/01/2018	16.32	GBP
ALL ELECTRICAL	Electrical Parts/Equipment	Adult Care Services	Improvements	10/01/2018	42.34	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Improvements	12/01/2018	25.98	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Improvements	12/01/2018	20.62	GBP
ALL ELECTRICAL	Electrical Parts/Equipment	Adult Care Services	Improvements	25/01/2018	25.74	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Improvements	29/01/2018	36.07	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	30/01/2018	7.48	GBP
WICKES BUILDING SU	Lumber/Building Materials Stores	Adult Care Services	Local Orders	07/02/2018	21.54	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	09/02/2018	13.3	GBP
WICKES	Home Supply Warehouse Stores	Adult Care Services	Local Orders	13/02/2018	12.47	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	14/02/2018	30.9	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	14/02/2018	13.79	GBP
BEMCO LTD	Household Appliance Stores	Adult Care Services	Improvements	19/02/2018	45.85	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Improvements	19/02/2018	3.03	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Improvements	19/02/2018	21.11	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	19/02/2018	47.07	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	23/02/2018	23.41	GBP
WICKES	Home Supply Warehouse Stores	Adult Care Services	Local Orders	28/02/2018	6.66	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	01/03/2018	11.67	GBP
BEMCO LTD	Household Appliance Stores	Adult Care Services	Local Orders	02/03/2018	67.2	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	02/03/2018	43.86	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	16/03/2018	16.75	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	16/03/2018	6.65	GBP
SCREWFIX ST ALBANS	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/03/2018	20.31	GBP
SCREWFIX ST ALBANS	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/03/2018	89.37	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	16/03/2018	-9.36	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	21/03/2018	3.95	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	21/03/2018	24.37	GBP
EVERYBODYS TA TICKETS	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Miscellaneous Expenses	02/02/2018	115.83	GBP
SPORTSDIRECT 168	Sporting Goods Stores	Community Protection	Training	17/01/2018	74.17	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Community Protection	Stationery & General Office Expenses	24/01/2018	2.08	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	<u>Currency</u>
					<u>Net</u>	
TESCO STORES 3372	Grocery Stores/Supermarkets	Community Protection	Stationery & General Office Expenses	26/01/2018	7.5	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Protection	Training	29/01/2018	150.56	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Community Protection	Stationery & General Office Expenses	06/02/2018	3.06	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Community Protection	Stationery & General Office Expenses	08/02/2018	1.75	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Community Protection	Stationery & General Office Expenses	09/02/2018	1.75	GBP
WWW.JOHNLEWIS.COM	Department Stores	Community Protection	Local Orders	14/02/2018	37.08	GBP
SP SERVICES	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Community Protection	Training	15/02/2018	13.35	GBP
POST OFFICE SELF SERVI	Postal Services - Gov Only	Community Protection	Stationery & General Office Expenses	21/02/2018	2.4	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Local Orders	27/02/2018	51.96	GBP
AO RETAIL LIMITED	Household Appliance Stores	Community Protection	Local Orders	05/03/2018	249.17	GBP
AO RETAIL LIMITED	Household Appliance Stores	Community Protection	Local Orders	07/03/2018	-16.67	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Protection	Training	12/03/2018	129.98	GBP
ARGOS RETAIL GROUP	Discount Stores	Community Protection	Equipment Furniture & Material	28/03/2018	24.99	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	193.04	GBP
WOVEN LABELS UK LT	Misc Apparel/Accessory Shops	Adult Care Services	Expenditure on Clients, Recreation	05/01/2018	103.88	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	05/01/2018	58.37	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/01/2018	101.77	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	115.58	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	108.15	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	12	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/01/2018	112.2	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
FROMTHEBOXOFFICECOM	Theatrical Producers(except motion pics) &Ticket Agencies	Adult Care Services	Expenditure on Clients, Recreation	25/01/2018	138	GBP
BEST WESTERN HOTELS	Best Western Hotels	Adult Care Services	Expenditure on Clients, Recreation	25/01/2018	126.65	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	25/01/2018	9.95	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	25/01/2018	6.9	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	12.98	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	25.97	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	24.85	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	19.7	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	09/02/2018	17.74	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	39.96	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	30.69	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	19/02/2018	25.33	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/02/2018	98.63	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/02/2018	130.5	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/02/2018	113.88	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/02/2018	115.71	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/02/2018	90.1	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	191.05	GBP
INTERFLORA BRITISH UNI	Florists	Adult Care Services	Expenditure on Clients, Recreation	07/03/2018	51	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	37.5	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Expenditure on Clients, Recreation	15/03/2018	236.45	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	15/03/2018	26.17	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	16/03/2018	82.6	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	16/03/2018	10.98	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	18.75	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/03/2018	120.44	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/03/2018	106.9	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	20/03/2018	57.88	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	20/03/2018	24	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/03/2018	71.34	GBP
BROLLY SHEETS UK L	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	90	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/03/2018	128.52	GBP
COMPLETE CARE SHOP	Misc General Merchandise	Adult Care Services	Expenditure on Clients, Recreation	29/03/2018	133.2	GBP
BROLLY SHEETS UK L	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	29/03/2018	90	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	29/03/2018	12.5	GBP
WORLDSTORES	Household Appliance Stores	Adult Care Services	Special Equipment Programme	16/03/2018	569.98	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	28/03/2018	18.75	GBP
BOROUGH OF BROXBOURNE	Govt Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	30/03/2018	177	GBP
ANIMAL RECEPTION CENTRE	Professional Services - Not Elsewhere Classified	Community Protection	Training	05/01/2018	80	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	05/01/2018	5.74	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Protection	Stationery & General Office Expenses	12/02/2018	19.97	GBP
TV LICENSING	Management/Consulting/P.R.Services	Community Protection	Payments for Services - Licences	20/02/2018	147	GBP
EXTREMEGB LTD	Sporting Goods Stores	Community Protection	Equipment - Purchases	01/03/2018	49.77	GBP
IMPERATIVE / DEFIBSHOP	Vocational/Trade Schools	Community Protection	Equipment - Purchases	09/03/2018	826.75	GBP
STARTTRAFFIC.UK	Misc General Merchandise	Community Protection	Equipment - Purchases	12/03/2018	219.5	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Adult Care Services	Local Orders	04/01/2018	16.67	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	05/01/2018	10	GBP
CANE & ABLE HEALTHCARE	Misc Personal Services - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	19/01/2018	9.5	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Adult Care Services	Local Orders	19/01/2018	1.67	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Local Orders	23/01/2018	10.82	GBP
FAST KEY SERVICES LIMI	Business Services - Not Elsewhere Classified	Adult Care Services	Local Orders	24/01/2018	6.04	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	24/01/2018	2.08	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	24/01/2018	0.91	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	24/01/2018	1.04	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	24/01/2018	0.84	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Local Orders	25/01/2018	16.66	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Local Orders	25/01/2018	37.48	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	29/01/2018	2.12	GBP
THE RANGE	Department Stores	Adult Care Services	Local Orders	29/01/2018	7.49	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Local Orders	30/01/2018	33.32	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	31/01/2018	1.82	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	31/01/2018	2.3	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	31/01/2018	3.19	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	31/01/2018	2.29	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	31/01/2018	1.25	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	31/01/2018	1.44	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	31/01/2018	0.42	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	31/01/2018	4.18	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Local Orders	31/01/2018	5.13	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
THE RANGE	Department Stores	Adult Care Services	Expenditure on Clients, Recreation	01/02/2018	8.36	GBP
WICKES	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	5.49	GBP
THE RANGE	Department Stores	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	1.49	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/02/2018	2.1	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/02/2018	114.67	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	14/02/2018	69.98	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	16/02/2018	6.99	GBP
THE RANGE	Department Stores	Adult Care Services	Local Orders	19/02/2018	1.16	GBP
THE RANGE	Department Stores	Adult Care Services	Local Orders	21/02/2018	3.74	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	23/02/2018	7.49	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	8.49	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	1.5	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	27/02/2018	3.81	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	27/02/2018	4.17	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	27/02/2018	4.17	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	27/02/2018	2.5	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	27/02/2018	2.5	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/03/2018	103.86	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	07/03/2018	5.84	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	09/03/2018	24.99	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	09/03/2018	1.15	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	09/03/2018	1.15	GBP
THE RANGE	Department Stores	Adult Care Services	Local Orders	09/03/2018	1.91	GBP
CURRYS	Electronics Stores	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	250	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
CURRYS	Electronics Stores	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	250	GBP
CURRYS	Electronics Stores	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	69	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	6.99	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Adult Care Services	Local Orders	15/03/2018	8.33	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	15/03/2018	2.71	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	15/03/2018	2.77	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	15/03/2018	2.5	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	15/03/2018	2.5	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	15/03/2018	2.5	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/03/2018	1.67	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/03/2018	4.17	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/03/2018	4.17	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/03/2018	4.17	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/03/2018	4.17	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/03/2018	4.17	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Adult Care Services	Local Orders	19/03/2018	14.58	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	23/03/2018	3.84	GBP
B Q 1322	Lumber/Building Materials Stores	Adult Care Services	Local Orders	23/03/2018	3.74	GBP
THE RANGE	Department Stores	Adult Care Services	Equipment Furniture & Material	23/03/2018	2.99	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Adult Care Services	Local Orders	26/03/2018	6.67	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Local Orders	26/03/2018	5.82	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Protection	Training	05/02/2018	67.98	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Training	22/02/2018	48.95	GBP
AO RETAIL LIMITED	Household Appliance Stores	Community Protection	Sales - Hire of Venues	23/02/2018	199.17	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Equipment Furniture & Material	08/03/2018	205.95	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	12/01/2018	9.95	GBP
ARGOS RETAIL GROUP	Discount Stores	Community Protection	Equipment Furniture & Material	17/01/2018	62.5	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Community Protection	Equipment Furniture & Material	19/01/2018	10	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Community Protection	Local Orders	19/01/2018	56.02	GBP

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SAINSBURYS	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	19/01/2018	9.95	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Community Protection	Equipment Furniture & Material	21/02/2018	6	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Local Orders	23/02/2018	30.28	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Community Protection	Local Orders	26/02/2018	144.07	GBP
CURRYS ONLINE	Electronics Stores	Community Protection	Equipment Furniture & Material	27/02/2018	46.66	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Community Protection	Equipment Furniture & Material	19/03/2018	11.04	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Community Protection	Local Orders	20/03/2018	160.67	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Community Protection	Equipment Furniture & Material	27/03/2018	15.12	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Local Orders	27/03/2018	97.49	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Local Orders	27/03/2018	-1.63	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Local Orders	27/03/2018	-17.87	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Local Orders	28/03/2018	19.48	GBP
SPORTSDIRECT 168	Sporting Goods Stores	Community Protection	Training	11/01/2018	40.45	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Stationery & General Office Expenses	19/01/2018	5.99	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	22/01/2018	13.89	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Equipment Furniture & Material	08/01/2018	11.48	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Stationery & General Office Expenses	16/01/2018	17.94	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	16/01/2018	54.8	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Community Protection	Cleaning Materials	19/01/2018	37.62	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Community Protection	Printing Costs	24/01/2018	45	GBP
STATIONERY CUPBOARD	Stationery/Office/School Supply Stores	Community Protection	Stationery & General Office Expenses	06/02/2018	5.07	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	08/02/2018	14.25	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Community Protection	Cleaning Materials	23/02/2018	25.58	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	22/03/2018	22.85	GBP
EAST HERTS SIGNS	Computer Software Stores	Community Protection	Equipment Furniture & Material	26/03/2018	281.3	GBP
ARGOS LTD	Discount Stores	Community Protection	Equipment Furniture & Material	01/02/2018	45.82	GBP
BUNNINGS WAREHOUSE	Lumber/Building Materials Stores	Community Protection	Equipment Furniture & Material	01/02/2018	4.13	GBP
B Q 1071	Lumber/Building Materials Stores	Community Protection	Sales - Hire of Venues	23/02/2018	200	GBP
B Q 1071	Lumber/Building Materials Stores	Community Protection	Sales - Hire of Venues	26/02/2018	200	GBP



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MARSHALLS COACHES LLP	Bus Lines	Community Protection	Thoink Safe/OPALS	21/03/2018	72.92	GBP
B Q 1071	Lumber/Building Materials Stores	Community Protection	Local Orders	30/03/2018	200	GBP
CURRYS ONLINE	Electronics Stores	Community Protection	Equipment Furniture & Material	04/01/2018	215.83	GBP
CURRYS ONLINE	Electronics Stores	Community Protection	Equipment Furniture & Material	10/01/2018	-30	GBP
DUCK SMART LTD	Specialty Cleaning/Polishing/Sanitation Preparations	Community Protection	Equipment Furniture & Material	14/02/2018	31.45	GBP
WBINSTORAGEDIRECT	Furniture/Home Furn/Equip Stores - Except Appliances	Community Protection	Equipment Furniture & Material	30/03/2018	259.99	GBP
WICKES	Lumber/Building Materials Stores	Community Protection	Local Orders	30/01/2018	17.06	GBP
JD PAINTS	Paints/Varnishes/Supplies	Community Protection	Local Orders	02/02/2018	1250	GBP
JD PAINTS	Paints/Varnishes/Supplies	Community Protection	Local Orders	09/02/2018	12	GBP
WICKES HERTFORD	Lumber/Building Materials Stores	Community Protection	Local Orders	12/03/2018	11.08	GBP
JD PAINTS	Paints/Varnishes/Supplies	Community Protection	Local Orders	14/03/2018	38.5	GBP
WICKES HERTFORD	Lumber/Building Materials Stores	Community Protection	Local Orders	19/03/2018	13.12	GBP
JD PAINTS	Paints/Varnishes/Supplies	Community Protection	Redecoration	22/03/2018	39.6	GBP
TRESPASS - HATFIELD	Sports/Riding Apparel Stores	Children's Services	Uniforms & Protective Clothing	03/01/2018	55.99	GBP
MOUNTAIN WAREHOUSE	Mens/Womens Clothing Stores	Children's Services	Uniforms & Protective Clothing	03/01/2018	39.99	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	6	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	3.28	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Recreation	22/01/2018	2.5	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	12.1	GBP
HALFORDS 0385	Bicycle Shops - Sales/Service	Children's Services	Cleaning Materials	06/02/2018	13.33	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Recreation	19/02/2018	4.97	GBP
POS VINCI LISTER HOSPITA	Auto Parking Lots/Garages	Children's Services	Travelling Expenses Fares	23/02/2018	4.4	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/02/2018	20.08	GBP
WH SMITH	News Dealers/Newsstands	Children's Services	Catering Food / Meals	05/03/2018	1.66	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Catering Food / Meals	05/03/2018	12.14	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	8.8	GBP
SCS	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	12/03/2018	416.67	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/03/2018	13.05	GBP

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WELWYN HATFIELD LE	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	27/03/2018	7	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/03/2018	5.75	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	2.5	GBP
CRAIGMORE	Commercial Equipment - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	09/01/2018	90.97	GBP
CRAIGMORE	Commercial Equipment - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	17/01/2018	-37.82	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	09/02/2018	7.5	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	17/01/2018	24.89	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	17/01/2018	64.58	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	17/01/2018	19.19	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	17/01/2018	7.58	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	17/01/2018	6.18	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	17/01/2018	5.89	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	17/01/2018	6.19	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	17/01/2018	4.99	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	17/01/2018	6.61	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	17/01/2018	8.19	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	17/01/2018	16.59	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	17/01/2018	15.59	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	23/01/2018	14.4	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	23/01/2018	33.98	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Adult Care Services	Uniforms & Protective Clothing	16/02/2018	82.15	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	16/02/2018	97.91	GBP
BOOKER LIMITED WATFORD	Caterers	Adult Care Services	Miscellaneous Expenses	16/02/2018	64.13	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	19/02/2018	15.49	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/02/2018	24.89	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/02/2018	29.69	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/02/2018	26.18	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/02/2018	64.58	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/02/2018	8.99	GBP

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					<u>Net</u>	<u>Currency</u>
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/02/2018	19.19	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/02/2018	21.69	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/02/2018	4.39	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/02/2018	3.79	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/02/2018	4.99	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/02/2018	5.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/02/2018	5.29	GBP
CURRYS ONLINE	Electronics Stores	Adult Care Services	Equipment Furniture & Material	22/02/2018	383.32	GBP
WWW.IKEA.COM	Furniture/Home Furn/Equip Stores - Except Appliances	Adult Care Services	Equipment Furniture & Material	27/02/2018	166.25	GBP
PB DONOGHUE LTD	Towing Services	Adult Care Services	Local Orders	16/03/2018	240	GBP
ACTIVITYTOSHARE	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	85.42	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	149.95	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	68.47	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Local Orders	19/03/2018	0.25	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	20/03/2018	25.21	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	20/03/2018	15.9	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	39.27	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	22.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	59.38	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	24.89	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	51.19	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	5.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	27.49	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	6.69	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	8.78	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	8.07	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	7.58	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	17.67	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	10.58	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	18.57	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	10.78	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	12.36	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	9.98	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	12.79	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	21/03/2018	2.59	GBP
BOOKERECOMM	Caterers	Adult Care Services	Expenditure on Clients, Recreation	23/03/2018	47.96	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	23/03/2018	137.04	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	23/03/2018	62.1	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	23/03/2018	31.42	GBP
EB LEARNING POOL LIVE	Business Services - Not Elsewhere Classified	Resources	Training	15/01/2018	594	GBP
FREEPIK ANNUAL PLAN	Computer Software Stores	Resources	Software	26/01/2018	65.79	USD
CANVA FOR WORK YEARLY	Photo Studios	Resources	Equipment Disposal	19/03/2018	88.52	USD
CANVA FOR WORK YEARLY	Photo Studios	Resources	Equipment Disposal	19/03/2018	88.52	USD
CANVA FOR WORK YEARLY	Photo Studios	Resources	Equipment Disposal	19/03/2018	88.52	USD
CAPITA BUS SVS-MOTO	Govt Services - Not Elsewhere Classified	Resources	Consultancy Fees	23/03/2018	60	GBP
GREATER ANGLIA	Passenger Railways	Children's Services	Travelling Expenses Fares	12/01/2018	5.9	GBP
TRADE COUNTER DIRECT	Computer Software Stores	Children's Services	Expenditure on Clients, Education	19/01/2018	168.63	GBP
HERTFORDSHIRE TIMBER S	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	19/01/2018	160.47	GBP
WICKES HERTFORD	Lumber/Building Materials Stores	Children's Services	Equipment Furniture & Material	25/01/2018	10.41	GBP
TP WARE	Lumber/Building Materials Stores	Children's Services	Local Orders	30/01/2018	12	GBP
TP WARE	Lumber/Building Materials Stores	Children's Services	Local Orders	30/01/2018	2.3	GBP
TP WARE	Lumber/Building Materials Stores	Children's Services	Local Orders	30/01/2018	2.3	GBP
TP WARE	Lumber/Building Materials Stores	Children's Services	Local Orders	30/01/2018	5.46	GBP
TP WARE	Lumber/Building Materials Stores	Children's Services	Local Orders	30/01/2018	5.46	GBP
TP WARE	Lumber/Building Materials Stores	Children's Services	Local Orders	30/01/2018	3.84	GBP
TP WARE	Lumber/Building Materials Stores	Children's Services	Local Orders	30/01/2018	2.33	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/02/2018	9.88	GBP
ARGOS LTD	Discount Stores	Children's Services	Equipment Furniture & Material	22/02/2018	33.32	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
WWW.ASOS.COM	Family Clothing Stores	Children's Services	Uniforms & Protective Clothing	06/03/2018	40.83	GBP
WWW.FOOTLOCKER.EU	Shoe Stores	Children's Services	Uniforms & Protective Clothing	06/03/2018	79.99	GBP
HALFORDS - 0902	Bicycle Shops - Sales/Service	Children's Services	Local Orders	09/03/2018	20	GBP
TESCO STORE 3108	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	20	GBP
MATTHEWS PLANTS	Florist Supplies/Nursery Stock/Flowers	Children's Services	Expenditure on Clients, Education	30/03/2018	208.33	GBP
MATTHEWS PLANTS	Florist Supplies/Nursery Stock/Flowers	Children's Services	Expenditure on Clients, Education	30/03/2018	50	GBP
ALLPLAS.CO.UK LTD	Business Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	30/03/2018	86	GBP
VAN HAGE GARDEN CO	Nursery/Lawn/Garden Supply Stores	Children's Services	Expenditure on Clients, Education	30/03/2018	60	GBP
CSSC SPORTS AND LE	Sporting Goods Stores	Children's Services	Equipment Furniture & Material	30/03/2018	9.92	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Equipment - Purchases	05/01/2018	8.22	GBP
WWW.APEA.ORG.UK	Chemicals/Allied Products - Not Elsewhere Classified	Community Protection	Subsistence	09/01/2018	50	GBP
WWW.APEA.ORG.UK	Chemicals/Allied Products - Not Elsewhere Classified	Community Protection	Subsistence	09/01/2018	50	GBP
WWW.APEA.ORG.UK	Chemicals/Allied Products - Not Elsewhere Classified	Community Protection	Subsistence	09/01/2018	50	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Equipment - Purchases	15/01/2018	13.9	GBP
FAST KEY SERVICES LIM	Business Services - Not Elsewhere Classified	Community Protection	Equipment - Purchases	18/01/2018	6.04	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment - Purchases	19/01/2018	8.94	GBP
INTERPARCEL	Courier Services - Air/Ground Freight Forwarders	Community Protection	Courier Costs	26/01/2018	9.95	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment - Purchases	29/01/2018	10.98	GBP
INTERPARCEL	Courier Services - Air/Ground Freight Forwarders	Community Protection	Courier Costs	30/01/2018	9.5	GBP
EB HOW A CONNECTED HO	Business Services - Not Elsewhere Classified	Community Protection	Training	30/01/2018	63.6	GBP
AMZBestDeal-UK	Misc & Speciality Retail Stores	Community Protection	Equipment - Purchases	31/01/2018	-10.98	GBP
GROVE HOUSE	Lodging - Hotels/Motels/Resorts/Central	Community Protection	Subsistence	01/02/2018	54.17	GBP
	Reservation Services - Not Elsewhere Classified					

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					<u>Net</u>	<u>Currency</u>
FAST KEY SERVICES LIM	Business Services - Not Elsewhere Classified	Community Protection	Equipment - Purchases	14/02/2018	6.04	GBP
FALCON HOTEL RES	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Community Protection	Subsistence	08/03/2018	108.33	GBP
INTERPARCEL	Courier Services - Air/Ground Freight Forwarders	Community Protection	Courier Costs	15/03/2018	13.25	GBP
INTERPARCEL	Courier Services - Air/Ground Freight Forwarders	Community Protection	Courier Costs	16/03/2018	9.95	GBP
WWW.HARDWARESOLUTIONS.	Shoe Repair/Shine/Hat Cleaning	Community Protection	Equipment - Purchases	23/03/2018	256.79	GBP
EB HOW A CONNECTED HO	Business Services - Not Elsewhere Classified	Community Protection	Training	23/03/2018	190.8	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Local Orders	27/03/2018	316.88	GBP
WWW.SLINGSBY.COM	Industrial Supplies - Not Elsewhere Classified	Resources	Planned Maintenance	10/01/2018	249	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Equipment Furniture & Material	12/01/2018	4.4	GBP
Amazon UK Marketplace	Book Stores	Resources	Equipment Furniture & Material	12/01/2018	4.98	GBP
Amazon UK Marketplace	Book Stores	Resources	Equipment Furniture & Material	15/01/2018	5.99	GBP
I M G LTD	Specialty Cleaning/Polishing/Sanitation Preparations	Resources	Planned Maintenance	22/01/2018	609.59	GBP
Amazon UK Marketplace	Book Stores	Resources	Equipment Furniture & Material	01/02/2018	22	GBP
WWW.INDIGODISPLAYS.CO.	Commercial Photo/Art/Graphics	Resources	Photography	16/02/2018	388.8	GBP
WWW.SLINGSBY.COM	Industrial Supplies - Not Elsewhere Classified	Resources	Planned Maintenance	07/03/2018	249	GBP
WWW.RYMAN.CO.UK	Stationery/Office/School Supply Stores	Resources	Stationery & General Office Expenses	08/03/2018	41.65	GBP
MARKSSPENCER PLC SF	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	09/03/2018	36.15	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Resources	Payments for Services - Licences	22/03/2018	147	GBP
WWW.RETAILACRYLICS.CO.UK	Industrial Supplies - Not Elsewhere Classified	Resources	Equipment - Purchases	05/01/2018	88.18	GBP
BAKER ROSS LTD	Artist Supply/Craft Stores	Resources	Publicity Materials	05/01/2018	11.98	GBP
HOBBYCRAFT (INTERNET)	Artist Supply/Craft Stores	Resources	IT Equipment	22/01/2018	83.33	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Resources	Software	24/01/2018	115.98	GBP
FACEBK W8PP5FESK2	Advertising Services	Resources	Equipment - Purchases	25/01/2018	30	GBP
Amazon UK Marketplace	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	25/01/2018	16.94	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	<u>Currency</u>
					<u>Net</u>	
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Resources	IT Equipment	08/02/2018	149.97	GBP
Amazon UK Marketplace	Book Stores	Resources	IT Equipment	08/02/2018	118.5	GBP
WWW.ABAKHAN.CO.UK	Gift/Card/Novelty/Souvenir Shops	Resources	Cleaning & Domestic Supplies	21/02/2018	58.65	GBP
GRAPHTEC GB LIMITED	Commercial Equipment - Not Elsewhere Classified	Resources	Equipment Furniture & Material	21/02/2018	84.76	GBP
Amazon UK Marketplace	Book Stores	Resources	IT Equipment	01/03/2018	15.49	GBP
Robert Bosch Ltd	Electronics Stores	Resources	IT Equipment	07/03/2018	33.28	GBP
AMZiQualTech	Misc & Speciality Retail Stores	Resources	IT Equipment	12/03/2018	-15.49	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	IT Equipment	13/03/2018	15.49	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Resources	IT Equipment	16/03/2018	30.73	GBP
WWW.NEOPOST.CO.UK	Stationery/Office Supplies/Printing&Writing Paper	Resources	Stationery & General Office Expenses	21/03/2018	100	GBP
G.B.N. SERVICES LIMITE	Equip/Tool/Furn/Appliance Rental/Leasing	Resources	Miscellaneous Expenses	21/03/2018	264	GBP
ROYAL MAIL	Postal Services - Gov Only	Resources	Postage	21/03/2018	981	GBP
HOBBYCRAFT (INTERNET)	Artist Supply/Craft Stores	Resources	IT Equipment	30/03/2018	15.42	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Local Orders	21/03/2018	58.8	GBP
ARCHANT MAG SUBS	Misc Publishing And Printing	Environment	Printing Costs	04/01/2018	27.5	GBP
HOOHootsuite Media Inc.	Direct Marketing - Continuity/Subscription Merchant	Environment	Credit Card Charges	04/01/2018	11.99	GBP
WWW.CIPR.CO.UK	Membership Organisations - Not Elsewhere Classified	Environment	Expenditure on Clients, Recreation	09/01/2018	290	GBP
123-REG.CO.UK	Computer Network/Info Services	Environment	Software	23/01/2018	25.98	GBP
TRAVELODGE GB0000	Travelodge	Environment	Subsistence	23/01/2018	167.5	GBP
Amazon UK Marketplace	Book Stores	Environment	Ref Books/Newspapers, Periodicals, Maps	29/01/2018	36.59	GBP
LW PAYMENTS	Books/Periodicals/Newspapers	Environment	Ref Books/Newspapers, Periodicals, Maps	30/01/2018	200	GBP
Campaign Monitor P	ANA Hotels	Environment	Subsistence	02/02/2018	49	GBP
HOOHootsuite Media Inc.	Direct Marketing - Continuity/Subscription Merchant	Environment	Credit Card Charges	05/02/2018	11.99	GBP
WWW.THREE.CO.UK	Telecom Services - Phone/Fax	Environment	Equipment Furniture & Material	07/02/2018	10	GBP

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					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Environment	Ref Books/Newspapers, Periodicals, Maps	13/02/2018	4.25	GBP
HERTS SIGNS & GRAPHICS	Misc Publishing And Printing	Environment	Printing Costs	14/02/2018	88	GBP
WWW.PCWB.COM	Computer Software Stores	Environment	Software	19/02/2018	166.65	GBP
WWW.JOHNLEWIS.COM	Department Stores	Environment	Equipment Furniture & Material	19/02/2018	166.62	GBP
Amazon UK Marketplace	Book Stores	Environment	Ref Books/Newspapers, Periodicals, Maps	23/02/2018	21.53	GBP
LW PAYMENTS	Books/Periodicals/Newspapers	Environment	Ref Books/Newspapers, Periodicals, Maps	01/03/2018	200	GBP
WWW.THREE.CO.UK	Telecom Services - Phone/Fax	Environment	Equipment Furniture & Material	01/03/2018	10	GBP
BOROUGH OF BROXBORNE	Govt Services - Not Elsewhere Classified	Environment	Consultancy Fees	02/03/2018	131.2	GBP
WESTMINSTER FORUM	Management/Consulting/P.R.Services	Environment	Consultancy Fees	02/03/2018	230	GBP
Campaign Monitor P	ANA Hotels	Environment	Subsistence	02/03/2018	49	GBP
WWW.TEWINBURY.CO.UK	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Environment	Subsistence	05/03/2018	87.5	GBP
HOOHOOTSUITE INC	Direct Marketing - Continuity/Subscription Merchant	Environment	Credit Card Charges	05/03/2018	11.99	GBP
WWW.THREE.CO.UK	Telecom Services - Phone/Fax	Environment	Equipment Furniture & Material	13/03/2018	10	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Environment	Ref Books/Newspapers, Periodicals, Maps	13/03/2018	41.85	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Environment	Ref Books/Newspapers, Periodicals, Maps	14/03/2018	-44.31	GBP
Campaign Monitor P	ANA Hotels	Environment	Subsistence	16/03/2018	30	GBP
Amazon UK Marketplace	Book Stores	Environment	Ref Books/Newspapers, Periodicals, Maps	19/03/2018	44.31	GBP
STKSHUTTERSTOCK.COM	Commercial Photo/Art/Graphics	Environment	Photography	27/03/2018	34.8	GBP
NEEDHAM HOUSE HOTEL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Environment	Subsistence	28/03/2018	630	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	04/01/2018	104.58	GBP
HILL-INTERIORS.COM	Furniture/Home Furn/Equip Stores - Except Appliances	Adult Care Services	Cleaning & Domestic Supplies	08/01/2018	14.08	GBP



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					<u>Net</u>	<u>Currency</u>
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	128.92	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	17/01/2018	160.03	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	29/01/2018	144.38	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/02/2018	97.54	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/02/2018	61.43	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	92.69	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/02/2018	60.9	GBP
TESCO - Tesco pay	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	28/02/2018	14.27	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	01/03/2018	14.14	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	62.37	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/03/2018	124.62	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	6.96	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	1.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	12.15	GBP
THE AQUATIC WAREHOUSE	Pet Shops/Food & Suppliers Stores	Adult Care Services	Local Orders	28/03/2018	60.79	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	05/01/2018	8	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	08/01/2018	9.36	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	08/01/2018	16.98	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	08/01/2018	7.35	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	08/01/2018	7.49	GBP
WICKES 270	Home Supply Warehouse Stores	Children's Services	Equipment Furniture & Material	10/01/2018	56.27	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	11/01/2018	25.3	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	15/01/2018	11.9	GBP

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Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	15/01/2018	28.89	GBP
PARTS.INDESIT.CO.UK	Misc & Speciality Retail Stores	Children's Services	Local Orders	18/01/2018	12.48	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Cleaning & Domestic Supplies	18/01/2018	28.94	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	18/01/2018	21.99	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	19/01/2018	0.14	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	19/01/2018	3.41	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	19/01/2018	8.93	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	19/01/2018	5.08	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	19/01/2018	3.75	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	19/01/2018	3.75	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	19/01/2018	3.37	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	19/01/2018	3.37	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	19/01/2018	3.04	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	19/01/2018	1.6	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	19/01/2018	7.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	19/01/2018	29.75	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	5.01	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	5.01	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	20.85	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	2.04	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	2.04	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	2.04	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	2.04	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	2.07	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	4.75	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	2.04	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	2.04	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	2.04	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	12.9	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	5.84	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	15.85	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	15.85	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	15.85	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	22/01/2018	15.85	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	22/01/2018	18.38	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Cleaning Materials	22/01/2018	8.99	GBP
WINDOW FILMS DIREX	Automotive Service Shops (Non Dealer)	Children's Services	Equipment Furniture & Material	23/01/2018	28.32	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	23/01/2018	4.98	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	26/01/2018	9	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	29/01/2018	2.69	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	29/01/2018	4.56	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	29/01/2018	12.39	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	29/01/2018	12.39	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	29/01/2018	2.94	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	29/01/2018	2.94	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	29/01/2018	1.58	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	29/01/2018	1.58	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	29/01/2018	1.58	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	29/01/2018	11.55	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	29/01/2018	30.13	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Equipment Furniture & Material	30/01/2018	5.48	GBP
WICKES 270	Home Supply Warehouse Stores	Children's Services	Equipment Furniture & Material	31/01/2018	54.62	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	01/02/2018	3	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	01/02/2018	2.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	01/02/2018	24.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	01/02/2018	24.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	01/02/2018	17.99	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	05/02/2018	10	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	05/02/2018	6.35	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	05/02/2018	16.5	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Recreation	05/02/2018	18.87	GBP
SHOE ZONE	Shoe Stores	Children's Services	Expenditure on Clients, Clothing	05/02/2018	10.84	GBP
SHOE ZONE	Shoe Stores	Children's Services	Expenditure on Clients, Clothing	05/02/2018	10.85	GBP
GLEN DIMPLEX HOME APPL	Household Appliance Stores	Children's Services	Equipment Furniture & Material	06/02/2018	39.83	GBP
STEVENAGE GLASS CO	Glass/Paint/Wallpaper Store	Children's Services	Equipment Furniture & Material	07/02/2018	57	GBP
WICKES 270	Home Supply Warehouse Stores	Children's Services	Equipment Furniture & Material	08/02/2018	21.11	GBP
B&M RETAIL	Discount Stores	Children's Services	Equipment Furniture & Material	08/02/2018	21.73	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	08/02/2018	14.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	09/02/2018	6.82	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Recreation	09/02/2018	19.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	12/02/2018	9.98	GBP
WICKES 270	Home Supply Warehouse Stores	Children's Services	Equipment Furniture & Material	22/02/2018	115.95	GBP
WICKES 270	Home Supply Warehouse Stores	Children's Services	Equipment Furniture & Material	23/02/2018	135.4	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Recreation	28/02/2018	18.87	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Equipment Furniture & Material	28/02/2018	9.89	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	01/03/2018	34.02	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	01/03/2018	4.99	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	06/03/2018	2.65	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	06/03/2018	2.65	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	06/03/2018	2.65	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	06/03/2018	2.65	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	06/03/2018	3.33	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	06/03/2018	3.33	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	06/03/2018	3.33	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	06/03/2018	3.33	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	06/03/2018	16.68	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	06/03/2018	26.68	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	06/03/2018	20.01	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	06/03/2018	4.54	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	06/03/2018	7.37	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	06/03/2018	23.76	GBP
WICKES 270	Home Supply Warehouse Stores	Children's Services	Equipment Furniture & Material	13/03/2018	33.12	GBP
WICKES 270	Home Supply Warehouse Stores	Children's Services	Equipment Furniture & Material	14/03/2018	94.14	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Recreation	16/03/2018	18.87	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Cleaning Materials	19/03/2018	22.67	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/01/2018	176.1	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	04/01/2018	3.33	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	04/01/2018	114.01	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	04/01/2018	3.33	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	23.12	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	10/01/2018	64.75	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	10/01/2018	175.55	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	10/01/2018	3.33	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	10/01/2018	4.83	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	11/01/2018	11.25	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	67.67	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/01/2018	28.07	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	17/01/2018	5	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	17/01/2018	185.51	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	17/01/2018	6.67	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/01/2018	58.89	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	24/01/2018	163.59	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	24/01/2018	10.9	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/01/2018	55.76	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/02/2018	9.7	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/02/2018	191.35	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	01/02/2018	18.33	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/02/2018	27.63	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/02/2018	3.33	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/02/2018	169.87	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/02/2018	25.8	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	08/02/2018	4.1	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Stationery & General Office Expenses	08/02/2018	2.5	GBP
BM RETAIL	Discount Stores	Children's Services	Cleaning & Domestic Supplies	12/02/2018	1	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/02/2018	38.28	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/02/2018	247.31	GBP
WAITROSE 167	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/02/2018	2.5	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	20.5	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/02/2018	125.64	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/02/2018	8.16	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/02/2018	191.26	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	246.93	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/03/2018	12.12	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/03/2018	232.88	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	15.12	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	230.07	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	3.49	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/03/2018	21.33	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	18.69	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/03/2018	97.34	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	51.17	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Catering Food / Meals	23/03/2018	4.28	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	10.25	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	83.61	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	5	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	6.94	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/03/2018	70.45	GBP
CURRYS	Electronics Stores	Children's Services	Equipment Furniture & Material	28/03/2018	150	GBP
CURRYS	Electronics Stores	Children's Services	Equipment Furniture & Material	28/03/2018	150	GBP
CURRYS	Electronics Stores	Children's Services	Equipment Furniture & Material	28/03/2018	69.95	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	51.98	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
W M MORRISON STORE	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	14/02/2018	9.38	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	10.42	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	0.21	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	0.12	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	3.9	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	3.89	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	3.9	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	3.67	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	3.32	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	3.95	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	3.95	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.71	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.71	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.71	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.71	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.46	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.46	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.46	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.46	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.5	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.5	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.5	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.5	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.5	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.5	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.5	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.5	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.5	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.37	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.37	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.37	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.37	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.5	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	1.87	GBP



<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	1.87	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	1.87	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	1.87	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	1.87	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	1.87	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	1.67	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	1.67	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	1.67	GBP
B Q 1245	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	2.92	GBP
CURRYS S/S	Household Appliance Stores	Adult Care Services	Special Equipment Contingency	12/03/2018	183.33	GBP
BUNNINGS WAREHOUSE	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	74.97	GBP
ROSEBANK NURSERIES	Nursery/Lawn/Garden Supply Stores	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	178.75	GBP
SEAWARD	Commercial Equipment - Not Elsewhere Classified	Community Protection	Equipment - Purchases	17/01/2018	94	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Community Protection	Analysts Fees	23/02/2018	115	GBP
BQ DIRECT	Lumber/Building Materials Stores	Community Protection	Analysts Fees	26/02/2018	60	GBP
PAYPAL FS SUPPLIES	Variety Stores	Community Protection	Analysts Fees	12/03/2018	148.99	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Analysts Fees	12/03/2018	59.95	GBP
PAYPAL FS SUPPLIES	Variety Stores	Community Protection	Analysts Fees	12/03/2018	-148.99	GBP
SEAWARD	Commercial Equipment - Not Elsewhere Classified	Community Protection	Equipment - Purchases	14/03/2018	-94	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	26/01/2018	6.88	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	30/01/2018	134.54	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	01/03/2018	9.78	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	01/03/2018	13.21	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	02/03/2018	10.69	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	03/01/2018	2.3	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	03/01/2018	7.65	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	03/01/2018	57.78	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	04/01/2018	3.33	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	04/01/2018	6.5	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	2.3	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	68.61	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	09/01/2018	12.33	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	09/01/2018	1.67	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	2.09	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	09/01/2018	33.68	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	09/01/2018	3.75	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	-0.31	GBP
HERTS INDPNDNT LIV SER	Govt Services - Not Elsewhere Classified	Adult Care Services	Catering Food / Meals	11/01/2018	317.95	GBP
WWW.EDENSPRINGS.CO.UK	Nondurable Goods - Not Elsewhere Classified	Adult Care Services	Local Orders	11/01/2018	14.5	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/01/2018	60.83	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	16/01/2018	7.45	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	17/01/2018	1.67	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	17/01/2018	1.9	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	17/01/2018	8.72	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	23/01/2018	2.33	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	23/01/2018	2.33	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	23/01/2018	3.67	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	23/01/2018	39.13	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	23/01/2018	7.35	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/01/2018	8.95	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	23/01/2018	37.53	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	23/01/2018	3.33	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/01/2018	0.75	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/01/2018	94.93	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	26/01/2018	36	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	26/01/2018	25	GBP
MATALAN	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	26/01/2018	30	GBP
ARGOS HODDESDON	Discount Stores	Adult Care Services	Local Orders	29/01/2018	-12.49	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	3.83	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	85.63	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	30/01/2018	12.53	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	30/01/2018	7.5	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	30/01/2018	6.67	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	19.2	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	30/01/2018	12.95	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	30/01/2018	1.42	GBP
TESCO STORE 3539	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	31/01/2018	-1.85	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	01/02/2018	65	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	01/02/2018	56	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	02/02/2018	2.08	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	06/02/2018	12.88	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	06/02/2018	0.61	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/02/2018	2.3	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/02/2018	80.87	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	06/02/2018	15.01	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	06/02/2018	3.75	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/02/2018	26.99	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	0.37	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	1.53	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	13/02/2018	20.86	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	80.28	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	13/02/2018	23.06	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	24.06	GBP
HERTS INDPNDNT LIV SER	Govt Services - Not Elsewhere Classified	Adult Care Services	Catering Food / Meals	16/02/2018	705.4	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	25.24	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	22/02/2018	6.67	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	5.09	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	16.6	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	22/02/2018	4.17	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	6	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	27/02/2018	3	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/02/2018	29.04	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	27/02/2018	16.5	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	27/02/2018	13.6	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	06/03/2018	2.83	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	29.3	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	30.03	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Adult Care Services	Local Orders	07/03/2018	20.23	GBP
SACKTRUCKSDIRECT.C	Hardware Stores	Adult Care Services	Local Orders	12/03/2018	68.25	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	13/03/2018	2.83	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/03/2018	25.56	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	12.1	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	17.15	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	13/03/2018	3.33	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	20/03/2018	8.33	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/03/2018	31.09	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	20/03/2018	11	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	20/03/2018	17.65	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	20/03/2018	1.75	GBP
HERTS INDPNDNT LIV SER	Govt Services - Not Elsewhere Classified	Adult Care Services	Catering Food / Meals	26/03/2018	487.2	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/03/2018	27.49	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	27/03/2018	13	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	27/03/2018	6	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	27/03/2018	22.83	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	27/03/2018	3.33	GBP
WWW.OFFICESTATIONERY.	Stationery/Office Supplies/Printing&Writing Paper	Adult Care Services	Stationery & General Office Expenses	10/01/2018	24.27	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Adult Care Services	Local Orders	25/01/2018	147	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Local Orders	26/01/2018	2.46	GBP
WWW.OFFICESTATIONERY.	Stationery/Office Supplies/Printing&Writing Paper	Adult Care Services	Stationery & General Office Expenses	07/02/2018	9.41	GBP
WWW.PHS.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Disposal of Clinical Waste	21/03/2018	12.48	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	21/03/2018	15.6	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	21/03/2018	26.88	GBP
OYSTER BUS AUTOSET	Passenger Railways	Resources	Travelling Expenses Fares	13/03/2018	40	GBP
OYSTER BUS AUTOSET	Passenger Railways	Resources	Travelling Expenses Fares	13/03/2018	20	GBP
WWW.ICO.GOV.UK	Govt Services - Not Elsewhere Classified	Resources	Subscriptions - Professional Bodies	14/03/2018	500	GBP
LUL TICKET MACHINE	Passenger Railways	Environment	Travelling Expenses Fares	12/01/2018	11.2	GBP
TSGN	Passenger Railways	Environment	Travelling Expenses Fares	18/01/2018	15.3	GBP
VIRGIN TRAINS	Passenger Railways	Environment	Travelling Expenses Fares	21/02/2018	44	GBP
TSGN	Passenger Railways	Environment	Travelling Expenses Fares	29/03/2018	11.2	GBP
LUL TICKET MACHINE	Passenger Railways	Environment	Travelling Expenses Fares	30/03/2018	10	GBP
KGX STN VTEC SST	Passenger Railways	Environment	Travelling Expenses Fares	30/03/2018	11.2	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/01/2018	5.58	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/01/2018	32.46	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/01/2018	7.28	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/01/2018	44.6	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	08/01/2018	8.65	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	5.4	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	49.54	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	1.25	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/01/2018	1	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/01/2018	8.27	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/01/2018	3.85	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/01/2018	11.27	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/01/2018	4.25	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/01/2018	51.42	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/01/2018	34.4	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/01/2018	1.95	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/01/2018	12.94	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	16/01/2018	12.5	GBP
TATES ST ALBANS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	25/01/2018	9.79	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	6.82	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	20.18	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	32.13	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/02/2018	81.7	GBP
WWW.OFFICESTATIONERY.	Stationery/Office Supplies/Printing&Writing Paper	Resources	Stationery & General Office Expenses	02/02/2018	51.51	GBP
Amazon UK Marketplace	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	14.95	GBP
DISTRIBUTION ZONE	Electronics Stores	Adult Care Services	Local Orders	03/01/2018	365.4	GBP
JACK MURPHY OUTDOOR	Family Clothing Stores	Adult Care Services	Uniforms & Protective Clothing	03/01/2018	159.98	GBP
HERTS TOOL COMPANY	Equip/Tool/Furn/Appliance Rental/Leasing	Adult Care Services	Equipment - Purchases	09/01/2018	24.07	GBP
GREENSHEILDS JCB	Nursery/Lawn/Garden Supply Stores	Adult Care Services	Vehicle Workshop Cost	16/01/2018	56.07	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Equipment - Purchases	18/01/2018	93.42	GBP
JACK MURPHY OUTDOOR LT	Family Clothing Stores	Adult Care Services	Uniforms & Protective Clothing	25/01/2018	-159.98	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Equipment - Purchases	29/01/2018	21.74	GBP
F R JONES SON	Nursery/Lawn/Garden Supply Stores	Adult Care Services	Equipment - Purchases	05/02/2018	314.16	GBP
PAYPAL WEIYULING	Department Stores	Adult Care Services	Equipment - Purchases	09/02/2018	12.41	GBP
PAYPAL LONGYANDEBA	Variety Stores	Adult Care Services	Equipment - Purchases	09/02/2018	9.68	GBP
WWW.TRADEPAINTDIRECT.C	Paints/Varnishes/Supplies	Adult Care Services	Redecoration	09/02/2018	330.75	GBP
PAYPAL EQUIPMART	Hardware Stores	Adult Care Services	Equipment - Purchases	12/02/2018	26.42	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	13/02/2018	12.1	GBP

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COFFEELINE	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	16/02/2018	110.83	GBP
WWW.FRJONESANDSON.	Nursery/Lawn/Garden Supply Stores	Adult Care Services	Equipment - Purchases	16/02/2018	157.08	GBP
MALPASTRATORS.CO.	Motor Vehicle Supply/New Parts	Adult Care Services	Vehicle Workshop Cost	21/02/2018	52.37	GBP
JACK MURPHY OUTDOOR	Family Clothing Stores	Adult Care Services	Uniforms & Protective Clothing	26/02/2018	300	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	01/03/2018	10.42	GBP
FIRST FENCE LTD	Equip/Tool/Furn/Appliance Rental/Leasing	Adult Care Services	Improvements	01/03/2018	3333.33	GBP
FIRST FENCE LTD	Equip/Tool/Furn/Appliance Rental/Leasing	Adult Care Services	Improvements	01/03/2018	3333.33	GBP
SCREWFIX ST ALBANS	Lumber/Building Materials Stores	Adult Care Services	Vehicle Workshop Cost	05/03/2018	6.48	GBP
VIOVET	Pet Shops/Food & Suppliers Stores	Adult Care Services	Local Orders	12/03/2018	485.83	GBP
PAUL PEACOCK	Hardware/Equipment/Supplies	Adult Care Services	Purchase of Vehicles, Plant and Machine	14/03/2018	137	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Equipment - Purchases	14/03/2018	30.65	GBP
E TOILET SERVICES LIMI	Equip/Tool/Furn/Appliance Rental/Leasing	Adult Care Services	Contract Cleaning	14/03/2018	120	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Vehicle Cleansing	14/03/2018	15.82	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Cleaning Materials	14/03/2018	22.98	GBP
WWW.ITS.CO.UK	Hardware Stores	Adult Care Services	Equipment - Purchases	16/03/2018	579.98	GBP
WWW.CERTSURE.COM	Misc General Merchandise	Adult Care Services	Registration and Inspection Fees	16/03/2018	445	GBP
WALFORD TIMBER LIMITED	Lumber/Building Materials Stores	Adult Care Services	Planned Maintenance	19/03/2018	2043.94	GBP
MOTORWAY BELTS	Motor Vehicle Supply/New Parts	Adult Care Services	Vehicle Workshop Cost	19/03/2018	19.13	GBP
FIRST FENCE SWADLINCOT	Business Services - Not Elsewhere Classified	Adult Care Services	Planned Maintenance	19/03/2018	1668.25	GBP
WWW.ITS.CO.UK	Hardware Stores	Adult Care Services	Equipment - Purchases	20/03/2018	289.99	GBP
VIOVET	Pet Shops/Food & Suppliers Stores	Adult Care Services	Local Orders	20/03/2018	172.5	GBP
DIGBITS LTD INT	Misc Auto/Aircraft/Farm Equipment Dealers - Not Elsewhere Classified	Adult Care Services	Purchase of Vehicles, Plant and Machine	23/03/2018	425.52	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Vehicle Workshop Cost	26/03/2018	34.07	GBP
C R OUTDOOR LIGH	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	27/03/2018	1522.08	GBP
WWW.ITS.CO.UK	Hardware Stores	Adult Care Services	Vehicle Workshop Cost	29/03/2018	631.97	GBP
GREENSHEILDS JCB	Nursery/Lawn/Garden Supply Stores	Adult Care Services	Vehicle Workshop Cost	29/03/2018	102.28	GBP
GREENSHEILDS JCB	Nursery/Lawn/Garden Supply Stores	Adult Care Services	Vehicle Workshop Cost	30/03/2018	58.82	GBP
GREENSHEILDS JCB	Nursery/Lawn/Garden Supply Stores	Adult Care Services	Vehicle Workshop Cost	30/03/2018	271.61	GBP
ROYAL MAIL ONLINE SHOP	Postal Services - Gov Only	Resources	Postage	08/01/2018	121	GBP
TSGN	Passenger Railways	Resources	Travelling Expenses Fares	17/01/2018	6.4	GBP



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					<u>Net</u>	<u>Currency</u>
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	31/01/2018	17	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Resources	Postage	26/02/2018	56	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Resources	Postage	26/02/2018	65	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Resources	Postage	26/02/2018	38	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Resources	Postage	26/02/2018	49	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Resources	Postage	26/02/2018	2.49	GBP
ROYAL MAIL ONLINE SHOP	Postal Services - Gov Only	Resources	Postage	08/03/2018	121	GBP
ROYAL MAIL ONLINE SHOP	Postal Services - Gov Only	Resources	Postage	23/03/2018	105	GBP
THE EMERGENCY PLAN	Membership Organisations - Not Elsewhere Classified	Community Protection	Expenditure on Clients, Recreation	19/01/2018	25	GBP
PARKING PAYMENT: 3	Auto Parking Lots/Garages	Community Protection	Car Parking	25/01/2018	1.25	GBP
SERCO EPC	Colleges/Unis/Junior Colleges/Professional Schools	Community Protection	Training	25/01/2018	57.5	GBP
Stevenage Bo	Auto Parking Lots/Garages	Community Protection	Car Parking	02/02/2018	2.92	GBP
PREMIER INN	Premier Travel Inns	Community Protection	Miscellaneous Expenses	02/02/2018	162.48	GBP
PARKING PAYMENT: 3	Auto Parking Lots/Garages	Community Protection	Car Parking	14/02/2018	1.25	GBP
NATIONAL CAR PARKS	Auto Parking Lots/Garages	Community Protection	Car Parking	23/02/2018	4.6	GBP
GREATER ANGLIA T/O	Passenger Railways	Community Protection	Travelling Expenses Fares	23/02/2018	26.9	GBP
PARKING PAYMENT: 3	Auto Parking Lots/Garages	Community Protection	Car Parking	26/02/2018	2.5	GBP
EAST MIDLANDS TRAINS	Passenger Railways	Community Protection	Travelling Expenses Fares	14/03/2018	90.4	GBP
VIRGIN TRAINS	Passenger Railways	Community Protection	Travelling Expenses Fares	14/03/2018	92.05	GBP
PARKING PAYMENT: 3	Auto Parking Lots/Garages	Community Protection	Car Parking	16/03/2018	2.5	GBP
NATIONAL CAR PARKS	Auto Parking Lots/Garages	Community Protection	Car Parking	19/03/2018	8.9	GBP
NATIONAL CAR PARKS	Auto Parking Lots/Garages	Community Protection	Car Parking	22/03/2018	13.5	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	15/02/2018	6.72	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	15/02/2018	2.8	GBP
ALDI 40 776	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	21/02/2018	4.68	GBP
ICELAND	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	01/03/2018	4.99	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
ALDI 40 776	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	07/03/2018	9.34	GBP
ALDI 40 776	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	08/03/2018	4.56	GBP
HOLLAND BARRETT	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	14/03/2018	9.53	GBP
ALDI 40 776	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	22/03/2018	6.33	GBP
ALDI 40 776	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	27/03/2018	27.38	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Expenditure on Clients, Education	28/03/2018	3.35	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Expenditure on Clients, Education	29/03/2018	9.77	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Expenses	09/01/2018	73.32	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	22/01/2018	6.72	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	29/01/2018	141.47	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	05/02/2018	13.44	GBP
WEMBLEYARENA.CO.UK	Theatrical Producers(except motion pics) &Ticket Agencies	Adult Care Services	Miscellaneous Expenses	07/02/2018	108.75	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Expenses	08/02/2018	17.34	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	21/02/2018	10.98	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	26/02/2018	11.97	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	26/02/2018	11.64	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	26/02/2018	14.99	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Expenses	08/03/2018	17.34	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	08/03/2018	102.17	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	08/03/2018	102.17	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	09/03/2018	281.94	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	16/03/2018	105.39	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	16/03/2018	105.39	GBP
WWW.BUZZRAIL.CO.UK	Charitable/Social Service Orgs	Adult Care Services	Miscellaneous Expenses	22/03/2018	8.15	GBP
WEMBLEYARENA.CO.UK	Theatrical Producers(except motion pics) &Ticket Agencies	Adult Care Services	Miscellaneous Expenses	23/03/2018	52.25	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Cleaning Materials	26/03/2018	20.2	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Cleaning Materials	27/03/2018	63.34	GBP
VIKING METAL DETEC	Misc & Speciality Retail Stores	Community Protection	Equipment Furniture & Material	08/02/2018	87.66	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Expenditure on Clients, Education	08/03/2018	335.83	GBP
WWW.MAPLIN.CO.UK	Electronics Stores	Children's Services	Expenditure on Clients, Education	08/03/2018	41.66	GBP
WWW.QUICKSARCHERY.CO.UK	Sporting Goods Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	9.14	GBP
PALMERS NEWSAGENT	Candy/Nut/Confectionery Store	Resources	Library Materials	01/01/2018	100	GBP
PALMERS NEWSAGENT	Candy/Nut/Confectionery Store	Resources	Library Materials	01/01/2018	102	GBP
POUNDLAND LTD	Discount Stores	Resources	Stationary and General Office Expenses	18/01/2018	1.5	GBP
PALMERS NEWSAGENTS	News Dealers/Newsstands	Resources	Library Materials	13/03/2018	100	GBP
PALMERS NEWSAGENTS	News Dealers/Newsstands	Resources	Library Materials	13/03/2018	100	GBP
PALMERS NEWSAGENTS	News Dealers/Newsstands	Resources	Library Materials	13/03/2018	60.55	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Resources	Equipment - Purchases	15/01/2018	36.67	GBP
GOFFS SHOP	Package Stores - Beer/Wine/Liquor	Resources	Library Materials	24/01/2018	28.6	GBP
GOFFS SHOP	Package Stores - Beer/Wine/Liquor	Resources	Library Materials	21/02/2018	28.6	GBP
GOFFS SHOP	Package Stores - Beer/Wine/Liquor	Resources	Catering Food / Meals	21/03/2018	26.6	GBP
GOFFS SHOP	Package Stores - Beer/Wine/Liquor	Resources	Catering Food / Meals	21/03/2018	2	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Resources	Library Materials	05/01/2018	60	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Resources	Equipment Furniture & Material	19/02/2018	4.5	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	30/03/2018	60	GBP
TIMPSON	Hardware Stores	Resources	Equipment - Repairs	02/02/2018	20	GBP
NISA LOCAL WEYMANS	Misc Food Stores - Convenience Stores & Specialty Markets	Resources	Library Materials	10/01/2018	115.2	GBP

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NISA LOCAL WEYMANS	Misc Food Stores - Convenience Stores & Specialty Markets	Resources	Library Materials	07/02/2018	51.2	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Materials - Purchases	04/01/2018	4.43	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Resources	Postage	19/03/2018	1.75	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Resources	Library Materials	03/01/2018	100	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Resources	Library Materials	14/03/2018	100	GBP
PALMERS NEWSAGENTS	News Dealers/Newsstands	Resources	Library Materials	21/03/2018	50	GBP
PALMERS NEWSAGENTS	News Dealers/Newsstands	Resources	Library Materials	21/03/2018	57.6	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Local Orders	15/01/2018	287	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Cleaning & Domestic Supplies	16/01/2018	81.12	GBP
TRAINLINE	Passenger Railways	Children's Services	Travelling Expenses Fares	22/03/2018	147.12	GBP
WWW.BESTPRICEBEDS LIMIT	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Expenditure on Clients, Education	09/01/2018	90	GBP
WWW.GOOOUTDOORS.CO	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Education	09/01/2018	31.87	GBP
TOOLSTATION	Hardware Stores	Children's Services	Responsive Maintenance	15/01/2018	10.83	GBP
DACORUM TOUCHTONE	Govt Services - Not Elsewhere Classified	Children's Services	Refuse Disposal	24/01/2018	216.64	GBP
ARENASECURITY.CO.	Detective Agencies/Protective/Security Services (inc Armored Cars/Guard Dogs)	Children's Services	Security Charges	24/01/2018	324.45	GBP
CALOR GAS ACCOUNT PAYM	Household Appliance Stores	Children's Services	Energy Cost - Gas	30/01/2018	21.09	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/02/2018	9.5	GBP
SKYGUARD LTD	Special Trade Contractors - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	16/02/2018	496	GBP
HSBC INVOICE FINAN	Financial Institution - Merchandise & Services	Children's Services	Security Charges	20/02/2018	150	GBP
HARPENDEN SKIPS	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Children's Services	Refuse Disposal	07/03/2018	235	GBP
SP ATK GO KARTS	Computer Software Stores	Children's Services	Expenditure on Clients, Education	08/03/2018	283.32	GBP
CHAIN REACTION CYCLES	Bicycle Shops - Sales/Service	Children's Services	Expenditure on Clients, Education	08/03/2018	449.82	GBP
TAYLORS TOOLS (KINGS L	Hardware/Equipment/Supplies	Children's Services	Expenditure on Clients, Education	08/03/2018	374.67	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Children's Services	Equipment Furniture & Material	08/03/2018	53.33	GBP

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					<u>Net</u>	
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	83.33	GBP
CHAIN REACTION CYCLES	Bicycle Shops - Sales/Service	Children's Services	Expenditure on Clients, Education	09/03/2018	-24.99	GBP
CHAIN REACTION CYCLES	Bicycle Shops - Sales/Service	Children's Services	Expenditure on Clients, Education	13/03/2018	24.99	GBP
FLOGAS UK LTD	Fuel Dealers - Fuel Oil/Wood/Coal/Liquefied Petroleum	Children's Services	Energy Cost - Gas	20/03/2018	41.42	GBP
PHS GROUP	Business Services - Not Elsewhere Classified	Children's Services	Hazardous/Chemical Waste Disposal Charge	21/03/2018	113.95	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	03/01/2018	38.24	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	04/01/2018	11.2	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	05/01/2018	5.4	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	08/01/2018	27.23	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	08/01/2018	6.92	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	09/01/2018	20.04	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	10/01/2018	34.95	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	12/01/2018	17.8	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	16/01/2018	14.38	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	17/01/2018	21.4	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	18/01/2018	45.57	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	19/01/2018	19.59	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	22/01/2018	19.69	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	23/01/2018	17.45	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	24/01/2018	22.15	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	25/01/2018	16.33	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	25/01/2018	3.17	GBP
MAKRO SELF SERVICE ENFIEL	Wholesale Clubs	Community Protection	Catering Food / Meals	25/01/2018	385.06	GBP
MAKRO SELF SERVICE ENFIEL	Wholesale Clubs	Community Protection	Catering Food / Meals	25/01/2018	149.01	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	26/01/2018	18.84	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	29/01/2018	10.9	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	30/01/2018	27.18	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	31/01/2018	16.26	GBP

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TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	01/02/2018	14.39	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	02/02/2018	5.83	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	05/02/2018	15.6	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	06/02/2018	24.67	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	07/02/2018	19.59	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	08/02/2018	9.94	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	09/02/2018	7.26	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	12/02/2018	21.65	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	13/02/2018	27.53	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	14/02/2018	30.7	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	15/02/2018	46.1	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	16/02/2018	7.76	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	20/02/2018	35.86	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	21/02/2018	30.4	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	22/02/2018	8.29	GBP
LINCAT LTD	Misc General Merchandise	Community Protection	Local Orders	22/02/2018	108.7	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	23/02/2018	8.06	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	27/02/2018	14.06	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	02/03/2018	12.35	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	05/03/2018	19.92	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	06/03/2018	35.58	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	07/03/2018	6.05	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	08/03/2018	11.88	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	09/03/2018	4.07	GBP
MAKRO SELF SERVICE ENFIEL	Wholesale Clubs	Community Protection	Catering Food / Meals	09/03/2018	361.18	GBP
MAKRO SELF SERVICE ENFIEL	Wholesale Clubs	Community Protection	Catering Food / Meals	09/03/2018	162.86	GBP
MAKRO SELF SERVICE ENFIEL	Wholesale Clubs	Community Protection	Catering Food / Meals	09/03/2018	17.94	GBP
MAKRO SELF SERVICE ENFIEL	Wholesale Clubs	Community Protection	Catering Food / Meals	09/03/2018	15.96	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	12/03/2018	8.65	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	13/03/2018	14.33	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	14/03/2018	11.3	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	15/03/2018	29.52	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	19/03/2018	16.25	GBP

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TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	21/03/2018	24.97	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	21/03/2018	5.56	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	22/03/2018	2	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	23/03/2018	21.05	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	26/03/2018	36.19	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	27/03/2018	43.71	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	28/03/2018	15.11	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	29/03/2018	9.27	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	30/03/2018	15.55	GBP
UNWIN RAMPS	Computer Software Stores	Adult Care Services	Vehicle Workshop Cost	31/01/2018	333.33	GBP
GOLDEN BOY COACHES	Transportation Services - Not Elsewhere Classified	Resources	Marketing Costs	28/02/2018	462	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Resources	Road Fund Licences	14/03/2018	242.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Road Fund Licences	14/03/2018	167.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Resources	Road Fund Licences	14/03/2018	242.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Road Fund Licences	14/03/2018	167.5	GBP
COSTCUTTER CROXLEY	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Expenditure on Clients, Education	19/01/2018	6.9	GBP
W M MORRISON STORE	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	02/02/2018	17.31	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	09/02/2018	20.99	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Expenditure on Clients, Education	08/03/2018	13.74	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	388.22	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	496.42	GBP
ITUNES.COM/BILL	Record Stores	Children's Services	Expenditure on Clients, Education	15/03/2018	199.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	15/03/2018	1.97	GBP

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					<u>Net</u>	
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	15/03/2018	60.85	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	15/03/2018	109	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	15/03/2018	42.95	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	15/03/2018	27.46	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	15/03/2018	12.48	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	16/03/2018	26.9	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	20/03/2018	120.31	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	20/03/2018	16.69	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	20/03/2018	43.77	GBP
WWW.HIRUS.CO.UK	Automobile Rental Agency	Children's Services	Expenditure on Clients, Education	22/03/2018	41.67	GBP
HIRUS VEHICLES LTD	Automobile Rental Agency	Children's Services	Expenditure on Clients, Education	26/03/2018	66.67	GBP
HIRUS VEHICLES LTD	Automobile Rental Agency	Children's Services	Expenditure on Clients, Education	26/03/2018	-41.67	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Equipment - Purchases	04/01/2018	13.77	GBP
INTERPARCEL	Courier Services - Air/Ground Freight Forwarders	Community Protection	Courier Costs	12/01/2018	25.59	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Equipment - Purchases	15/01/2018	20.96	GBP
FUTURELEARNCOM	Schools & Educational Services - Not Elsewhere Classified	Community Protection	Training	16/01/2018	60	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Initiatives	19/01/2018	32.99	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment - Purchases	25/01/2018	67.86	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment - Purchases	31/01/2018	24.11	GBP



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CLARION EVENTS LIMITED	Business Services - Not Elsewhere Classified	Community Protection	Training	06/02/2018	114	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Community Protection	Equipment - Purchases	06/02/2018	7.84	GBP
MCAFEE WWW.MCAFEE.COM	Direct Marketing - Continuity/Subscription Merchant	Community Protection	Equipment - Purchases	06/02/2018	89.99	GBP
PAYPAL *SEAWARDELEC	Camera And Photo Supply Stores	Community Protection	Equipment - Purchases	07/02/2018	70	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment - Purchases	07/02/2018	20.4	GBP
DART-CHARGE	Tolls And Bridge Fees	Community Protection	Travelling Expenses Fares	21/02/2018	5	GBP
FUTURELEARN.COM	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Training	28/02/2018	72	GBP
FONE ANGELS (DXB TECHN	Computer Software Stores	Community Protection	Analysts Fees	01/03/2018	24.99	GBP
FAST KEY SERVICES LIM	Business Services - Not Elsewhere Classified	Community Protection	Equipment - Purchases	07/03/2018	3.55	GBP
REPLACEMENTKEYS.CO.UK	Misc General Merchandise	Community Protection	Equipment - Purchases	09/03/2018	4.92	GBP
PAYPAL *SEAWARDELEC	Camera And Photo Supply Stores	Community Protection	Equipment - Purchases	14/03/2018	-70	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Community Protection	Equipment - Purchases	26/03/2018	10.03	GBP
VAN HAGE	Nursery/Lawn/Garden Supply Stores	Adult Care Services	Local Orders	04/01/2018	21	GBP
VAN HAGE	Nursery/Lawn/Garden Supply Stores	Adult Care Services	Local Orders	04/01/2018	21	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	10/01/2018	39.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	10/01/2018	16.26	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Equipment Furniture & Material	10/01/2018	16.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	12/01/2018	12.39	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	16/01/2018	21.13	GBP
WM MORRISON STORE	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	17/01/2018	3	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	22/01/2018	106.9	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Equipment Furniture & Material	22/01/2018	43	GBP
BOOTS 6561	Drug Stores And Pharmacies	Adult Care Services	Equipment Furniture & Material	23/01/2018	15.93	GBP
HOBBYCRAFT 53	Artist Supply/Craft Stores	Adult Care Services	Equipment Furniture & Material	23/01/2018	78.2	GBP
TOYS R US	Misc & Speciality Retail Stores	Adult Care Services	Equipment Furniture & Material	23/01/2018	38.95	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Equipment Furniture & Material	23/01/2018	11.99	GBP
THE RANGE	Department Stores	Adult Care Services	Equipment Furniture & Material	24/01/2018	69.68	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	25/01/2018	38.15	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	25/01/2018	18.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	26/01/2018	23.96	GBP

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					<u>Net</u>	<u>Currency</u>
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	26/01/2018	41.46	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	26/01/2018	3.25	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Equipment Furniture & Material	31/01/2018	20	GBP
THE RANGE	Department Stores	Adult Care Services	Equipment Furniture & Material	31/01/2018	4.76	GBP
THE RANGE	Department Stores	Adult Care Services	Equipment Furniture & Material	01/02/2018	15.98	GBP
AMZAmazon.co.uk	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Equipment Furniture & Material	06/02/2018	-16.99	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Equipment Furniture & Material	12/02/2018	-20	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	13/02/2018	34.2	GBP
FAST KEY SERVICES LIM	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	20/02/2018	18.97	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	14/03/2018	28.88	GBP
SELE FARM AERIALS	Electrical Contractors	Community Protection	Equipment Furniture & Material	08/01/2018	125	GBP
WWW.CFOASERVICES.CO.UK	Membership Organisations - Not Elsewhere Classified	Community Protection	Conference Expenses Staff	09/01/2018	320	GBP
WWW.OFFICEFURNITUREONL	Furniture/Home Furn/Equip Stores - Except Appliances	Community Protection	Equipment Furniture & Material	11/01/2018	468	GBP
WWW.OFFICEFURNITUREONL	Furniture/Home Furn/Equip Stores - Except Appliances	Community Protection	Equipment Furniture & Material	18/01/2018	545	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Local Orders	18/01/2018	7.95	GBP
EAST HERTS SIGNS	Computer Software Stores	Community Protection	Equipment Furniture & Material	19/01/2018	58.5	GBP
BOING RAPID SECURE LTD	Business Services - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	19/01/2018	60	GBP
SETON	Durable Goods - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	22/01/2018	568.5	GBP
WWW.WEPRINTLANYARDS.CO	Gift/Card/Novelty/Souvenir Shops	Community Protection	Publicity	26/01/2018	129.5	GBP
SPECSAVERSEVOUGB-	Opticians, Optical Goods & Eyeglasses	Community Protection	Expenditure on Clients, Medical	31/01/2018	85	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	09/02/2018	19.98	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Local Orders	12/02/2018	183.32	GBP
EAST HERTS SIGNS	Computer Software Stores	Community Protection	Clothing/Uniforms	16/02/2018	129	GBP
EXPRESS MATTING SE	Floor Covering Stores	Community Protection	Equipment Furniture & Material	20/02/2018	2446	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Local Orders	20/02/2018	37.49	GBP
THE INTELLECTUAL PROPERTY	Govt Services - Not Elsewhere Classified	Community Protection	Fees - General	21/02/2018	50	GBP
WWW.S3I.CO.UK	Marinas, Marine Service And Supplies	Community Protection	Equipment Furniture & Material	22/02/2018	69	GBP
BOING RAPID SECURE LTD	Business Services - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	23/02/2018	90	GBP
MASKEARAI	Industrial Supplies - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	28/02/2018	202.5	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
AO RETAIL LIMITED	Household Appliance Stores	Community Protection	Equipment Furniture & Material	28/02/2018	386.67	GBP
MARSTON GROUP LTD	Fines	Community Protection	Training	07/03/2018	427.5	GBP
BQ DIRECT	Lumber/Building Materials Stores	Community Protection	Equipment Furniture & Material	08/03/2018	95	GBP
SETON	Durable Goods - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	09/03/2018	105.22	GBP
WWW.POLICE-SUPPLIES.CO	Direct Marketing - Catalog Merchant	Community Protection	Sales - Hire of Venues	12/03/2018	118.16	GBP
SETON	Durable Goods - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	12/03/2018	12.88	GBP
AO RETAIL LIMITED	Household Appliance Stores	Community Protection	Equipment Furniture & Material	21/03/2018	174.17	GBP
DACORUM BC(CAR PKNG INC)	Professional Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	26/01/2018	60	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	07/02/2018	8.34	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	07/02/2018	8.33	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	07/02/2018	4.17	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	07/02/2018	16.68	GBP
POSTOFFICE SELFSERVICE	Postal Services - Gov Only	Adult Care Services	Postage	08/01/2018	3.5	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	11/01/2018	18.95	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	12/01/2018	3.41	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	15/01/2018	1.75	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	16/01/2018	1.75	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Adult Care Services	Expenditure on Clients, Recreation	17/01/2018	147	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Miscellaneous Expenses	17/01/2018	61.43	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	22/01/2018	20.13	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	22/01/2018	14.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	10.4	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	22/01/2018	7.86	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	14.44	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	14/02/2018	2.19	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	19/02/2018	1.79	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Equipment Furniture & Material	21/02/2018	41.96	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	02/03/2018	57.75	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
POSTOFFICE SELFSERVICE	Postal Services - Gov Only	Adult Care Services	Postage	15/03/2018	1.75	GBP
WWW.DISABILITYEQUI	Chiropractors	Adult Care Services	Special Equipment Programme	15/03/2018	161.5	GBP
POSTOFFICE SELFSERVICE	Postal Services - Gov Only	Adult Care Services	Postage	23/03/2018	1.75	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Resources	Library Materials	16/01/2018	100	GBP
WWW.LOCKDOCTOR.BIZ	Misc & Speciality Retail Stores	Resources	Local Orders	23/03/2018	8.22	GBP
BLUE BOX STORAGE	Public Warehousing/Storage - Farm Products,Refrigerated/Household Goods, Storage	Adult Care Services	Stationery & General Office Expenses	23/01/2018	140.83	GBP
1ST CALL MOBILITY	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Expenditure on Clients, Equipment & Materials	25/01/2018	260	GBP
BLUE BOX STORAGE	Public Warehousing/Storage - Farm Products,Refrigerated/Household Goods, Storage	Adult Care Services	Stationery & General Office Expenses	23/02/2018	140.83	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	19/01/2018	9.35	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	22/01/2018	6.55	GBP
ARGOS LTD	Discount Stores	Children's Services	Expenditure on Clients, Education	26/01/2018	19.99	GBP
SAINSBURYS SMKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/01/2018	31.42	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Children's Services	Expenditure on Clients, Education	09/02/2018	14	GBP
ARGOS LTD	Discount Stores	Children's Services	Expenditure on Clients, Education	09/02/2018	49.99	GBP
SAINSBURYS SMKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/02/2018	13.66	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/02/2018	5.76	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/02/2018	13.25	GBP
SAINSBURYS SMKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/02/2018	16.2	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
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TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/02/2018	21.1	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/02/2018	13.9	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	23/02/2018	6.69	GBP
SAINSBURYS SMKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/03/2018	23.09	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/03/2018	18	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	15/03/2018	24.38	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/03/2018	7.3	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	20/03/2018	12.34	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	22.87	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	4.86	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/03/2018	37.3	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/01/2018	94.53	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/01/2018	12.78	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	01/01/2018	22.98	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	16/01/2018	1.85	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	17/01/2018	8.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	17/01/2018	9.62	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	17/01/2018	10.13	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	19/01/2018	18.21	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	30/01/2018	6.5	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Stationery & General Office Expenses	01/02/2018	8.8	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	06/02/2018	198.62	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	06/02/2018	16.63	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/02/2018	10.87	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	12/02/2018	21.5	GBP
CHESHUNT TICKET OFFICE	Passenger Railways	Children's Services	Travelling Expenses Fares	16/02/2018	12.15	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Children's Services	Equipment Furniture & Material	06/03/2018	4.04	GBP
TESCO STORES 6565	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Recreation	09/03/2018	2.19	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Local Orders	14/03/2018	11.67	GBP
HOSPITAL ENTERTAINMENT	Electronics Stores	Children's Services	Expenditure on Clients, Recreation	16/03/2018	30	GBP
STEVENAGE HALAL MEAT G	Freezer/Locker Meat Provisions	Children's Services	Catering Food / Meals	20/03/2018	19.96	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	30/03/2018	3.9	GBP
CROXLEY SUPERMARKET	Grocery Stores/Supermarkets	Environment	Miscellaneous Expenses	04/01/2018	1.57	GBP
WICKES HERTFORD	Lumber/Building Materials Stores	Environment	Equipment Furniture & Material	24/01/2018	24.02	GBP
BP POTTERS BAR CONNECT	Service Stations	Environment	Fuel Diesel	09/02/2018	2.9	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Environment	Miscellaneous Expenses	23/02/2018	2.21	GBP
NORBURYFENCINGANDBUILDIN	Lumber/Building Materials Stores	Environment	Miscellaneous Expenses	07/03/2018	209.05	GBP
WWW.TRAIN-AID.CO.UK	Schools & Educational Services - Not Elsewhere Classified	Environment	Miscellaneous Expenses	20/03/2018	264	GBP
MARTIN MCCOLLS	Misc Food Stores - Convenience Stores & Specialty Markets	Environment	Miscellaneous Expenses	29/03/2018	1.95	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	04/01/2018	27.75	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	04/01/2018	9.25	GBP
VOUCHER EXPRESS MOTO	Gift/Card/Novelty/Souvenir Shops	Children's Services	Exceptional Payments	04/01/2018	5.75	GBP
VOUCHER EXPRESS MOTO	Gift/Card/Novelty/Souvenir Shops	Children's Services	Exceptional Payments	04/01/2018	200	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	05/01/2018	46.8	GBP
ALLPAY MOTO (CALLPAY/I	Charitable/Social Service Orgs	Children's Services	Client Accommodation	05/01/2018	143.68	GBP
HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	08/01/2018	49	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	08/01/2018	27.75	GBP
PREMIER INN	Premier Travel Inns	Children's Services	Client Accommodation	08/01/2018	346.63	GBP

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					<u>Net</u>	<u>Currency</u>
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	09/01/2018	9.25	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	09/01/2018	9.25	GBP
ALLPAY MOTO (CALLPAY/I	Charitable/Social Service Orgs	Children's Services	Exceptional Payments	10/01/2018	224.34	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Children's Services	Setting Up Home Allowance	11/01/2018	147	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Children's Services	Setting Up Home Allowance	11/01/2018	147	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	11/01/2018	23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	11/01/2018	23.4	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	11/01/2018	14	GBP
CASHIERS TOWN HALL	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	15/01/2018	178	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	15/01/2018	-23.4	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Setting Up Home Allowance	16/01/2018	164.95	GBP
ST ALBANS DISTRICT COU	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	16/01/2018	255.19	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	17/01/2018	76.65	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	17/01/2018	29.85	GBP
STEVENAGE BOROUGH COUN	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	18/01/2018	90.3	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	18/01/2018	-29.85	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	19/01/2018	9.25	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	19/01/2018	9.25	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	19/01/2018	9.25	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	22/01/2018	23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	22/01/2018	29.85	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	22/01/2018	18.5	GBP
HOLIDAY INN EXPRESS BATH	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Subsistence	23/01/2018	69.99	GBP
HOLIDAY INN EXPRESS BATH	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Subsistence	23/01/2018	69.99	GBP
HOLIDAY INN EXPRESS BATH	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Subsistence	23/01/2018	64.99	GBP

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HOLIDAY INN EXPRESS BATH	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Subsistence	23/01/2018	64.99	GBP
HOLIDAY INN EXPRESS BATH	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Subsistence	23/01/2018	69.99	GBP
HOLIDAY INN EXPRESS BATH	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Subsistence	23/01/2018	64.99	GBP
HOLIDAY INN EXPRESS BATH	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Subsistence	23/01/2018	69.99	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	23/01/2018	-29.85	GBP
HOLIDAY INN EXPRESS BATH	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Subsistence	24/01/2018	64.99	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	24/01/2018	-23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	30/01/2018	9.25	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Stationery & General Office Expenses	30/01/2018	12.42	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	30/01/2018	-9.25	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Children's Services	Setting Up Home Allowance	31/01/2018	147	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Setting Up Home Allowance	31/01/2018	149.99	GBP
ALLPAY MOTO (CALLPAY/I	Charitable/Social Service Orgs	Children's Services	Exceptional Payments	31/01/2018	101.7	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Setting Up Home Allowance	01/02/2018	33.32	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	01/02/2018	46.8	GBP
STEVENAGE BOROUGH COUN	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	01/02/2018	434.48	GBP
MADE.COM	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	02/02/2018	324	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Setting Up Home Allowance	02/02/2018	125	GBP
BOND ESTATES	Professional Services - Not Elsewhere Classified	Children's Services	Client Accommodation	02/02/2018	1200	GBP
IKEA ONLINE	Misc House Furnishing Specialty Stores	Children's Services	Setting Up Home Allowance	02/02/2018	463.75	GBP



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WAYFAIR STORES LIM	Direct Marketing - Combination Catalog And Retail Merchant	Children's Services	Setting Up Home Allowance	02/02/2018	470.95	GBP
PREMIER INN	Premier Travel Inns	Children's Services	Client Accommodation	05/02/2018	282.94	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Children's Services	Setting Up Home Allowance	06/02/2018	147	GBP
PREMIER INN	Premier Travel Inns	Children's Services	Client Accommodation	07/02/2018	391.6	GBP
ARCHWAYS LODGE HOTEL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Client Accommodation	08/02/2018	546	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	08/02/2018	23.4	GBP
HIEX STEVENAGE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Client Accommodation	08/02/2018	500.93	GBP
PAYPAL SOFA ZONE	Misc House Furnishing Specialty Stores	Children's Services	Setting Up Home Allowance	09/02/2018	339	GBP
WDDC CARD PAYMENT	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	09/02/2018	659.28	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	09/02/2018	23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	09/02/2018	23.4	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Setting Up Home Allowance	09/02/2018	395.81	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	09/02/2018	7	GBP
HERTS COUNT SCOUTS	Trailer Parks/Campgrounds	Children's Services	Training	09/02/2018	35	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	09/02/2018	-18.5	GBP
WWW.THRIVEHOMES.ORG.UK	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	12/02/2018	439.8	GBP
WWW.BEDS.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	12/02/2018	299	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Setting Up Home Allowance	12/02/2018	415.82	GBP
PREMIER INN	Premier Travel Inns	Children's Services	Client Accommodation	12/02/2018	456.58	GBP
THE GATE HOTEL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Client Accommodation	13/02/2018	79.5	GBP
HIEX STEVENAGE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Client Accommodation	13/02/2018	174.99	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	16/02/2018	14	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Setting Up Home Allowance	16/02/2018	-179.99	GBP
HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	19/02/2018	49	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	19/02/2018	46.8	GBP
IKEA ONLINE	Misc House Furnishing Specialty Stores	Children's Services	Setting Up Home Allowance	20/02/2018	-17.48	GBP
DRUGLINK LTD	Charitable/Social Service Orgs	Children's Services	Client Accommodation	23/02/2018	32	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	23/02/2018	29.85	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	23/02/2018	29.85	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	23/02/2018	18.5	GBP
VOUCHER EXPRESS MOTO	Gift/Card/Novelty/Souvenir Shops	Children's Services	Exceptional Payments	23/02/2018	7.5	GBP
VOUCHER EXPRESS MOTO	Gift/Card/Novelty/Souvenir Shops	Children's Services	Exceptional Payments	23/02/2018	350	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Children's Services	Other Payments To Care Leavers	26/02/2018	147	GBP
WELWYN/HATFIELD DC	Travel Agencies/Tour Operators	Children's Services	Client Accommodation	26/02/2018	811.37	GBP
WWW.IKEA.COM	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	05/03/2018	98.33	GBP
SPICERHAART RESIDENTIAL	Professional Services - Not Elsewhere Classified	Children's Services	Client Accommodation	05/03/2018	1287.5	GBP
WAYFAIR STORES LIM	Direct Marketing - Combination Catalog And Retail Merchant	Children's Services	Setting Up Home Allowance	05/03/2018	81.99	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	06/03/2018	23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	06/03/2018	23.4	GBP
AFFINITY MOTO	Professional Services - Not Elsewhere Classified	Children's Services	Client Accommodation	06/03/2018	528	GBP
CASHIERS TOWN HALL	Govt Services - Not Elsewhere Classified	Children's Services	Payments on Leaving Care	08/03/2018	178	GBP
AO RETAIL LIMITED	Household Appliance Stores	Children's Services	Setting Up Home Allowance	08/03/2018	286.67	GBP
WWW.BEDS.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	08/03/2018	269	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Setting Up Home Allowance	09/03/2018	74.98	GBP
AO RETAIL LIMITED	Household Appliance Stores	Children's Services	Setting Up Home Allowance	09/03/2018	215	GBP
WWW.THRIVEHOMES.ORG.UK	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	12/03/2018	436.2	GBP
WWW.IKEA.COM	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	12/03/2018	269.17	GBP

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					<u>Net</u>	<u>Currency</u>
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Setting Up Home Allowance	12/03/2018	43.95	GBP
WWW.HABITAT.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	12/03/2018	29.95	GBP
WWW.ROMPALTD.COM	Misc & Speciality Retail Stores	Children's Services	Stationery & General Office Expenses	15/03/2018	102.95	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	15/03/2018	23.4	GBP
THE WATERMILL HOTEL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Client Accommodation	15/03/2018	99	GBP
WWW.NORTH-HERTS.GOV.UK	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	15/03/2018	782.44	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	16/03/2018	70.2	GBP
WWW.BROXBOURNEHA.ORG.UK	Real Estate Agents and Managers - Rentals	Children's Services	Client Accommodation	16/03/2018	1754.99	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	16/03/2018	21	GBP
ALLPAY MOTO (CALLPAY/I	Charitable/Social Service Orgs	Children's Services	Client Accommodation	19/03/2018	175.44	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Children's Services	Setting Up Home Allowance	19/03/2018	159	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Setting Up Home Allowance	19/03/2018	17.89	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Setting Up Home Allowance	19/03/2018	21.74	GBP
NEVILLE FUNERAL	Funeral Service/Crematories	Children's Services	Exceptional Payments	22/03/2018	205	GBP
PARADIGM HOUSING GROUP	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	22/03/2018	149.95	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Setting Up Home Allowance	22/03/2018	386.61	GBP
PAYPAL BEDS.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	26/03/2018	199.56	GBP
HIEX STEVENAGE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Client Accommodation	28/03/2018	651.28	GBP
HMCOURTS-SERVICE.G	Fines	Children's Services	Exceptional Payments	28/03/2018	15	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	28/03/2018	18.5	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	28/03/2018	18.5	GBP
MERCURE WATFORD	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Client Accommodation	30/03/2018	540	GBP

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					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Adult Care Services	Local Orders	10/01/2018	17.57	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Local Orders	10/01/2018	17.57	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Local Orders	10/01/2018	17.58	GBP
WWW.COOPERSOFSTORTFORD	Furniture/Home Furn/Equip Stores - Except Appliances	Adult Care Services	Local Orders	15/01/2018	17.38	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Catering Food / Meals	15/01/2018	6.66	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Local Orders	17/01/2018	16.94	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Cleaning Materials	02/02/2018	22.49	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	02/02/2018	79.17	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	293.75	GBP
MAKRO SELF SERVICE ENFIEL	Wholesale Clubs	Adult Care Services	Catering Food / Meals	13/02/2018	3.99	GBP
MAKRO SELF SERVICE ENFIEL	Wholesale Clubs	Adult Care Services	Catering Food / Meals	13/02/2018	17.16	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Catering Food / Meals	15/02/2018	6.66	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	15/02/2018	91.8	GBP
AO RETAIL LIMITED	Household Appliance Stores	Adult Care Services	Special Equipment Contingency	20/02/2018	366.67	GBP
AO RETAIL LIMITED	Household Appliance Stores	Adult Care Services	Special Equipment Contingency	20/02/2018	101.67	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	79.63	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	28.94	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/02/2018	12.21	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	2.5	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	0.37	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	0.37	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	0.37	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/02/2018	60.49	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	27/02/2018	21	GBP

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TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	27/02/2018	9.85	GBP
WWW.BACKCS.CO.UK	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Stationery & General Office Expenses	02/03/2018	199.99	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	7.33	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	5.5	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	3.67	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	18	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	41.53	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	145.39	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	12	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	07/03/2018	323.58	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	11.72	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	18	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/03/2018	2.5	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/03/2018	0.37	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/03/2018	105	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Catering Food / Meals	15/03/2018	6.66	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/03/2018	9.71	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/03/2018	109.97	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	20/03/2018	20.67	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/03/2018	74.49	GBP
TESCO STORES 6440	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	27/03/2018	14.75	GBP
TESCO STORES-2271	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/03/2018	7.54	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	03/01/2018	28.2	GBP

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AMZPICASHU 31 (0)10 521	Book Stores	Adult Care Services	Miscellaneous Expenses	05/01/2018	-154.95	GBP
AMZPicashu	Misc & Speciality Retail Stores	Adult Care Services	Miscellaneous Expenses	09/01/2018	-349.25	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	15/01/2018	51.9	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Local Orders	19/01/2018	39.79	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	23/01/2018	125.64	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	23/01/2018	122.1	GBP
STEPHEN DAVIES DAI	Dairy Product Stores	Adult Care Services	Miscellaneous Expenses	26/01/2018	159.2	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Stationery & General Office Expenses	29/01/2018	12.49	GBP
WH SMITH	News Dealers/Newsstands	Adult Care Services	Stationery & General Office Expenses	30/01/2018	26.88	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Adult Care Services	Stationery & General Office Expenses	30/01/2018	6.25	GBP
SAFETYSHOP	Durable Goods - Not Elsewhere Classified	Adult Care Services	Miscellaneous Expenses	02/02/2018	95.99	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/02/2018	25	GBP
STEPHEN DAVIES DAI	Dairy Product Stores	Adult Care Services	Miscellaneous Expenses	27/02/2018	148.2	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	12/03/2018	18.24	GBP
WH SMITH	News Dealers/Newsstands	Adult Care Services	Postage	15/03/2018	33.6	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	20/03/2018	23.99	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	26/03/2018	42	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	04/01/2018	43.49	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Cleaning & Domestic Supplies	16/01/2018	48.94	GBP
WWW.JUSTGLOVES.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Cleaning Materials	17/01/2018	66.95	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	17/01/2018	43.45	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/01/2018	50.23	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	23/01/2018	42.87	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/01/2018	75.8	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/01/2018	-0.5	GBP

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CANON (UK) LTD	Camera And Photo Supply Stores	Adult Care Services	Photography	30/01/2018	62.91	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	30/01/2018	43.19	GBP
SAFE.CO.UK	Stationery/Office/School Supply Stores	Adult Care Services	Equipment Furniture & Material	01/02/2018	151.6	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/02/2018	57.67	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/02/2018	-1.87	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	06/02/2018	43.17	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/02/2018	55.4	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/02/2018	69.7	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	16/02/2018	42.93	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	16/02/2018	22.16	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/02/2018	80.93	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/02/2018	79.08	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/02/2018	47.3	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	20/02/2018	43.07	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/02/2018	62.2	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/02/2018	-2.23	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	27/02/2018	43.25	GBP
PAYPAL ELECTRICUMB	Charitable/Social Service Orgs	Adult Care Services	Consultancy Fees	01/03/2018	20	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/03/2018	73.86	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/03/2018	59.35	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/03/2018	79.29	GBP
SAFE.CO.UK	Stationery/Office/School Supply Stores	Adult Care Services	Equipment Furniture & Material	06/03/2018	151.6	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	06/03/2018	44.65	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/03/2018	62.22	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/03/2018	33.95	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/03/2018	78.05	GBP

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					<u>Net</u>	<u>Currency</u>
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/03/2018	64.19	GBP
AMFBOWLING.CO.UK	Bowling Alleys	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	90.16	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	14/03/2018	44.49	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/03/2018	69.59	GBP
WILTSHIRE FARM FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	29/03/2018	45.11	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/03/2018	44.52	GBP
MARTIN MCCOLL	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Expenditure on Clients, Recreation	03/01/2018	74.24	GBP
WWW.INTACARE-HYGIENE.C	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	09/01/2018	65.31	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	16/01/2018	22.4	GBP
WWW.INTACARE-HYGIENE.C	Nursing/Personal Care Facilities	Adult Care Services	Cleaning & Domestic Supplies	16/01/2018	174.86	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationary and General Office Expenses	23/01/2018	26	GBP
ANGEL SPRINGS LTD	Caterers	Adult Care Services	Catering Food / Meals	31/01/2018	134.32	GBP
WWW.INTACARE-HYGIENE.C	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	02/02/2018	114.68	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/02/2018	33.14	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/02/2018	9.83	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/02/2018	24.25	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/02/2018	117.43	GBP
TOTAL HYGIENE	Medical Services/Health Practitioners - Not Elsewhere Classified	Adult Care Services	Cleaning & Domestic Supplies	06/02/2018	380	GBP
WWW.INTACARE-HYGIENE.C	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	07/02/2018	52.59	GBP
SERCO LTD	Professional Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	09/02/2018	373.4	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	27/02/2018	9.12	GBP
MARTIN MCCOLL	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Expenditure on Clients, Recreation	27/02/2018	12.83	GBP



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MARTIN MCCOLL	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Expenditure on Clients, Recreation	27/02/2018	11.19	GBP
WWW.INTACARE-HYGIENE.C	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	27/02/2018	134.41	GBP
WWW.INTACARE-HYGIENE.C	Nursing/Personal Care Facilities	Adult Care Services	Cleaning & Domestic Supplies	27/02/2018	132.96	GBP
COMPLETE CARE SHOP	Misc General Merchandise	Adult Care Services	Cleaning & Domestic Supplies	27/02/2018	464.63	GBP
WWW.INTACARE-HYGIENE.C	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	13/03/2018	136.83	GBP
ANGEL SPRINGS LTD	Caterers	Adult Care Services	Catering Food / Meals	13/03/2018	40.46	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Environment	Stationery & General Office Expenses	04/01/2018	28.24	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Environment	Stationery & General Office Expenses	05/01/2018	19.98	GBP
WWW.TOOLSTATION.COM	Hardware Stores	Environment	Uniforms & Protective Clothing	08/01/2018	17.55	GBP
EUROFFICE.CO.UK	Stationery/Office/School Supply Stores	Environment	Equipment Furniture & Material	08/01/2018	27.87	GBP
WWW.BESTINTHECOUNTRY.C	Mens/Womens Clothing Stores	Environment	Uniforms & Protective Clothing	09/01/2018	47.22	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Environment	Ref Books/Newspapers, Periodicals, Maps	10/01/2018	24.24	GBP
Amazon UK Marketplace	Book Stores	Environment	Uniforms & Protective Clothing	12/01/2018	102.93	GBP
Amazon UK Marketplace	Book Stores	Environment	Ref Books/Newspapers, Periodicals, Maps	18/01/2018	4.98	GBP
CONCORD TROPHIES	Sporting Goods Stores	Environment	Uniforms & Protective Clothing	23/01/2018	55	GBP
CARTRIDGE SAVE	Stationery/Office Supplies/Printing&Writing Paper	Environment	Printing Costs	24/01/2018	195.71	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Environment	Uniforms & Protective Clothing	06/02/2018	4.1	GBP
AMZredappleonline	Misc & Speciality Retail Stores	Environment	Stationery & General Office Expenses	12/02/2018	-4.98	GBP
PAYPAL *ISUBSCRIBE	Book Stores	Environment	Ref Books/Newspapers, Periodicals, Maps	13/02/2018	159	GBP
Amazon UK Marketplace	Book Stores	Environment	Equipment Furniture & Material	13/02/2018	13.98	GBP
CARTRIDGE SAVE	Stationery/Office Supplies/Printing&Writing Paper	Environment	Printing Costs	02/03/2018	327.03	GBP
WWW.BUY-STATIONERY.CO.	Stationery/Office/School Supply Stores	Environment	Printing Costs	06/03/2018	103.75	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Environment	Ref Books/Newspapers, Periodicals, Maps	28/03/2018	17.97	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
CAPEL CARPETS	Floor Covering Stores	Adult Care Services	Setting Up Home Allowance	11/01/2018	615	GBP
FAST KEY SERVICES LIM	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	09/02/2018	4.26	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	01/01/2018	120.38	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	104.45	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	9.9	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	5	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	92.06	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	163	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	115.98	GBP
SAINSBURYS DPASS	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	06/02/2018	40	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	06/02/2018	226.47	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	104.08	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	145.55	GBP
WWW.TENA.CO.UK	Medical Services/Health Practitioners - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	21/02/2018	46.5	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	121.77	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	133.18	GBP
PAYPAL ELECTRICUMB	Charitable/Social Service Orgs	Adult Care Services	Expenditure on Clients, Recreation	07/03/2018	50	GBP
THE RADLETT CENTRE	Professional Services - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	07/03/2018	46	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	104.25	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	-3.1	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	83.02	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Special Equipment Programme	19/03/2018	20.77	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Special Equipment Programme	19/03/2018	8.32	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	95.5	GBP
WWW.EDOFE.ORG	Variety Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	12/02/2018	2.08	GBP
GREATER ANGLIA TRAINS	Passenger Railways	Children's Services	Travelling Expenses Fares	28/02/2018	84	GBP
EVERYBODYS TA TICKETS	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	08/03/2018	417	GBP
EVERYBODYS TA TICKETS	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	14/03/2018	69.5	GBP
WWW.EDOFE.ORG	Variety Stores	Children's Services	Expenditure on Clients, Education	21/03/2018	7.8	GBP
WWW.EDOFE.ORG	Variety Stores	Children's Services	Expenditure on Clients, Education	21/03/2018	2.08	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	24/01/2018	37.68	GBP
WWW.ADASS.ORG.UK	Charitable/Social Service Orgs	Adult Care Services	Consultancy Fees	25/01/2018	499	GBP
WWW.ADASS.ORG.UK	Charitable/Social Service Orgs	Adult Care Services	Consultancy Fees	25/01/2018	499	GBP
WWW.ADASS.ORG.UK	Charitable/Social Service Orgs	Adult Care Services	Consultancy Fees	25/01/2018	499	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/02/2018	19.52	GBP
CAMDEN TOWN HALL (CATE	Caterers	Adult Care Services	Catering Food / Meals	26/02/2018	36.12	GBP
WWW.ADASS.ORG.UK	Charitable/Social Service Orgs	Adult Care Services	Consultancy Fees	01/03/2018	84	GBP
WWW.ADASS.ORG.UK	Charitable/Social Service Orgs	Adult Care Services	Consultancy Fees	01/03/2018	84	GBP
MERCURE LETCHWORTH HAL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Adult Care Services	Subsistence	02/03/2018	133.85	GBP
ALDI 38 776	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/03/2018	52.19	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
WWW.ADASS.ORG.UK	Charitable/Social Service Orgs	Adult Care Services	Consultancy Fees	13/03/2018	84	GBP
WWW.ADASS.ORG.UK	Charitable/Social Service Orgs	Adult Care Services	Consultancy Fees	13/03/2018	84	GBP
WWW.ADASS.ORG.UK	Charitable/Social Service Orgs	Adult Care Services	Consultancy Fees	26/01/2018	499	GBP
ALLPAY MOTO (CALLPAY/I	Charitable/Social Service Orgs	Adult Care Services	Consultancy Fees	19/03/2018	1626.3	GBP
INDEED TEL	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	12/03/2018	15.27	GBP
WWW.PCWB.COM	Computer Software Stores	Adult Care Services	Software	15/03/2018	374.98	GBP
WWW.PCWB.COM	Computer Software Stores	Adult Care Services	Software	15/03/2018	247.72	GBP
WWW.PCWB.COM	Computer Software Stores	Adult Care Services	Software	15/03/2018	247.72	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	16/03/2018	93.88	GBP
PAYPAL ADREC GROUP	Variety Stores	Community Protection	Analysts Fees	31/01/2018	23.99	GBP
THE MCPS-PRS ALLIANCE	Business Services - Not Elsewhere Classified	Resources	Publicity Materials	23/01/2018	29.3	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	22/02/2018	393.9	GBP
FACEBK WP8KYEADW2	Advertising Services	Resources	Advertising (non-staff)	01/03/2018	7.7	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	12/03/2018	6	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	15/03/2018	241.6	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	16/03/2018	14.58	GBP
PJ CAMPING ST ALBANS	Tent And Awning Shops	Resources	Equipment Furniture & Material	19/03/2018	209.98	GBP
FACEBK TDD87FEDW2	Advertising Services	Resources	Advertising (non-staff)	19/03/2018	20	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Expenditure on Clients, Recreation	11/01/2018	41.66	GBP
WWW.LABWORLD.CO.UK	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Children's Services	Expenditure on Clients, Education	12/01/2018	164.64	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/01/2018	12.83	GBP
WWW.THEFACTORYOUTLET.	Sporting Goods Stores	Children's Services	Expenditure on Clients, Education	18/01/2018	44.96	GBP
WWW.MEDTREE.CO.UK	Medical Services/Health Practitioners - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	18/01/2018	365	GBP
WWW.COTSWOLDOUTDOOR.COM	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Education	19/01/2018	197.92	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/01/2018	24.42	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	19/01/2018	6.49	GBP
A-L-M TRAVEL	Taxicabs And Limousines	Children's Services	Travelling Expenses Fares	23/01/2018	162.5	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Children's Services	Equipment - Purchases	23/01/2018	19.97	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	119.67	GBP
WWW.COTSWOLDOUTDOOR.COM	Mens/Womens Clothing Stores	Children's Services	Equipment - Purchases	26/01/2018	188.33	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	31/01/2018	17.98	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Redecoration	01/02/2018	8.46	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	01/02/2018	15.23	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	01/02/2018	33.88	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	01/02/2018	54.23	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	02/02/2018	6.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment - Purchases	05/02/2018	18	GBP
APPLE ONLINE STORE GBP	Electronics Stores	Children's Services	Software	05/02/2018	19.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	06/02/2018	109.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	06/02/2018	62.55	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	07/02/2018	18.24	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	08/02/2018	98.91	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	12/02/2018	221.97	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	14/02/2018	519.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	19/02/2018	21	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Expenditure on Clients, Education	27/02/2018	819	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	27/02/2018	22.99	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	<u>Currency</u>
					<u>Net</u>	
ARGOS LTD	Discount Stores	Children's Services	Expenditure on Clients, Education	28/02/2018	312.9	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	28/02/2018	83.97	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	83.97	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	47.7	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	11.97	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	149.97	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	6.84	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	8.94	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	5.82	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	4.62	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	18.69	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	19.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	48.31	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	21.89	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	17.48	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	02/03/2018	6	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	02/03/2018	34.95	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	02/03/2018	12	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	02/03/2018	1.17	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	02/03/2018	35.98	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	02/03/2018	14.5	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	07/03/2018	13.17	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	07/03/2018	30.51	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	08/03/2018	39.9	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	08/03/2018	12	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	08/03/2018	59.96	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	21.89	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	13/03/2018	21.89	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Stationery & General Office Expenses	04/01/2018	21.35	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/01/2018	100	GBP
D & WP	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	24/01/2018	767.55	GBP
D & WP	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	24/01/2018	767.55	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Expenditure on Clients, Education	31/01/2018	20.3	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	05/02/2018	12.49	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
D & WP	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	06/02/2018	-749	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Children's Services	Local Orders	12/02/2018	147	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Expenditure on Clients, Education	15/02/2018	624.17	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	20/02/2018	87.1	GBP
BAKER ROSS LTD	Artist Supply/Craft Stores	Children's Services	Expenditure on Clients, Education	23/02/2018	51.6	GBP
ALDI 88 775	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/02/2018	5.55	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Expenditure on Clients, Education	08/03/2018	790.83	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	15/03/2018	200	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	15/03/2018	100	GBP
TESCO STORES 3343	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/03/2018	2.24	GBP
ALDI 88 775	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/03/2018	2.07	GBP
ALDI 90 775	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/03/2018	9.06	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	15/01/2018	5.25	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	23/01/2018	1.75	GBP
WILKO	Household Appliance Stores	Adult Care Services	Equipment Furniture & Material	30/01/2018	2.42	GBP
WWW.VERSAPACK.CO.UK	Professional Services - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	23/02/2018	221.07	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	13/03/2018	26.88	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	15/03/2018	1.75	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	20/03/2018	7.8	GBP
VERSAPAK	Professional Services - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	20/03/2018	120.39	GBP
POST OFFICE SELF SERVI	Postal Services - Gov Only	Adult Care Services	Postage	22/03/2018	4.4	GBP



<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
WWW.QUALSAFE.COM	Schools & Educational Services - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	17/01/2018	6.5	GBP
WWW.QUALSAFE.COM	Schools & Educational Services - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	17/01/2018	22.5	GBP
WWW.QUALSAFE.COM	Schools & Educational Services - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	17/01/2018	5.8	GBP
TANKSDIRECTCOUK	Misc General Merchandise	Community Protection	Fire Prevention Equipment	23/01/2018	18	GBP
TANKSDIRECTCOUK	Misc General Merchandise	Community Protection	Fire Prevention Equipment	23/01/2018	9.27	GBP
TANKSDIRECTCOUK	Misc General Merchandise	Community Protection	Fire Prevention Equipment	23/01/2018	28.33	GBP
B Q 1322	Lumber/Building Materials Stores	Community Protection	Local Orders	24/01/2018	20.01	GBP
B Q 1322	Lumber/Building Materials Stores	Community Protection	Local Orders	24/01/2018	4.98	GBP
WWW.HIGHFIELDS.CO.UK	Book Stores	Community Protection	Equipment Furniture & Material	23/02/2018	18.75	GBP
WWW.HIGHFIELDS.CO.UK	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	23/02/2018	6.5	GBP
WWW.HIGHFIELDS.CO.UK	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	13/03/2018	28.2	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	03/01/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	05/01/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	08/01/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	09/01/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	15/01/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	15/01/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	15/01/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	18/01/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	18/01/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	26/01/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	26/01/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	30/01/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	30/01/2018	3	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/02/2018	4	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	06/02/2018	3	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	12/02/2018	79.99	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	21/02/2018	3	GBP
HTTPS//WWW.GK-LEARNIN	Computer Software Stores	Children's Services	Software	27/02/2018	313.5	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Local Orders	27/02/2018	18.49	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	12/03/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	12/03/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	12/03/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	12/03/2018	3	GBP
LAND REGISTRY	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	12/03/2018	3	GBP
TRAINLINE	Passenger Railways	Children's Services	Travelling Expenses Fares	13/03/2018	24.65	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	16/03/2018	38.74	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	31/01/2018	60	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	03/01/2018	42.45	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	04/01/2018	44.48	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/01/2018	66.58	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	08/01/2018	68.2	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	09/01/2018	58.5	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	09/01/2018	-2	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/01/2018	41.35	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	64.95	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	23/01/2018	58.95	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	25/01/2018	46.75	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	57.85	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	30/01/2018	87.9	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	01/02/2018	41.08	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	52.65	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	48.35	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	06/02/2018	86.65	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	67.68	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	13/02/2018	58.5	GBP
FSHN WRLD INTERNET	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	13/02/2018	3.5	GBP
FSHN WRLD INTERNET	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	13/02/2018	22	GBP
FSHN WRLD INTERNET	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	13/02/2018	12	GBP
FSHN WRLD INTERNET	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	13/02/2018	12	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	13/02/2018	150.55	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	57.61	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	27/02/2018	135.22	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	02/03/2018	40.9	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	02/03/2018	43.65	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	49.5	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	47	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	125.6	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	15/03/2018	41.32	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	16/03/2018	43	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	44.45	GBP
FSHN WRLD INTERNET	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	21/03/2018	3.5	GBP
FSHN WRLD INTERNET	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	21/03/2018	24.5	GBP
FSHN WRLD INTERNET	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	21/03/2018	15	GBP
FSHN WRLD INTERNET	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	23/03/2018	20	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	23/03/2018	40.15	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	45.69	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	27/03/2018	116.44	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	30/03/2018	60.28	GBP
PRODUCT SUPPORT AG	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	04/01/2018	3.49	GBP
ARGOS DIRECT	Discount Stores	Children's Services	Equipment Furniture & Material	10/01/2018	166.66	GBP
AVIV DANCE STUDIO	Dance Halls/Studios/Schools	Children's Services	Services Commissioned	16/01/2018	29.17	GBP
CHELSEABEDS.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	30/01/2018	148.33	GBP

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					<u>Net</u>	<u>Currency</u>
WWW.TTS-GROUPS.CO.UK	Stationery/Office/School Supply Stores	Children's Services	Services Commissioned	07/02/2018	67.95	GBP
WWW.TTS-GROUPS.CO.UK	Stationery/Office/School Supply Stores	Children's Services	Services Commissioned	07/02/2018	98.9	GBP
PRODUCT SUPPORT AG	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Services Commissioned	07/02/2018	2.91	GBP
WAYFAIR STORES LIM	Direct Marketing - Combination Catalog And Retail Merchant	Children's Services	Services Commissioned	21/02/2018	401.97	GBP
WATFORD CENTRAL	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	27/02/2018	306.9	GBP
NCXSENSORY EDUCATION	Misc General Merchandise	Children's Services	Local Orders	07/03/2018	141.66	GBP
SENSORY DIRECT	Hobby/Toy/Games Shops	Children's Services	Services Commissioned	07/03/2018	223.76	GBP
PRODUCT SUPPORT AG	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	09/03/2018	3.49	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Stationary and General Office Expenses	15/03/2018	75.16	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/03/2018	37	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/03/2018	12.1	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/03/2018	7.5	GBP
FAIRFAX HEATING/PL	Heating/Plumbing/Air-Con Contractors	Adult Care Services	Local Orders	08/03/2018	237.35	GBP
FAIRFAX HEATING/PL	Heating/Plumbing/Air-Con Contractors	Adult Care Services	Local Orders	08/03/2018	333.63	GBP
FAIRFAX HEATING/PL	Heating/Plumbing/Air-Con Contractors	Adult Care Services	Improvements	08/03/2018	222.42	GBP
HEMMING GROUP LTD	Direct Marketing - Catalog Merchant	Environment	Subscriptions - News and Periodicals	01/03/2018	140	GBP
HTTP://WWW.RAILEXS	Stationery/Office/School Supply Stores	Environment	Stationery & General Office Expenses	15/03/2018	80.55	GBP
PAYPAL RTPi	Charitable/Social Service Orgs	Environment	Consultancy Fees	19/03/2018	168	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Public Health	Ref Books/Newspapers, Periodicals, Maps	01/01/2018	22.98	GBP
Amazon UK Marketplace	Book Stores	Public Health	Ref Books/Newspapers, Periodicals, Maps	11/01/2018	21.35	GBP
Amazon UK Marketplace	Book Stores	Public Health	Ref Books/Newspapers, Periodicals, Maps	12/01/2018	20.9	GBP
Amazon UK Marketplace	Book Stores	Public Health	Ref Books/Newspapers, Periodicals, Maps	12/01/2018	34.79	GBP

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					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Public Health	Ref Books/Newspapers, Periodicals, Maps	19/01/2018	16.94	GBP
ONLINE TRAINING	Schools & Educational Services - Not Elsewhere Classified	Public Health	Employee Training Costs	12/02/2018	411.96	USD
WWW.FPH.ORG.UK	Colleges/Unis/Junior Colleges/Professional Schools	Public Health	Subscriptions (non-staff)	21/02/2018	652	GBP
WWW.RSB.ORG.UK	Schools & Educational Services - Not Elsewhere Classified	Public Health	Subscriptions (non-staff)	21/02/2018	177	GBP
ACTION ON HEARING LOSS	Electronics Stores	Public Health	Miscellaneous Expenses	06/03/2018	591.49	GBP
ACTION ON HEARING LOSS	Charitable/Social Service Orgs	Public Health	Miscellaneous Expenses	19/03/2018	697.86	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	08/01/2018	9.16	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	08/01/2018	3.49	GBP
D & WP	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	09/01/2018	319.2	GBP
D & WP	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	09/01/2018	319.2	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	09/01/2018	7.77	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	09/01/2018	31.2	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	10/01/2018	3.16	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	11/01/2018	17.4	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	12/01/2018	19.65	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	15/01/2018	9.05	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/01/2018	10.75	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	16/01/2018	3.5	GBP

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AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	22/01/2018	38.87	GBP
TESCO STORE 3050	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	23/01/2018	7.62	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	26/01/2018	7.96	GBP
TESCO STORE 3050	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	30/01/2018	24.17	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	02/02/2018	10.08	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/02/2018	41.67	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	06/02/2018	12.95	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/02/2018	7.08	GBP
NANDOS CAMDEN	Eating Places/Restaurants	Children's Services	Expenditure on Clients, Education	12/02/2018	62.96	GBP
HOBBYCRAFT LTD	Artist Supply/Craft Stores	Children's Services	Expenditure on Clients, Education	19/02/2018	46.55	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	21/02/2018	4.88	GBP
TESCO STORES 5531	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	28/02/2018	5.16	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	02/03/2018	14.26	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/03/2018	52.99	GBP
TESCO STORES 5531	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	07/03/2018	4.96	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	08/03/2018	4.58	GBP
TESCO STORES 5531	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	14/03/2018	7.98	GBP

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HOBBYCRAFT LTD	Artist Supply/Craft Stores	Children's Services	Expenditure on Clients, Education	26/03/2018	47.12	GBP
TESCO STORES-2126	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	27/03/2018	7.12	GBP
Just Eat	Fast Food Restaurants	Children's Services	Expenditure on Clients, Education	29/03/2018	19.73	GBP
WWW.ARGOS.CO.UK	Discount Stores	Community Protection	Cleaning & Domestic Supplies	16/01/2018	107.94	GBP
WWW.ARGOS.CO.UK	Discount Stores	Community Protection	Cleaning & Domestic Supplies	16/01/2018	133.17	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	30/01/2018	203.19	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	30/01/2018	204.25	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	30/01/2018	194.54	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	30/01/2018	-0.55	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	30/01/2018	-2.54	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	30/01/2018	-4	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	06/02/2018	223.78	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Stationery & General Office Expenses	09/03/2018	70	GBP
UKDEEDPOLLO	Legal Services Attorneys	Community Protection	Miscellaneous Expenses	22/03/2018	24.5	GBP
DVLA DRIVER ONLINE	Govt Services - Not Elsewhere Classified	Community Protection	Road Fund Licences	23/03/2018	34	GBP
WWW.ARGOS.CO.UK	Discount Stores	Community Protection	IT Equipment	08/01/2018	61.61	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Community Protection	Clothing/Uniforms	12/01/2018	41.67	GBP
WWW.LOCAL.GOV.UK	Business Services - Not Elsewhere Classified	Community Protection	Training	25/01/2018	395	GBP
WESTMINSTER FORUM	Management/Consulting/P.R.Services	Community Protection	Training	06/02/2018	230	GBP
WWW.CFOASERVICES.CO.UK	Membership Organisations - Not Elsewhere Classified	Community Protection	Training	09/02/2018	330	GBP
WESTMINSTER FORUM	Management/Consulting/P.R.Services	Community Protection	Training	13/02/2018	-230	GBP
WWW.CFOASERVICES.CO.UK	Membership Organisations - Not Elsewhere Classified	Community Protection	Training	02/03/2018	660	GBP
TRAVELODGE GB0000	Travelodge	Community Protection	Training	08/03/2018	107.08	GBP
WWW.CFOASERVICES.CO.UK	Membership Organisations - Not Elsewhere Classified	Community Protection	Expenditure on Clients, Recreation	28/03/2018	936	GBP
HAAGEN FIRE TRAINING P VT	Business Services - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	29/03/2018	10000	GBP
HAAGEN FIRE TRAINING P VT	Business Services - Not Elsewhere Classified	Community Protection	Equipment Furniture & Material	29/03/2018	27.6	GBP



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HOME BARGAINS	Hardware Stores	Children's Services	Equipment Furniture & Material	10/01/2018	21.46	GBP
BICKERDIKES GARDEN CNTR	Nursery/Lawn/Garden Supply Stores	Children's Services	Local Orders	11/01/2018	35.97	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Local Orders	11/01/2018	43.91	GBP
B&M RETAIL	Discount Stores	Children's Services	Local Orders	11/01/2018	21.62	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Local Orders	12/01/2018	5	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Equipment Furniture & Material	12/01/2018	33.94	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/01/2018	92.46	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	16/01/2018	23.17	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Children's Services	Expenditure on Clients, Medical	18/01/2018	2.3	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Children's Services	Equipment Furniture & Material	18/01/2018	9.17	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	18/01/2018	202.99	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	1.38	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	114.39	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Equipment Furniture & Material	24/01/2018	13.53	GBP
ORANGE	Telecom. Equip./Phone Sales	Children's Services	Local Orders	24/01/2018	25	GBP
ICELAND	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	3	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	25/01/2018	13.75	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	129.89	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	25/01/2018	6.67	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	9.99	GBP
ARGOS RETAIL GROUP	Discount Stores	Children's Services	Equipment Furniture & Material	26/01/2018	30.82	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Local Orders	29/01/2018	14.72	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	4	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	91.56	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	29/01/2018	6	GBP
ARGOS RETAIL GROUP	Discount Stores	Children's Services	Equipment Furniture & Material	01/02/2018	16.66	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/02/2018	172.51	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/02/2018	7.07	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	01/02/2018	23.25	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Stationery & General Office Expenses	02/02/2018	1.75	GBP
UKSPORTIMPORTS.COM	Sporting Goods Stores	Children's Services	Local Orders	02/02/2018	199.95	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/02/2018	2	GBP

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					<u>Net</u>	<u>Currency</u>
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/02/2018	4.29	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	02/02/2018	2.57	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Stationery & General Office Expenses	02/02/2018	23.94	GBP
PARKDEAN RESORTS H	Trailer Parks/Campgrounds	Children's Services	Expenditure on Clients, Holidays	05/02/2018	209	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Medical	05/02/2018	8.74	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Stationery & General Office Expenses	07/02/2018	19.35	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	07/02/2018	11	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/02/2018	1.65	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/02/2018	176.3	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Expenditure on Clients, Clothing	09/02/2018	75	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Cleaning Materials	09/02/2018	9.04	GBP
ICELAND	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/02/2018	14.77	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	09/02/2018	4.17	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/02/2018	4	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Children's Services	Equipment Furniture & Material	09/02/2018	14.85	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Equipment Furniture & Material	09/02/2018	75.77	GBP
NEW LOOK INTERNET	Womens Ready To Wear Stores	Children's Services	Expenditure on Clients, Clothing	09/02/2018	35.97	GBP
B&M RETAIL	Discount Stores	Children's Services	Catering Food / Meals	09/02/2018	4.29	GBP
B&M RETAIL	Discount Stores	Children's Services	Local Orders	09/02/2018	30.13	GBP
EDGE OUTDOOR ACTIVITIE	Sporting/Recreational Camps	Children's Services	Expenditure on Clients, Holidays	12/02/2018	24	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/02/2018	5.21	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/02/2018	49.53	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/02/2018	82	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	-1.2	GBP
NEXT DIRECTORY	Family Clothing Stores	Children's Services	Uniforms & Protective Clothing	21/02/2018	61.99	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/02/2018	7.08	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/02/2018	145.76	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	22/02/2018	5	GBP
MOUNTAINBIKECOMPONENTS	Bicycle Shops - Sales/Service	Children's Services	Equipment Furniture & Material	22/02/2018	22.49	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	23/02/2018	1.35	GBP

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					<u>Net</u>	
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	23/02/2018	4.17	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/02/2018	4	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	23/02/2018	5	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/02/2018	124.43	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Religious Festival	23/02/2018	2.5	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	23/02/2018	13.74	GBP
ROYAL MAIL GROUP	Postal Services - Gov Only	Children's Services	Stationery & General Office Expenses	26/02/2018	2.9	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Local Orders	26/02/2018	4.24	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Clothing	27/02/2018	31.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Cleaning Materials	27/02/2018	14.5	GBP
NEXT DIRECTORY	Family Clothing Stores	Children's Services	Expenditure on Clients, Clothing	27/02/2018	-12	GBP
NEXT DIRECTORY	Family Clothing Stores	Children's Services	Expenditure on Clients, Clothing	27/02/2018	-12	GBP
NEXT DIRECTORY	Family Clothing Stores	Children's Services	Expenditure on Clients, Clothing	27/02/2018	-12	GBP
NEXT DIRECTORY	Family Clothing Stores	Children's Services	Expenditure on Clients, Clothing	27/02/2018	-12	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	28/02/2018	5.83	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	28/02/2018	1.35	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	28/02/2018	14.58	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/02/2018	163.21	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/02/2018	3.75	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	68.39	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	12.54	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	01/03/2018	12.98	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	02/03/2018	4.59	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	02/03/2018	1.95	GBP

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					<u>Net</u>	
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	02/03/2018	44.44	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	02/03/2018	11.37	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	02/03/2018	16.95	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	02/03/2018	29.92	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	02/03/2018	-41.91	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Presents	05/03/2018	23.18	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Presents	05/03/2018	88.89	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	139.83	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	05/03/2018	1	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Religious Festival	05/03/2018	6.67	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	9.41	GBP
CENTER PARCS INTERNET	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Holidays	06/03/2018	1040.83	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Stationery & General Office Expenses	07/03/2018	1.75	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	08/03/2018	65.67	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/03/2018	20.83	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/03/2018	159.24	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	08/03/2018	11.81	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Birthday / Festival payment	08/03/2018	14.95	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Birthday / Festival payment	12/03/2018	40	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Stationery & General Office Expenses	12/03/2018	1.75	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Stationery & General Office Expenses	13/03/2018	6.45	GBP

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WILKO RETAIL LIMIT	Household Appliance Stores	Children's Services	Equipment Furniture & Material	19/03/2018	17.3	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Presents	19/03/2018	7.99	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	15.67	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	21/03/2018	12.5	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Religious Festival	21/03/2018	9.17	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	125.49	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	26/03/2018	4.23	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	26/03/2018	24.65	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	9.2	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Religious Festival	26/03/2018	12.5	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	115.69	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Expenditure on Clients, Education	27/03/2018	20	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Children's Services	Equipment Furniture & Material	27/03/2018	8	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/03/2018	3.55	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/03/2018	0.83	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/03/2018	197.59	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/03/2018	7.93	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	29/03/2018	1.97	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/03/2018	2.6	GBP
WILKO BIGGLESWADE	Household Appliance Stores	Children's Services	Expenditure on Clients, Recreation	29/03/2018	6	GBP
AMAZON PRIME MEMBER FEE A	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Equipment Furniture & Material	29/03/2018	7.99	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	30/03/2018	21.08	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/01/2018	2	GBP

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SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	56.51	GBP
B AND M	Discount Stores	Children's Services	Cleaning & Domestic Supplies	08/01/2018	7.99	GBP
GREGGS PLC	Eating Places/Restaurants	Children's Services	Catering Food / Meals	25/01/2018	5	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Clothing	02/02/2018	20.83	GBP
TESCO STORES 6739	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	12/02/2018	2.9	GBP
TESCO STORES 6739	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	4.38	GBP
WOBURN SAFARI ADMISSIONS	Aquariums/Seaquariums/Dolphinariums	Children's Services	Expenditure on Clients, Recreation	15/02/2018	43.3	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Expenditure on Clients, Recreation	15/02/2018	5.97	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Recreation	16/02/2018	8.75	GBP
DYNASTY TAKE AWAY	Fast Food Restaurants	Children's Services	Subsistence	20/02/2018	67.6	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	3.25	GBP
BOOTS 6561	Drug Stores And Pharmacies	Children's Services	Expenditure on Clients, Medical	27/02/2018	7.54	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	02/03/2018	9.17	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/03/2018	9.3	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/03/2018	5.64	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	04/01/2018	125.43	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	04/01/2018	5.05	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	04/01/2018	-2.75	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/01/2018	5	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	158.66	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	08/01/2018	32.04	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	-0.68	GBP
TAVISTOCK A	Govt Services - Not Elsewhere Classified	Children's Services	Training	09/01/2018	250	GBP
JUST LIVE	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	09/01/2018	498.75	GBP
JUST LIVE	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	09/01/2018	249.37	GBP
JUST LIVE	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	12/01/2018	96	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	98.33	GBP

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ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	-2.37	GBP
OXYGEN FREEJUMPING	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	18/01/2018	19.17	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	156.07	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	-0.83	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	29/01/2018	5.05	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	127.29	GBP
NEXT DIRECTORY	Family Clothing Stores	Children's Services	Equipment Furniture & Material	30/01/2018	567.67	GBP
NEXT DIRECTORY	Family Clothing Stores	Children's Services	Equipment Furniture & Material	30/01/2018	530.17	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	01/02/2018	450	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	01/02/2018	5.83	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	06/02/2018	32.04	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/02/2018	144.97	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/02/2018	5	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/02/2018	-7.22	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	08/02/2018	200	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	08/02/2018	235.83	GBP
HUTTONS NEWSAGENTS	News Dealers/Newsstands	Children's Services	Expenditure on Clients, Recreation	09/02/2018	98.22	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	09/02/2018	-165	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	108.93	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	-1.14	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/02/2018	72.18	GBP
HTTP://WWW.RATTANDIREC	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Local Orders	23/02/2018	583.33	GBP
HTTP://WWW.RATTANDIREC	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Local Orders	23/02/2018	498.33	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	1.6	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	291.5	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	26/02/2018	11.9	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Local Orders	26/02/2018	5	GBP
ABACUS LAWRENCE GROUP	General Contractors - Residential/Commercial	Children's Services	Consultancy Fees	27/02/2018	234	GBP

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ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/02/2018	60.8	GBP
NEXT DIRECTORY	Family Clothing Stores	Children's Services	Local Orders	01/03/2018	196.66	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Local Orders	02/03/2018	52.08	GBP
PAYPAL CROWNBEDS	Misc House Furnishing Specialty Stores	Children's Services	Local Orders	02/03/2018	50.82	GBP
BLINDS4UK	Drapery/Window Covering/Upholstery Stores	Children's Services	Local Orders	02/03/2018	72.67	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	113.74	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	-0.2	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/03/2018	5	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Local Orders	08/03/2018	31.62	GBP
NEXT DIRECTORY	Family Clothing Stores	Children's Services	Local Orders	08/03/2018	20	GBP
NEXT DIRECTORY	Family Clothing Stores	Children's Services	Local Orders	08/03/2018	16.67	GBP
NEXT RETAIL LTD	Family Clothing Stores	Children's Services	Local Orders	09/03/2018	31.71	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	1.6	GBP
HOMEBASE LTD 057	Lumber/Building Materials Stores	Children's Services	Local Orders	09/03/2018	16.28	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Children's Services	Local Orders	09/03/2018	90.81	GBP
NISA LOCAL	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Catering Food / Meals	12/03/2018	3.44	GBP
HUTTONS NEWSAGENTS	News Dealers/Newsstands	Children's Services	Expenditure on Clients, Recreation	12/03/2018	44.62	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	187.97	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	-6.75	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	-1.63	GBP
HOMEBASE LTD 057	Lumber/Building Materials Stores	Children's Services	Local Orders	13/03/2018	10.79	GBP
NEXT DIRECTORY	Family Clothing Stores	Children's Services	Local Orders	13/03/2018	-16.67	GBP
NEXT DIRECTORY	Family Clothing Stores	Children's Services	Local Orders	13/03/2018	-10	GBP
NEXT DIRECTORY	Family Clothing Stores	Children's Services	Local Orders	13/03/2018	-10	GBP
MADE.COM	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Local Orders	15/03/2018	45	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	19/03/2018	5	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	19/03/2018	5	GBP
WWW.OXYGENFREEJUMP	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	23/03/2018	21	GBP
NEXT RETAIL LTD	Family Clothing Stores	Children's Services	Uniforms & Protective Clothing	26/03/2018	16	GBP



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					<u>Net</u>	<u>Currency</u>
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	157.51	GBP
MADE.COM	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	26/03/2018	-6	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	-0.2	GBP
DUNELM LTD	Draperies/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	27/03/2018	34.99	GBP
B Q 1058	Lumber/Building Materials Stores	Adult Care Services	Local Orders	06/02/2018	6.78	GBP
B Q 1058	Lumber/Building Materials Stores	Adult Care Services	Local Orders	06/02/2018	3.4	GBP
WWW.THEBAGGERY.CO.UK	Nondurable Goods - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	22.69	GBP
WWW.THEBAGGERY.CO.UK	Nondurable Goods - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	08/03/2018	45.96	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	15/03/2018	9	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	05/01/2018	28.47	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/01/2018	32.34	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	23/01/2018	21.54	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	30/01/2018	21.89	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	30/01/2018	23.58	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/02/2018	25.39	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	13/02/2018	27.26	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	20/02/2018	36.69	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	20/02/2018	16.06	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Children's Services	Expenditure on Clients, Education	26/02/2018	23.3	GBP

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					<u>Net</u>	<u>Currency</u>
TESCO STORES 2329	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	27/02/2018	26.42	GBP
ECCO	Charitable/Social Service Orgs	Children's Services	Expenditure on Clients, Education	05/03/2018	10	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/03/2018	42.63	GBP
TESCO STORES 6982	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	07/03/2018	4.49	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	13/03/2018	41.84	GBP
MEDIBARGAINS.CO.UK	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	19/03/2018	54.97	GBP
CARD FACTORY	Gift/Card/Novelty/Souvenir Shops	Children's Services	Expenditure on Clients, Education	20/03/2018	5.95	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	38.92	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	114.29	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/03/2018	24.8	GBP
XPRESCARTR	Electronics Stores	Children's Services	Expenditure on Clients, Education	29/03/2018	59.99	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	21/02/2018	72.6	GBP
VERSAPAK	Professional Services - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	27/02/2018	280.15	GBP
WWW.	Business Services - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	27/02/2018	67.41	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	12/03/2018	72.6	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	16/03/2018	186.11	GBP
WWW.EDENSPRINGS.CO.UK	Nondurable Goods - Not Elsewhere Classified	Adult Care Services	Local Orders	03/01/2018	24.4	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	11/01/2018	91.8	GBP
WH SMITH	News Dealers/Newsstands	Adult Care Services	Stationery & General Office Expenses	29/01/2018	17.58	GBP

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COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Local Orders	31/01/2018	50	GBP
WWW.EDENSPRINGS.CO.UK	Nondurable Goods - Not Elsewhere Classified	Adult Care Services	Local Orders	06/02/2018	24.4	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Adult Care Services	Expenditure on Clients, Recreation	23/02/2018	147	GBP
WORLD OF WATER AQUATIC	Nursery/Lawn/Garden Supply Stores	Adult Care Services	Miscellaneous Expenses	27/02/2018	479.99	GBP
WWW.EDENSPRINGS.CO.UK	Nondurable Goods - Not Elsewhere Classified	Adult Care Services	Local Orders	09/03/2018	24.4	GBP
WWW.INTACARE-HYGIENE.C	Nursing/Personal Care Facilities	Adult Care Services	Local Orders	16/03/2018	50	GBP
PB DONOGHUE LTD	Towing Services	Adult Care Services	Stationery & General Office Expenses	21/03/2018	320	GBP
ROMPA LTD	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	23/03/2018	52.9	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	23/03/2018	3.74	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Local Orders	26/03/2018	118.29	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	73.45	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	10	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	33.99	GBP
HEATROD ELEMENTS	Electrical Parts/Equipment	Adult Care Services	Local Orders	03/01/2018	67.99	GBP
WICKES BUILDING SU	Lumber/Building Materials Stores	Adult Care Services	Improvements	04/01/2018	31.66	GBP
GOV.UK/DART-CHARGE	Tolls And Bridge Fees	Adult Care Services	Local Orders	15/01/2018	6	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Uniforms & Protective Clothing	29/01/2018	10.47	GBP
ERNEST DOE & SONS	Misc Auto/Aircraft/Farm Equipment Dealers - Not Elsewhere Classified	Adult Care Services	Vehicle Workshop Cost	01/02/2018	299.87	GBP
FAIRFAX HEATING/PL	Heating/Plumbing/Air-Con Contractors	Adult Care Services	Local Orders	08/02/2018	70	GBP
A And Y Locksmiths	Shoe Repair/Shine/Hat Cleaning	Adult Care Services	Local Orders	12/02/2018	11.65	GBP
DVLA DIGITAL TACHO	Govt Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	15/02/2018	15.83	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	22/02/2018	11.98	GBP
JEWSON	Lumber/Building Materials Stores	Adult Care Services	Local Orders	26/02/2018	9.43	GBP
JEWSON	Lumber/Building Materials Stores	Adult Care Services	Local Orders	26/02/2018	6.26	GBP
MEC GRAB SERVICES LTD	Equip/Tool/Furn/Appliance Rental/Leasing	Adult Care Services	Reactive Salting	27/02/2018	125	GBP

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TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	05/03/2018	67.22	GBP
HEATROD ELEMENTS LTD	Plumbing/Heating Equipment & Supplies	Adult Care Services	Local Orders	09/03/2018	112	GBP
A And Y Locksmiths	Shoe Repair/Shine/Hat Cleaning	Adult Care Services	Local Orders	12/03/2018	6.65	GBP
A And Y Locksmiths	Shoe Repair/Shine/Hat Cleaning	Adult Care Services	Local Orders	15/03/2018	12.5	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	16/03/2018	8.73	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/03/2018	69.05	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/03/2018	-28.43	GBP
SCREWFIX ST ALBANS	Lumber/Building Materials Stores	Adult Care Services	Equipment - Purchases	19/03/2018	162.49	GBP
PRIMARK	Family Clothing Stores	Adult Care Services	Uniforms & Protective Clothing	26/03/2018	18.33	GBP
MANHOLE COVERS LTD	Business Services - Not Elsewhere Classified	Adult Care Services	Local Orders	30/03/2018	75	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	10/01/2018	50	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Equipment Furniture & Material	22/01/2018	183.92	GBP
STAMPS DIRECT LTD	Stationery/Office/School Supply Stores	Children's Services	Stationery & General Office Expenses	24/01/2018	20.18	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	30/01/2018	22.99	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/02/2018	50	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	05/02/2018	19.37	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	05/02/2018	8.11	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	05/02/2018	18.95	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/02/2018	2.95	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	13/02/2018	8.15	GBP
PAYPAL TOTALGARDEN	Antique Stores - Sales/Repairs/Restoration Services	Children's Services	Expenditure on Clients, Education	15/02/2018	66.66	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	15/02/2018	17.32	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	16/02/2018	8.99	GBP

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Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	16/02/2018	1.97	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	19/02/2018	16.08	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Cleaning & Domestic Supplies	23/02/2018	11.94	GBP
TV LICENSING	Management/Consulting/P.R.Services	Children's Services	Consultancy Fees	05/03/2018	147	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	16/03/2018	9.11	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	19/03/2018	8.32	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Expenditure on Clients, Education	21/03/2018	39.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	21/03/2018	112	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	21/03/2018	10.94	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	21/03/2018	39.96	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Expenditure on Clients, Education	27/03/2018	271.98	GBP
TOOLSTATION	Hardware Stores	Children's Services	Local Orders	17/01/2018	20.12	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Children's Services	Security Charges	17/01/2018	7.5	GBP
TOOLSTATION	Hardware Stores	Children's Services	Expenditure on Clients, Education	09/02/2018	28.83	GBP
TOOLSTATION	Hardware Stores	Children's Services	Expenditure on Clients, Education	27/02/2018	29.98	GBP
TOOLSTATION	Hardware Stores	Children's Services	Expenditure on Clients, Education	27/02/2018	3.08	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	27/02/2018	33.32	GBP
COOLERAID LTD	Buying/Shopping Services & Clubs	Children's Services	Bottled water	17/01/2018	14.65	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Expenditure on Clients, Equipment & Materials	12/02/2018	133.32	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
COOLERAID LTD	Buying/Shopping Services & Clubs	Children's Services	Bottled water	22/02/2018	3.59	GBP
PAYPAL KIDSCONNECT	Children/Infants Wear Stores	Children's Services	Expenditure on Clients, Equipment & Materials	23/02/2018	76.43	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Expenditure on Clients, Equipment & Materials	23/02/2018	126.61	GBP
PAYPAL KIDSCONNECT	Children/Infants Wear Stores	Children's Services	Expenditure on Clients, Equipment & Materials	26/02/2018	-1.49	GBP
ARRIVA PASSENGER	Automotive Service Shops (Non Dealer)	Children's Services	Expenditure on Clients, Equipment & Materials	05/03/2018	143	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Cleaning & Domestic Supplies	27/03/2018	208.94	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Expenditure on Clients, Equipment & Materials	30/03/2018	272.45	GBP
FACEBK 722PNEA4H2	Advertising Services	Environment	Publicity	01/01/2018	25.54	GBP
FACEBK 922PNEA4H2	Advertising Services	Environment	Publicity	01/01/2018	47.46	GBP
NCS VUE WAMITAB TEST	Schools & Educational Services - Not Elsewhere Classified	Environment	Publicity	30/01/2018	135	GBP
UPT BEDFORD BOROUGH COUN	Professional Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	15/01/2018	4.67	GBP
HERTSMERE PARKING	Auto Parking Lots/Garages	Children's Services	Car Parking	22/02/2018	3	GBP
PAYBYPHONE	Auto Parking Lots/Garages	Children's Services	Car Parking	02/03/2018	3.08	GBP
HERTSMERE PARKING	Auto Parking Lots/Garages	Children's Services	Car Parking	08/03/2018	2.17	GBP
RINGGO	Auto Parking Lots/Garages	Children's Services	Car Parking	09/03/2018	3.92	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	03/01/2018	86.35	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	08/01/2018	91.34	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	08/01/2018	84.75	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	09/01/2018	210.35	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	61.6	GBP

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JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	83.8	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	16/01/2018	102.2	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	17/01/2018	48.22	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	17/01/2018	47.5	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/01/2018	33.65	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	46.5	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	88.45	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	60.59	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	22/01/2018	20.2	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	23/01/2018	74.97	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	23/01/2018	205.12	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	89.82	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	-1	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	30/01/2018	289.52	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	97.4	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	06/02/2018	257.7	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	70.46	GBP

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JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	13/02/2018	256.94	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	14/02/2018	62.3	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	14/02/2018	43.41	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	15/02/2018	66.1	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	16/02/2018	55.05	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	49.18	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	75.06	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/02/2018	52.4	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/02/2018	-2.5	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	47.3	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	27/02/2018	175.2	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	75.53	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	109.48	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	204.75	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	-5	GBP
ALPHAMARQUE	Medical Services/Health Practitioners - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	09/03/2018	96.25	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	12/03/2018	66.05	GBP



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					<u>Net</u>	
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	187.03	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	100	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	20/03/2018	87.08	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	20/03/2018	231.02	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	79.5	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	27/03/2018	220.9	GBP
TRAINLINE	Passenger Railways	Children's Services	Travelling Expenses Fares	04/01/2018	88.03	GBP
ARGOS RETAIL GROUP	Discount Stores	Children's Services	Setting Up Home Allowance	12/01/2018	273.22	GBP
TRAINLINE	Passenger Railways	Children's Services	Travelling Expenses Fares	16/01/2018	39	GBP
LOVE2SHOP.CO.UK	Civic/Social/Fraternal Assc	Children's Services	Exceptional Payments	17/01/2018	100	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	08/02/2018	46.8	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	09/02/2018	23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	09/02/2018	-23.4	GBP
TRAINLINE	Passenger Railways	Children's Services	Travelling Expenses Fares	20/02/2018	73.4	GBP
TRAINLINE	Passenger Railways	Children's Services	Travelling Expenses Fares	09/03/2018	27.9	GBP
CARD FACTORY	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Stationery & General Office Expenses	15/01/2018	2.47	GBP
SAINSBURYS SMKTS	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	12.5	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Adult Care Services	Local Orders	15/01/2018	8.33	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Cleaning & Domestic Supplies	29/01/2018	99.12	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Equipment Furniture & Material	29/01/2018	125	GBP
GAILARDE LTD	Misc House Furnishing Specialty Stores	Adult Care Services	Equipment Furniture & Material	01/02/2018	159.04	GBP
GAILARDE LTD	Misc House Furnishing Specialty Stores	Adult Care Services	Local Orders	26/02/2018	155.63	GBP
GAILARDE LTD	Misc House Furnishing Specialty Stores	Adult Care Services	Local Orders	26/02/2018	133.52	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Adult Care Services	Local Orders	16/03/2018	13.33	GBP

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					<u>Net</u>	<u>Currency</u>
COOPERS OPF STORTFORD	Furniture/Home Furn/Equip Stores - Except Appliances	Adult Care Services	Cleaning & Domestic Supplies	26/03/2018	10.82	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	20.85	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/03/2018	46.65	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/03/2018	140.45	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/03/2018	160.01	GBP
PAYPAL FURNITUREFO	Nondurable Goods - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	08/01/2018	178.99	GBP
PAYPAL *DURESTBEDSL	Misc House Furnishing Specialty Stores	Children's Services	Expenditure on Clients, Education	08/01/2018	69.99	GBP
TAVISTOCK PORTMAN NH	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	15/01/2018	110	GBP
WP-STAMPS DIRECT L	Stationery/Office/School Supply Stores	Children's Services	Stationery & General Office Expenses	17/01/2018	2.18	GBP
WP-STAMPS DIRECT L	Stationery/Office/School Supply Stores	Children's Services	Stationery & General Office Expenses	17/01/2018	2.19	GBP
WP-STAMPS DIRECT L	Stationery/Office/School Supply Stores	Children's Services	Stationery & General Office Expenses	17/01/2018	2.19	GBP
CROMWELL HOTEL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	17/01/2018	760	GBP
EB CONFERENCE-EAST MI	Business Services - Not Elsewhere Classified	Children's Services	Training	19/01/2018	55.2	GBP
WWW.PRESTIGEFLOWERS.CO.U	Florist Supplies/Nursery Stock/Flowers	Children's Services	Expenditure on Clients, Education	23/01/2018	33.29	GBP
ROYAL MAIL ONLINE SHOP	Postal Services - Gov Only	Children's Services	Postage	26/01/2018	109.37	GBP
FLYWIRE/GBP	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Training	01/02/2018	390	GBP
ROYAL MAIL ONLINE SHOP	Postal Services - Gov Only	Children's Services	Expenditure on Clients, Education	01/02/2018	56	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	01/02/2018	9.25	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Stationery & General Office Expenses	02/02/2018	1	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Stationery & General Office Expenses	02/02/2018	1	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Stationery & General Office Expenses	02/02/2018	1	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Stationery & General Office Expenses	02/02/2018	1	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Stationery & General Office Expenses	02/02/2018	13.33	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Stationery & General Office Expenses	02/02/2018	13.33	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Stationery & General Office Expenses	02/02/2018	13.33	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Stationery & General Office Expenses	02/02/2018	13.32	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	16/02/2018	19.99	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Expenditure on Clients, Education	21/02/2018	389.99	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Expenditure on Clients, Education	21/02/2018	53.42	GBP
THOMAS SABO ONLINE SHO	Jewellery/Watch/Clock/Silverware Stores	Children's Services	Miscellaneous Expenses	22/02/2018	49	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Children's Services	Publicity	23/02/2018	56	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Children's Services	Publicity	23/02/2018	65	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Children's Services	Publicity	23/02/2018	2.49	GBP
FOXHOLES TAXIS	Taxicabs And Limousines	Children's Services	Client Travel To Non-School	28/02/2018	55	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	05/03/2018	25	GBP
TESCO - Seller_IST_1_2401	Misc & Speciality Retail Stores	Children's Services	Preventative Care	12/03/2018	379.98	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Children's Services	Preventative Care	12/03/2018	49	GBP
LOVE2SHOP.CO.UK	Civic/Social/Fraternal Assc	Children's Services	Expenditure on Clients, Recreation	13/03/2018	80	GBP
CHELMSFORD CITY TAXIS	Taxicabs And Limousines	Children's Services	Client Travel To Non-School	14/03/2018	140	GBP
WWW.CORAM.ORG.UK	Charitable/Social Service Orgs	Children's Services	Training	14/03/2018	33.95	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
A1 EXECUTIVE TRAVEL GR	Taxicabs And Limousines	Children's Services	Client Travel To Non-School	14/03/2018	125	GBP
A1 EXECUTIVE TRAVEL GR	Taxicabs And Limousines	Children's Services	Client Travel To Non-School	15/03/2018	125	GBP
WWW.GLADWINSFARM.CO.UK	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Payment to a Private Contractor	16/03/2018	400	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Training	19/03/2018	20.69	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Stationery & General Office Expenses	19/03/2018	11.16	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	19/03/2018	2.79	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	20/03/2018	3.11	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Preventative Care	26/03/2018	40.31	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Preventative Care	26/03/2018	40.32	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Preventative Care	26/03/2018	40.32	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Preventative Care	26/03/2018	40.31	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Preventative Care	26/03/2018	40.31	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Preventative Care	26/03/2018	40.32	GBP
LOVE2SHOP.CO.UK	Civic/Social/Fraternal Assc	Children's Services	Expenditure on Clients, Recreation	26/03/2018	20	GBP
TAVISTOCK PORTMAN NH	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	26/03/2018	-110	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Children's Services	Postage	29/03/2018	65	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Children's Services	Postage	29/03/2018	98	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Children's Services	Postage	29/03/2018	2.49	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	05/01/2018	7.6	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	12/01/2018	7.6	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	17/01/2018	7.1	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	18/01/2018	7.6	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	19/01/2018	6.4	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	25/01/2018	50.8	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	31/01/2018	31.9	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	05/02/2018	40.4	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	15/02/2018	32.1	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	22/02/2018	44.3	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	01/03/2018	7.6	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	06/03/2018	7.6	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	12/03/2018	7.6	GBP
SPICE ROUGE	Eating Places/Restaurants	Children's Services	Subsistence	15/03/2018	36.9	GBP
HERTFORD EAST TICKET O	Passenger Railways	Children's Services	Travelling Expenses Fares	15/03/2018	3.7	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	15/03/2018	7.6	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	27/03/2018	7.1	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	28/03/2018	7.6	GBP
MARTIN MCCOLL	Misc Food Stores - Convenience Stores & Specialty Markets	Resources	Library Materials	12/01/2018	77.52	GBP
MARTIN MCCOLL	Misc Food Stores - Convenience Stores & Specialty Markets	Resources	Library Materials	09/02/2018	64.28	GBP
BLAINS TRAILERS & TYRE	Automotive Tire Stores	Resources	Tyres	05/01/2018	15	GBP
ARCO LTD	Industrial Supplies - Not Elsewhere Classified	Resources	Miscellaneous Expenses	17/01/2018	86.95	GBP
BRIANTS OF RISBOROUGH LT	Furniture/Home Furn/Equip Stores - Except Appliances	Resources	Miscellaneous Expenses	30/01/2018	126.52	GBP
MAXWELLAMEN	Nursery/Lawn/Garden Supply Stores	Resources	Miscellaneous Expenses	27/02/2018	54.3	GBP
COMPLEX CLEANING SUPPL	Specialty Cleaning/Polishing/Sanitation Preparations	Resources	Miscellaneous Expenses	16/03/2018	70.27	GBP
BRADSTOCK POWER TOOLS	Landscaping/Horticultural Services	Resources	Equipment Furniture & Material	19/03/2018	200	GBP
WELCOME BREAK STARBUCK	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Subsistence	04/01/2018	4.62	GBP
COSTA @ TESCO	Fast Food Restaurants	Children's Services	Subsistence	12/01/2018	5.17	GBP
WELCOME B/WAITROSE	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Subsistence	12/01/2018	12.92	GBP
WELCOME B/WAITROSE	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Subsistence	16/01/2018	7.21	GBP
WELCOME B/STARBUCKS	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Subsistence	16/01/2018	2.83	GBP
DEBENHAMS	Department Stores	Children's Services	Miscellaneous Expenses	18/01/2018	6.17	GBP
BULLRING CAR PARK BIR	Auto Parking Lots/Garages	Children's Services	Client Travel To School	18/01/2018	4.58	GBP

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COSTA COFFEE	Fast Food Restaurants	Children's Services	Miscellaneous Expenses	19/01/2018	6.04	GBP
HIGHCROSS CAR PARK LE	Auto Parking Lots/Garages	Children's Services	Client Travel To School	19/01/2018	5.83	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Miscellaneous Expenses	19/01/2018	61.42	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Miscellaneous Expenses	19/01/2018	-3.65	GBP
JOHN LEWIS	Department Stores	Children's Services	Miscellaneous Expenses	22/01/2018	5.87	GBP
TESCO STORES 2335	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	57.44	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Miscellaneous Expenses	22/01/2018	5	GBP
TESCO STORES 2335	Grocery Stores/Supermarkets	Children's Services	Miscellaneous Expenses	22/01/2018	-54.52	GBP
FSL-BATH LANE	Professional Services - Not Elsewhere Classified	Children's Services	Rent of premises	23/01/2018	1275	GBP
COSTA COFFEE	Fast Food Restaurants	Children's Services	Subsistence	25/01/2018	9.67	GBP
MS SIMPLY FOOD - SSP	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Subsistence	25/01/2018	10.95	GBP
TSGN	Passenger Railways	Children's Services	Client Travel To School	25/01/2018	35.25	GBP
STARBUCKS	Fast Food Restaurants	Children's Services	Subsistence	25/01/2018	3.96	GBP
BURGER KING	Eating Places/Restaurants	Children's Services	Miscellaneous Expenses	26/01/2018	8.47	GBP
BULLRING CAR PARK BIR	Auto Parking Lots/Garages	Children's Services	Client Travel To School	26/01/2018	7.08	GBP
JOHN LEWIS	Department Stores	Children's Services	Subsistence	26/01/2018	11.54	GBP
KEYWEST ESTATE AGENTS LT	Real Estate Agents and Managers - Rentals	Children's Services	Rent of premises	29/01/2018	60.79	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Subsistence	29/01/2018	3.06	GBP
TESCO STORES 2335	Grocery Stores/Supermarkets	Children's Services	Miscellaneous Expenses	29/01/2018	72.83	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Miscellaneous Expenses	29/01/2018	43.85	GBP
JOHN LEWIS	Department Stores	Children's Services	Subsistence	29/01/2018	11.08	GBP
DEBENHAMS	Department Stores	Children's Services	Miscellaneous Expenses	30/01/2018	8.54	GBP
DEBENHAMS	Department Stores	Children's Services	Miscellaneous Expenses	30/01/2018	6.58	GBP
BULLRING CAR PARK BIR	Auto Parking Lots/Garages	Children's Services	Client Travel To School	30/01/2018	7.08	GBP
GALLERIA CAR PARK	Auto Parking Lots/Garages	Children's Services	Client Travel To School	06/02/2018	2.5	GBP
CAFFE NERO 475 HATFIELD	Fast Food Restaurants	Children's Services	Subsistence	07/02/2018	6.21	GBP
CAFFE NERO 475 HATFIELD	Fast Food Restaurants	Children's Services	Subsistence	07/02/2018	6.83	GBP
CORLEY NORTH STARBUCKS	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Subsistence	07/02/2018	4.17	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Miscellaneous Expenses	07/02/2018	61.29	GBP
DEBENHAMS	Department Stores	Children's Services	Subsistence	09/02/2018	4.96	GBP

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					<u>Net</u>	<u>Currency</u>
BULLRING CAR PARK BIR	Auto Parking Lots/Garages	Children's Services	Client Travel To School	09/02/2018	10.42	GBP
WEST COAST TRAINS	Passenger Railways	Children's Services	Client Travel To School	09/02/2018	21.75	GBP
PUMPKIN CAFE	Package Stores - Beer/Wine/Liquor	Children's Services	Subsistence	09/02/2018	5.25	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	09/02/2018	39.8	GBP
SUBWAY-LEXO BLUE LTD	Eating Places/Restaurants	Children's Services	Miscellaneous Expenses	12/02/2018	2.67	GBP
NOTT EMT CARPARK	Auto Parking Lots/Garages	Children's Services	Client Travel To School	12/02/2018	4.17	GBP
TESCO STORES 5957	Grocery Stores/Supermarkets	Children's Services	Miscellaneous Expenses	12/02/2018	4.37	GBP
SPUDULIKE-LEICESTER	Eating Places/Restaurants	Children's Services	Subsistence	21/02/2018	6.88	GBP
HIGHCROSS CAR PARK LE	Auto Parking Lots/Garages	Children's Services	Car Parking	21/02/2018	5.5	GBP
JOHN LEWIS	Department Stores	Children's Services	Equipment Furniture & Material	21/02/2018	7.25	GBP
STARBUCKS	Fast Food Restaurants	Children's Services	Subsistence	21/02/2018	5.74	GBP
DEBENHAMS	Department Stores	Children's Services	Equipment Furniture & Material	22/02/2018	7.9	GBP
DEBENHAMS	Department Stores	Children's Services	Equipment Furniture & Material	22/02/2018	5.1	GBP
BULLRING CAR PARK BIR	Auto Parking Lots/Garages	Children's Services	Car Parking	22/02/2018	10	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/02/2018	56.49	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	66.66	GBP
CORLEY NORTH STARBUCKS	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Catering Food / Meals	27/02/2018	6.65	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Subsistence	27/02/2018	4.89	GBP
NANDOS WEST BROMWICH	Eating Places/Restaurants	Children's Services	Subsistence	01/03/2018	29.3	GBP
TESCO STORE 2846	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/03/2018	43.84	GBP
TESCO STORES 2335	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/03/2018	15	GBP
ARGOS RETAIL GROUP	Discount Stores	Children's Services	Equipment Furniture & Material	05/03/2018	87.99	GBP
BRITANNIA PROPERTY SER	Business Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	06/03/2018	120	GBP
HOLIDAY INN BIRMIN	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Subsistence	07/03/2018	18.55	GBP
COSTA COFFEE	Fast Food Restaurants	Children's Services	Subsistence	08/03/2018	4.95	GBP
LUL TICKET MACHINE	Passenger Railways	Children's Services	Travelling Expenses Fares	08/03/2018	10	GBP
WEST COAST TRAINS	Passenger Railways	Children's Services	Travelling Expenses Fares	08/03/2018	142	GBP
PRIME BURGER	Eating Places/Restaurants	Children's Services	Subsistence	09/03/2018	11.75	GBP
DRAKES.CO.UK	Real Estate Agents and Managers - Rentals	Children's Services	Miscellaneous Expenses	09/03/2018	560	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	51.47	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	-2.16	GBP
COSTA HARPENDEN	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Catering Food / Meals	12/03/2018	4.6	GBP
GALLERIA CAR PARK	Auto Parking Lots/Garages	Children's Services	Car Parking	12/03/2018	1.3	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	12/03/2018	11.6	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	12/03/2018	12.7	GBP
TESCO STORE 2639	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	57.94	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	61.26	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	-0.8	GBP
NORTH HERTS COLLEGE -	Fast Food Restaurants	Children's Services	Subsistence	13/03/2018	4.75	GBP
PRET A MANGER	Eating Places/Restaurants	Children's Services	Subsistence	14/03/2018	6.04	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	14/03/2018	67.25	GBP
STARBUCKS	Fast Food Restaurants	Children's Services	Subsistence	14/03/2018	6.4	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/03/2018	62.67	GBP
TESCO STORE 2846	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/03/2018	55.44	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/03/2018	46.9	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	21/03/2018	19.3	GBP
EAST MIDLANDS TRAI	Passenger Railways	Children's Services	Travelling Expenses Fares	21/03/2018	4.6	GBP
PRIME BURGER	Eating Places/Restaurants	Children's Services	Subsistence	21/03/2018	11.75	GBP
PRET A MANGER	Eating Places/Restaurants	Children's Services	Subsistence	21/03/2018	8.64	GBP
WELCOME BREAK	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Catering Food / Meals	22/03/2018	8.08	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	67.9	GBP
HILTON HOTELS	Hilton Hotels	Children's Services	Subsistence	23/03/2018	155	GBP
KNUTSFORD S/W BK	Eating Places/Restaurants	Children's Services	Subsistence	26/03/2018	17.28	GBP
COSTA COFFEE	Fast Food Restaurants	Children's Services	Subsistence	28/03/2018	7.25	GBP
THE MALL	Auto Parking Lots/Garages	Children's Services	Car Parking	28/03/2018	1.5	GBP
COSTA COFFEE	Fast Food Restaurants	Children's Services	Subsistence	29/03/2018	10.67	GBP
TESCO STORE 2846	Grocery Stores/Supermarkets	Children's Services	Miscellaneous Expenses	29/03/2018	41.95	GBP
CORLEY NORTH STARBUCKS	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Subsistence	30/03/2018	8.37	GBP
BUNNINGS WAREHOUSE	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/01/2018	55.84	GBP



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AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	24/01/2018	169	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	24/01/2018	53.95	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	25/01/2018	14.68	GBP
BUNNINGS WAREHOUSE	Lumber/Building Materials Stores	Adult Care Services	Stationery & General Office Expenses	26/01/2018	13.06	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	30/01/2018	3.75	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	02/02/2018	45.99	GBP
BUNNINGS WAREHOUSE	Lumber/Building Materials Stores	Adult Care Services	Stationery & General Office Expenses	09/02/2018	24.99	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	14/02/2018	24.25	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	14/02/2018	18.5	GBP
WICKES	Home Supply Warehouse Stores	Adult Care Services	Stationery & General Office Expenses	15/02/2018	21.45	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Expenditure on Clients, Recreation	23/02/2018	7.99	GBP
WWW.IKEA.COM	Furniture/Home Furn/Equip Stores - Except Appliances	Adult Care Services	Stationery & General Office Expenses	27/02/2018	86.67	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	06/03/2018	98.4	GBP
BUNNINGS WAREHOUSE	Lumber/Building Materials Stores	Adult Care Services	Stationery & General Office Expenses	07/03/2018	15.42	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Stationery & General Office Expenses	12/03/2018	3.1	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	13/03/2018	98.4	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	15/03/2018	15.82	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	16/03/2018	11.99	GBP

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					<u>Net</u>	<u>Currency</u>
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	16/03/2018	4.52	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	6.39	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	19/03/2018	7.8	GBP
AMAZON PRIME MEMBER FEE A	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Credit Card Charges	23/03/2018	7.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	9.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	27/03/2018	41.73	GBP
1ST CONTAINERS	Misc & Speciality Retail Stores	Resources	Local Orders	09/01/2018	107.6	GBP
1ST CONTAINERS	Misc & Speciality Retail Stores	Resources	Equipment - Purchases	13/03/2018	132.29	GBP
BIFFA WASTE SERVIC	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Resources	Equipment - Purchases	14/03/2018	134	GBP
WWW.ALL-TAG.COM	Industrial Supplies - Not Elsewhere Classified	Resources	Equipment - Purchases	14/03/2018	274	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Resources	Publicity Materials	14/03/2018	1.83	GBP
PETERBOROUGH DIRECT	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	22/01/2018	31	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	22/01/2018	9.25	GBP
WATFORD BOROUGH COUNCI	Govt Services - Not Elsewhere Classified	Children's Services	Preventative Care	23/01/2018	330	GBP
BLUE CHECK	Eating Places/Restaurants	Children's Services	Subsistence	24/01/2018	1391.4	GBP
INCLUSIVE GROUP	Computer Programming/Data Processing/Integrated Sys Design	Children's Services	Miscellaneous Expenses	24/01/2018	660.6	GBP
NRS HEALTHCARE	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Children's Services	Miscellaneous Expenses	25/01/2018	430.8	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Setting Up Home Allowance	14/02/2018	-9.25	GBP
WATFORD DISTRICT YMC	Business Services - Not Elsewhere Classified	Children's Services	Client Accommodation	28/02/2018	110	GBP
MEDINA CREDIT MANAGEMENT	Professional Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	05/03/2018	300.33	GBP
VIR ATL	Virgin Atlantic	Children's Services	Exceptional Payments	23/03/2018	2288.31	GBP
VIRGIN TRAVEL INSUR	Insurance Sales/Underwriting/Premiums	Children's Services	Client Travel To Non-School	27/03/2018	56.46	GBP

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Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	07/03/2018	32.4	GBP
ONE4ALL GIFT CARD	Gift/Card/Novelty/Souvenir Shops	Children's Services	Cleaning & Domestic Supplies	26/03/2018	200.99	GBP
ACP BESTBUYENVELOPES.UK	Stationery/Office Supplies/Printing&Writing Paper	Resources	Stationery & General Office Expenses	02/02/2018	151.2	GBP
FINGERPRINTS DESIGN	Automotive Paint Shops	Resources	Vehicle Workshop Cost	21/02/2018	630	GBP
HARRISON PRODUCTS	Misc & Speciality Retail Stores	Resources	Local Orders	08/03/2018	73.14	GBP
WWW.AALABELS.COM	Misc & Speciality Retail Stores	Resources	Local Orders	14/03/2018	109.29	GBP
CROWNE PLAZA HOTELS	Crowne Plaza Hotels	Resources	Subsistence	16/03/2018	105	GBP
CROWNE PLAZA HOTELS	Crowne Plaza Hotels	Resources	Subsistence	16/03/2018	105	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	01/01/2018	6.99	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/01/2018	35.7	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	2.5	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	126.59	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	24/01/2018	170.55	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	-1	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/01/2018	46.3	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	120.59	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	4.5	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	31/01/2018	165.24	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	31/01/2018	6.99	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/02/2018	33.71	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	05/02/2018	12.08	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	145.41	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	0.83	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/02/2018	157.36	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	3.5	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	147.25	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/02/2018	4.37	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/02/2018	182.64	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/02/2018	40.64	GBP

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TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	19/02/2018	1.67	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	133.15	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	6.42	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/02/2018	2.5	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/02/2018	162.7	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/02/2018	47.2	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	135.06	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	1.58	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/02/2018	217.16	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	01/03/2018	6.99	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	03/01/2018	6	GBP
LIDL UK	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	4.19	GBP
LITTLE GADDESSEN GENERAL	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	5.08	GBP
HDSHEADSPACE	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Equipment Furniture & Material	23/01/2018	42.74	USD
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	2.89	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	4	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Equipment Furniture & Material	01/02/2018	8.41	GBP
OASIS POOL	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	09/02/2018	10.25	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/02/2018	5.5	GBP
LIDL UK	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/02/2018	23.66	GBP
LIDL UK	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/02/2018	6.14	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/02/2018	2	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	22/02/2018	27.5	GBP
ALDI 88 775	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	2.15	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	5.52	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/03/2018	14.5	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	1.7	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	1.08	GBP
THE RANGE	Department Stores	Children's Services	Equipment Furniture & Material	13/03/2018	3.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	21/03/2018	33.98	GBP

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DISCLOSURE & BARRING	Govt Services - Not Elsewhere Classified	Children's Services	Employee Expenses - Professional Fees	03/01/2018	13	GBP
IN-STORESAVINGS.COM	Business Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	15/02/2018	33.9	GBP
CINEWORLD	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	23/02/2018	3	GBP
POS VINCI LISTER HOSPITA	Auto Parking Lots/Garages	Children's Services	Car Parking	12/03/2018	6.1	GBP
ARCHWAYS LODGE HOTEL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Client Accommodation	24/01/2018	48	GBP
ARCHWAYS LODGE HOTEL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Client Accommodation	26/01/2018	744	GBP
BOROUGH OF BROXBOURNE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	26/01/2018	188.17	GBP
PARADIGM HOUSING GROUP	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	01/02/2018	404	GBP
PREMIER INN	Premier Travel Inns	Children's Services	Client Accommodation	16/02/2018	497.9	GBP
SIMBASLEEP	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	20/02/2018	799	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Setting Up Home Allowance	20/02/2018	59.99	GBP
SIMBASLEEP	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	21/02/2018	699	GBP
SIMBASLEEP	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	21/02/2018	-799	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Setting Up Home Allowance	22/02/2018	176.68	GBP
HALFORDS	Bicycle Shops - Sales/Service	Children's Services	Local Orders	08/01/2018	12.49	GBP
B Q 1245	Lumber/Building Materials Stores	Children's Services	Local Orders	15/01/2018	3.61	GBP
B Q 1245	Lumber/Building Materials Stores	Children's Services	Local Orders	15/01/2018	3.04	GBP
B Q 1245	Lumber/Building Materials Stores	Children's Services	Local Orders	15/01/2018	3.03	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	02/02/2018	2.84	GBP
B Q 1058	Lumber/Building Materials Stores	Children's Services	Local Orders	02/02/2018	2.84	GBP
HOMEBASE LTD 057	Lumber/Building Materials Stores	Children's Services	Equipment Furniture & Material	16/02/2018	20.82	GBP
ROBERTSON MUSIC	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Equipment Furniture & Material	21/02/2018	20	GBP

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ARC CAR WASH	Car Washes	Children's Services	Local Orders	07/03/2018	15	GBP
HOMEBASE LTD 057	Lumber/Building Materials Stores	Children's Services	Equipment Furniture & Material	14/03/2018	14.18	GBP
HOMEBASE LTD 057	Lumber/Building Materials Stores	Children's Services	Equipment Furniture & Material	16/03/2018	6.98	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	74.79	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/01/2018	10.3	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	08/02/2018	17.7	GBP
APCOA WELWYN GARDEN CI	Professional Services - Not Elsewhere Classified	Children's Services	Car Parking	08/02/2018	5	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	02/03/2018	17.7	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	05/03/2018	17.7	GBP
NHDC PARKING	Misc General Merchandise	Children's Services	Local Orders	12/03/2018	2	GBP
N2 GROUP	Computer Software Stores	Children's Services	Clothing/Uniforms	19/03/2018	390.18	GBP
N2 GROUP	Computer Software Stores	Children's Services	Clothing/Uniforms	19/03/2018	390.18	GBP
N2 GROUP	Computer Software Stores	Children's Services	Clothing/Uniforms	19/03/2018	390.18	GBP
N2 GROUP	Computer Software Stores	Children's Services	Clothing/Uniforms	19/03/2018	396.33	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	19/03/2018	2.75	GBP
POUNDLAND LTD 1278	Discount Stores	Children's Services	Cleaning & Domestic Supplies	22/03/2018	4	GBP
THE OLD BULL INN	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Resources	Publicity Materials	12/02/2018	4.12	GBP
THE OLD BULL INN	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Resources	Publicity Materials	12/03/2018	4.96	GBP
www.anyvan.com	Motor Freight Carriers/Trucking (Local/Long Dist,Moving/Storage Cos, Local Delivery Svcs)	Adult Care Services	Courier Costs	31/01/2018	73	GBP
SURVEYMONKEY.COM	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	12/02/2018	264	GBP
NISA LOCAL WEYMANS	Misc Food Stores - Convenience Stores & Specialty Markets	Resources	Library Materials	07/03/2018	51.2	GBP
NISA LOCAL WEYMANS	Misc Food Stores - Convenience Stores & Specialty Markets	Resources	Catering Food / Meals	30/03/2018	38.4	GBP

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EVERYBODYS TA TICKETS	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	08/01/2018	123.75	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	09/01/2018	29.17	GBP
TEAMSPORT	Amusement Parks/Circus/Carnivals/Fortune Tellers	Children's Services	Expenditure on Clients, Recreation	22/01/2018	87.5	GBP
TEAMSPORT	Amusement Parks/Circus/Carnivals/Fortune Tellers	Children's Services	Expenditure on Clients, Recreation	22/01/2018	8.75	GBP
OLD FORGE	Eating Places/Restaurants	Children's Services	Expenditure on Clients, Recreation	22/01/2018	53.72	GBP
HOLIDAY INN EXPRESS HARLO	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Additional Support Costs	12/02/2018	266.67	GBP
HOLIDAY INN EXPRESS HARLO	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Additional Support Costs	12/02/2018	266.67	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/02/2018	11.55	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/02/2018	10.3	GBP
HOLIDAY INN EXPRESS HARLO	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Additional Support Costs	19/02/2018	154.17	GBP
APOLLO THEATRE	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	19/02/2018	15.83	GBP
PEPE ITALIAN STREE	Eating Places/Restaurants	Children's Services	Expenditure on Clients, Recreation	19/02/2018	26.37	GBP
SUPERDRUG STORES PLC	Drug Stores And Pharmacies	Children's Services	Expenditure on Clients, Medical	19/02/2018	9.77	GBP
PUCCINO'S STEVENAGE	Eating Places/Restaurants	Children's Services	Expenditure on Clients, Recreation	19/02/2018	10.87	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	19/02/2018	25.1	GBP
KIKO UK LTD	Cosmetic Stores	Children's Services	Expenditure on Clients, Medical	19/02/2018	47.75	GBP
PRIMARK	Family Clothing Stores	Children's Services	Expenditure on Clients, Clothing	20/02/2018	34.58	GBP
Stevenage Bo	Auto Parking Lots/Garages	Children's Services	Car Parking	20/02/2018	3.75	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/02/2018	24.35	GBP
PRIMARK	Family Clothing Stores	Children's Services	Uniforms & Protective Clothing	21/02/2018	9	GBP

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STARBUCKS	Eating Places/Restaurants	Children's Services	Subsistence	21/02/2018	8.09	GBP
WWW.MERCEDES-BENZWORLD.C	Automotive Service Shops (Non Dealer)	Children's Services	Vehicle Workshop Cost	21/02/2018	95	GBP
WWW.DOMINOS.CO.UK	Eating Places/Restaurants	Children's Services	Subsistence	21/02/2018	36.98	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/03/2018	36.09	GBP
UNIKORN	Gift/Card/Novelty/Souvenir Shops	Children's Services	Expenditure on Clients, Clothing	05/03/2018	25	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	16	GBP
TAVISTOCK PORTMAN NH	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	06/03/2018	180	GBP
VERIFONE TAXI/PRIVATE	Taxicabs And Limousines	Children's Services	Travelling Expenses Fares	14/03/2018	15.2	GBP
LONDON MIDLAND TIC	Passenger Railways	Children's Services	Travelling Expenses Fares	14/03/2018	27.9	GBP
WAITROSE 619	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	3	GBP
LUL TICKET MACHINE	Passenger Railways	Children's Services	Travelling Expenses Fares	14/03/2018	14.7	GBP
LUL TICKET MACHINE	Passenger Railways	Children's Services	Travelling Expenses Fares	14/03/2018	9.8	GBP
STARBUCKS	Eating Places/Restaurants	Children's Services	Expenditure on Clients, Recreation	16/03/2018	15.39	GBP
HARVESTER ROARING	Eating Places/Restaurants	Children's Services	Birthday / Festival payment	29/03/2018	64.34	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/03/2018	10.42	GBP
MATALAN	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Clothing	30/03/2018	70.83	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	30/03/2018	9.17	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	31.9	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Miscellaneous Expenses	20/02/2018	16.67	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Furniture - Purchases	09/03/2018	216.92	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Furniture - Purchases	09/03/2018	196.96	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Equipment Furniture & Material	29/03/2018	449.99	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	11/01/2018	64.6	GBP
AO RETAIL LIMITED	Household Appliance Stores	Children's Services	Equipment Furniture & Material	11/01/2018	30	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	22/01/2018	3.99	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	12.47	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	91.2	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	-0.8	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	05/01/2018	5.71	GBP



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SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/01/2018	7.87	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	30/01/2018	12.46	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	02/02/2018	4	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/02/2018	8.75	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	15/02/2018	28.32	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	20/02/2018	4.2	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	26/02/2018	-16.66	GBP
TSGN	Passenger Railways	Children's Services	Expenditure on Clients, Education	27/02/2018	1.42	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	02/03/2018	9.03	GBP
ONE STOP 1252	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	13/03/2018	5.39	GBP
ONE STOP 1252	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/03/2018	2.39	GBP
ONE STOP 1252	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/03/2018	9.68	GBP
ONE STOP 1252	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/03/2018	3.04	GBP
AO RETAIL LIMITED	Household Appliance Stores	Children's Services	Equipment Furniture & Material	11/01/2018	282.5	GBP
BISHOPS SKIP HIRE	Equip/Tool/Furn/Appliance Rental/Leasing	Children's Services	Local Orders	22/01/2018	208.33	GBP
WWW.MAPLIN.CO.UK	Electronics Stores	Children's Services	Equipment Furniture & Material	24/01/2018	162.48	GBP
FAST KEY SERVICES LIM	Business Services - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	26/01/2018	73.52	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Children's Services	Expenditure on Clients, Education	01/02/2018	147	GBP
UNIVERSAL TAXIS LTD	Taxicabs And Limousines	Children's Services	Travelling Expenses Fares	05/02/2018	65	GBP
BISHOPS SKIP HIRE	Equip/Tool/Furn/Appliance Rental/Leasing	Children's Services	Local Orders	19/02/2018	260	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	39.95	GBP
B Q 1071	Lumber/Building Materials Stores	Children's Services	Local Orders	19/02/2018	30	GBP

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B Q 1071	Lumber/Building Materials Stores	Children's Services	Local Orders	19/02/2018	2.5	GBP
B Q 1071	Lumber/Building Materials Stores	Children's Services	Local Orders	19/02/2018	5	GBP
B Q 1071	Lumber/Building Materials Stores	Children's Services	Local Orders	19/02/2018	5.78	GBP
B Q 1071	Lumber/Building Materials Stores	Children's Services	Local Orders	19/02/2018	5.77	GBP
B Q 1071	Lumber/Building Materials Stores	Children's Services	Local Orders	19/02/2018	5.77	GBP
B Q 1071	Lumber/Building Materials Stores	Children's Services	Local Orders	19/02/2018	30.02	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	21/02/2018	499.99	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	22/02/2018	247.93	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	23/02/2018	66.65	GBP
WILKO.COM	Household Appliance Stores	Children's Services	Expenditure on Clients, Equipment & Materials	07/03/2018	211.5	GBP
WILKO.COM	Household Appliance Stores	Children's Services	Expenditure on Clients, Equipment & Materials	07/03/2018	339	GBP
WILKO.COM	Household Appliance Stores	Children's Services	Expenditure on Clients, Equipment & Materials	08/03/2018	65.5	GBP
CURRYS S/S	Household Appliance Stores	Children's Services	IT Equipment	09/03/2018	416.63	GBP
AO RETAIL LIMITED	Household Appliance Stores	Children's Services	Equipment Furniture & Material	12/03/2018	207.5	GBP
WWW.EDENSPRINGS.CO.UK	Nondurable Goods - Not Elsewhere Classified	Children's Services	Bottled water	14/03/2018	51.84	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	23/01/2018	358	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	23/01/2018	140	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	23/01/2018	60	GBP
EDEN SPRINGS	Nondurable Goods - Not Elsewhere Classified	Children's Services	Subsistence	07/02/2018	11.5	GBP
EDEN SPRINGS	Nondurable Goods - Not Elsewhere Classified	Children's Services	Subsistence	07/02/2018	15.52	GBP
RICOH UK LIMITED	Quick Copy/Reproduction/Blueprinting Services	Children's Services	Equipment Furniture & Material	15/02/2018	186.91	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	21/02/2018	244	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/02/2018	150	GBP
KNEBWORTH VILLAGE	Grocery Stores/Supermarkets	Resources	Library Materials	06/02/2018	63.65	GBP
JL LOCKSMITHS	Hardware/Equipment/Supplies	Resources	Equipment - Purchases	09/02/2018	20	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
WAITROSE 101	Grocery Stores/Supermarkets	Resources	Library Materials	08/03/2018	60	GBP
KNEBWORTH VILLAGE	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	16/03/2018	40	GBP
MARTIN MCCOLL	Misc Food Stores - Convenience Stores & Specialty Markets	Resources	Library Materials	23/03/2018	64.28	GBP
NOVADATA TACHOGRAPH AN	Vocational/Trade Schools	Environment	Training	04/01/2018	74.79	GBP
WWW.MY.MORRISONS.C	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	04/01/2018	20	GBP
DRIVER RETAINING COURS	Professional Services - Not Elsewhere Classified	Environment	Training	08/01/2018	95	GBP
DRIVER RETAINING COURS	Professional Services - Not Elsewhere Classified	Environment	Training	08/01/2018	95	GBP
THREE RIVERS	Govt Services - Not Elsewhere Classified	Environment	Awareness	10/01/2018	30	GBP
PAYPAL C AND L	Artist Supply/Craft Stores	Environment	Equipment Furniture & Material	11/01/2018	39.71	GBP
Amazon UK Marketplace	Book Stores	Environment	Equipment Furniture & Material	11/01/2018	35.95	GBP
INNOVATIOUS	Schools & Educational Services - Not Elsewhere Classified	Environment	Equipment Furniture & Material	17/01/2018	400	GBP
PAYPAL TRAINLINE	Transportation Services - Not Elsewhere Classified	Environment	Travelling Expenses Fares	17/01/2018	49.3	GBP
PAYPAL TRAINLINE	Transportation Services - Not Elsewhere Classified	Environment	Travelling Expenses Fares	17/01/2018	15.55	GBP
PAYPAL TRAINLINE	Transportation Services - Not Elsewhere Classified	Environment	Travelling Expenses Fares	18/01/2018	242.45	GBP
PAYPAL TRAINLINE	Transportation Services - Not Elsewhere Classified	Environment	Travelling Expenses Fares	18/01/2018	49.3	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Environment	Equipment Furniture & Material	19/01/2018	9.04	GBP
PAYPAL TRAINLINE	Transportation Services - Not Elsewhere Classified	Environment	Travelling Expenses Fares	29/01/2018	24.65	GBP
PAYPAL *ADVANCEDCAR	Professional Services - Not Elsewhere Classified	Environment	Equipment Furniture & Material	29/01/2018	168	GBP
DEMCO EUROPE	Office & Commercial Furniture	Environment	Equipment Furniture & Material	30/01/2018	36.46	GBP
Amazon UK Marketplace	Book Stores	Environment	Equipment Furniture & Material	01/02/2018	44.99	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Environment	Awareness	07/02/2018	167.5	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Environment	Equipment Furniture & Material	08/02/2018	21.39	GBP

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PAYPAL FASTKEYSERV	Advertising Services	Environment	Equipment Furniture & Material	13/02/2018	6.04	GBP
Amazon UK Marketplace	Book Stores	Environment	Equipment Furniture & Material	13/02/2018	6.08	GBP
PAYPAL TRAINLINE	Transportation Services - Not Elsewhere Classified	Environment	Travelling Expenses Fares	14/02/2018	49.3	GBP
DACORUM BC(CAR PKNG INC)	Professional Services - Not Elsewhere Classified	Environment	Awareness	23/02/2018	80	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Environment	Equipment Furniture & Material	01/03/2018	36.38	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Environment	Equipment Furniture & Material	01/03/2018	37.8	GBP
PAYPAL TRAINLINE	Transportation Services - Not Elsewhere Classified	Environment	Travelling Expenses Fares	02/03/2018	24.65	GBP
STKSHUTTERSTOCK.COM	Commercial Photo/Art/Graphics	Environment	Awareness	05/03/2018	166.8	GBP
PAYPAL TRAINLINE	Transportation Services - Not Elsewhere Classified	Environment	Travelling Expenses Fares	07/03/2018	27.65	GBP
PAYPAL TRAINLINE	Transportation Services - Not Elsewhere Classified	Environment	Travelling Expenses Fares	08/03/2018	24.35	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Environment	Equipment Furniture & Material	08/03/2018	5.78	GBP
PAYPAL TRAINLINE	Transportation Services - Not Elsewhere Classified	Environment	Travelling Expenses Fares	09/03/2018	14.65	GBP
PAYPAL TRAINLINE	Transportation Services - Not Elsewhere Classified	Environment	Travelling Expenses Fares	09/03/2018	20.25	GBP
PAYPAL *RRC	Membership Organisations - Not Elsewhere Classified	Environment	Accommodation	09/03/2018	80.83	GBP
EB SEMINAR PRACTICAL	Business Services - Not Elsewhere Classified	Environment	Training	09/03/2018	329.94	GBP
PAYPAL DECATHLONUK	Sporting Goods Stores	Environment	Equipment Furniture & Material	14/03/2018	104.16	GBP
THREE RIVERS	Govt Services - Not Elsewhere Classified	Environment	Awareness	16/03/2018	30	GBP
PAYPAL TRAINLINE	Transportation Services - Not Elsewhere Classified	Environment	Travelling Expenses Fares	16/03/2018	24.15	GBP
Amazon UK Marketplace	Book Stores	Environment	Equipment Furniture & Material	16/03/2018	109.89	GBP
Amazon UK Marketplace	Book Stores	Environment	Equipment Furniture & Material	16/03/2018	37.99	GBP
PAYPAL FASTKEYSERV	Advertising Services	Environment	Equipment Furniture & Material	21/03/2018	11.02	GBP
PAYPAL FASTKEYSERV	Advertising Services	Environment	Advertising (non-staff)	22/03/2018	7.25	GBP
PAYPAL ELITEHIVIS	Family Clothing Stores	Environment	Uniforms & Protective Clothing	22/03/2018	714	GBP

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PAYPAL TRAINLINE	Transportation Services - Not Elsewhere Classified	Environment	Travelling Expenses Fares	26/03/2018	24.65	GBP
BROXBOURNE CIVIC H	Govt Services - Not Elsewhere Classified	Environment	Consultancy Fees	27/03/2018	60	GBP
WWW.ERS-ONLINE.CO.UK	Stationery/Office/School Supply Stores	Environment	Equipment Furniture & Material	28/03/2018	136.03	GBP
PAYPAL TOPGEAR	Electronics Stores	Environment	Equipment Furniture & Material	28/03/2018	65.98	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Environment	Training	29/03/2018	27.98	GBP
PAYPAL TRAINLINE	Transportation Services - Not Elsewhere Classified	Environment	Travelling Expenses Fares	30/03/2018	24.15	GBP
ATG TICKETS	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Education	05/01/2018	50	GBP
WALTHAM CROSS TICKET O	Passenger Railways	Children's Services	Expenditure on Clients, Education	17/01/2018	186.9	GBP
TEMP STORE	Discount Stores	Children's Services	Expenditure on Clients, Education	26/01/2018	7	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	31/01/2018	9.65	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	05/02/2018	9.05	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/02/2018	5	GBP
THEWORKS	Discount Stores	Children's Services	Expenditure on Clients, Education	12/02/2018	4	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/02/2018	16.95	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/02/2018	7.5	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	19/02/2018	7.3	GBP
POUNDLAND LTD 1278	Discount Stores	Children's Services	Expenditure on Clients, Education	22/02/2018	4	GBP
TESCO STORES-2271	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	08/03/2018	3.1	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	04/01/2018	78.85	GBP

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EE & T-MOBILE	Telecom Services - Phone/Fax	Adult Care Services	Miscellaneous Expenses	15/01/2018	90.67	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	31/01/2018	151.7	GBP
EDEN SPRINGS	Nondurable Goods - Not Elsewhere Classified	Adult Care Services	Equipment Furniture & Material	31/01/2018	72.9	GBP
FINDEL EDUCATION	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Equipment Furniture & Material	31/01/2018	45.18	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Equipment Furniture & Material	02/02/2018	40.78	GBP
EE & T-MOBILE	Telecom Services - Phone/Fax	Adult Care Services	Miscellaneous Expenses	14/02/2018	3.12	GBP
COMPLETE INTACARE HYGI	Nursing/Personal Care Facilities	Adult Care Services	Cleaning Materials	06/03/2018	133.93	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Adult Care Services	Stationery & General Office Expenses	12/03/2018	147	GBP
CHILDRENS SOCIETY	Charitable/Social Service Orgs	Adult Care Services	Miscellaneous Expenses	26/02/2018	2.99	GBP
CHILDRENS SOCIETY	Charitable/Social Service Orgs	Adult Care Services	Miscellaneous Expenses	06/03/2018	1.98	GBP
WWW.OFFICEFURNITUREONL	Furniture/Home Furn/Equip Stores - Except Appliances	Adult Care Services	Special Equipment Programme	14/03/2018	135.52	GBP
AO RETAIL LIMITED	Household Appliance Stores	Adult Care Services	Equipment Furniture & Material	14/03/2018	82.5	GBP
WWW.TRANSPORTXTRA.COM	Business Services - Not Elsewhere Classified	Environment	Training	08/02/2018	195	GBP
Amazon UK Marketplace	Book Stores	Environment	Equipment Furniture & Material	24/01/2018	11.07	GBP
Amazon UK Marketplace	Book Stores	Environment	Equipment Furniture & Material	24/01/2018	30.19	GBP
CMKUSTOM CLOTHING	Stationery/Office/School Supply Stores	Environment	Equipment Furniture & Material	29/01/2018	25	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	06/02/2018	20	GBP
THE BIKEABILITY TRUST	Stationery/Office Supplies/Printing&Writing Paper	Environment	Stationery & General Office Expenses	07/02/2018	415.8	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	19/02/2018	2	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	19/02/2018	3	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	19/02/2018	2.42	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	19/02/2018	1	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	19/02/2018	3	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	19/02/2018	3	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	19/02/2018	2.5	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	19/02/2018	2.5	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	19/02/2018	6	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	19/02/2018	2.28	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	19/02/2018	2.2	GBP

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					<u>Net</u>	<u>Currency</u>
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	19/02/2018	1	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	19/02/2018	2.54	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Environment	Catering Food / Meals	19/02/2018	8.33	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Environment	Capital Furniture & Equipment	01/03/2018	31	GBP
ELC-INTERNET	Department Stores	Children's Services	Equipment Furniture & Material	19/01/2018	25.95	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	22/02/2018	5.65	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	23/02/2018	179.34	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	23/02/2018	6.66	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	09/03/2018	29.99	GBP
THE WORKS	Discount Stores	Resources	Cleaning & Domestic Supplies	11/01/2018	11	GBP
Amazon UK Marketplace	Book Stores	Children's Services	IT Equipment	05/01/2018	32.71	GBP
THOMAS BROOKER & SONS	Construction Materials - Not Elsewhere Classified	Children's Services	Preventative Care	19/01/2018	43.56	GBP
THOMAS BROOKER & SONS	Construction Materials - Not Elsewhere Classified	Children's Services	Preventative Care	12/02/2018	212.5	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	IT Equipment	12/02/2018	22.47	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	200	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	150	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Postage	19/02/2018	132.6	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Preventative Care	07/03/2018	133.32	GBP
THOMAS BROOKER & SONS	Construction Materials - Not Elsewhere Classified	Children's Services	Preventative Care	16/03/2018	26.55	GBP
ALLPAY MOTO (CALLPAY/I	Charitable/Social Service Orgs	Children's Services	Preventative Care	20/03/2018	31.58	GBP
HERTSMERE BOROUGH	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	23/03/2018	50	GBP
POUNDLAND LTD 1568	Discount Stores	Resources	Cleaning & Domestic Supplies	07/03/2018	8	GBP
JARROLD	Department Stores	Resources	Equipment Furniture & Material	01/01/2018	11	GBP

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AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	02/02/2018	9.48	GBP
TOTAL PDA (MOTO2)	Professional Services - Not Elsewhere Classified	Resources	Consultancy Fees	30/03/2018	179.98	GBP
UKDJ	Computers/Peripherals/Software	Children's Services	Expenditure on Clients, Education	15/02/2018	74.17	GBP
WWW.GEAR4MUSIC.COM	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Expenditure on Clients, Education	15/02/2018	23.72	GBP
WWW.GEAR4MUSIC.COM	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Expenditure on Clients, Education	16/02/2018	329.55	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	22/02/2018	47.39	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	22/02/2018	7.7	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	23/02/2018	9.18	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	23/02/2018	12.5	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	23/02/2018	35.04	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	23/02/2018	19.88	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	23/02/2018	69.15	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	26/02/2018	3.79	GBP
WWW.COTSWOLDOUTDOOR.COM	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Education	01/03/2018	58.33	GBP
WWW.COTSWOLDOUTDOOR.COM	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Education	07/03/2018	58.33	GBP
WWW.COTSWOLDOUTDOOR.COM	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Education	08/03/2018	191.67	GBP
WWW.COTSWOLDOUTDOOR.COM	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Education	08/03/2018	166.67	GBP



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HALFORDS ON LINE	Bicycle Shops - Sales/Service	Children's Services	Expenditure on Clients, Education	09/03/2018	97.93	GBP
WWW.COTSWOLDOUTDOOR.COM	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	191.67	GBP
WWW.COTSWOLDOUTDOOR.COM	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	191.67	GBP
HEALTH EDCO	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	12/03/2018	484.79	GBP
WWW.COTSWOLDOUTDOOR.COM	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Education	12/03/2018	166.67	GBP
ICELAND	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	17/01/2018	3.68	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	19/01/2018	8.25	GBP
THE FAMILY PLANNING AS	Misc Publishing And Printing	Children's Services	Expenditure on Clients, Education	02/02/2018	112.4	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	02/02/2018	16.89	GBP
ICELAND	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	07/02/2018	5.08	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/02/2018	22.94	GBP
TESCO STORES 5415	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	21/02/2018	9.69	GBP
THE FAMILY PLANNING AS	Misc Publishing And Printing	Children's Services	Expenditure on Clients, Education	22/02/2018	42.87	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	23/02/2018	29.99	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	27/02/2018	8	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Expenditure on Clients, Education	08/03/2018	333.32	GBP
WWW.COTSWOLDOUTDOOR.COM	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	200	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
TESCO STORES 4891	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	13/03/2018	10.55	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	13/03/2018	12.35	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	13/03/2018	39.99	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	14/03/2018	23.12	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	14/03/2018	5.37	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	15/03/2018	10.32	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	15/03/2018	3.51	GBP
WWW.COTSWOLDOUTDOOR.COM	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Education	16/03/2018	96	GBP
WWW.TTS-GROUPS.CO.UK	Stationery/Office/School Supply Stores	Children's Services	Expenditure on Clients, Education	19/03/2018	190.27	GBP
ICELAND	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	19/03/2018	10.49	GBP
HOBBYCRAFT (INTERNET)	Artist Supply/Craft Stores	Children's Services	Equipment Furniture & Material	20/03/2018	50	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	7.15	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	21/03/2018	67.5	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	22/03/2018	171.44	GBP
WWW.JOHNLEWIS.COM	Department Stores	Children's Services	Equipment Furniture & Material	28/03/2018	379	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	29/03/2018	3.28	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	29/03/2018	18.65	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Stationery & General Office Expenses	01/03/2018	19.17	GBP
THE RANGE	Department Stores	Children's Services	Equipment Furniture & Material	01/03/2018	5	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
WATERSTONES	Book Stores	Children's Services	Stationery & General Office Expenses	16/03/2018	7.04	GBP
HALFORDS - 0902	Bicycle Shops - Sales/Service	Children's Services	Local Orders	16/03/2018	11.23	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	8.83	GBP
CARDFACTORY	Gift/Card/Novelty/Souvenir Shops	Children's Services	Equipment Furniture & Material	21/03/2018	3.96	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	15	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	21.2	GBP
TIGER	Gift/Card/Novelty/Souvenir Shops	Children's Services	Equipment Furniture & Material	21/03/2018	18.05	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	15/01/2018	32.78	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Equipment Furniture & Material	17/01/2018	86.62	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	30/01/2018	316.22	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	30/01/2018	301.97	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	07/02/2018	5.97	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	08/02/2018	2.39	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	12/02/2018	26.24	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	15/02/2018	4.92	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	16/02/2018	67.53	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Equipment Furniture & Material	13/03/2018	38.74	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Community Protection	Local Orders	09/01/2018	37.5	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Local Orders	16/01/2018	70.82	GBP
PERC ORCH	Record Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	10/01/2018	22.87	USD
PAYPAL TYALGUMPRES	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Ref Books/Newspapers, Periodicals, Maps	11/01/2018	108	GBP
Dropbox YG9WG97L8VVD	Computer Network/Info Services	Children's Services	Ref Books/Newspapers, Periodicals, Maps	17/01/2018	7.99	GBP
MDS HIRE COPYRIGHT	Computer Programming/Data Processing/Integrated Sys Design	Children's Services	Ref Books/Newspapers, Periodicals, Maps	24/01/2018	164	GBP
NORMANS	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Equipment Furniture & Material	24/01/2018	23	GBP
MDS HIRE COPYRIGHT	Computer Programming/Data Processing/Integrated Sys Design	Children's Services	Ref Books/Newspapers, Periodicals, Maps	24/01/2018	292	GBP

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					<u>Net</u>	<u>Currency</u>
ALARCON MUSIC	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Ref Books/Newspapers, Periodicals, Maps	24/01/2018	185.65	EUR
SALVATION ARMY TRADING C	Department Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/01/2018	67.9	GBP
NORMANS	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Equipment Furniture & Material	01/02/2018	15	GBP
JOHN PACKER LTD	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Equipment Furniture & Material	19/02/2018	0.62	GBP
Dropbox DQ1NJQG3K98R	Computer Network/Info Services	Children's Services	Software	19/02/2018	7.99	GBP
BOOSEY HAWKES	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Ref Books/Newspapers, Periodicals, Maps	20/02/2018	175.83	GBP
MUSIC STORE professional	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Equipment Furniture & Material	23/02/2018	89.99	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	12/03/2018	14.2	GBP
NORMANS	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Equipment Furniture & Material	13/03/2018	16.62	GBP
SQUARESPACE INC.	Computer Software Stores	Children's Services	Software	14/03/2018	142.46	USD
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Local Orders	19/03/2018	7.89	GBP
Dropbox XRBCKZD4GVTY	Computer Network/Info Services	Children's Services	Software	19/03/2018	7.99	GBP
TSGN	Passenger Railways	Community Protection	Travelling Expenses Fares	22/02/2018	22	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	15/02/2018	259.99	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	15/02/2018	158.94	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/02/2018	112.09	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	21.97	GBP
ASDA GEORGE COM LEEDS	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	09/03/2018	79.5	GBP
COMPLETE CARE SHOP	Misc General Merchandise	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	56.9	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/03/2018	91.3	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/01/2018	3.57	GBP

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LANYARDS TOMORROW	Misc General Merchandise	Children's Services	Local Orders	11/01/2018	17.91	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	11/01/2018	33.33	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Local Orders	19/01/2018	1.99	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/01/2018	60	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Children's Services	Equipment Furniture & Material	22/01/2018	3	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Children's Services	Equipment Furniture & Material	23/01/2018	65	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	23/01/2018	47.5	GBP
GAME	Hobby/Toy/Games Shops	Children's Services	Equipment Furniture & Material	26/01/2018	55	GBP
DVLA DRIVER ONLINE	Govt Services - Not Elsewhere Classified	Children's Services	Road Fund Licences	26/01/2018	28.33	GBP
J D SPORTS 660	Sporting Goods Stores	Children's Services	Equipment Furniture & Material	26/01/2018	50	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	08/02/2018	41.67	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Local Orders	12/02/2018	3.65	GBP
APPLE ONLINE STORE GBP	Electronics Stores	Children's Services	Equipment Furniture & Material	02/03/2018	50	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	05/03/2018	20.83	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	05/03/2018	45.83	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Local Orders	07/03/2018	1.57	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/03/2018	50	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	12/03/2018	28.33	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Children's Services	Equipment Furniture & Material	16/03/2018	3.79	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	21/03/2018	500	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	150	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	22/03/2018	250	GBP
J D SPORTS 660	Sporting Goods Stores	Children's Services	Equipment Furniture & Material	23/03/2018	41.67	GBP
J D SPORTS 660	Sporting Goods Stores	Children's Services	Equipment Furniture & Material	23/03/2018	83.33	GBP
YOURS	Womens Ready To Wear Stores	Children's Services	Uniforms & Protective Clothing	23/03/2018	33.33	GBP
YOURS	Womens Ready To Wear Stores	Children's Services	Uniforms & Protective Clothing	23/03/2018	8.33	GBP
YOURS	Womens Ready To Wear Stores	Children's Services	Uniforms & Protective Clothing	23/03/2018	41.67	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	416.67	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	233.33	GBP
WWW.COTSWOLDOUTDOOR.COM	Mens/Womens Clothing Stores	Children's Services	Uniforms & Protective Clothing	29/03/2018	41.67	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	23/01/2018	6.89	GBP

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					<u>Net</u>	<u>Currency</u>
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/02/2018	90	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	28/02/2018	70	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	05/03/2018	33	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Children's Services	Local Orders	13/03/2018	30	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/03/2018	21.85	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/03/2018	320	GBP
SURVEYMONKEY.COM	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	01/01/2018	-35	GBP
TESCO-STORES 2329	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	20.6	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	17/01/2018	27.5	GBP
KFC-WALTHAM CROSS	Fast Food Restaurants	Children's Services	Subsistence	17/01/2018	9.47	GBP
WWW.ELITEBEAUTYSCHOOL.	Barber/Beauty Shops	Children's Services	Expenditure on Clients, Education	25/01/2018	185	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	07/02/2018	10.42	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Subsistence	13/02/2018	13.57	GBP
KRISPY KREME ENFIELD	Candy/Nut/Confectionery Store	Children's Services	Subsistence	15/02/2018	3.29	GBP
GIFTVOUCHERSHOP.CO.UK	Gift/Card/Novelty/Souvenir Shops	Children's Services	Expenditure on Clients, Education	16/02/2018	1498.5	GBP
GIFTVOUCHERSHOP.CO.UK	Gift/Card/Novelty/Souvenir Shops	Children's Services	Expenditure on Clients, Education	16/02/2018	1493.5	GBP
GIFTVOUCHERSHOP.CO.UK	Gift/Card/Novelty/Souvenir Shops	Children's Services	Expenditure on Clients, Education	16/02/2018	1498.5	GBP
HERTFORD REGIONAL COLL	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	21/02/2018	3	GBP
GIFTVOUCHERSHOP.CO.UK	Gift/Card/Novelty/Souvenir Shops	Children's Services	Expenditure on Clients, Education	02/03/2018	1383.5	GBP
GIFTVOUCHERSHOP.CO.UK	Gift/Card/Novelty/Souvenir Shops	Children's Services	Expenditure on Clients, Education	02/03/2018	1008.5	GBP

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TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	07/03/2018	14.17	GBP
ZIP WORLD LTD	Recreation Services - Not Elsewhere Classified	Children's Services	Miscellaneous Expenses	09/03/2018	707.71	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	14/03/2018	34.5	GBP
PLANET HOLLYWOOD UK LT	Eating Places/Restaurants	Children's Services	Subsistence	21/03/2018	402	GBP
OBX LTD	Vocational/Trade Schools	Children's Services	Conference Expenses Staff	27/03/2018	1495	GBP
OPEN STUDY COLLEGE	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Miscellaneous Expenses	28/03/2018	479.98	GBP
ONE4ALL GIFT CARD	Gift/Card/Novelty/Souvenir Shops	Children's Services	Expenditure on Clients, Education	29/03/2018	208.5	GBP
PLANET HOLLYWOOD UK LT	Eating Places/Restaurants	Children's Services	Expenditure on Clients, Education	30/03/2018	13.96	GBP
SUK RETAIL LTD	Stationery/Office/School Supply Stores	Adult Care Services	Stationery & General Office Expenses	16/01/2018	83.32	GBP
AMZMMP Living	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	16/01/2018	-19.44	GBP
AMZAmazon.co.uk	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	16/01/2018	-30.31	GBP
WWW.MEDISUPPLIES.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Medical	25/01/2018	39.55	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Medical	26/01/2018	8.89	GBP
ARGOS BIGGLESWADE	Discount Stores	Adult Care Services	Cleaning & Domestic Supplies	12/02/2018	329.99	GBP
WWW.STAPLES.CO.UK	Stationery/Office/School Supply Stores	Adult Care Services	Stationery & General Office Expenses	22/02/2018	35	GBP
BT BILL PAYMENT 1	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	14/03/2018	-6	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	03/01/2018	2.92	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	03/01/2018	47.23	GBP
TESCO STORES 6546	Grocery Stores/Supermarkets	Children's Services	Mobile Phone Charges	04/01/2018	10	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	04/01/2018	104.2	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	04/01/2018	7.81	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Presents	04/01/2018	6.67	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Recreation	04/01/2018	10	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Local Orders	05/01/2018	12.46	GBP

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SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	18/01/2018	17.15	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	25/01/2018	50.8	GBP
BLUE INC	Men/Boys Clothing/Acc Stores	Children's Services	Expenditure on Clients, Clothing	05/02/2018	24.99	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	10.2	GBP
CALVIN KLEIN	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Clothing	05/02/2018	30	GBP
SPORTSDIRECT 164	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	05/02/2018	5.82	GBP
WOWCHER	Misc Personal Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	05/02/2018	109	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Mobile Phone Charges	07/02/2018	12.49	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/02/2018	26.45	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/02/2018	1.3	GBP
JD SPORTS PLC	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	19/02/2018	109.21	GBP
NEW LOOK	Womens Ready To Wear Stores	Children's Services	Expenditure on Clients, Clothing	19/02/2018	59.17	GBP
NEW LOOK	Womens Ready To Wear Stores	Children's Services	Expenditure on Clients, Clothing	19/02/2018	19.16	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/02/2018	1.67	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/02/2018	5.09	GBP
AMZ UK Digital Download	Digital Goods Media - Books, Movies, Music	Children's Services	Expenditure on Clients, Recreation	27/02/2018	20	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	05/03/2018	4.17	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/03/2018	8.05	GBP
AMZ UK Digital Download	Record Stores	Children's Services	Expend on Clients, Pocket Money	14/03/2018	7.99	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/03/2018	15.8	GBP
WWW.GAME.CO.UK	Hobby/Toy/Games Shops	Children's Services	Expend on Clients, Pocket Money	28/03/2018	5	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/03/2018	18.72	GBP
AMAZON UK PRIME AMZN.CO.U	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Credit Card Charges	04/01/2018	7.99	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	10/01/2018	105.49	GBP
FAST KEY SERVICES LIM	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	11/01/2018	11.89	GBP
WWW.ACTIVEMOBILITY.CO.	Medical Services/Health Practitioners - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	24/01/2018	31.25	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	24/01/2018	56.13	GBP



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AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	01/02/2018	46.66	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Credit Card Charges	05/02/2018	7.99	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Credit Card Charges	05/03/2018	7.99	GBP
FAST KEY SERVICES LIMI	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	06/03/2018	4.01	GBP
FAST KEY SERVICES LIMI	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	07/03/2018	4.01	GBP
COMPLETE CARE SHOP	Misc General Merchandise	Adult Care Services	Local Orders	27/03/2018	24.29	GBP
BOOTS 5566	Drug Stores And Pharmacies	Children's Services	Expenditure on Clients, Medical	10/01/2018	3.5	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	11/01/2018	56.21	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	11/01/2018	16.18	GBP
COSTA@NEXT	Fast Food Restaurants	Children's Services	Subsistence	15/01/2018	9.1	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	22/01/2018	25	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Presents	22/01/2018	29.17	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	1.83	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	9.04	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	05/02/2018	7.5	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/02/2018	13.5	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/03/2018	2	GBP
NOEL COWARD THEATRE	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	19/03/2018	152.08	GBP
GIFTVOUCHERSHOP.CO.UK	Gift/Card/Novelty/Souvenir Shops	Public Health	Publicity Materials	14/03/2018	270.99	GBP
WWW.STORE.HUD.AC.UK	Book Stores	Public Health	Ref Books/Newspapers, Periodicals, Maps	22/03/2018	200	GBP
SIMMONS BAKERS	Bakeries	Children's Services	Catering Food / Meals	03/01/2018	35.5	GBP
PAYPAL BRASS BAND	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/01/2018	38.25	GBP
WWW.NEOPOST.CO.UK	Stationery/Office Supplies/Printing&Writing Paper	Children's Services	Postage	22/02/2018	200	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	18/01/2018	46.33	GBP
POUNDLAND LTD 1291	Discount Stores	Children's Services	Expenditure on Clients, Education	18/01/2018	4.21	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
NCP LIMITED	Auto Parking Lots/Garages	Children's Services	Expenditure on Clients, Education	18/01/2018	2.42	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	50	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	24/01/2018	3.11	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/01/2018	31.36	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/02/2018	5.23	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/02/2018	11.1	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/02/2018	16.05	GBP
VISTAPRVistaPrint.com	Misc Publishing And Printing	Children's Services	Printing Costs	21/02/2018	79.03	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	21/02/2018	18.35	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	21/02/2018	9.18	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	21/02/2018	18.36	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	21/02/2018	16.35	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/02/2018	12.48	GBP
PARKING PAYMENT: 3	Auto Parking Lots/Garages	Children's Services	Miscellaneous Expenses	23/02/2018	2.92	GBP
PARKING PAYMENT: 3	Auto Parking Lots/Garages	Children's Services	Miscellaneous Expenses	01/03/2018	4.17	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/03/2018	8.03	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	4.33	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/03/2018	22.28	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/03/2018	31.72	GBP
PARKING PAYMENT: 3	Auto Parking Lots/Garages	Children's Services	Car Parking	22/03/2018	3.5	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/03/2018	13.99	GBP
WWW.CFOASERVICES.CO.UK	Membership Organisations - Not Elsewhere Classified	Community Protection	Expenditure on Clients, Recreation	12/03/2018	330	GBP
TSGN	Passenger Railways	Community Protection	Travelling Expenses Fares	12/03/2018	22.5	GBP
FAIRFAX HEATING/PL	Heating/Plumbing/Air-Con Contractors	Adult Care Services	Local Orders	04/01/2018	4.95	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	05/01/2018	4.55	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	05/01/2018	14.19	GBP
M P MORAN & SONS LTD	Lumber/Building Materials Stores	Adult Care Services	Local Orders	12/01/2018	313.51	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
WICKES BUILDING SU	Lumber/Building Materials Stores	Adult Care Services	Local Orders	12/01/2018	21.57	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	19/01/2018	21.28	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	24/01/2018	8.97	GBP
CITY ELECTRICAL FA	Lumber/Building Materials Stores	Adult Care Services	Local Orders	24/01/2018	8.31	GBP
CITY ELECTRICAL FA	Lumber/Building Materials Stores	Adult Care Services	Local Orders	24/01/2018	9.99	GBP
CITY ELECTRICAL FA	Lumber/Building Materials Stores	Adult Care Services	Local Orders	24/01/2018	2.7	GBP
CITY ELECTRICAL FA	Lumber/Building Materials Stores	Adult Care Services	Local Orders	24/01/2018	3.69	GBP
WICKES BUILDING SU	Lumber/Building Materials Stores	Adult Care Services	Local Orders	25/01/2018	38.34	GBP
M P MORAN & SONS LTD	Lumber/Building Materials Stores	Adult Care Services	Local Orders	29/01/2018	195.22	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	06/02/2018	8	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	07/02/2018	15.14	GBP
HOWDENS-ST ALBANS R DA61	Lumber/Building Materials Stores	Adult Care Services	Local Orders	07/02/2018	14.7	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	15/02/2018	21.81	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	19/02/2018	24.37	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	19/02/2018	35.52	GBP
BENNETTS WELWYN	Motor Vehicle Supply/New Parts	Adult Care Services	Vehicle Workshop Cost	21/02/2018	17.75	GBP
FAIRFAX HEATING/PL	Heating/Plumbing/Air-Con Contractors	Adult Care Services	Local Orders	21/02/2018	49.22	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	22/02/2018	25.86	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	26/02/2018	116.67	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	26/02/2018	3.56	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	27/02/2018	8.77	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	27/02/2018	35.74	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	27/02/2018	3.89	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	01/03/2018	85.29	GBP
ALBAN LOCKSMITHS	Hardware Stores	Adult Care Services	Local Orders	02/03/2018	24.54	GBP
SCREWFIX ST ALBANS	Lumber/Building Materials Stores	Adult Care Services	Local Orders	02/03/2018	251.87	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	12/03/2018	40.56	GBP
WICKES	Home Supply Warehouse Stores	Adult Care Services	Local Orders	12/03/2018	14.77	GBP
NUYARD	Landscaping/Horticultural Services	Adult Care Services	Uniforms & Protective Clothing	14/03/2018	24.78	GBP
NUYARD	Landscaping/Horticultural Services	Adult Care Services	Local Orders	16/03/2018	6.25	GBP
PLUMB CENTER DW	Heating/Plumbing/Air-Con Contractors	Adult Care Services	Local Orders	16/03/2018	13.38	GBP
SCREWFIX ST ALBANS	Lumber/Building Materials Stores	Adult Care Services	Local Orders	19/03/2018	25.81	GBP
MY TOOLSHED	Hardware/Equipment/Supplies	Adult Care Services	Equipment Furniture & Material	28/03/2018	148.8	GBP

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BEMCO LTD	Household Appliance Stores	Adult Care Services	Equipment Furniture & Material	28/03/2018	214.36	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	29/03/2018	13.81	GBP
INSTROTECH LTD	Electronics Stores	Adult Care Services	Local Orders	30/03/2018	70	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	05/01/2018	15.8	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	08/02/2018	69.93	GBP
WICKES BUILDING SU	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/02/2018	20.93	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/02/2018	2.03	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/02/2018	36.99	GBP
WICKES BUILDING SU	Lumber/Building Materials Stores	Adult Care Services	Local Orders	02/03/2018	49.45	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	06/03/2018	16.48	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	07/03/2018	37.18	GBP
COUNTRYWIDE ELECTR	Electrical Parts/Equipment	Adult Care Services	Local Orders	26/03/2018	15.2	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	26/03/2018	8.27	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Equipment Furniture & Material	26/01/2018	133.32	GBP
ALLPAY MOTO (CALLPAY/I	Charitable/Social Service Orgs	Children's Services	Client Accommodation	12/02/2018	481.52	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	05/01/2018	25	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	29/01/2018	12.37	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	30/01/2018	12.74	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	31/01/2018	2.72	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	26/02/2018	28	GBP
PAYPAL HONGKONGTIN	Department Stores	Children's Services	Equipment Furniture & Material	01/03/2018	29.99	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	IT Equipment	08/03/2018	62.57	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	08/03/2018	17.74	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	08/03/2018	4.21	GBP
SPORTSDIRECT.COM	Sporting Goods Stores	Community Protection	Equipment Furniture & Material	01/03/2018	154.99	GBP

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					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	01/03/2018	38.97	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	01/03/2018	91.04	GBP
CURRYS ONLINE	Electronics Stores	Community Protection	Equipment Furniture & Material	07/03/2018	299.99	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	07/03/2018	139.99	GBP
PARCEL2GO_UK	Courier Services - Air/Ground Freight Forwarders	Community Protection	Courier Costs	26/03/2018	42.9	GBP
AMZCableFinder	Misc & Speciality Retail Stores	Community Protection	Local Orders	30/03/2018	-115.98	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	08/02/2018	14.56	GBP
STEVENAGE BOROUGH COUN	Govt Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	09/02/2018	187.5	GBP
AO RETAIL LIMITED	Household Appliance Stores	Children's Services	Expenditure on Clients, Education	27/03/2018	311.67	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Expenditure on Clients, Education	28/03/2018	254.98	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Expenditure on Clients, Education	28/03/2018	484.97	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Equipment & Materials	26/01/2018	69.99	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Equipment & Materials	26/01/2018	247.93	GBP
CARPETRIGHT	Floor Covering Stores	Adult Care Services	Expenditure on Clients, Equipment & Materials	06/02/2018	577	GBP
CURRYS ONLINE	Electronics Stores	Adult Care Services	Expenditure on Clients, Equipment & Materials	27/02/2018	249.16	GBP
ALLPAY MOTO (CALLPAY/I	Charitable/Social Service Orgs	Adult Care Services	Expenditure on Clients, Equipment & Materials	27/02/2018	25	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Equipment & Materials	27/02/2018	333.94	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Equipment & Materials	27/02/2018	24.99	GBP

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Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	01/01/2018	7.99	GBP
NORTH HERTS LEISURE CT	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	08/01/2018	5.5	GBP
NORTH HERTS LEISURE CT	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	08/01/2018	8.9	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	18/01/2018	34.3	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Expenditure on Clients, Recreation	31/01/2018	7.99	GBP
NEXT RETAIL LTD	Family Clothing Stores	Children's Services	Uniforms & Protective Clothing	05/02/2018	42	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	6.48	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	05/02/2018	11.33	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	0.83	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	3.25	GBP
DECATHLON UK LTD	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	05/02/2018	10.82	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	12/02/2018	15.96	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/02/2018	17.45	GBP
CINEWORLD	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	14/02/2018	36	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/02/2018	12.65	GBP
TESCO STORES 6739	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/02/2018	9.95	GBP
SUK RETAIL LTD	Stationery/Office/School Supply Stores	Children's Services	Stationery & General Office Expenses	19/02/2018	4.99	GBP
HOBBYCRAFT 53	Artist Supply/Craft Stores	Children's Services	Equipment Furniture & Material	19/02/2018	3.33	GBP
COSTELLO CATERING	Fast Food Restaurants	Children's Services	Catering Food / Meals	19/02/2018	5.33	GBP
OUTFIT	Mens/Womens Clothing Stores	Children's Services	Uniforms & Protective Clothing	19/02/2018	93.05	GBP
NEXT RETAIL LTD	Family Clothing Stores	Children's Services	Expenditure on Clients, Clothing	19/02/2018	62.5	GBP
RIVER ISLAND 817	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Clothing	19/02/2018	25	GBP
HM BIGGLESWADE	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Clothing	19/02/2018	30.84	GBP
TRIP ADVISORTA RENTAL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Holidays	19/02/2018	138.44	GBP

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TRIP ADVISORTA RENTAL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Holidays	19/02/2018	156	GBP
NORTH HERTS LEISURE CT	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	19/02/2018	2.29	GBP
NORTH HERTS LEISURE CT	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Catering Food / Meals	19/02/2018	2.33	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Expenditure on Clients, Recreation	19/02/2018	-7.99	GBP
NEXT RETAIL LTD	Family Clothing Stores	Children's Services	Expenditure on Clients, Clothing	23/02/2018	4.17	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	23/02/2018	1.67	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	2.48	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	11.87	GBP
SCS	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	08/03/2018	416.67	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	6	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/03/2018	24.47	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/03/2018	19.4	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/03/2018	4.05	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	20.63	GBP
BOOTS 5566	Drug Stores And Pharmacies	Children's Services	Expenditure on Clients, Medical	23/03/2018	4.19	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	19/03/2018	13.32	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Community Protection	Local Orders	20/03/2018	11.37	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	20/03/2018	129.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	28/03/2018	-15.98	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	30/03/2018	24	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Services Commissioned	12/01/2018	241.66	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Services Commissioned	02/02/2018	187.49	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Services Commissioned	02/02/2018	284.94	GBP

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					<u>Net</u>	<u>Currency</u>
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Services Commissioned	05/02/2018	151.62	GBP
DACORUM SPORTS TRUST	Recreation Services - Not Elsewhere Classified	Children's Services	Services Commissioned	09/02/2018	17	GBP
MEGA JUMP	Recreation Services - Not Elsewhere Classified	Children's Services	Services Commissioned	09/02/2018	27	GBP
WWW.VOUCHEREXPRESS.CO.	Gift/Card/Novelty/Souvenir Shops	Children's Services	Services Commissioned	01/03/2018	160	GBP
WARNER BROS	Tourist Attractions And Exhibits	Children's Services	Services Commissioned	02/03/2018	64.96	GBP
HENLOW LAKES AND R	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Services Commissioned	19/03/2018	20	GBP
MOTORSPORT WORLD LTD	Commercial Sports/Pro Sports Club/Athletic Fields/Sports Promoters	Children's Services	Services Commissioned	19/03/2018	68.9	GBP
APCOA LUTON AIRPORT PA	Auto Parking Lots/Garages	Children's Services	Travelling Expenses Fares	02/01/2018	14.17	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/01/2018	3	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/01/2018	2.92	GBP
OXYGEN FREEJUMPING	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	10/01/2018	2	GBP
HERTS INDPNDNT LIV SER	Govt Services - Not Elsewhere Classified	Adult Care Services	Security Charges	08/01/2018	66	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Expenditure on Clients, Equipment & Materials	05/02/2018	199.99	GBP
PREMIER INN	Premier Travel Inns	Children's Services	Travelling Expenses Fares	04/01/2018	223.48	GBP
WILKO.COM	Household Appliance Stores	Children's Services	Equipment Furniture & Material	24/01/2018	74	GBP
ARGOS LTD	Discount Stores	Children's Services	Setting Up Home Allowance	12/03/2018	9.16	GBP
ARGOS LTD	Discount Stores	Children's Services	Setting Up Home Allowance	12/03/2018	10.82	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Setting Up Home Allowance	12/03/2018	379.47	GBP
ARGOS LTD	Discount Stores	Children's Services	Setting Up Home Allowance	16/03/2018	18.32	GBP
ARGOS LTD	Discount Stores	Children's Services	Setting Up Home Allowance	21/03/2018	95.37	GBP
HOME BARGAINS WALTHAM	Hardware Stores	Children's Services	Local Orders	23/03/2018	58.58	GBP
ARGOS LTD	Discount Stores	Children's Services	Equipment Furniture & Material	23/03/2018	122.42	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	80	GBP
ELIOR@HCC FARNHAM HOUS	Caterers	Children's Services	Catering Food / Meals	09/01/2018	1.79	GBP
ELIOR@HCC FARNHAM HOUS	Caterers	Children's Services	Catering Food / Meals	09/01/2018	3.08	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	09/01/2018	23.5	GBP



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KFC	Fast Food Restaurants	Children's Services	Subsistence	09/01/2018	13.22	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/01/2018	55.1	GBP
THE REAL CHINA	Eating Places/Restaurants	Children's Services	Subsistence	10/01/2018	13.75	GBP
GALLERIA CAR PARK	Auto Parking Lots/Garages	Children's Services	Car Parking	10/01/2018	1.08	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	11/01/2018	40	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/01/2018	10.55	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/01/2018	8.58	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Subsistence	12/01/2018	9.9	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	14.08	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	6.2	GBP
NHDC PARKING	Misc General Merchandise	Children's Services	Local Orders	15/01/2018	2.92	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/01/2018	32.23	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	18/01/2018	13.99	GBP
GALLERIA CAR PARK	Auto Parking Lots/Garages	Children's Services	Car Parking	19/01/2018	1.92	GBP
GALLERIA CAR PARK	Auto Parking Lots/Garages	Children's Services	Car Parking	19/01/2018	1.08	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Subsistence	19/01/2018	1.74	GBP
WWW.PAPAJOHNS.CO.U	Eating Places/Restaurants	Children's Services	Subsistence	22/01/2018	11.45	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	24/01/2018	9.1	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	12.3	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	10	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/01/2018	19.08	GBP
TOYS R US	Misc & Speciality Retail Stores	Children's Services	Local Orders	30/01/2018	8.3	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/01/2018	53.6	GBP
ARGOS LTD	Discount Stores	Children's Services	Equipment Furniture & Material	30/01/2018	16.66	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	30/01/2018	15.11	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	30/01/2018	40	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	30/01/2018	14.16	GBP
ELIOR@HCC FARNHAM HOUS	Caterers	Children's Services	Catering Food / Meals	31/01/2018	1.79	GBP
PIZZA HUT ONLINE WEB	Eating Places/Restaurants	Children's Services	Subsistence	01/02/2018	42.92	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/02/2018	54.24	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
COSTA COFFEE	Fast Food Restaurants	Children's Services	Catering Food / Meals	02/02/2018	6.04	GBP
GALLERIA CAR PARK	Auto Parking Lots/Garages	Children's Services	Car Parking	02/02/2018	1.3	GBP
PIZZA HUT ONLINE WEB	Eating Places/Restaurants	Children's Services	Subsistence	05/02/2018	24.57	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/02/2018	50	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/02/2018	11.4	GBP
ELIOR@HCC COUNTY HALL	Caterers	Children's Services	Catering Food / Meals	07/02/2018	1.17	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/02/2018	27.94	GBP
LOVE2SHOP.CO.UK	Civic/Social/Fraternal Assc	Children's Services	Consultancy Fees	08/02/2018	203.5	GBP
UPT MALTINGS LTD CAR PAR	Professional Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	12/02/2018	1.5	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/02/2018	29.36	GBP
PIZZA HUT ONLINE WEB	Eating Places/Restaurants	Children's Services	Subsistence	15/02/2018	63.77	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/02/2018	22.6	GBP
NEWITTSCOM	Sports/Riding Apparel Stores	Children's Services	Uniforms & Protective Clothing	16/02/2018	40.62	GBP
CEX	Electrical Parts/Equipment	Children's Services	Local Orders	16/02/2018	10.83	GBP
NEWITTSCOM	Sports/Riding Apparel Stores	Children's Services	Uniforms & Protective Clothing	16/02/2018	38.91	GBP
NET WORLD SPORTS	Misc & Speciality Retail Stores	Children's Services	Local Orders	16/02/2018	45.78	GBP
NET WORLD SPORTS	Misc & Speciality Retail Stores	Children's Services	Local Orders	16/02/2018	45.78	GBP
NET WORLD SPORTS	Misc & Speciality Retail Stores	Children's Services	Local Orders	16/02/2018	45.78	GBP
EXPLORE YOUR SENSE	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	16/02/2018	79.5	GBP
EXPLORE YOUR SENSE	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	16/02/2018	33.45	GBP
EXPLORE YOUR SENSE	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	16/02/2018	60.4	GBP
EXPLORE YOUR SENSE	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	16/02/2018	33.45	GBP
EXPLORE YOUR SENSE	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	16/02/2018	60.4	GBP
GREGGS	Eating Places/Restaurants	Children's Services	Subsistence	19/02/2018	9.54	GBP
WWW.DOMINOS.CO.UK	Eating Places/Restaurants	Children's Services	Subsistence	19/02/2018	22.49	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/02/2018	50	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/02/2018	20.03	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
WWW.DOMINOS.CO.UK	Eating Places/Restaurants	Children's Services	Subsistence	21/02/2018	68.28	GBP
THE REAL CHINA	Eating Places/Restaurants	Children's Services	Subsistence	26/02/2018	21.71	GBP
GALLERIA CAR PARK	Auto Parking Lots/Garages	Children's Services	Car Parking	26/02/2018	1.08	GBP
AMAZON UK PRIME AMZN.CO.U	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	01/03/2018	7.99	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/03/2018	33.99	GBP
WWW.DOMINOS.CO.UK	Eating Places/Restaurants	Children's Services	Subsistence	07/03/2018	19.17	GBP
East Herts Council	Auto Parking Lots/Garages	Children's Services	Car Parking	08/03/2018	1.83	GBP
INTU WATFORD	Auto Parking Lots/Garages	Children's Services	Car Parking	08/03/2018	3.33	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	08/03/2018	34.15	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	08/03/2018	3.58	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	08/03/2018	2.29	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	08/03/2018	2.32	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	08/03/2018	0.85	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	35.57	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	4.78	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	12/03/2018	5.92	GBP
PIZZA HUT ONLINE WEB	Fast Food Restaurants	Children's Services	Subsistence	14/03/2018	37	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	18.49	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/03/2018	52.5	GBP
WWW.JUST EAT.CO.UK	Eating Places/Restaurants	Children's Services	Subsistence	16/03/2018	54.21	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/03/2018	50	GBP
CARD FACTORY	Gift/Card/Novelty/Souvenir Shops	Children's Services	Cleaning & Domestic Supplies	22/03/2018	4.98	GBP
East Herts Council	Auto Parking Lots/Garages	Children's Services	Car Parking	22/03/2018	0.8	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/03/2018	64.1	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	6	GBP
WH SMITH	News Dealers/Newsstands	Children's Services	Stationery & General Office Expenses	28/03/2018	9.77	GBP

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					<u>Net</u>	<u>Currency</u>
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/03/2018	76.78	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/03/2018	40	GBP
LOVE2SHOP.CO.UK	Civic/Social/Fraternal Assc	Children's Services	Consultancy Fees	28/03/2018	203.5	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/03/2018	50	GBP
WWW.DOMINOS.CO.UK	Eating Places/Restaurants	Children's Services	Subsistence	29/03/2018	63.7	GBP
HOBBYCRAFT 53	Artist Supply/Craft Stores	Children's Services	Equipment Furniture & Material	29/03/2018	7.5	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	29/03/2018	7.99	GBP
BAKER ROSS LTD	Artist Supply/Craft Stores	Children's Services	Equipment Furniture & Material	30/03/2018	33.85	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Children's Services	Equipment Furniture & Material	01/01/2018	6.71	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Catering	03/01/2018	15.55	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Catering	04/01/2018	5.88	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	04/01/2018	2.07	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Stationery & General Office Expenses	19/01/2018	28.55	GBP
WWW.CHAMBERLAINMUSIC.C	Music Stores - Instruments/Piano/Sheet Music	Children's Services	Equipment Furniture & Material	22/01/2018	99.93	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	22/01/2018	16.55	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	26/01/2018	33.52	GBP
MCAFEE WWW.MCAFEE.COM	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Equipment Furniture & Material	29/01/2018	89.99	GBP
SIMMONS BAKERS	Bakeries	Children's Services	Catering	31/01/2018	47.5	GBP
FACEBK 7JSN8FNMH2	Advertising Services	Children's Services	Marketing Costs	01/02/2018	50.59	GBP
SIMMONS BAKERS	Bakeries	Children's Services	Catering	02/02/2018	116.2	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	02/02/2018	13.58	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	05/02/2018	21.8	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	05/02/2018	5.49	GBP
EASTHERTSC	Govt Services - Not Elsewhere Classified	Children's Services	Marketing Costs	06/02/2018	260	GBP
PROACTION HERTS	Computer Software Stores	Children's Services	Training	07/02/2018	25	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	12/02/2018	11.33	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	19/02/2018	4.18	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	22/02/2018	9	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	22/02/2018	7.96	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/02/2018	59.9	GBP
FACEBK QKK3DF2MH2	Advertising Services	Children's Services	Advertising (non-staff)	02/03/2018	43.11	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/03/2018	58.89	GBP
HOOTSUITE MEDIA INC.	Business Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	12/03/2018	192	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	36.45	GBP
Dropbox F9G7N8K24PB8	Computer Network/Info Services	Children's Services	Software licences	22/03/2018	79	GBP
Dropbox N7BL1L2LH4PP	Computer Network/Info Services	Children's Services	Software licences	22/03/2018	79	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	23/03/2018	57.3	GBP
HOBBYCRAFT 53	Artist Supply/Craft Stores	Children's Services	Equipment Furniture & Material	26/03/2018	20.05	GBP
KALL KWIK	Quick Copy/Reproduction/Blueprinting Services	Community Protection	Printing Costs	12/01/2018	80	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Community Protection	Local Orders	15/01/2018	59.1	GBP
HOBBYCRAFT 53	Artist Supply/Craft Stores	Community Protection	Equipment Furniture & Material	16/01/2018	1.5	GBP
WELWYN AND HATFIELD	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Community Protection	Cleaning Materials	29/01/2018	69.6	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	06/02/2018	13.65	GBP
WWW.FITNESS-SUPERSTORE.C	Sporting Goods Stores	Community Protection	Equipment Furniture & Material	08/02/2018	86.65	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	09/02/2018	13.33	GBP
MARDLEY STORES	Misc Food Stores - Convenience Stores & Specialty Markets	Community Protection	Local Orders	12/02/2018	250	GBP
WWW.FURNITUREATWORK.CO	Furniture/Home Furn/Equip Stores - Except Appliances	Community Protection	Equipment Furniture & Material	21/02/2018	111.6	GBP
SP NRGIT	Computers/Peripherals/Software	Community Protection	Software	26/02/2018	99.17	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	01/03/2018	30.88	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	01/03/2018	29.98	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	01/03/2018	57.88	GBP
PCBUYIT.CO.UK	Computer Network/Info Services	Community Protection	Software	02/03/2018	470.64	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	02/03/2018	29.98	GBP
WELWYN AND HATFIELD	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Community Protection	Equipment Furniture & Material	05/03/2018	135.03	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	05/03/2018	22.54	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Equipment Furniture & Material	05/03/2018	31.39	GBP
HALFORDS 0402	Bicycle Shops - Sales/Service	Community Protection	Local Orders	07/03/2018	10.5	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/01/2018	17.33	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	18/01/2018	11.24	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	18/01/2018	7.7	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	25/01/2018	12.57	GBP
WICKES HERTFORD	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	25/01/2018	11.48	GBP
WICKES HERTFORD	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	08/02/2018	14.69	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/02/2018	11.19	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/02/2018	14.3	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/02/2018	2	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	14/02/2018	13.58	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	15/02/2018	3	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	19/02/2018	10.78	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	22/02/2018	13	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/03/2018	10.38	GBP
THE RANGE	Department Stores	Children's Services	Expenditure on Clients, Education	12/03/2018	22.98	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/03/2018	4.65	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
SCOTT SPORTS	Misc Apparel/Accessory Shops	Children's Services	Uniforms & Protective Clothing	28/03/2018	7.98	GBP
WWW.CIMAGLOBAL.COM	Colleges/Unis/Junior Colleges/Professional Schools	Resources	Training	01/01/2018	110	GBP
GOOGLE SVCSAPPS_hertf	Direct Marketing - Continuity/Subscription Merchant	Resources	Credit Card Charges	02/01/2018	23.1	GBP
GOOGLE SVCSAPPS_herts	Direct Marketing - Continuity/Subscription Merchant	Resources	Credit Card Charges	02/01/2018	6.6	GBP
WWW.JA.NET	Membership Organisations - Not Elsewhere Classified	Resources	Expenditure on Clients, Recreation	10/01/2018	360	GBP
Amazon UK Marketplace	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	15/01/2018	143.9	GBP
Amazon UK Marketplace	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	15/01/2018	23.98	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	16/01/2018	71.99	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Resources	Consultancy Fees	17/01/2018	219.98	GBP
RS COMPONENTS	Electrical Parts/Equipment	Resources	Local Orders	18/01/2018	156.11	GBP
METADATA LTD	Schools & Educational Services - Not Elsewhere Classified	Resources	Training	23/01/2018	795	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	29/01/2018	-71.99	GBP
GOOGLE SVCSAPPS_herts	Direct Marketing - Continuity/Subscription Merchant	Resources	Credit Card Charges	02/02/2018	6.6	GBP
GOOGLE SVCSAPPS_hertf	Direct Marketing - Continuity/Subscription Merchant	Resources	Credit Card Charges	02/02/2018	23.1	GBP
Amazon UK Marketplace	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	07/02/2018	26.23	GBP
VIKING	Stationery/Office Supplies/Printing&Writing Paper	Resources	Stationery & General Office Expenses	16/02/2018	1170	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	16/02/2018	406.9	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Resources	IT Equipment	01/03/2018	994.15	GBP

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					<u>Net</u>	<u>Currency</u>
GOOGLE SVCSAPPS_hertf	Direct Marketing - Continuity/Subscription Merchant	Resources	Software	02/03/2018	23.1	GBP
GOOGLE SVCSAPPS_hertf	Direct Marketing - Continuity/Subscription Merchant	Resources	Software	02/03/2018	5.17	GBP
GOOGLE SVCSAPPS_herts	Direct Marketing - Continuity/Subscription Merchant	Resources	Software	05/03/2018	6.6	GBP
AMZAmazon.co.uk	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Resources	IT Equipment	19/03/2018	-990.16	GBP
CAMBRIDGE WIRELESS	Membership Organisations - Not Elsewhere Classified	Resources	Subscriptions (non-staff)	22/03/2018	642	GBP
CN UNWIN LTD	Sporting Goods Stores	Adult Care Services	Equipment Furniture & Material	03/01/2018	203.8	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Road Fund Licences	11/01/2018	167.5	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Resources	Consultancy Fees	18/01/2018	10.05	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Uniforms & Protective Clothing	24/01/2018	5.5	GBP
UNWIN RAMPS	Computer Software Stores	Adult Care Services	Equipment Furniture & Material	31/01/2018	338.55	GBP
CN UNWIN LTD	Sporting Goods Stores	Adult Care Services	Equipment Furniture & Material	01/02/2018	175.09	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	20/02/2018	5.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Road Fund Licences	22/02/2018	137.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Road Fund Licences	22/02/2018	137.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Road Fund Licences	22/02/2018	247.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Road Fund Licences	22/02/2018	137.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Road Fund Licences	22/02/2018	137.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Road Fund Licences	22/02/2018	137.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Road Fund Licences	22/02/2018	137.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Road Fund Licences	27/02/2018	137.5	GBP
C.N. UNWIN LTD	Sporting Goods Stores	Adult Care Services	Vehicle Workshop Cost	01/03/2018	293.65	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Resources	Stationary and General Office Expenses	01/03/2018	8.18	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Resources	Stationary and General Office Expenses	01/03/2018	5.78	GBP



<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	22/03/2018	76.92	GBP
WWW.GRAVITYFORCE.CO.UK	Sporting/Recreational Camps	Children's Services	Expenditure on Clients, Recreation	25/01/2018	40	GBP
BATTDEPOT	Computer Network/Info Services	Community Protection	Software	10/01/2018	52.97	GBP
JetBrains	Digital Goods - Applications (Excludes Games)	Community Protection	IT Equipment	12/01/2018	142.8	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Protection	IT Equipment	15/01/2018	59.9	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Community Protection	IT Equipment	15/01/2018	79	GBP
COMMS EXP	Electronics Stores	Community Protection	IT Equipment	16/01/2018	25	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Community Protection	IT Equipment	17/01/2018	36.92	GBP
FARNELL	Electrical Parts/Equipment	Community Protection	Local Orders	13/02/2018	904	GBP
WWW.MAPLIN.CO.UK	Electronics Stores	Community Protection	Equipment Furniture & Material	13/02/2018	47.84	GBP
ATLASSIAN	Computer Software Stores	Community Protection	Software	13/02/2018	2240.66	USD
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	IT Equipment	26/02/2018	75.75	GBP
ACUMEN INS SVS LTD	Insurance Sales/Underwriting/Premiums	Community Protection	Insurances	27/02/2018	100.8	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	IT Equipment	27/02/2018	42.67	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Community Protection	Local Orders	23/03/2018	18.54	GBP
WWW.STARTECH.COM	Computer Programming/Data Processing/Integrated Sys Design	Community Protection	Software	26/03/2018	244.18	GBP
REDWINGS LODGE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Subsistence	12/02/2018	43	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	17/01/2018	35.7	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	23/01/2018	29.44	GBP
BUDGENS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/01/2018	20.67	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	01/02/2018	29.32	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	<u>Currency</u>
					<u>Net</u>	
ICELAND	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/02/2018	10.74	GBP
HOBBY CRAFT LTD	Artist Supply/Craft Stores	Children's Services	Expenditure on Clients, Education	06/02/2018	24.87	GBP
BUDGENS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/02/2018	8.37	GBP
NISA EXTRA	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	14/02/2018	12.92	GBP
GAMBADO	Recreation Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	16/02/2018	99.5	GBP
BUDGENS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/02/2018	5.18	GBP
BUDGENS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/02/2018	8.08	GBP
ICELAND	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	20/02/2018	22.68	GBP
MOTHERCARE WORLD	Department Stores	Children's Services	Expenditure on Clients, Education	22/02/2018	9.17	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	14/03/2018	141.25	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	14/03/2018	33.63	GBP
SMYTHS TOYS	Hobby/Toy/Games Shops	Children's Services	Expenditure on Clients, Education	19/03/2018	198.86	GBP
BUDGENS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	30/03/2018	24.48	GBP
EB BID WRITING THE BA	Business Services - Not Elsewhere Classified	Adult Care Services	Travelling Expenses Fares	08/03/2018	95	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Credit Card Charges	19/01/2018	7.99	GBP
FUEL CARD SERVICES LTD	Business Services - Not Elsewhere Classified	Adult Care Services	Fuel Petrol	24/01/2018	4	GBP
AMAZON UK PRIME AMZN.CO.U	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Credit Card Charges	19/02/2018	7.99	GBP
AMAZON UK PRIME AMZN.CO.U	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Credit Card Charges	21/02/2018	-7.99	GBP

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Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Local Grounds Maintenance	26/02/2018	12.37	GBP
FUEL CARD SERVICES LTD	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	06/03/2018	2.4	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Catering Food / Meals	02/01/2018	6.99	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	03/01/2018	0.33	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	03/01/2018	40.86	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	03/01/2018	23.4	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	09/01/2018	28	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	45.22	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	09/01/2018	21.53	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	0.33	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/01/2018	0.33	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/01/2018	53.37	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	16/01/2018	16.03	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	18/01/2018	9.9	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Cleaning Materials	18/01/2018	33.98	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	19/01/2018	19.96	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	19/01/2018	7.98	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	19/01/2018	33.67	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	19/01/2018	4.48	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	23/01/2018	38.44	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/01/2018	0.33	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Equipment Furniture & Material	23/01/2018	10	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/01/2018	43.05	GBP
PAYPAL EBAYSALE	Chemicals/Allied Products - Not Elsewhere Classified	Adult Care Services	Miscellaneous Expenses	25/01/2018	7.52	GBP
PAYPAL NIBAMONLINE	Nondurable Goods - Not Elsewhere Classified	Adult Care Services	Miscellaneous Expenses	25/01/2018	7.53	GBP

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PAYPAL *SMARTYPARTY	Misc Apparel/Accessory Shops	Adult Care Services	Miscellaneous Expenses	25/01/2018	9.1	GBP
AMZHome Nursery	Misc & Speciality Retail Stores	Adult Care Services	Miscellaneous Expenses	25/01/2018	-19.96	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	30/01/2018	17.15	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	0.33	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	39.18	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	30/01/2018	2.89	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	30/01/2018	3.5	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Catering Food / Meals	02/02/2018	6.99	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	06/02/2018	53.76	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/02/2018	0.33	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/02/2018	82.27	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	07/02/2018	3.84	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	15.58	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	13/02/2018	33.89	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	74.32	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	22/02/2018	11.51	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	4.46	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	105.37	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	22/02/2018	28.34	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	27/02/2018	30.82	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/02/2018	0.33	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/02/2018	55.55	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	28/02/2018	6.97	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	28/02/2018	8.67	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	01/03/2018	1.74	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	01/03/2018	0.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	01/03/2018	1.75	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	01/03/2018	5.98	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Catering Food / Meals	02/03/2018	6.99	GBP

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AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	05/03/2018	1.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	05/03/2018	10.95	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	2.83	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	06/03/2018	9.83	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	42.85	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	06/03/2018	31.49	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	06/03/2018	9.47	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	09/03/2018	20.01	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	09/03/2018	19.14	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/03/2018	58.41	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	13/03/2018	31.23	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/03/2018	0.33	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	19/03/2018	5.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	19/03/2018	6.24	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	20/03/2018	20.09	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/03/2018	176.45	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/03/2018	0.33	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Stationery & General Office Expenses	20/03/2018	16.25	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/03/2018	32.48	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/03/2018	0.33	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	27/03/2018	39.37	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	23/01/2018	5.48	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	24/01/2018	17.78	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Environment	Equipment Furniture & Material	11/01/2018	8.5	GBP

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SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Environment	Equipment Furniture & Material	11/01/2018	33	GBP
WILLOWS WORKSHOP	Nursery/Lawn/Garden Supply Stores	Environment	Equipment Furniture & Material	16/01/2018	89.94	GBP
WICKES BUILDING	Lumber/Building Materials Stores	Environment	Equipment Furniture & Material	22/02/2018	33.31	GBP
ABBEYGARDEN.COM	Nursery/Lawn/Garden Supply Stores	Environment	Equipment Furniture & Material	22/02/2018	43.31	GBP
RADMORETUCKER.CO.UK	Agricultural Cooperative	Environment	Equipment Furniture & Material	22/02/2018	175.87	GBP
THOMAS BROOKER & SONS	Construction Materials - Not Elsewhere Classified	Environment	Equipment Furniture & Material	16/03/2018	9.02	GBP
MACHINE MART/INTER	Equip/Tool/Furn/Appliance Rental/Leasing	Environment	Equipment Furniture & Material	30/03/2018	8.07	GBP
FUEL CARD SERVICES LTD	Business Services - Not Elsewhere Classified	Resources	Fuel Diesel	09/01/2018	234.26	GBP
WWW.BARRIERSDIRECT.CO.	Industrial Supplies - Not Elsewhere Classified	Resources	Planned Maintenance	11/01/2018	126.33	GBP
RICS COM GBP CYBS	Membership Organisations - Not Elsewhere Classified	Resources	Conference Expenses - Staff	23/01/2018	30	GBP
FUEL CARD SERVICES LTD	Business Services - Not Elsewhere Classified	Resources	Fuel Diesel	25/01/2018	347.57	GBP
FUEL CARD SERVICES LTD	Business Services - Not Elsewhere Classified	Resources	Fuel Diesel	02/02/2018	379.53	GBP
PAYPAL WANTKNOWLTD	Professional Services - Not Elsewhere Classified	Resources	Training	26/02/2018	175	GBP
FUEL CARD SERVICES LTD	Business Services - Not Elsewhere Classified	Resources	Fuel Diesel	28/02/2018	396.71	GBP
CALOR GAS ACCOUNT PAYM	Household Appliance Stores	Resources	Miscellaneous Expenses	15/03/2018	17.84	GBP
Amazon UK Marketplace	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	19/03/2018	12.94	GBP
HOLYWELL HAULAGE LTD	Hardware/Equipment/Supplies	Children's Services	Hire of Vehicles / Plant	10/01/2018	250	GBP
HOLYWELL HAULAGE LTD	Hardware/Equipment/Supplies	Children's Services	Hire of Vehicles / Plant	10/01/2018	50	GBP
FRANCES HUNT	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	11/01/2018	86	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	17/01/2018	50.97	GBP
BISHOPS SKIP HIRE	Equip/Tool/Furn/Appliance Rental/Leasing	Children's Services	Hire of Vehicles / Plant	24/01/2018	166.67	GBP
MOTHERCARE DIRECT-E-CO	Department Stores	Children's Services	Equipment Furniture & Material	22/02/2018	100	GBP
ARGOS RETAIL GROUP	Discount Stores	Children's Services	Equipment Furniture & Material	08/03/2018	99.99	GBP
MOTHERCARE DIRECT-E-CO	Department Stores	Children's Services	Equipment Furniture & Material	09/03/2018	29.17	GBP
MOTHERCARE DIRECT-E-CO	Department Stores	Children's Services	Equipment Furniture & Material	09/03/2018	29.17	GBP
AO RETAIL LIMITED	Household Appliance Stores	Children's Services	Equipment Furniture & Material	13/03/2018	182.5	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Recreation	19/03/2018	87.58	GBP

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					<u>Net</u>	
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Recreation	20/03/2018	90.24	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Recreation	20/03/2018	11.88	GBP
MOTHERCARE DIRECT-E-CO	Department Stores	Children's Services	Equipment Furniture & Material	21/03/2018	41.67	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Recreation	21/03/2018	34.92	GBP
WWW.EDENSPRINGS.CO.UK	Nondurable Goods - Not Elsewhere Classified	Adult Care Services	Bottled water	23/01/2018	77.43	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/01/2018	137.84	GBP
HARPENDENPUBLICHAL	Theatrical Producers(except motion pics) &Ticket Agencies	Adult Care Services	Expenditure on Clients, Recreation	25/01/2018	106	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	26/01/2018	21.99	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	26/01/2018	-21.99	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	152.79	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	31/01/2018	162.53	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	31/01/2018	-154.63	GBP
OYSTER ISSUE WEB	Passenger Railways	Adult Care Services	Travelling Expenses Fares	02/02/2018	30	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/02/2018	144.53	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	177.47	GBP
WWW.EDENSPRINGS.CO.UK	Nondurable Goods - Not Elsewhere Classified	Adult Care Services	Bottled water	15/02/2018	55.72	GBP
ALBAN-ARENA.CO.UK	Theatrical Producers(except motion pics) &Ticket Agencies	Adult Care Services	Expenditure on Clients, Recreation	23/02/2018	151	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/02/2018	113.44	GBP
WWW.PHS.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Cleaning & Domestic Supplies	02/03/2018	137.28	GBP
WWW.VERSAPACK.CO.UK	Professional Services - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	02/03/2018	120.39	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Stationery & General Office Expenses	06/03/2018	16.66	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Cleaning & Domestic Supplies	06/03/2018	33.94	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	06/03/2018	6.95	GBP

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					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	07/03/2018	59.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	08/03/2018	22.5	GBP
MoonpigUK	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Cleaning & Domestic Supplies	09/03/2018	31	GBP
WWW.EDENSPRINGS.CO.UK	Nondurable Goods - Not Elsewhere Classified	Adult Care Services	Bottled water	14/03/2018	88.91	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	21/03/2018	57.81	GBP
MILLETS	Sporting Goods Stores	Adult Care Services	Equipment Furniture & Material	23/03/2018	70	GBP
SPORTSDIRECT 372	Sporting Goods Stores	Adult Care Services	Equipment Furniture & Material	23/03/2018	101.46	GBP
PONTINS CALL CENTRE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Adult Care Services	Subsistence	27/03/2018	399	GBP
ROEBUCK VETERINARY CEN	Veterinary Services	Children's Services	Expenditure on Clients, Recreation	01/01/2018	16.5	GBP
PARKING PAYMENT: 3	Auto Parking Lots/Garages	Children's Services	Travelling Expenses Fares	01/01/2018	2.5	GBP
PIZZA EXPRESS	Eating Places/Restaurants	Children's Services	Catering Food / Meals	01/01/2018	21.9	GBP
OXYGEN FREEJUMPING	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	03/01/2018	24.96	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Mobile Phone Charges	08/01/2018	80	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	7.97	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	08/01/2018	3.03	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	12.25	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	8.3	GBP
POS VINCI LISTER HOSPITA	Auto Parking Lots/Garages	Children's Services	Travelling Expenses Fares	29/01/2018	2.5	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Expenditure on Clients, Holidays	01/02/2018	4.64	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Holidays	01/02/2018	18.08	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Holidays	01/02/2018	6.89	GBP
CENTRAL ORIENTAL	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Holidays	01/02/2018	20.38	GBP
B&M RETAIL	Discount Stores	Children's Services	Cleaning & Domestic Supplies	02/02/2018	6.05	GBP
B&M RETAIL	Discount Stores	Children's Services	Equipment Furniture & Material	02/02/2018	6.37	GBP
PRIMARK	Family Clothing Stores	Children's Services	Expenditure on Clients, Clothing	05/02/2018	5	GBP



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					<u>Net</u>	<u>Currency</u>
WOWCHER	Misc Personal Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Holidays	05/02/2018	26	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Clothing	07/02/2018	11.67	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Catering Food / Meals	07/02/2018	3.99	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Expenditure on Clients, Holidays	13/02/2018	7.35	GBP
B&M RETAIL	Discount Stores	Children's Services	Expenditure on Clients, Holidays	14/02/2018	3.32	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/02/2018	23.5	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/02/2018	3.5	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/03/2018	2.18	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/03/2018	100	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/03/2018	80	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/03/2018	20	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	199.39	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	1.67	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	14/03/2018	16.33	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	-0.7	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/03/2018	100	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	16/03/2018	32.22	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/03/2018	13.29	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/03/2018	109.8	GBP
TESCO STORES 6586	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	6.34	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Children's Services	Mobile Phone Charges	22/03/2018	12.49	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	22/03/2018	5	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/03/2018	4.29	GBP
WICKES BUILDING	Lumber/Building Materials Stores	Children's Services	New Construction / Refurbishment	22/03/2018	326.97	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	15/01/2018	3.17	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	26/01/2018	19.29	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	26/01/2018	29.98	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	25	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	8.7	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	64.17	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	26.24	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	7.36	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	36.42	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	62.81	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	30/01/2018	3.33	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	30/01/2018	13.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	17.47	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Recreation	01/02/2018	4.79	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	05/02/2018	51.11	GBP
AMZAmazon.co.uk	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	05/02/2018	-10.97	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	06/02/2018	82.97	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Miscellaneous Expenses	06/02/2018	12.18	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	06/02/2018	45.98	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Expenditure on Clients, Recreation	08/02/2018	9.98	GBP
EASICHALK SC PAINTS	Artist Supply/Craft Stores	Adult Care Services	Miscellaneous Expenses	09/02/2018	17.99	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Local Orders	09/02/2018	9.3	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	13/02/2018	15.08	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Local Orders	14/02/2018	10.99	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
CURRYS ONLINE	Electronics Stores	Adult Care Services	Local Orders	16/02/2018	332.5	GBP
AMZAmazon.co.uk	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Local Orders	19/02/2018	-9.3	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Local Orders	26/02/2018	29.97	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	15.95	GBP
ARGOS	Discount Stores	Resources	Equipment - Purchases	29/01/2018	21.99	GBP
GOOD NEWS	News Dealers/Newsstands	Resources	Library Materials	29/01/2018	100	GBP
GOOD NEWS	News Dealers/Newsstands	Resources	Library Materials	29/01/2018	64.65	GBP
POUNDLAND LTD 1406	Discount Stores	Resources	Publicity Materials	31/01/2018	8	GBP
GOOD NEWS	News Dealers/Newsstands	Resources	Library Materials	06/03/2018	74.7	GBP
GOOD NEWS	News Dealers/Newsstands	Resources	Library Materials	06/03/2018	100	GBP
WWW.LOCKERKEYS.BIZ	Business Services - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	01/01/2018	21.75	GBP
POST OFFICE SELF SERVI	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	04/01/2018	1.75	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Stationery & General Office Expenses	04/01/2018	12.87	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	05/01/2018	54.62	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	05/01/2018	60.72	GBP
JOHN LEWIS	Department Stores	Adult Care Services	Expenditure on Clients, Recreation	08/01/2018	114	GBP
ARGOS	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	11/01/2018	66.66	GBP
SHRED STATION LIM1	Information Retrieval Services	Adult Care Services	Stationery & General Office Expenses	12/01/2018	31.5	GBP
WILKO	Household Appliance Stores	Adult Care Services	Cleaning Materials	12/01/2018	5.83	GBP
TIGER	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Stationery & General Office Expenses	12/01/2018	4.25	GBP
TIGER	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Stationery & General Office Expenses	12/01/2018	3.33	GBP
RYMAN	Stationery/Office/School Supply Stores	Adult Care Services	Stationery & General Office Expenses	15/01/2018	7.47	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	1.07	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	16/01/2018	69.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	16/01/2018	2.84	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	16/01/2018	1.75	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	23/01/2018	16.98	GBP
FAST KEY SERVICES LIMI	Business Services - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	25/01/2018	4.01	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	25/01/2018	16.67	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	25/01/2018	2.49	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	26/01/2018	5.14	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Cleaning Materials	26/01/2018	9.57	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	30/01/2018	24.94	GBP
POND CONCENIENCE STORE	Misc General Merchandise	Adult Care Services	Stationery & General Office Expenses	31/01/2018	3.32	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	31/01/2018	44	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	01/02/2018	14.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	05/02/2018	16.68	GBP
JOHN LEWIS	Department Stores	Adult Care Services	Cleaning Materials	06/02/2018	20.87	GBP
POST OFFICE SELF SERVI	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	08/02/2018	4.4	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	09/02/2018	78.83	GBP
ASDA HOME SHOPPING	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	09/02/2018	-7.5	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	12/02/2018	7.55	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	20/02/2018	3.91	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	21/02/2018	3.9	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	21/02/2018	1.14	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	21/02/2018	5.79	GBP
PAPERCHASE	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Stationery & General Office Expenses	22/02/2018	27.5	GBP
TIGER	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Stationery & General Office Expenses	28/02/2018	7.5	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	01/03/2018	3.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	01/03/2018	6.73	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	01/03/2018	13.49	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Cleaning Materials	02/03/2018	20.37	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Miscellaneous Expenses	05/03/2018	10.65	GBP
POST OFFICE SELF SERVI	Postal Services - Gov Only	Adult Care Services	Stationery & General Office Expenses	07/03/2018	2.08	GBP
WH SMITH	News Dealers/Newsstands	Adult Care Services	Stationery & General Office Expenses	08/03/2018	1.66	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	08/03/2018	22.72	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	14/03/2018	45.85	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	14/03/2018	53.12	GBP
ASDA GROCERIES ONLINE	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	14/03/2018	-0.79	GBP
TIGER	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Cleaning & Domestic Supplies	21/03/2018	14.1	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	21/03/2018	5	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	21/03/2018	19.32	GBP
TIGER	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Cleaning & Domestic Supplies	26/03/2018	8.1	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	31/01/2018	25	GBP

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SUK RETAIL LTD	Stationery/Office/School Supply Stores	Children's Services	Equipment Furniture & Material	12/02/2018	57.99	GBP
WWW.WESTMINSTER-BRIEFI	Business/Secretarial School	Children's Services	Consultancy Fees	01/03/2018	294	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	12/03/2018	25.4	GBP
AMMERHURST LTD	Shoe Repair/Shine/Hat Cleaning	Public Health	Stationary and General Office Expenses	30/01/2018	15.52	GBP
JD SPORTS INTERNET	Sporting Goods Stores	Public Health	Equipment Furniture & Material	05/03/2018	86.66	GBP
WWW.JOHNLEWIS.COM	Department Stores	Public Health	Equipment Furniture & Material	07/03/2018	282.5	GBP
WWW.UK.INSIGHT.COM	Direct Marketing - Catalog Merchant	Public Health	Local Orders	30/03/2018	58.98	GBP
PAYPAL BOULTONSGRA	Misc House Furnishing Specialty Stores	Children's Services	Equipment Furniture & Material	01/01/2018	10	GBP
WICKES BUILDING	Lumber/Building Materials Stores	Children's Services	Equipment Furniture & Material	03/01/2018	101.67	GBP
WICKES BUILDING	Lumber/Building Materials Stores	Children's Services	Equipment Furniture & Material	03/01/2018	16.66	GBP
WICKES BUILDING	Lumber/Building Materials Stores	Children's Services	Equipment Furniture & Material	03/01/2018	-4.17	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Children's Services	Stationery & General Office Expenses	05/01/2018	4.8	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Children's Services	Postage	05/01/2018	31.2	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Children's Services	Stationery & General Office Expenses	05/01/2018	41.38	GBP
Stevenage Bo	Auto Parking Lots/Garages	Children's Services	Car Parking	09/01/2018	1.33	GBP
NOWTV.COM/BILLINGHELP	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	09/01/2018	2.99	GBP
EURO FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Catering Food / Meals	11/01/2018	5.27	GBP
WICKES BUILDING	Lumber/Building Materials Stores	Children's Services	Equipment Furniture & Material	11/01/2018	54	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	11/01/2018	23.96	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	11/01/2018	10.12	GBP
PAYPAL ZINNGA7935	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Recreation	15/01/2018	15.82	GBP
NOWTV.COM/BILLINGHELP	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	15/01/2018	3.49	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	15/01/2018	11.49	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
WICKES BUILDING	Lumber/Building Materials Stores	Children's Services	Equipment Furniture & Material	17/01/2018	182.5	GBP
Stevenage Bo	Auto Parking Lots/Garages	Children's Services	Car Parking	19/01/2018	1.42	GBP
NOWTV.COM/BILLINGHELP	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	19/01/2018	9.99	GBP
AMFBOWLING.CO.UK	Bowling Alleys	Children's Services	Expenditure on Clients, Recreation	22/01/2018	22.25	GBP
SKRphotowall.com	Misc House Furnishing Specialty Stores	Children's Services	Equipment Furniture & Material	22/01/2018	302	GBP
WWW.VIKING-DIRECT.CO.U	Stationery/Office Supplies/Printing&Writing Paper	Children's Services	Stationery & General Office Expenses	22/01/2018	45.8	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Equipment Furniture & Material	29/01/2018	25.46	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Children's Services	Telephone charge	31/01/2018	13.22	GBP
MIP*TESCO MOBILE TOPUP	Telecom Services - Phone/Fax	Children's Services	Mobile Phone Charges	02/02/2018	20	GBP
MIP*TESCO MOBILE TOPUP	Telecom Services - Phone/Fax	Children's Services	Mobile Phone Charges	02/02/2018	20	GBP
ASDA STORES	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	05/02/2018	103.37	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	05/02/2018	107.48	GBP
THE RANGE	Department Stores	Children's Services	Equipment Furniture & Material	05/02/2018	12.97	GBP
IKEA LIMITED	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	05/02/2018	533.79	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	07/02/2018	184.17	GBP
PAYPAL PICS2 LTD	Variety Stores	Children's Services	Equipment Furniture & Material	07/02/2018	52.23	GBP
WICKES BUILDING	Lumber/Building Materials Stores	Children's Services	Equipment Furniture & Material	08/02/2018	26.67	GBP
NOWTV.COM/BILLINGHELP	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	09/02/2018	2.99	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	12/02/2018	45	GBP
NOWTV.COM/BILLINGHELP	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	13/02/2018	3.49	GBP
WWW.LEWIS-PLAST.CO.UK	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Children's Services	Expenditure on Clients, Medical	14/02/2018	36.61	GBP
EURO FOODS	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Catering Food / Meals	14/02/2018	5.13	GBP
WWW.IKEA.COM	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	15/02/2018	54.58	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
NOWTV.COM/BILLINGHELP	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	19/02/2018	9.99	GBP
SNAPFISH UK	Photofinishing Labs/Photo Dev	Children's Services	Stationery & General Office Expenses	23/02/2018	17.16	GBP
WILKO.COM	Household Appliance Stores	Children's Services	Equipment Furniture & Material	02/03/2018	245	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Children's Services	Equipment Furniture & Material	05/03/2018	147	GBP
NEXT 7050 STEVENAGE FR	Family Clothing Stores	Children's Services	Stationery & General Office Expenses	05/03/2018	8.75	GBP
Stevenage Bo	Auto Parking Lots/Garages	Children's Services	Car Parking	05/03/2018	1.42	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Cleaning Materials	05/03/2018	12.99	GBP
PAYPAL *TWINKL LTD	Membership Organisations - Not Elsewhere Classified	Children's Services	Training	06/03/2018	54.1	GBP
VIKING	Stationery/Office Supplies/Printing&Writing Paper	Children's Services	Stationery & General Office Expenses	06/03/2018	49.98	GBP
VIKING	Stationery/Office Supplies/Printing&Writing Paper	Children's Services	Stationery & General Office Expenses	06/03/2018	22.49	GBP
VIKING	Stationery/Office Supplies/Printing&Writing Paper	Children's Services	Stationery & General Office Expenses	06/03/2018	5.99	GBP
VIKING	Stationery/Office Supplies/Printing&Writing Paper	Children's Services	Stationery & General Office Expenses	06/03/2018	5.58	GBP
UKOFFICEDIRECT.CO.	Stationery/Office/School Supply Stores	Children's Services	Stationery & General Office Expenses	07/03/2018	98.34	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Cleaning Materials	07/03/2018	15.95	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Cleaning Materials	07/03/2018	20.98	GBP
DHgate.com	Discount Stores	Children's Services	Expenditure on Clients, Clothing	08/03/2018	133.65	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Cleaning Materials	08/03/2018	25.04	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	08/03/2018	1.66	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	08/03/2018	12.99	GBP
NOWTV.COM/BILLINGHELP	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	09/03/2018	2.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Medical	09/03/2018	28.99	GBP
WAITROSE 685	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/03/2018	15.73	GBP



<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
NOWTV.COM/BILLINGHELP	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	14/03/2018	3.49	GBP
LUTON BC INTERNET	Computer Network/Info Services	Children's Services	Travelling Expenses Fares	15/03/2018	30	GBP
NOWTV.COM/BILLINGHELP	Cable/Satellite And Other Pay TV/Radio Services	Children's Services	Expenditure on Clients, Recreation	21/03/2018	9.99	GBP
MIP*TESCO MOBILE TOPUP	Telecom Services - Phone/Fax	Children's Services	Mobile Phone Charges	21/03/2018	20	GBP
M and M Direct Ltd	Sporting Goods Stores	Children's Services	Cleaning Materials	22/03/2018	23.72	GBP
WWW.PHS.CO.UK	Business Services - Not Elsewhere Classified	Children's Services	Cleaning Materials	23/03/2018	33.28	GBP
WWW.THE-SHARD.COM	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	28/03/2018	95.8	GBP
PAYPAL FLAMINGOGIF	Gift/Card/Novelty/Souvenir Shops	Children's Services	Equipment Furniture & Material	29/03/2018	79.57	GBP
PAYPAL IKEALIMITED	Department Stores	Children's Services	Equipment Furniture & Material	29/03/2018	103.33	GBP
Stevenage Bo	Auto Parking Lots/Garages	Children's Services	Car Parking	30/03/2018	1.42	GBP
TESCO STORES 3356	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	03/01/2018	17.9	GBP
LIDL UK	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/01/2018	7.26	GBP
TESCO STORE 3362	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	17/01/2018	15.79	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	22/01/2018	11.09	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	24/01/2018	10.84	GBP
LIDL UK	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/01/2018	1.8	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	29/01/2018	4.99	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Children's Services	Expenditure on Clients, Education	01/02/2018	3.7	GBP
LIDL UK	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	02/02/2018	5.07	GBP
LIDL UK	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/02/2018	5.77	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u> <u>Net</u>	<u>Currency</u>
THE RANGE	Department Stores	Children's Services	Expenditure on Clients, Education	09/02/2018	9.98	GBP
VALUE PRODUCTS LTD	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	13/02/2018	42.48	GBP
LIDL UK	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	14/02/2018	11.39	GBP
HOME BARGAINS WALTHAM	Hardware Stores	Children's Services	Expenditure on Clients, Education	14/02/2018	3.99	GBP
LIDL UK	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	15/02/2018	6.16	GBP
LIDL UK	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	22/02/2018	4.24	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/02/2018	6.21	GBP
LIDL UK	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/03/2018	10.26	GBP
WAITROSE 101	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	20/03/2018	7.27	GBP
LIDL UK	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	19.96	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Children's Services	Equipment Furniture & Material	26/03/2018	3	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Resources	Library Materials	11/01/2018	100	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Resources	Library Materials	08/03/2018	100	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Resources	Library Materials	14/03/2018	100	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Resources	Equipment - Purchases	21/03/2018	12	GBP
JOHNSTONES DEC CENTRE	Glass/Paint/Wallpaper Store	Adult Care Services	Improvements	01/01/2018	18.8	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Improvements	08/01/2018	16.01	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Improvements	08/01/2018	8.36	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Improvements	10/01/2018	40.52	GBP
HOWDENS - B/WOOD DB47	Lumber/Building Materials Stores	Adult Care Services	Local Orders	12/01/2018	6.12	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	15/01/2018	19.37	GBP
KINGS LANGLEY	Lumber/Building Materials Stores	Adult Care Services	Improvements	17/01/2018	35.05	GBP
M P MORAN & SONS LTD	Lumber/Building Materials Stores	Adult Care Services	Improvements	17/01/2018	12.31	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	18/01/2018	2.68	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Improvements	18/01/2018	87.18	GBP
WICKES BUILDING SU	Lumber/Building Materials Stores	Adult Care Services	Improvements	18/01/2018	46.48	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	23/01/2018	17.39	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Improvements	23/01/2018	30.55	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Improvements	25/01/2018	25.28	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Improvements	25/01/2018	325.27	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Improvements	29/01/2018	77.17	GBP
WICKES	Lumber/Building Materials Stores	Adult Care Services	Improvements	29/01/2018	133.32	GBP
WICKES	Lumber/Building Materials Stores	Adult Care Services	Improvements	29/01/2018	68.82	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Improvements	01/02/2018	12.83	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Improvements	01/02/2018	32.07	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	01/02/2018	0.43	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Improvements	06/02/2018	22.74	GBP
WICKES BUILDING SU	Lumber/Building Materials Stores	Adult Care Services	Local Orders	15/02/2018	28.17	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Improvements	19/02/2018	29.87	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Improvements	20/02/2018	19.43	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	26/02/2018	208.51	GBP
FAIRFAX HEATING/PL	Heating/Plumbing/Air-Con Contractors	Adult Care Services	Local Orders	26/02/2018	273.68	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	01/01/2018	23.1	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Stationery & General Office Expenses	15/01/2018	10	GBP
TESCO STORES 6546	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	2.75	GBP
TESCO STORES 6546	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	5.25	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/01/2018	28.65	GBP
H K TRADING LTD	Grocery Stores/Supermarkets	Children's Services	Local Orders	05/02/2018	7.97	GBP
TESCO STORES 6546	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	6.88	GBP
TESCO STORES 6546	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	3.41	GBP
TESCO STORES 6546	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	19/02/2018	10.42	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Expenditure on Clients, Recreation	19/02/2018	7.98	GBP
COREYS MILL INSIDE	Discount Stores	Children's Services	Expenditure on Clients, Medical	20/02/2018	37.46	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/02/2018	6.25	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Mobile Phone Charges	21/02/2018	10	GBP

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ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Mobile Phone Charges	21/02/2018	98.33	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/03/2018	2.5	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Recreation	02/03/2018	16.67	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/03/2018	4.77	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/03/2018	2	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/03/2018	1.73	GBP
ASDA STORES 4461	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	7.99	GBP
ASDA STORES 4461	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	2.57	GBP
JD SPORTS INTERNET	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	20/03/2018	83.33	GBP
JD SPORTS INTERNET	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	20/03/2018	70.83	GBP
JD SPORTS INTERNET	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	20/03/2018	187.5	GBP
AMZ UK Digital Download	Digital Goods Media - Books, Movies, Music	Children's Services	Expenditure on Clients, Recreation	20/03/2018	15	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	01/01/2018	5.81	GBP
ARGOS RETAIL GROUP	Discount Stores	Children's Services	Equipment Furniture & Material	02/01/2018	65.37	GBP
IN-STORESAVINGS.COM	Business Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	15/02/2018	138	GBP
CINEWORLD	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	15/02/2018	16.42	GBP
CINEWORLD	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	15/02/2018	26.75	GBP
AMZ UK Digital Download	Record Stores	Children's Services	Expenditure on Clients, Recreation	15/02/2018	20	GBP
ACADEMY	Men/Boys Clothing/Acc Stores	Children's Services	Expenditure on Clients, Clothing	16/02/2018	25	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/02/2018	9.09	GBP
CINEWORLD STE CP	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	20/02/2018	5.83	GBP
AMAZON.CO.UK	Digital Goods Media - Books, Movies, Music	Children's Services	Expenditure on Clients, Recreation	20/02/2018	10	GBP
ARGOS RETAIL GROUP	Discount Stores	Children's Services	Equipment Furniture & Material	22/02/2018	50.77	GBP
AMZ UK Digital Download	Record Stores	Children's Services	Expenditure on Clients, Recreation	23/02/2018	10	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
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Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	23/02/2018	13.98	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Recreation	12/03/2018	11.25	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	11.27	GBP
WWW TEAMWORKSKARTING COM	Recreation Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	12/03/2018	61.58	GBP
Amazon Digital Service	Record Stores	Children's Services	Expenditure on Clients, Recreation	19/03/2018	20	GBP
JD SPORTS INTERNET	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	21/03/2018	104.17	GBP
SPORTSDIRECT.COM	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	22/03/2018	19.16	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/03/2018	114.11	GBP
POUNDLAND LTD	Discount Stores	Adult Care Services	Local Orders	28/03/2018	28.5	GBP
TESCO STORE 3362	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	100	GBP
TESCO STORE 3362	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	100	GBP
ASDA STORES 4360	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	100	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	129.26	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/01/2018	112.76	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/01/2018	116.01	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	129.28	GBP
WWW.TREASURETRAILS.CO.	Hobby/Toy/Games Shops	Children's Services	Expenditure on Clients, Recreation	04/01/2018	6.99	GBP
AMFBOWLING.CO.UK	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	04/01/2018	37.94	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	17.15	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	92.18	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	-3	GBP
MONSOON/ACCZ LTD	Family Clothing Stores	Children's Services	Equipment Furniture & Material	12/01/2018	10.5	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	6.58	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	91.06	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	7.55	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	114.95	GBP

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					<u>Net</u>	
MEGA JUMP	Recreation Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	22/01/2018	36.25	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	10.08	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	96.21	GBP
WATFORD WOODSIDE	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	08/02/2018	7.3	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	15.18	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	77.27	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	-3	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	91.3	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	20.71	GBP
AMFBOWLING.CO.UK	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	01/03/2018	37.94	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	105.96	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	19.67	GBP
AMFBOWLING.CO.UK	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	08/03/2018	37.94	GBP
CLINTONS 194	Gift/Card/Novelty/Souvenir Shops	Children's Services	Stationery & General Office Expenses	12/03/2018	3.75	GBP
BRITISH HEART FOUNDATI	Charitable/Social Service Orgs	Children's Services	Stationery & General Office Expenses	12/03/2018	11.95	GBP
THE WORKS	Discount Stores	Children's Services	Equipment Furniture & Material	12/03/2018	5	GBP
THE WORKS	Discount Stores	Children's Services	Equipment Furniture & Material	12/03/2018	16	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	5.53	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	116.07	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	83.66	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	10.81	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	20/03/2018	26.98	GBP
POUNDLAND LTD 1076	Discount Stores	Children's Services	Equipment Furniture & Material	21/03/2018	12	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	16.01	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	69.19	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Local Orders	26/03/2018	9.98	GBP

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A1 EXECUTIVE TRAVEL GR	Taxicabs And Limousines	Adult Care Services	Travelling Expenses Fares	01/02/2018	18	GBP
WWW.LUCKETTSTAXIS.CO.U	Taxicabs And Limousines	Adult Care Services	Travelling Expenses Fares	06/02/2018	14	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Adult Care Services	Stationery & General Office Expenses	12/03/2018	16.67	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Equipment Furniture & Material	12/03/2018	17.99	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Equipment Furniture & Material	12/03/2018	-17.99	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	10/01/2018	13.19	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	15/01/2018	5.59	GBP
COSTA COFFEE	Fast Food Restaurants	Children's Services	Expenditure on Clients, Education	16/01/2018	4.42	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/01/2018	5.09	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	22/01/2018	8.76	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	22/01/2018	4.75	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	24/01/2018	9.1	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	29/01/2018	11.79	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	31/01/2018	4.9	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	05/02/2018	11.08	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	05/02/2018	7.08	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/02/2018	5.87	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/02/2018	10.73	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	20/02/2018	2.65	GBP

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					<u>Net</u>	<u>Currency</u>
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	21/02/2018	8.84	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/02/2018	5	GBP
SPORTSDIRECT 164	Sporting Goods Stores	Children's Services	Expenditure on Clients, Education	27/02/2018	7.47	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/03/2018	7.63	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/03/2018	5.61	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	13/03/2018	10.8	GBP
B AND M	Discount Stores	Children's Services	Expenditure on Clients, Education	15/03/2018	2.98	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Expenditure on Clients, Education	15/03/2018	1.91	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	19/03/2018	11.62	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/03/2018	13.7	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	6.9	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Subsistence	22/03/2018	4.58	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	23.91	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	4.9	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/03/2018	4.19	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/03/2018	12.9	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/03/2018	1.34	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	30/03/2018	3.05	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	30/03/2018	17.85	GBP
TESCO-STORES 6626	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	24/01/2018	0.8	GBP



<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	26/01/2018	12.85	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	26/01/2018	8.22	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	26/01/2018	2.55	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	26/01/2018	26.19	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	29/01/2018	18.08	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	29/01/2018	36.6	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	29/01/2018	56.17	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	07/02/2018	12.07	GBP
TESCO-STORES 6626	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	14/02/2018	2.34	GBP
TESCO STORES-2271	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	14/02/2018	11.18	GBP
TESCO STORE 2271	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	27/02/2018	18.6	GBP
TESCO-STORES 6626	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	28/02/2018	2.7	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	28/02/2018	11.05	GBP
TESCO STORE 2271	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	13/03/2018	14.56	GBP
TESCO STORE 2271	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/03/2018	9.8	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	2.7	GBP
TESCO STORE 2271	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/03/2018	13.87	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	19/03/2018	22.98	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	27.65	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Protection	Ref Books/Newspapers, Periodicals, Maps	01/01/2018	67.98	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Protection	Ref Books/Newspapers, Periodicals, Maps	24/01/2018	76.81	GBP
ROYAL YACHTING ASSOC	Business Services - Not Elsewhere Classified	Community Protection	Subscriptions - Professional Bodies	25/01/2018	52	GBP
TNT UK LTD	Motor Freight Carriers/Trucking (Local/Long Dist,Moving/Storage Cos, Local Delivery Svcs)	Community Protection	Courier Costs	15/02/2018	549.53	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Protection	Consultancy Fees	19/02/2018	67.98	GBP
WWW.TEWINBURY.CO.UK	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Community Protection	Subsistence	28/02/2018	250	GBP
WWW.4X90.COM	Hardware/Equipment/Supplies	Community Protection	Equipment Furniture & Material	06/03/2018	205.95	GBP
ATHENA CRAFTS	Artist Supply/Craft Stores	Community Protection	Advertising (non-staff)	15/03/2018	27.91	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	01/01/2018	8.75	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	09/01/2018	4.83	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	10/01/2018	26.72	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	16/01/2018	27.16	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	25/01/2018	49.98	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	25/01/2018	3.96	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	29/01/2018	14.73	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	30/01/2018	4.5	GBP
WICKES BUILDING SU	Lumber/Building Materials Stores	Adult Care Services	Improvements	31/01/2018	90.22	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	05/02/2018	28.5	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	07/02/2018	55.19	GBP
HOWDENS - WELWYN D160	Lumber/Building Materials Stores	Adult Care Services	Local Orders	07/02/2018	106.8	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	19/02/2018	17.15	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	19/02/2018	8.99	GBP
PLUMB CENTER QN	Heating/Plumbing/Air-Con Contractors	Adult Care Services	Local Orders	20/02/2018	8.54	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	21/02/2018	23.37	GBP

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TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	22/02/2018	2.64	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	26/02/2018	7.3	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	01/03/2018	6.49	GBP
TOPPS TILES WELWYN	Floor Covering Stores	Adult Care Services	Equipment Furniture & Material	07/03/2018	10	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	07/03/2018	24	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	07/03/2018	16.45	GBP
WICKES BUILDING SU	Lumber/Building Materials Stores	Adult Care Services	Local Orders	07/03/2018	9.07	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	16/03/2018	18.33	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/03/2018	8.19	GBP
WICKES BUILDING SU	Lumber/Building Materials Stores	Adult Care Services	Local Orders	16/03/2018	14.25	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	21/03/2018	15.4	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	26/03/2018	52.54	GBP
WICKES	Home Supply Warehouse Stores	Adult Care Services	Local Orders	26/03/2018	4.53	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	28/03/2018	8.51	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	28/03/2018	2.94	GBP
SCREWFIX ST ALBANS	Lumber/Building Materials Stores	Adult Care Services	Local Orders	28/03/2018	10.6	GBP
SCREWFIX ST ALBANS	Lumber/Building Materials Stores	Adult Care Services	Local Orders	29/03/2018	6.72	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	30/03/2018	13.3	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	30/03/2018	9.75	GBP
HEALTH BOOKS UK LTD	Book Stores	Adult Care Services	Equipment Furniture & Material	17/01/2018	725	GBP
WWW.KAPITEX.COM	Medical Services/Health Practitioners - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Equipment & Materials	19/01/2018	88.11	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	25/01/2018	8.24	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/01/2018	23.96	GBP
LOVE2SHOP.CO.UK	Civic/Social/Fraternal Assc	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	200	GBP
LOVE2SHOP.CO.UK	Civic/Social/Fraternal Assc	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	2.92	GBP
JD SPORTS INTERNET	Sporting Goods Stores	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	266.67	GBP
MATALAN.CO.UK	Mens/Womens Clothing Stores	Adult Care Services	Expenditure on Clients, Recreation	02/02/2018	21.67	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Equipment Furniture & Material	05/02/2018	65.21	GBP

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					<u>Net</u>	
CURRYS ONLINE	Electronics Stores	Adult Care Services	Expenditure on Clients, Recreation	08/02/2018	333.32	GBP
PAYPAL EDGETRAININ	Professional Services - Not Elsewhere Classified	Adult Care Services	Training	09/02/2018	145	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	14/02/2018	135.98	GBP
HERTS INDPNDNT LIV SER	Govt Services - Not Elsewhere Classified	Adult Care Services	Catering Food / Meals	20/02/2018	91.29	GBP
EB END OF LIFE CARE A	Business Services - Not Elsewhere Classified	Adult Care Services	Training	21/02/2018	35	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	23/02/2018	7.9	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	26/02/2018	3.45	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment Furniture & Material	26/02/2018	7.87	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	28/02/2018	29.79	GBP
AO RETAIL LIMITED	Household Appliance Stores	Adult Care Services	Mobile Phone Charges	02/03/2018	37.5	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Expenditure on Clients, Equipment & Materials	08/03/2018	10.82	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Equipment & Materials	08/03/2018	29.08	GBP
DUNELM (SOFT FURNISHIN	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Expenditure on Clients, Equipment & Materials	08/03/2018	41.69	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Equipment & Materials	09/03/2018	69.95	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	16/03/2018	27.06	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	19/03/2018	44.24	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	19/03/2018	10.8	GBP
ASHDOWN	Theatrical Producers(except motion pics) &Ticket Agencies	Adult Care Services	Expenditure on Clients, Recreation	22/03/2018	50.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	22/03/2018	68.87	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	22/03/2018	416.11	GBP

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AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	22/03/2018	16.13	GBP
WP-HANDS FREE COMP	Computers/Peripherals/Software	Adult Care Services	Equipment Furniture & Material	23/03/2018	285	GBP
SCOOTA MART LTD	Motorcycle Dealers	Adult Care Services	Equipment Furniture & Material	23/03/2018	95	GBP
SCOOTA MART LTD	Motorcycle Dealers	Adult Care Services	Equipment Furniture & Material	23/03/2018	1000	GBP
SCOOTA MART LTD	Motorcycle Dealers	Adult Care Services	Equipment Furniture & Material	23/03/2018	1000	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	23/03/2018	50.58	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	23/03/2018	14.28	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	23/03/2018	19.61	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	23/03/2018	67.96	GBP
ONLINE-ERGONOMICS.	Stationery/Office/School Supply Stores	Adult Care Services	Equipment Furniture & Material	26/03/2018	416.65	GBP
SCOOTA MART LTD	Motorcycle Dealers	Adult Care Services	Equipment Furniture & Material	27/03/2018	66.67	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	27/03/2018	131.98	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	27/03/2018	8.7	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Furniture & Material	27/03/2018	39.92	GBP
PARKING SERVICES I	Govt Services - Not Elsewhere Classified	Adult Care Services	Car Parking	29/03/2018	17	GBP
PARKING SERVICES I	Govt Services - Not Elsewhere Classified	Adult Care Services	Car Parking	29/03/2018	17	GBP
PARKING SERVICES I	Govt Services - Not Elsewhere Classified	Adult Care Services	Car Parking	29/03/2018	17	GBP
PARKING SERVICES I	Govt Services - Not Elsewhere Classified	Adult Care Services	Car Parking	29/03/2018	17	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	04/01/2018	50.8	GBP
H&M	Mens/Womens Clothing Stores	Children's Services	Expenditure on Clients, Clothing	04/01/2018	20.82	GBP
www.groupon.co.uk	Buying/Shopping Services & Clubs	Children's Services	Local Orders	05/01/2018	13.98	GBP
SPECSAVERS 00199000STE	Opticians, Optical Goods & Eyeglasses	Children's Services	Expenditure on Clients, Medical	10/01/2018	22.5	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	10/01/2018	2	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	10/01/2018	2.71	GBP
SPORTSDIRECT 89	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	11/01/2018	60.86	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	11/01/2018	50.8	GBP
CINEWORLD	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	15/01/2018	91.2	GBP
WWW TEAMWORKSKARTING COM	Recreation Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	15/01/2018	61.58	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	18/01/2018	50.8	GBP

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www.groupon.co.uk	Buying/Shopping Services & Clubs	Children's Services	Local Orders	22/01/2018	-13.98	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	01/02/2018	42.33	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	5.12	GBP
CINEWORLD STE CP	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	05/02/2018	9.65	GBP
AMF BOWLING	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	07/02/2018	11.98	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	08/02/2018	50.8	GBP
VIRGINTRAINSEC SVG TC	Passenger Railways	Children's Services	Travelling Expenses Fares	15/02/2018	50.8	GBP
J D SPORTS 29	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	15/02/2018	50.04	GBP
JD SPORTS INTERNET	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	20/02/2018	66.67	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	15/03/2018	50.8	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	3.25	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	1.25	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	22/03/2018	50.8	GBP
TSGN	Passenger Railways	Children's Services	Travelling Expenses Fares	29/03/2018	50.8	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	133.4	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/01/2018	129.04	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	17/01/2018	98.86	GBP
BM RETAIL	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	17/01/2018	52.88	GBP
BM RETAIL	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	17/01/2018	5.99	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/01/2018	97.04	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	29/01/2018	48.94	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	111.01	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	30/01/2018	11.99	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/02/2018	110.54	GBP
BM RETAIL	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	07/02/2018	32.96	GBP
CATERSPEED	Business Services - Not Elsewhere Classified	Adult Care Services	Local Orders	09/02/2018	10.94	GBP

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DEBENHAMS	Department Stores	Adult Care Services	Expenditure on Clients, Recreation	09/02/2018	100	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	09/02/2018	18.94	GBP
WWW.BEACHHOUSEAGENCY.C	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	09/02/2018	17.7	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	129.44	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	14/02/2018	48.94	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	117.73	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	2.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	27/02/2018	25.51	GBP
COSYFEET WALKTALL & TP	Shoe Stores	Adult Care Services	Expenditure on Clients, Recreation	28/02/2018	37.99	GBP
WWW.ABLE-LABELS.CO.UK	Stationery/Office/School Supply Stores	Adult Care Services	Expenditure on Clients, Recreation	28/02/2018	21.5	GBP
CLARKS.CO.UK	Shoe Stores	Adult Care Services	Expenditure on Clients, Recreation	01/03/2018	51	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	119.52	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/03/2018	115.22	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/03/2018	135.03	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	21/03/2018	44	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	23/03/2018	19.74	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/03/2018	96.94	GBP
Amazon UK Marketplace	Book Stores	Resources	Stationery & General Office Expenses	11/01/2018	31.74	GBP
COURSERA	Schools & Educational Services - Not Elsewhere Classified	Resources	Training	25/01/2018	37	GBP
ARGOS RETAIL GROUP	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	30/01/2018	89.99	GBP

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POST OFFICE COUNTER	Postal Services - Gov Only	Resources	Library Materials	16/01/2018	77.1	GBP
SHOECARE	Shoe Repair/Shine/Hat Cleaning	Resources	Equipment - Repairs	05/02/2018	7.5	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Resources	Library Materials	14/02/2018	102.5	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Resources	Library Materials	13/03/2018	82	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	01/01/2018	92.32	GBP
TESCO DELIVERY SAVER2	Direct Marketing - Continuity/Subscription Merchant	Adult Care Services	Expenditure on Clients, Recreation	04/01/2018	6.99	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	08/01/2018	91.84	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	09/01/2018	78.48	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	15/01/2018	64.71	GBP
WWW.OFFICEFURNITUREONL	Furniture/Home Furn/Equip Stores - Except Appliances	Community Protection	Equipment Furniture & Material	06/02/2018	166.8	GBP
WWW.OFFICEFURNITUREONL	Furniture/Home Furn/Equip Stores - Except Appliances	Community Protection	Equipment Furniture & Material	27/02/2018	278	GBP
EXTREMEGB LTD	Sporting Goods Stores	Community Protection	Equipment Furniture & Material	01/03/2018	91.66	GBP
CAPITAL CLEANING (	Clean/Maint/Janitorial Services	Community Protection	Contract Cleaning	02/03/2018	37.05	GBP
PREMIER INN	Premier Travel Inns	Children's Services	Miscellaneous Expenses	16/02/2018	86.49	GBP
PREMIER INN	Premier Travel Inns	Children's Services	Miscellaneous Expenses	16/02/2018	56.99	GBP
PREMIER INN	Premier Travel Inns	Children's Services	Miscellaneous Expenses	16/02/2018	60.99	GBP
PREMIER INN	Premier Travel Inns	Children's Services	Miscellaneous Expenses	16/02/2018	71.99	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	01/01/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	01/01/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	03/01/2018	4	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	03/01/2018	12	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	03/01/2018	12	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	03/01/2018	12	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	03/01/2018	12	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	03/01/2018	4	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	04/01/2018	2	GBP



<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
LINKTIGER	Misc & Speciality Retail Stores	Children's Services	Local Orders	08/01/2018	15.19	USD
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	11/01/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	18/01/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	25/01/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	01/02/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	05/02/2018	4	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	05/02/2018	2	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	05/02/2018	2	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	05/02/2018	2	GBP
LINKTIGER	Misc & Speciality Retail Stores	Children's Services	Local Orders	06/02/2018	14.72	USD
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	12/02/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	12/02/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	12/02/2018	2	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	12/02/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	12/02/2018	2	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	19/02/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	19/02/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	19/02/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	19/02/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	19/02/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	26/02/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	26/02/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	26/02/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	26/02/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	26/02/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	05/03/2018	12	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	05/03/2018	10	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	05/03/2018	10	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	05/03/2018	10	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	05/03/2018	12	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	05/03/2018	2	GBP
LINKTIGER	Misc & Speciality Retail Stores	Children's Services	Local Orders	06/03/2018	14.92	USD
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	12/03/2018	14	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	12/03/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	12/03/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	19/03/2018	14	GBP
Twitter Online Ads	Advertising Services	Children's Services	Advertising (non-staff)	26/03/2018	14	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	18/01/2018	6.43	GBP
Jessops	Camera And Photo Supply Stores	Children's Services	Expenditure on Clients, Education	22/01/2018	16.66	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	22/01/2018	9.63	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	24/01/2018	13.45	GBP
ALDI 40 776	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	25/01/2018	8.94	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	25/01/2018	10.43	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	29/01/2018	3.59	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	30/01/2018	8.43	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	02/02/2018	8.5	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	02/02/2018	7.26	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	02/02/2018	5.67	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	05/02/2018	20.42	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/03/2018	6.78	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	15/03/2018	5.52	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	19/03/2018	15.61	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	22/03/2018	2.41	GBP
ARGOS LTD	Discount Stores	Children's Services	Expenditure on Clients, Education	23/03/2018	34.99	GBP
T K MAXX	Variety Stores	Resources	Cleaning & Domestic Supplies	25/01/2018	25.98	GBP
BOOTS,HITCHIN	Drug Stores And Pharmacies	Resources	Expenditure on Clients, Medical	29/01/2018	4.99	GBP
FAST KEY SERVICES LIMI	Business Services - Not Elsewhere Classified	Resources	Consultancy Fees	15/02/2018	7.25	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Operating Leases - Commercial Vehicles	10/01/2018	242.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Operating Leases - Commercial Vehicles	10/01/2018	242.5	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	25/01/2018	44.2	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	26/01/2018	68.24	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Haulage	29/01/2018	242.5	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	30/01/2018	14.97	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	30/01/2018	7.85	GBP
CENTRAL SOURCE LTD	Misc Publishing And Printing	Adult Care Services	Equipment Furniture & Material	31/01/2018	457.18	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	31/01/2018	8.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	31/01/2018	4.22	GBP
AMZSimcat	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	01/02/2018	-8.99	GBP
MTR RETAIL LIMITED	Elec & Small Appliance Repair Shops	Adult Care Services	Equipment - Repairs	05/02/2018	83.33	GBP
HEADBOARDS LIMITED	Furniture/Home Furn/Equip Stores - Except Appliances	Adult Care Services	Equipment - Purchases	05/02/2018	10.13	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Equipment - Repairs	05/02/2018	10.99	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Haulage	06/02/2018	242.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Haulage	06/02/2018	242.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Haulage	06/02/2018	242.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Haulage	06/02/2018	242.5	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Haulage	06/02/2018	242.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Haulage	06/02/2018	242.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Miscellaneous Haulage	08/02/2018	242.5	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Equipment - Purchases	08/02/2018	12.25	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	08/02/2018	35.68	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Equipment Testing	09/02/2018	212.28	GBP
AMZAmazon.co.uk	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Equipment - Purchases	12/02/2018	-9.84	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Equipment Repairs & Maintenance	13/02/2018	15.97	GBP
AMZAmazon.co.uk	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Equipment Furniture & Material	16/02/2018	-12.84	GBP
DEP FABRICATIONS L	Commercial Equipment - Not Elsewhere Classified	Adult Care Services	Equipment Furniture & Material	19/02/2018	40	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Operating Leases - Commercial Vehicles	20/02/2018	242.5	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Cleaning & Domestic Supplies	21/02/2018	16.16	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Cleaning & Domestic Supplies	21/02/2018	6.83	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Cleaning & Domestic Supplies	21/02/2018	98	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	22/02/2018	29.95	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	22/02/2018	6.83	GBP
FAST KEY SERVICES LIMI	Business Services - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	26/02/2018	11.54	GBP
PARCELHEROC	Computer Network/Info Services	Adult Care Services	Courier Costs	27/02/2018	47.91	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	IT Equipment	27/02/2018	22.98	GBP

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					<u>Net</u>	<u>Currency</u>
FAST KEY SERVICES LIMI	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	28/02/2018	20.45	GBP
MURRAYS MEDICAL EQUIPM	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Equipment Furniture & Material	28/02/2018	294	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	IT Equipment	01/03/2018	19.98	GBP
TRESPASS - HATFIELD	Sports/Riding Apparel Stores	Adult Care Services	Uniforms & Protective Clothing	02/03/2018	50.54	GBP
SPORTSDIRECT 164	Sporting Goods Stores	Adult Care Services	Uniforms & Protective Clothing	02/03/2018	109.05	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	IT Equipment	02/03/2018	34.97	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Cleaning Materials	05/03/2018	25.6	GBP
POUNDLAND LTD 1152	Discount Stores	Adult Care Services	Cleaning & Domestic Supplies	05/03/2018	2	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	IT Equipment	05/03/2018	-22.98	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	IT Equipment	06/03/2018	139.9	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	IT Equipment	07/03/2018	9.98	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	IT Equipment	07/03/2018	69.95	GBP
INTERFLORA BRITISH UNI	Florists	Adult Care Services	Local Orders	12/03/2018	40	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	IT Equipment	14/03/2018	23.73	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	12/01/2018	4.72	GBP
VIRGIN MEDIS PYMTS	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	16/01/2018	48.38	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	18/01/2018	1.62	GBP
POUNDLAND LTD 1076	Discount Stores	Adult Care Services	Expenditure on Clients, Equipment & Materials	29/01/2018	10	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Presents	30/01/2018	18.11	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/02/2018	143.17	GBP
VIRGIN MEDIS PYMTS	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	14/02/2018	69.5	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Special Equipment Programme	14/02/2018	148	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Expenditure on Clients, Equipment & Materials	20/02/2018	139.95	GBP
HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Adult Care Services	Expenditure on Clients, Holidays	22/02/2018	75.5	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	189.23	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/02/2018	80.3	GBP
INTERFLORA BRITISH UNI	Florists	Adult Care Services	Expenditure on Clients, Presents	28/02/2018	50	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/03/2018	91.85	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	06/03/2018	6.14	GBP

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JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	179.03	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	06/03/2018	118.77	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	06/03/2018	92.04	GBP
BT BILL PAYMENT 2	Telecom. Equip./Phone Sales	Adult Care Services	Telephone charge	06/03/2018	130.08	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	09/03/2018	5.04	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	13/03/2018	41.4	GBP
VIRGIN MEDIS PYMTS	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	15/03/2018	51.07	GBP
JS ONLINE GROCERY	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/03/2018	150.95	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Special Equipment Programme	20/03/2018	68.32	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	01/02/2018	13.49	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Stationery & General Office Expenses	09/03/2018	21.46	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	04/01/2018	6.9	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	11/01/2018	2.08	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	12/01/2018	2.85	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	12/01/2018	5.07	GBP
TESCO STORES 6739	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	8.3	GBP
WWW.SCHOOLTRENDS.CO.UK	Uniforms And Commercial Clothing	Children's Services	Uniforms & Protective Clothing	15/01/2018	54.9	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	02/02/2018	5.09	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	02/02/2018	3.97	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	02/02/2018	1.74	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	02/02/2018	1.66	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/02/2018	7.76	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	1.3	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	21.96	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
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W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	5.57	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	9.56	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	30.67	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	23.6	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	22/02/2018	26.94	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Recreation	22/02/2018	18.96	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Clothing	22/02/2018	46.84	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Medical	23/02/2018	11.54	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/02/2018	1.5	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/02/2018	4.9	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Recreation	27/02/2018	3.75	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/03/2018	15.04	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	05/03/2018	4.48	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	2.37	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	0.56	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	25.75	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/03/2018	1.33	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Medical	05/03/2018	13.98	GBP
WWW.SCHOOLTRENDS.CO.UK	Uniforms And Commercial Clothing	Children's Services	Expenditure on Clients, Clothing	19/03/2018	91.5	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	19/03/2018	11.99	GBP
CINEWORLD STE CP	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Catering Food / Meals	19/03/2018	10.54	GBP
WWW.SCHOOLTRENDS.CO.UK	Uniforms And Commercial Clothing	Children's Services	Expenditure on Clients, Clothing	20/03/2018	19	GBP
JOHN LEWIS	Department Stores	Children's Services	Expenditure on Clients, Recreation	29/03/2018	357.54	GBP
JOHNLEWISADDEDCARE	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Credit Card Charges	29/03/2018	40	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	10/01/2018	14.74	GBP
SIMMONS BAKERS	Bakeries	Adult Care Services	Catering Food / Meals	17/01/2018	53.25	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
SALFORD PROFESSIONAL DEVE	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Training	17/01/2018	273	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	19/01/2018	12.67	GBP
SALFORD PROFESSIONAL DEVE	Schools & Educational Services - Not Elsewhere Classified	Adult Care Services	Training	19/01/2018	-273	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	22/01/2018	14.96	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	02/02/2018	10.91	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	02/02/2018	29.98	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	02/02/2018	44.95	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/01/2018	4.08	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	29/01/2018	100.34	GBP
SAVERS HEALTH BEAUTY	Drug Stores And Pharmacies	Adult Care Services	Expenditure on Clients, Medical	01/02/2018	16.81	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/02/2018	46.15	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/02/2018	4	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/02/2018	64.04	GBP
SAVERS HEALTH BEAUTY	Drug Stores And Pharmacies	Adult Care Services	Catering Food / Meals	23/02/2018	13.94	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	27/02/2018	61.45	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/03/2018	64.56	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Expenditure on Clients, Recreation	08/03/2018	65.42	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/03/2018	44.76	GBP
POUNDLAND LTD	Discount Stores	Adult Care Services	Catering Food / Meals	16/03/2018	7.2	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	20/03/2018	11.24	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/03/2018	53.68	GBP
BUNNINGS WAREHOUSE	Lumber/Building Materials Stores	Adult Care Services	Expenditure on Clients, Recreation	26/03/2018	13.2	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Equipment Furniture & Material	28/03/2018	19.99	GBP



<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	03/01/2018	20.89	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	04/01/2018	28.73	GBP
WWW.OUTSOURCEDEVEN	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	01/02/2018	299	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Miscellaneous Expenses	12/02/2018	20.75	GBP
CAMALOOON	Misc Apparel/Accessory Shops	Adult Care Services	Uniforms & Protective Clothing	28/02/2018	124.86	GBP
WWW.OUTSOURCEDEVEN	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	02/03/2018	299	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	07/03/2018	50.38	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	07/03/2018	7.82	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	09/03/2018	23.73	GBP
WWW.OUTSOURCEDEVEN	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	20/03/2018	299	GBP
NATIONAL EXPRESS LIMITED	Bus Lines	Children's Services	Travelling Expenses Fares	04/01/2018	5	GBP
ROYAL MAIL ONLINE SHOP	Postal Services - Gov Only	Children's Services	Postage	16/01/2018	93.33	GBP
ROYAL MAIL ONLINE SHOP	Postal Services - Gov Only	Children's Services	Postage	16/01/2018	46.67	GBP
HARPENDEN COMMON GOLF	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Hiring of Venues	16/01/2018	866.67	GBP
HARPENDEN COMMON GOLF	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Hiring of Venues	16/01/2018	833.33	GBP
ROYAL MAIL ONLINE SHOP	Postal Services - Gov Only	Children's Services	Postage	12/02/2018	56	GBP
PB DONOGHUE LTD	Towing Services	Children's Services	Preventative Care	15/02/2018	210	GBP
AAA TAXIS HERTS LTD	Taxicabs And Limousines	Adult Care Services	Travelling Expenses Fares	06/03/2018	28.5	GBP
LOVE2SHOP.CO.UK	Civic/Social/Fraternal Assc	Children's Services	Expenditure on Clients, Presents	06/03/2018	40	GBP
PARTRIDGE & PRINT	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Hiring of Venues	12/03/2018	770.6	GBP
PARTRIDGE & PRINT	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Hiring of Venues	12/03/2018	770.6	GBP
ROYAL MAIL ONLINE SHOP	Postal Services - Gov Only	Children's Services	Postage	14/03/2018	112	GBP
GLANVILLE GUEST HSE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Client Accommodation	19/03/2018	231	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Expenditure on Clients, Equipment & Materials	23/03/2018	172.96	GBP

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					<u>Net</u>	
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Expenditure on Clients, Equipment & Materials	23/03/2018	418.94	GBP
FAST KEY SERVICES LIMI	Business Services - Not Elsewhere Classified	Children's Services	Stationery & General Office Expenses	26/03/2018	6.96	GBP
EAGLE CARS WATFORD LTD	Taxicabs And Limousines	Children's Services	Preventative Care	28/03/2018	55	GBP
PIPERDAM GOLF LEISUR	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Preventative Care	29/03/2018	972.92	GBP
PIPERDAM GOLF LEISUR	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Preventative Care	30/03/2018	972.92	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	17/01/2018	22.18	GBP
WWW.MAPAC.COM	Children/Infants Wear Stores	Children's Services	Uniforms & Protective Clothing	17/01/2018	25.2	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Ref Books/Newspapers, Periodicals, Maps	22/01/2018	15.15	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Expenditure on Clients, Equipment & Materials	19/02/2018	7.99	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/03/2018	16.3	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Ref Books/Newspapers, Periodicals, Maps	19/03/2018	7.99	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Resources	Consultancy Fees	03/01/2018	120.25	GBP
BLOOMSBURY PUBLISH	Books/Periodicals/Newspapers	Resources	Ref Books/Newspapers, Periodicals, Maps	10/01/2018	82.95	GBP
TRAVELODGE GB0000	Travelodge	Resources	Subsistence	12/01/2018	35	GBP
SOLARTRACK SYSTEMS	Computer Software Stores	Resources	Advertising (non-staff)	16/01/2018	195	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Resources	Consultancy Fees	16/01/2018	-9.25	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Resources	Consultancy Fees	16/01/2018	-9.25	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Resources	Consultancy Fees	17/01/2018	-9.25	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Resources	Consultancy Fees	22/02/2018	9.25	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Resources	Consultancy Fees	27/02/2018	9.25	GBP
WWW.COTSWOLD.GOV.UK	Govt Services - Not Elsewhere Classified	Resources	Consultancy Fees	09/03/2018	162.5	GBP
TSGN	Passenger Railways	Resources	Travelling Expenses Fares	12/03/2018	25.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Resources	Consultancy Fees	15/03/2018	-9.25	GBP

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WWW.CIHT.ORG.UK	Membership Organisations - Not Elsewhere Classified	Environment	Training	23/01/2018	130	GBP
WP-HEMMING GROUP L	Business Services - Not Elsewhere Classified	Environment	Training	26/02/2018	420	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	11/01/2018	32.61	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	15/01/2018	12.45	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	18/01/2018	45.41	GBP
WICKES	Home Supply Warehouse Stores	Adult Care Services	Local Orders	22/01/2018	29.59	GBP
WICKES	Home Supply Warehouse Stores	Adult Care Services	Equipment Furniture & Material	23/01/2018	7.49	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	24/01/2018	30.21	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	24/01/2018	10.53	GBP
WICKES	Lumber/Building Materials Stores	Adult Care Services	Local Orders	31/01/2018	36.94	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	06/02/2018	4.62	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	21/02/2018	15.75	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	22/02/2018	14.68	GBP
HOWDENS - STEVENAGE DB59	Lumber/Building Materials Stores	Adult Care Services	Local Orders	23/02/2018	93.6	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	26/02/2018	7.38	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	28/02/2018	18.62	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	28/02/2018	8.32	GBP
WICKES BUILDING SU	Lumber/Building Materials Stores	Adult Care Services	Local Orders	28/02/2018	36.37	GBP
BEMCO LTD	Household Appliance Stores	Adult Care Services	Local Orders	09/03/2018	168	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	09/03/2018	47.37	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	09/03/2018	47.37	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	12/03/2018	12.48	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	14/03/2018	32.97	GBP
TOOLSTATION	Hardware Stores	Adult Care Services	Local Orders	16/03/2018	20.48	GBP
WICKES BUILDING SU	Lumber/Building Materials Stores	Adult Care Services	Local Orders	19/03/2018	20.24	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	21/03/2018	6.82	GBP
SCREWFIX ST ALBANS	Lumber/Building Materials Stores	Adult Care Services	Local Orders	22/03/2018	9.74	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Adult Care Services	Local Orders	26/03/2018	0.86	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Local Orders	27/03/2018	8.32	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	29/03/2018	70.38	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	13.58	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	34.67	GBP

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W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	01/01/2018	20.14	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	03/01/2018	20	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	03/01/2018	15.18	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	03/01/2018	36.53	GBP
CARD FACTORY	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Expenditure on Clients, Recreation	10/01/2018	3.72	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/01/2018	4.05	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/01/2018	18.4	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/01/2018	17.8	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/01/2018	12.95	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/02/2018	52.75	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/02/2018	32.11	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	77.54	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	20.21	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/02/2018	9.94	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/02/2018	10.67	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/02/2018	39.02	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/02/2018	8.33	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/02/2018	41.23	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	07/03/2018	43.72	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	07/03/2018	12.75	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	07/03/2018	19.27	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	07/03/2018	2.65	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/03/2018	84.55	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Adult Care Services	Special Equipment Programme	26/03/2018	68.33	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	11/01/2018	13.9	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Stationery & General Office Expenses	12/01/2018	20.82	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	01/02/2018	25	GBP
TESCO STORE 3362	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	07/02/2018	120	GBP

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TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	28/02/2018	46.78	GBP
WWW.FORBIDDENPLANET.CO	Hobby/Toy/Games Shops	Children's Services	Expenditure on Clients, Education	12/03/2018	52.75	GBP
ASDA	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/03/2018	100	GBP
J D SPORTS (243)	Sporting Goods Stores	Children's Services	Expenditure on Clients, Education	12/03/2018	50	GBP
SPORTSDIRECT 201	Sporting Goods Stores	Children's Services	Expenditure on Clients, Education	12/03/2018	50	GBP
TESCO STORE 3362	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	14/03/2018	200	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Children's Services	Consultancy Fees	26/03/2018	147	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Children's Services	Consultancy Fees	26/03/2018	147	GBP
WWW.FLUIDBRANDING.COM	Gift/Card/Novelty/Souvenir Shops	Community Protection	Training	15/03/2018	220.45	GBP
WICKES BUILDING	Lumber/Building Materials Stores	Community Protection	Training	15/03/2018	165	GBP
WWW.ARGOS.CO.UK	Discount Stores	Community Protection	Cleaning & Domestic Supplies	15/03/2018	106.62	GBP
WWW.ARGOS.CO.UK	Discount Stores	Community Protection	Cleaning & Domestic Supplies	16/03/2018	35.81	GBP
www.247blinds.co.uk	Drapery/Window Covering/Upholstery Stores	Community Protection	Equipment Furniture & Material	16/03/2018	85.19	GBP
ARGOS RETAIL GROUP	Discount Stores	Community Protection	Equipment Furniture & Material	19/03/2018	16.66	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/01/2018	31.5	GBP
PARKING HOSPITALS	Auto Parking Lots/Garages	Children's Services	Car Parking	30/01/2018	3.58	GBP
PARKING HOSPITALS	Auto Parking Lots/Garages	Children's Services	Car Parking	06/02/2018	6.92	GBP
INDIGO PARK SOLUTI	Auto Parking Lots/Garages	Children's Services	Car Parking	13/02/2018	5	GBP
LONDON MIDLAND TIC	Passenger Railways	Children's Services	Expenditure on Clients, Education	13/02/2018	50.92	GBP
Stevenage Bo	Auto Parking Lots/Garages	Children's Services	Car Parking	14/02/2018	3.75	GBP
Stevenage Bo	Auto Parking Lots/Garages	Children's Services	Car Parking	14/02/2018	3.75	GBP
PARKING HOSPITALS	Auto Parking Lots/Garages	Children's Services	Car Parking	27/02/2018	5.25	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	05/03/2018	5.5	GBP

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SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	05/03/2018	4.5	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/03/2018	38	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/03/2018	36.86	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/03/2018	7.14	GBP
PARKING HOSPITALS	Auto Parking Lots/Garages	Children's Services	Car Parking	06/03/2018	5.25	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	07/03/2018	66.38	GBP
CURRYS S/S	Household Appliance Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	10.41	GBP
CURRYS S/S	Household Appliance Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	10.41	GBP
CURRYS S/S	Household Appliance Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	4.16	GBP
CURRYS S/S	Household Appliance Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	5.83	GBP
ARGOS LTD	Discount Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	124.17	GBP
ARGOS	Discount Stores	Children's Services	Expenditure on Clients, Education	16/03/2018	332.49	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/03/2018	26.45	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	27/03/2018	16.45	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	29/03/2018	22.4	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Children's Services	Uniforms & Protective Clothing	05/01/2018	128	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Children's Services	Uniforms & Protective Clothing	08/01/2018	8	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	14.25	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	11/01/2018	53.33	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	11/01/2018	35.42	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
ARGOS LTD	Discount Stores	Children's Services	Equipment Furniture & Material	24/01/2018	33.32	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	83.33	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	36.8	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	24.45	GBP
WELWYN/HATFIELD DC	Travel Agencies/Tour Operators	Children's Services	Consultancy Fees	31/01/2018	106.25	GBP
ARGOS LTD	Discount Stores	Children's Services	Equipment Furniture & Material	12/02/2018	66.66	GBP
PRIMARK	Family Clothing Stores	Children's Services	Catering Food / Meals	12/02/2018	32.92	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/02/2018	83.33	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Children's Services	Uniforms & Protective Clothing	27/02/2018	65.8	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/02/2018	29.6	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/02/2018	32	GBP
HOMEBASE LTD 057	Lumber/Building Materials Stores	Children's Services	Equipment Furniture & Material	09/03/2018	41.48	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	13/03/2018	11.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	123.84	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/03/2018	33	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/03/2018	100	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	02/02/2018	4.26	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	23/02/2018	36.77	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Adult Care Services	Catering Food / Meals	05/03/2018	76.67	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	15/03/2018	5.06	GBP
CHRIS POLAND	Luggage/Leather Stores	Resources	Equipment Furniture & Material	02/02/2018	80	GBP
PAYPAL FANDOM TEES	Womens Ready To Wear Stores	Community Protection	Analysts Fees	18/01/2018	35.37	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Community Protection	Equipment - Purchases	18/01/2018	13.33	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Analysts Fees	26/02/2018	48.89	GBP
AMZIDHERTFORD	Misc & Speciality Retail Stores	Community Protection	Analysts Fees	26/02/2018	-20	GBP
NISA	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	4	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	15/01/2018	4	GBP
ASDA STORES LTD	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	7.99	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/02/2018	18.7	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	28/02/2018	7.06	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Adult Care Services	Miscellaneous Expenses	12/03/2018	4.4	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	14/03/2018	9	GBP
EASILY LTD	Management/Consulting/P.R.Services	Children's Services	Consultancy Fees	03/01/2018	171.51	GBP
WWW.ISTOCK.COM	Art Dealers And Galleries	Children's Services	Equipment Furniture & Material	02/02/2018	155	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	21/02/2018	7.49	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	22/02/2018	7.4	GBP
FAST KEY SERVICES LIMI	Business Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	01/03/2018	29.13	GBP
WWW.SELECTAMARK.CO.UK	Security Brokers/Dealers	Children's Services	Local Orders	09/01/2018	35.35	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Equipment Furniture & Material	15/01/2018	248.27	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Cleaning & Domestic Supplies	18/01/2018	-30	GBP
TESCO STORES 2663	Grocery Stores/Supermarkets	Children's Services	Cleaning & Domestic Supplies	22/01/2018	6.87	GBP
WAYFAIR STORES LIM	Direct Marketing - Combination Catalog And Retail Merchant	Children's Services	Equipment Furniture & Material	23/01/2018	69.12	GBP
WAYFAIR STORES LIM	Direct Marketing - Combination Catalog And Retail Merchant	Children's Services	Equipment Furniture & Material	24/01/2018	-43.3	GBP
NATIONAL CAR PARKS	Auto Parking Lots/Garages	Children's Services	Car Parking	25/01/2018	1.3	GBP
ART.COM/ALLPOSTERS.COM	Misc & Speciality Retail Stores	Children's Services	Local Orders	29/01/2018	12.03	GBP
WAYFAIR STORES LIM	Direct Marketing - Combination Catalog And Retail Merchant	Children's Services	Equipment Furniture & Material	30/01/2018	56.63	GBP
NATIONAL CAR PARKS	Auto Parking Lots/Garages	Children's Services	Car Parking	01/02/2018	2.9	GBP
DUNELM (SOFT FURNISHIN	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	05/02/2018	38.33	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Equipment Furniture & Material	05/02/2018	144.12	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Equipment Furniture & Material	05/02/2018	221.57	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Equipment Furniture & Material	05/02/2018	149.96	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Equipment Furniture & Material	12/02/2018	20.59	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	12/02/2018	23.47	GBP
BQ DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	14/02/2018	22.07	GBP
BQ DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	16/02/2018	85	GBP



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B Q 1245	Lumber/Building Materials Stores	Children's Services	Local Orders	21/02/2018	23.34	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Children's Services	Equipment Furniture & Material	22/02/2018	33.33	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/03/2018	7.78	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Children's Services	Equipment Furniture & Material	06/03/2018	10	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Equipment Furniture & Material	08/03/2018	86.62	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Equipment Furniture & Material	16/03/2018	221.66	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Equipment Furniture & Material	19/03/2018	414.07	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Equipment Furniture & Material	19/03/2018	222.43	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Children's Services	Local Orders	21/03/2018	42.25	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	22/03/2018	1.65	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment Furniture & Material	23/03/2018	1.87	GBP
WWW.OFFICEFURNITUREONL	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	26/03/2018	277	GBP
WWW.OFFICEFURNITUREONL	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	26/03/2018	277	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	26/03/2018	71.74	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	27/03/2018	70.15	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	29/01/2018	20.2	GBP
TESCO STORE 3362	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	19/02/2018	1.59	GBP
EVENTS	Theatrical Producers(except motion pics) &Ticket Agencies	Resources	Miscellaneous Expenses	27/02/2018	50	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	09/03/2018	19.58	GBP
Amazon UK Marketplace	Book Stores	Resources	Miscellaneous Expenses	19/03/2018	1.95	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	23/03/2018	14.58	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	27/03/2018	0.85	GBP
PIPERDAM GOLF LEISUR	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Preventative Care	05/01/2018	641.67	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Preventative Care	08/01/2018	15	GBP
PAYPAL THE DECIDER	Book Stores	Children's Services	Equipment Furniture & Material	15/01/2018	80	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	17/01/2018	1.85	GBP

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					<u>Net</u>	<u>Currency</u>
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/01/2018	3	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/02/2018	1	GBP
HOBBY CRAFT LTD	Artist Supply/Craft Stores	Children's Services	Equipment Furniture & Material	06/02/2018	7.83	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	12/02/2018	4	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	12/02/2018	3.44	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/02/2018	5.38	GBP
TESCO-STORES 2329	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/03/2018	6.63	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	04/01/2018	26.79	GBP
THE CORAL REEF	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	10/01/2018	14.39	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	26.18	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	19.19	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	29.69	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	5.38	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	13.22	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	9.98	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	11.78	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	10.78	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	7.58	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	12.38	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	6.18	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	5.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	18.99	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	9.89	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	10/01/2018	17.19	GBP
SECRET SALES LTD	Misc Apparel/Accessory Shops	Adult Care Services	Expenditure on Clients, Recreation	10/01/2018	64.96	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	12/01/2018	26	GBP
BFS GROUP	Caterers	Adult Care Services	Catering Food / Meals	23/01/2018	44.84	GBP
THE CORAL REEF	Florist Supplies/Nursery Stock/Flowers	Adult Care Services	Catering Food / Meals	24/01/2018	17.1	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	24/01/2018	5.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	24/01/2018	26.09	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	24/01/2018	24.89	GBP

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BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	24/01/2018	59.38	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	24/01/2018	12.79	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	24/01/2018	3.79	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	24/01/2018	2.69	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	24/01/2018	7.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	24/01/2018	5.19	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	24/01/2018	18.69	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	26/01/2018	45.35	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	29/01/2018	-2.69	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	30/01/2018	9.71	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	31/01/2018	39.18	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	31/01/2018	28.99	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	31/01/2018	22.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	31/01/2018	19.19	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	31/01/2018	6.18	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	31/01/2018	10.58	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	31/01/2018	5.39	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	31/01/2018	7.58	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	31/01/2018	2.59	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	31/01/2018	17.69	GBP
WWW.ARGOS.CO.UK	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	19.95	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	02/02/2018	64.37	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	02/02/2018	9.59	GBP
THE CORAL REEF	Florist Supplies/Nursery Stock/Flowers	Adult Care Services	Catering Food / Meals	07/02/2018	56.36	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/02/2018	26.79	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/02/2018	5.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/02/2018	38.76	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/02/2018	26.18	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/02/2018	5.89	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/02/2018	4.99	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/02/2018	5.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/02/2018	39.18	GBP

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BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/02/2018	26.09	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/02/2018	12.79	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	08/02/2018	26.79	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	09/02/2018	58.4	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	09/02/2018	-2.69	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	13/02/2018	22.47	GBP
THE CORAL REEF	Florist Supplies/Nursery Stock/Flowers	Adult Care Services	Miscellaneous Expenses	14/02/2018	17.16	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	14/02/2018	6.59	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	14/02/2018	3.65	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	14/02/2018	4.49	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	16/02/2018	28.92	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	16/02/2018	18.95	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	27/02/2018	26.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	27/02/2018	17.19	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	27/02/2018	18.99	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	27/02/2018	5.38	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	27/02/2018	5.39	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	27/02/2018	7.58	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	27/02/2018	12.38	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	27/02/2018	6.18	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	27/02/2018	11.78	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	27/02/2018	9.98	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	27/02/2018	2.59	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	27/02/2018	5.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	27/02/2018	3.39	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Equipment Furniture & Material	27/02/2018	74.25	GBP
THE CORAL REEF	Florist Supplies/Nursery Stock/Flowers	Adult Care Services	Catering Food / Meals	28/02/2018	65.3	GBP

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BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	28/02/2018	5.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	28/02/2018	27.49	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	28/02/2018	24.89	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	28/02/2018	118.76	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	28/02/2018	9.98	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	28/02/2018	6.18	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	28/02/2018	7.58	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	28/02/2018	10.58	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	28/02/2018	12.38	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	28/02/2018	10.78	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	28/02/2018	5.38	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	28/02/2018	2.59	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	02/03/2018	122.09	GBP
BOOKERECOMM	Caterers	Adult Care Services	Miscellaneous Expenses	05/03/2018	9.59	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/03/2018	5.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/03/2018	19.19	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/03/2018	22.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/03/2018	2.59	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	07/03/2018	5.89	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	14/03/2018	26.18	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	14/03/2018	32.49	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	14/03/2018	28.69	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	14/03/2018	5.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	14/03/2018	33.29	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	14/03/2018	6.18	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	14/03/2018	7.58	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	14/03/2018	10.58	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	14/03/2018	9.98	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	14/03/2018	69.18	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	14/03/2018	16.39	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	14/03/2018	4.39	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	14/03/2018	7.29	GBP

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AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	20/03/2018	6.94	GBP
BRAKE BROS LTD	Caterers	Adult Care Services	Catering Food / Meals	26/03/2018	-28.69	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	109.13	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	10/01/2018	9.14	GBP
Avenue Car Park	Auto Parking Lots/Garages	Adult Care Services	Car Parking	11/01/2018	3.4	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/01/2018	4	GBP
Stevenage Bo	Auto Parking Lots/Garages	Adult Care Services	Car Parking	17/01/2018	5.83	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/01/2018	41.67	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	30/01/2018	8.23	GBP
Avenue Car Park	Auto Parking Lots/Garages	Adult Care Services	Car Parking	01/02/2018	2.6	GBP
Avenue Car Park	Auto Parking Lots/Garages	Adult Care Services	Car Parking	01/02/2018	3.4	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	02/02/2018	5.17	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/02/2018	80	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/02/2018	5.14	GBP
Stevenage Bo	Auto Parking Lots/Garages	Adult Care Services	Car Parking	22/02/2018	3.5	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	06/03/2018	8.62	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/03/2018	25	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/03/2018	100.83	GBP
Stevenage Bo	Auto Parking Lots/Garages	Adult Care Services	Car Parking	28/03/2018	7	GBP
SUK RETAIL LTD	Stationery/Office/School Supply Stores	Adult Care Services	Equipment Furniture & Material	28/03/2018	5.99	GBP
ST ALBANS DISTRICT COU	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	04/01/2018	235.56	GBP
NAME PLATE HOLDERS UK	Stationery/Office/School Supply Stores	Children's Services	Equipment Furniture & Material	05/02/2018	143.51	GBP
PAYPAL *GETGOODSLIM	Misc House Furnishing Specialty Stores	Children's Services	Equipment Furniture & Material	12/02/2018	5.99	GBP
GENOPRO	Computer Software Stores	Children's Services	Software	23/03/2018	145.55	USD
TSGN	Passenger Railways	Children's Services	Client Travel To School	06/03/2018	31.9	GBP
TESCO STORES 6739	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	3.68	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	34	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	3.04	GBP
TESCO STORES 6739	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	5.36	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	24.15	GBP
TESCO STORES 6739	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	17/01/2018	3.3	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/01/2018	10	GBP

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ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	2.94	GBP
TESCO STORES 6739	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/01/2018	2.5	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/01/2018	6.64	GBP
TESCO STORES 3108	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/02/2018	7.67	GBP
TESCO STORES 3108	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/02/2018	2.35	GBP
NEXT 0642 LONDON COLNE	Family Clothing Stores	Children's Services	Expenditure on Clients, Clothing	19/02/2018	62.54	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Clothing	19/02/2018	90	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	5.05	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	1.25	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/03/2018	5.29	GBP
Adidas	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	05/03/2018	49.95	GBP
TESCO STORES 6739	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/03/2018	14	GBP
SCS	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	08/03/2018	250	GBP
MAX SPIELMANN	Shoe Stores	Children's Services	Expenditure on Clients, Recreation	09/03/2018	4.17	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	7	GBP
BOOTS 5568	Drug Stores And Pharmacies	Children's Services	Expenditure on Clients, Medical	12/03/2018	8.99	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	5.62	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	196.39	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	10.46	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	79.91	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	86.31	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/03/2018	77.99	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	46.61	GBP
AVONLEA GUEST HOUSE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Adult Care Services	Subsistence	01/02/2018	131.67	GBP
HEALTH BOOKS UK LTD	Book Stores	Adult Care Services	Training	07/02/2018	150	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	15/03/2018	104.97	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	16/03/2018	13.45	GBP

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PAYPAL BLUEACETRAD	Variety Stores	Adult Care Services	Cleaning & Domestic Supplies	22/03/2018	48.58	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	22/03/2018	4.83	GBP
HEALTH EDCO	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	26/03/2018	320.4	GBP
WWW.FOAMS4SPORTS.CO.UK	Sporting Goods Stores	Adult Care Services	Equipment Furniture & Material	28/03/2018	321.6	GBP
WWW.FOAMS4SPORTS.CO.UK	Sporting Goods Stores	Adult Care Services	Equipment Furniture & Material	29/03/2018	264	GBP
HEALTH EDCO	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	29/03/2018	320.4	GBP
ESSO SANDY LODGE SSTN	Service Stations	Children's Services	Expenditure on Clients, Education	15/01/2018	5	GBP
HALFORDS	Bicycle Shops - Sales/Service	Children's Services	Expenditure on Clients, Education	15/01/2018	16.99	GBP
TESCO PFS 2181	Service Stations	Children's Services	Expenditure on Clients, Education	29/01/2018	10.3	GBP
MALTHURST RETAIL L	Service Stations	Children's Services	Expenditure on Clients, Education	29/01/2018	6.67	GBP
ICELAND	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	02/02/2018	16.64	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/02/2018	4.39	GBP
ARGOS	Discount Stores	Children's Services	Expenditure on Clients, Education	12/02/2018	65.97	GBP
B Q 1245	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	12/02/2018	1.09	GBP
B Q 1245	Lumber/Building Materials Stores	Children's Services	Expenditure on Clients, Education	12/02/2018	3.43	GBP
TESCO PFS 3802	Service Stations	Children's Services	Expenditure on Clients, Education	12/02/2018	7	GBP
ARGOS	Discount Stores	Children's Services	Expenditure on Clients, Education	12/02/2018	-21.99	GBP
MALTHURST RETAIL L	Service Stations	Children's Services	Expenditure on Clients, Education	20/02/2018	8.01	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	23/02/2018	31.11	GBP



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SHELL CROXLEY 191	Service Stations	Children's Services	Expenditure on Clients, Education	12/03/2018	8	GBP
SHELL CROXLEY 191	Service Stations	Children's Services	Fuel Petrol	27/03/2018	8.01	GBP
J DEAMER & SONS LIMIT	Hardware Stores	Community Protection	Local Orders	01/01/2018	19.97	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Local Orders	01/01/2018	15.92	GBP
WWW.PRIMROSE.CO.UK	Nursery/Lawn/Garden Supply Stores	Community Protection	Local Orders	05/01/2018	20.81	GBP
J DEAMER & SONS LIMIT	Hardware Stores	Community Protection	Local Orders	08/01/2018	16.63	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Community Protection	Postage	16/01/2018	4.4	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Local Orders	17/01/2018	23.03	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Community Protection	Postage	23/01/2018	4.4	GBP
RHINO STEEL	Roofing/Siding/Sheet Metal Contractors	Community Protection	Local Orders	31/01/2018	218	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Local Orders	31/01/2018	5.99	GBP
ELMES BUILDBASE	Lumber/Building Materials Stores	Community Protection	Local Orders	05/02/2018	247.98	GBP
PJ CAMPING ST ALBANS	Tent And Awning Shops	Community Protection	Local Orders	07/02/2018	56.67	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Local Orders	08/02/2018	5.95	GBP
BLYTHEWOOD PLANT HIRE LT	Equip/Tool/Furn/Appliance Rental/Leasing	Community Protection	Local Orders	26/02/2018	416.67	GBP
BLYTHEWOOD PLANT HIRE LT	Equip/Tool/Furn/Appliance Rental/Leasing	Community Protection	Local Orders	27/02/2018	-326.67	GBP
PJ CAMPING ST ALBANS	Tent And Awning Shops	Community Protection	Local Orders	01/03/2018	28.33	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Local Orders	09/03/2018	30.97	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Local Orders	12/03/2018	78.8	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Community Protection	Local Orders	14/03/2018	34.32	GBP
CRAIGMOREONLINE LTD	Commercial Equipment - Not Elsewhere Classified	Community Protection	Local Orders	29/03/2018	37.69	GBP
WWW.VOUCHEREXPRESS.CO.	Gift/Card/Novelty/Souvenir Shops	Adult Care Services	Publicity	09/01/2018	150	GBP
SEEDPARADE	Nursery/Lawn/Garden Supply Stores	Adult Care Services	Local Orders	26/03/2018	40.9	GBP
GOOGLE ADWS	Direct Marketing - Continuity/Subscription Merchant	Resources	Credit Card Charges	15/01/2018	500	GBP
LinkedIn 3585781333 Inkd.	Direct Marketing - Continuity/Subscription Merchant	Resources	Recruitment/Advertisement	15/01/2018	-272.8	GBP
LINKEDIN-387	Direct Marketing - Continuity/Subscription Merchant	Resources	Recruitment/Advertisement	15/01/2018	-272.8	GBP
SNAP GEOFILTERS	Advertising Services	Resources	Recruitment/Advertisement	18/01/2018	78.36	GBP

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GOOGLE ADWS	Direct Marketing - Continuity/Subscription Merchant	Resources	Credit Card Charges	30/01/2018	500	GBP
FACEBK 2TSBXE26Y2	Advertising Services	Resources	Advertising (non-staff)	01/02/2018	114.13	GBP
GOOGLE ADWS	Direct Marketing - Continuity/Subscription Merchant	Resources	Credit Card Charges	15/02/2018	500	GBP
FACEBK 9W8J2FA6Y2	Advertising Services	Resources	Advertising (non-staff)	01/03/2018	218.91	GBP
GOOGLE ADWS	Direct Marketing - Continuity/Subscription Merchant	Resources	Credit Card Charges	12/03/2018	500	GBP
GOOGLE ADWS	Direct Marketing - Continuity/Subscription Merchant	Resources	Credit Card Charges	27/03/2018	500	GBP
ARGOS	Discount Stores	Adult Care Services	Equipment Furniture & Material	10/01/2018	20.99	GBP
ARGOS	Discount Stores	Adult Care Services	Equipment Furniture & Material	10/01/2018	95	GBP
ARGOS	Discount Stores	Adult Care Services	Equipment Furniture & Material	10/01/2018	39.99	GBP
ARGOS LTD	Discount Stores	Adult Care Services	Equipment Furniture & Material	11/01/2018	40.97	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/01/2018	132.5	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/02/2018	120	GBP
NRS HEALTHCARE	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Adult Care Services	Miscellaneous Expenses	15/03/2018	53.18	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	16/03/2018	60	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/03/2018	100	GBP
WH SMITH	News Dealers/Newsstands	Children's Services	Expenditure on Clients, Education	09/01/2018	3.32	GBP
TESCO STORES 3061	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	19/01/2018	3.95	GBP
TESCO STORES-2126	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	19/01/2018	16.09	GBP
TESCO STORES-2126	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/01/2018	15.82	GBP
TESCO STORES-2126	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	02/02/2018	10.2	GBP
TESCO STORES-2126	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/02/2018	23.61	GBP

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HERTSMERE PARKING	Auto Parking Lots/Garages	Children's Services	Expenditure on Clients, Education	22/02/2018	2.6	GBP
TESCO STORES-2126	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/03/2018	11.75	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/03/2018	12.47	GBP
TESCO STORES-2126	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	21/03/2018	11.33	GBP
TESCO STORES-2126	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	28	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	04/01/2018	10.11	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/01/2018	8.69	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/01/2018	3.11	GBP
SHOE ZONE	Shoe Stores	Children's Services	Uniforms & Protective Clothing	09/01/2018	10.04	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Equipment & Materials	09/01/2018	32.99	GBP
9 LIVES	Charitable/Social Service Orgs	Children's Services	Expenditure on Clients, Equipment & Materials	11/01/2018	45.83	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	12/01/2018	37.5	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Equipment & Materials	12/01/2018	6.32	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Equipment & Materials	12/01/2018	26.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	15/01/2018	11.74	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Stationery & General Office Expenses	16/01/2018	6.85	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	22/01/2018	7.6	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	8.25	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/01/2018	7.16	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/01/2018	17.74	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Equipment & Materials	23/01/2018	40.83	GBP

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Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Equipment & Materials	24/01/2018	1.58	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Equipment & Materials	25/01/2018	8.48	GBP
9 LIVES	Charitable/Social Service Orgs	Children's Services	Expenditure on Clients, Equipment & Materials	26/01/2018	52.08	GBP
ASDA GEORGE COM LEEDS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Equipment & Materials	26/01/2018	56.62	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	31/01/2018	18.99	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	31/01/2018	3.58	GBP
HALFORDS	Bicycle Shops - Sales/Service	Children's Services	Equipment Furniture & Material	01/02/2018	20.83	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Equipment & Materials	05/02/2018	9.17	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/02/2018	4.74	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/02/2018	6.29	GBP
HOBBY CRAFT LTD	Artist Supply/Craft Stores	Children's Services	Equipment Furniture & Material	06/02/2018	19.58	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/02/2018	25.37	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Clothing	09/02/2018	14	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/02/2018	0.92	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Equipment & Materials	09/02/2018	14.17	GBP
PARENTPAY E-COM R	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Expenditure on Clients, Clothing	09/02/2018	71.5	GBP
VILLAGE SUPERMARKET PV	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Equipment & Materials	09/02/2018	8.33	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Equipment & Materials	12/02/2018	2.06	GBP
ODDPRINTS	Photofinishing Labs/Photo Dev	Children's Services	Photography	12/02/2018	10.41	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Equipment & Materials	12/02/2018	18.34	GBP
W M MORRISON STORE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/02/2018	14.85	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Equipment & Materials	13/02/2018	3	GBP

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W M MORRISON STORE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/02/2018	26.48	GBP
W M MORRISON STORE	Grocery Stores/Supermarkets	Children's Services	Stationery & General Office Expenses	15/02/2018	5	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	16/02/2018	1.75	GBP
SHOE ZONE	Shoe Stores	Children's Services	Expenditure on Clients, Clothing	16/02/2018	10.82	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Uniforms & Protective Clothing	16/02/2018	6.25	GBP
TH MOTORSPORT	Automotive Service Shops (Non Dealer)	Children's Services	Vehicle Workshop Cost	19/02/2018	66.67	GBP
ARGOS	Discount Stores	Children's Services	Expenditure on Clients, Equipment & Materials	19/02/2018	14.98	GBP
THE CLARKS SHOP	Shoe Stores	Children's Services	Expenditure on Clients, Clothing	19/02/2018	42.05	GBP
TESCO-STORES 6547	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/02/2018	2	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/02/2018	10.11	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/02/2018	11.16	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/02/2018	7.58	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	16.67	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	14/03/2018	28.1	GBP
ARGOS RETAIL GROUP	Discount Stores	Children's Services	Expenditure on Clients, Equipment & Materials	14/03/2018	41.66	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	14/03/2018	4.28	GBP
W M MORRISON STORE	Grocery Stores/Supermarkets	Children's Services	Ref Books/Newspapers, Periodicals, Maps	16/03/2018	0.83	GBP
W M MORRISON STORE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/03/2018	14.5	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	16/03/2018	33.6	GBP
ARGOS	Discount Stores	Children's Services	Expenditure on Clients, Equipment & Materials	19/03/2018	183.33	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	19/03/2018	21.91	GBP
HALFORDS ON LINE	Bicycle Shops - Sales/Service	Children's Services	Expenditure on Clients, Equipment & Materials	20/03/2018	124.97	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Postage	21/03/2018	14.52	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	3.4	GBP

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TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	8.17	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	27.88	GBP
HOBBY CRAFT LTD	Artist Supply/Craft Stores	Children's Services	Equipment Furniture & Material	23/03/2018	9	GBP
W M MORRISON STORE	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	19.05	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	4.29	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	6.18	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	24.97	GBP
PHS GROUP	Business Services - Not Elsewhere Classified	Children's Services	Services Commissioned	29/03/2018	67.34	GBP
AMFBOWLING.CO.UK	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	30/03/2018	10.11	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	5	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	14.13	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	01/01/2018	59.75	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	08/01/2018	1.8	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/01/2018	22.67	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	10/01/2018	15.5	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	11/01/2018	12.59	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	11/01/2018	4.57	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	17/01/2018	13.55	GBP
TESCO STORE 3362	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	24/01/2018	13.58	GBP
WM MORRISON STORE	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/01/2018	3	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	31/01/2018	12.06	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	31/01/2018	12.02	GBP
TESCO STORE 3362	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	02/02/2018	1.36	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	02/02/2018	32.42	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/02/2018	24.23	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/02/2018	5.07	GBP
TESCO STORE 2101	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/02/2018	35.71	GBP
TESCO STORE 2469	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	27/02/2018	5.88	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	28/02/2018	6.43	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/03/2018	9.9	GBP
TESCO STORES-2271	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	12/03/2018	17.23	GBP
TESCO STORES-2271	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	15/03/2018	3.09	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Recreation	01/01/2018	7.99	GBP
ASDA STORES 4360	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	03/01/2018	5	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Recreation	04/01/2018	3.95	GBP
MATALAN	Mens/Womens Clothing Stores	Children's Services	Uniforms & Protective Clothing	09/01/2018	3	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	09/01/2018	155	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	12/01/2018	134.24	GBP
ALDI 38 776	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	12.96	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
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ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	15/01/2018	2.04	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	15/01/2018	33.41	GBP
IKEA LIMITED	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	25/01/2018	491.87	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Recreation	25/01/2018	44.98	GBP
ASDA STORES 4360	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/01/2018	33	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Equipment Furniture & Material	29/01/2018	30	GBP
BM RETAIL	Discount Stores	Children's Services	Equipment Furniture & Material	29/01/2018	37.44	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	8.29	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	31/01/2018	10	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	05/02/2018	1	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Recreation	05/02/2018	8.99	GBP
TRAINLINE	Passenger Railways	Children's Services	Travelling Expenses Fares	06/02/2018	58.2	GBP
WWW TEAMWORKSKARTING COM	Recreation Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	06/02/2018	44.92	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/02/2018	28.85	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Equipment Furniture & Material	08/02/2018	29.48	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Equipment Furniture & Material	12/02/2018	101.61	GBP
SAINSBURYS	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	12/02/2018	18.33	GBP
ALDI 38 776	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Recreation	19/02/2018	22.97	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/02/2018	10.39	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	26/02/2018	140.53	GBP
IKEA LIMITED	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	26/02/2018	305.87	GBP
ARGOS RETAIL GROUP	Discount Stores	Children's Services	Equipment Furniture & Material	26/02/2018	21.65	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	21.67	GBP
AMFBOWLING.CO.UK	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	12/03/2018	11.15	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	61.9	GBP



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CINEWORLD	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	23/03/2018	16.99	GBP
WWW.GORDON-CRAIG.C	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	23/03/2018	34.17	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	23/03/2018	9.95	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Holidays	26/03/2018	104.17	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Presents	26/03/2018	166.67	GBP
HOME BARGAINS	Hardware Stores	Children's Services	Expenditure on Clients, Medical	27/03/2018	28.6	GBP
ASDA STORES 4360	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/03/2018	11.09	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	27/03/2018	57.55	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/03/2018	53.8	GBP
ADOBE CAPTIVATE SUBS	Computer Software Stores	Community Protection	Software	01/01/2018	22.86	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	12/01/2018	49.5	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	15/01/2018	48.78	GBP
TRAINLINE	Passenger Railways	Community Protection	Travelling Expenses Fares	25/01/2018	44.1	GBP
TRAINLINE	Passenger Railways	Community Protection	Travelling Expenses Fares	25/01/2018	55.6	GBP
ADOBE CAPTIVATE SUBS	Computer Software Stores	Community Protection	Software	29/01/2018	30.34	GBP
TRAINLINE	Passenger Railways	Community Protection	Travelling Expenses Fares	02/02/2018	117.45	GBP
WWW.CERTITEC.COM	Management/Consulting/P.R.Services	Community Protection	Training	02/02/2018	822.97	GBP
TRAINLINE	Passenger Railways	Community Protection	Travelling Expenses Fares	21/02/2018	40.5	GBP
ADOBE CAPTIVATE SUBS	Computer Software Stores	Community Protection	Software	01/03/2018	30.34	GBP
BIGDUG LIMITED	Hardware/Equipment/Supplies	Community Protection	Local Orders	12/03/2018	1160	GBP
ADOBE CAPTIVATE SUBS	Computer Software Stores	Community Protection	Software	30/03/2018	30.34	GBP
PEARSON ED LTD	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	08/01/2018	11.98	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	08/01/2018	26.42	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	11/01/2018	33.98	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	17/01/2018	9.56	GBP

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Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	19/01/2018	31.53	GBP
WESTMINSTER FORUM	Management/Consulting/P.R.Services	Children's Services	Expenditure on Clients, Education	23/01/2018	230	GBP
WWW.PMGLTD.CO.UK	Business Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	25/01/2018	385	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	25/01/2018	11.97	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	26/01/2018	62.92	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	29/01/2018	38.74	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Children's Services	Expenditure on Clients, Education	05/02/2018	7.99	GBP
IBIS EARLS COURT	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	05/02/2018	77.92	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	05/02/2018	31.84	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	05/02/2018	8.28	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/02/2018	35	GBP
IBIS EARLS COURT	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	08/02/2018	77.92	GBP
IBIS EARLS COURT	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	08/02/2018	87.5	GBP
NSPCC.CSOD.COM	Charitable/Social Service Orgs	Children's Services	Expenditure on Clients, Education	12/02/2018	100	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Expenditure on Clients, Education	12/02/2018	5.12	GBP

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ONBUYCOMWORLDFOBBOOKS	Books/Periodicals/Newspapers	Children's Services	Expenditure on Clients, Education	15/02/2018	5.65	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	15/02/2018	20.78	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	20/02/2018	2.48	GBP
PEARSON ED LTD	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	23/02/2018	4.99	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	23/02/2018	32.64	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	26/02/2018	15.48	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	28/02/2018	24.99	GBP
ANNA FREUD CENTRE	Charitable/Social Service Orgs	Children's Services	Expenditure on Clients, Education	12/03/2018	166.67	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	12/03/2018	26.59	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	12/03/2018	53.98	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	12/03/2018	87.52	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	12/03/2018	23.26	GBP
HOLIDAY INN EXPRESS BU	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Subsistence	15/03/2018	69	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Education	15/03/2018	30.9	GBP
WWW.BLOOMSBURY.COM	Book Stores	Children's Services	Expenditure on Clients, Education	20/03/2018	22.94	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	22/03/2018	19.08	GBP

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Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	23/03/2018	22.65	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	29/03/2018	29.17	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Adult Care Services	Catering Food / Meals	09/03/2018	81.97	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Adult Care Services	Catering Food / Meals	09/03/2018	11.96	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Stationery & General Office Expenses	12/03/2018	23.98	GBP
WWW.NISBETS.COM	Direct Marketing - Catalog Merchant	Adult Care Services	Catering Food / Meals	16/03/2018	46	GBP
BOOKER LIMITED WATFORD	Caterers	Adult Care Services	Catering Food / Meals	16/03/2018	94.59	GBP
BOOKER LIMITED WATFORD	Caterers	Adult Care Services	Miscellaneous Expenses	16/03/2018	90.41	GBP
BOOKER LIMITED WATFORD	Caterers	Adult Care Services	Catering Food / Meals	16/03/2018	225.85	GBP
HOBBY CRAFT LTD	Artist Supply/Craft Stores	Adult Care Services	Stationery & General Office Expenses	19/03/2018	17.12	GBP
THE RANGE	Department Stores	Adult Care Services	Stationery & General Office Expenses	19/03/2018	128.38	GBP
East Herts Council	Auto Parking Lots/Garages	Environment	Staff Mileage Allowance	08/01/2018	1.83	GBP
Charringtons	Auto Parking Lots/Garages	Environment	Staff Mileage Allowance	12/01/2018	3	GBP
East Herts Council	Auto Parking Lots/Garages	Environment	Staff Mileage Allowance	16/01/2018	1.33	GBP
East Herts Council	Auto Parking Lots/Garages	Environment	Staff Mileage Allowance	23/01/2018	1.33	GBP
East Herts Council	Auto Parking Lots/Garages	Environment	Staff Mileage Allowance	25/01/2018	1.33	GBP
Amazon UK Marketplace	Book Stores	Environment	Initiatives	02/02/2018	59.99	GBP
Amazon UK Marketplace	Book Stores	Environment	Initiatives	02/02/2018	98.91	GBP
FACEBK KKQMTESXC2	Advertising Services	Environment	Initiatives	05/02/2018	20	GBP
FACEBK YMB8DENXC2	Advertising Services	Environment	Initiatives	13/02/2018	40	GBP
Twitter Online Ads	Advertising Services	Environment	Initiatives	19/02/2018	2.39	GBP
Twitter Online Ads	Advertising Services	Environment	Initiatives	26/02/2018	31.63	GBP
FACEBK RFBPQEEXC2	Advertising Services	Environment	Initiatives	01/03/2018	42.52	GBP
Twitter Online Ads	Advertising Services	Environment	Initiatives	05/03/2018	1.99	GBP
East Herts Council	Auto Parking Lots/Garages	Environment	Staff Mileage Allowance	08/03/2018	1.33	GBP
East Herts Council	Auto Parking Lots/Garages	Environment	Staff Mileage Allowance	13/03/2018	1.83	GBP
Amazon UK Marketplace	Book Stores	Environment	Ref Books/Newspapers, Periodicals, Maps	23/03/2018	6.98	GBP

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Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Environment	Consultancy Fees	23/03/2018	49.72	GBP
East Herts Council	Auto Parking Lots/Garages	Environment	Car Parking	26/03/2018	0.8	GBP
Amazon UK Marketplace	Book Stores	Environment	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	3.98	GBP
Charringtons	Auto Parking Lots/Garages	Environment	Staff Mileage Allowance	30/03/2018	3	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Stationery & General Office Expenses	11/01/2018	30.94	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Stationery & General Office Expenses	12/01/2018	42.21	GBP
HOMEBASE LTD 057	Lumber/Building Materials Stores	Adult Care Services	Miscellaneous Expenses	16/01/2018	89.95	GBP
HOMEBASE LTD 057	Lumber/Building Materials Stores	Adult Care Services	Miscellaneous Expenses	16/01/2018	58.19	GBP
PETS AT HOME	Pet Shops/Food & Suppliers Stores	Adult Care Services	Miscellaneous Expenses	29/01/2018	19.45	GBP
HILLANDDALE	Sporting Goods Stores	Adult Care Services	Stationery & General Office Expenses	30/01/2018	35.75	GBP
PETS AT HOME LTD	Pet Shops/Food & Suppliers Stores	Adult Care Services	Miscellaneous Expenses	09/02/2018	45.5	GBP
POUNDLAND LTD 1568	Discount Stores	Adult Care Services	Miscellaneous Expenses	09/02/2018	4	GBP
GARDEN LODGE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Subsistence	03/01/2018	75	GBP
PREMIER INN	Premier Travel Inns	Children's Services	Miscellaneous Expenses	01/01/2018	90.98	GBP
PREMIER INN	Premier Travel Inns	Children's Services	Miscellaneous Expenses	03/01/2018	82.99	GBP
PREMIER INN	Premier Travel Inns	Children's Services	Miscellaneous Expenses	19/02/2018	185.98	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	10/01/2018	48.53	GBP
STEVENAGE BOROUGH COUN	Govt Services - Not Elsewhere Classified	Children's Services	Refuse Disposal	10/01/2018	30	GBP
WWW.GOWALLPAPER.CO.UK	Glass/Paint/Wallpaper Store	Children's Services	Equipment Furniture & Material	12/01/2018	4.16	GBP
WWW.GOWALLPAPER.CO.UK	Glass/Paint/Wallpaper Store	Children's Services	Equipment Furniture & Material	12/01/2018	35.99	GBP
COOLERAID LTD	Buying/Shopping Services & Clubs	Children's Services	Local Orders	15/01/2018	36	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	125.21	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	15/01/2018	6.67	GBP
WWW.SLINGSBY.COM	Industrial Supplies - Not Elsewhere Classified	Children's Services	Equipment Furniture & Material	16/01/2018	89	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	18/01/2018	4.37	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	18/01/2018	75.86	GBP

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TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	18/01/2018	3.03	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	19/01/2018	172	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	22/01/2018	172	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	22/01/2018	130	GBP
IN-STORESavings.COM	Business Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	22/01/2018	13	GBP
Stevenage Bo	Auto Parking Lots/Garages	Children's Services	Car Parking	26/01/2018	1.42	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	7.69	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	9.17	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Local Orders	29/01/2018	15.84	GBP
INTERFLORA BRITISH UNI	Florists	Children's Services	Equipment Furniture & Material	02/02/2018	36	GBP
THE RANGE	Department Stores	Children's Services	Equipment Furniture & Material	02/02/2018	53.67	GBP
WBC RETAIL LIMITED	Womens Ready To Wear Stores	Children's Services	Expenditure on Clients, Clothing	05/02/2018	30	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Local Orders	07/02/2018	37.51	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Local Orders	07/02/2018	37.51	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Local Orders	07/02/2018	15.84	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Local Orders	07/02/2018	8.33	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Local Orders	07/02/2018	8.33	GBP
Stevenage Bo	Auto Parking Lots/Garages	Children's Services	Car Parking	12/02/2018	1.42	GBP
IN-STORESavings.COM	Business Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	12/02/2018	253	GBP
IKEA LIMITED	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	14/02/2018	83.33	GBP
IKEA LIMITED	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	14/02/2018	430.52	GBP
IKEA LIMITED	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	14/02/2018	125	GBP
IN-STORESavings.COM	Business Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	16/02/2018	150	GBP
BOOTS 6561	Drug Stores And Pharmacies	Children's Services	Expenditure on Clients, Medical	22/02/2018	57.03	GBP
THE POST OFFICE	Postal Services - Gov Only	Children's Services	Postage	26/02/2018	6	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	26/02/2018	3.33	GBP
TESCO-STORES 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	1.66	GBP

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					<u>Net</u>	<u>Currency</u>
OYSTER ISSUE WEB	Passenger Railways	Children's Services	Travelling Expenses Fares	28/02/2018	35	GBP
EE TOP UP VESTA	Telecom Services - Phone/Fax	Children's Services	Mobile Phone Charges	28/02/2018	20	GBP
DISCLOSURE & BARRING	Govt Services - Not Elsewhere Classified	Children's Services	Criminal Record Checks	05/03/2018	13	GBP
LLOYD WORRALL LTD	Lumber/Building Materials Stores	Children's Services	Local Orders	07/03/2018	70.5	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	07/03/2018	112.57	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	09/03/2018	15.2	GBP
THE RANGE	Department Stores	Children's Services	Equipment Furniture & Material	09/03/2018	48.6	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Equipment Furniture & Material	12/03/2018	107.5	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	88.29	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	2	GBP
IN-STORESavings.COM	Business Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Presents	14/03/2018	237.5	GBP
WWW TEAMWORKSKARTING COM	Recreation Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	14/03/2018	93.33	GBP
JD SPORTS INTERNET	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	19/03/2018	138.33	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/03/2018	74.67	GBP
NEXT CHESHUNT 372	Family Clothing Stores	Children's Services	Expenditure on Clients, Clothing	23/03/2018	67.54	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	23/03/2018	68.5	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Local Orders	23/03/2018	12.51	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Local Orders	23/03/2018	12.51	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Local Orders	23/03/2018	3.33	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Local Orders	23/03/2018	1.83	GBP
B Q 1322	Lumber/Building Materials Stores	Children's Services	Local Orders	23/03/2018	2.7	GBP
FIRST SPORT 807	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	23/03/2018	62.5	GBP
FIRST SPORT 807	Sporting Goods Stores	Children's Services	Expenditure on Clients, Clothing	23/03/2018	120.83	GBP
NEW LOOK 1627	Womens Ready To Wear Stores	Children's Services	Expenditure on Clients, Clothing	23/03/2018	38.36	GBP
DISCLOSURE & BARRING	Govt Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	26/03/2018	13	GBP
NT WHITE WATER CENTRE	Civic/Social/Fraternal Assc	Children's Services	Consultancy Fees	28/03/2018	140	GBP
IN-STORESavings.COM	Business Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	28/03/2018	162	GBP
Stevenage Bo	Auto Parking Lots/Garages	Children's Services	Travelling Expenses Fares	30/03/2018	1.42	GBP
DISCLOSURE & BARRING	Govt Services - Not Elsewhere Classified	Children's Services	Criminal Record Checks	08/01/2018	13	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	5.17	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/01/2018	15.16	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expend on Clients, Pocket Money	16/01/2018	16.67	GBP

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AMZ UK Digital Download	Record Stores	Children's Services	Expenditure on Clients, Recreation	16/01/2018	20	GBP
CINEWORLD STE CP	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	22/01/2018	7.08	GBP
AMZ UK Digital Download	Record Stores	Children's Services	Expenditure on Clients, Recreation	06/02/2018	40	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Resources	Uniforms & Protective Clothing	10/01/2018	24	GBP
DAY 1 CONVENIENCE 3110	Grocery Stores/Supermarkets	Resources	Library Materials	12/02/2018	100	GBP
DAY 1 CONVENIENCE 3110	Grocery Stores/Supermarkets	Resources	Library Materials	12/02/2018	100	GBP
DAY 1 CONVENIENCE 3110	Grocery Stores/Supermarkets	Resources	Library Materials	15/03/2018	100	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Community Protection	Local Orders	02/02/2018	19.58	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	08/02/2018	5.29	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Community Protection	Local Orders	09/02/2018	16.4	GBP
ADRIAN FLUX INSURANCE	Insurance Sales/Underwriting/Premiums	Community Protection	Insurances	26/02/2018	460	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Community Protection	Consultancy Fees	28/02/2018	32.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Community Protection	Consultancy Fees	28/02/2018	32.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Community Protection	Consultancy Fees	28/02/2018	87.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Community Protection	Consultancy Fees	28/02/2018	32.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Community Protection	Consultancy Fees	28/02/2018	32.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Community Protection	Consultancy Fees	28/02/2018	32.5	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	21/03/2018	53.48	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Community Protection	Consultancy Fees	29/03/2018	537.5	GBP
DREAMS LTD	Furniture/Home Furn/Equip Stores - Except Appliances	Community Protection	Equipment Furniture & Material	19/03/2018	331.67	GBP
CURRYS ONLINE	Electronics Stores	Community Protection	Equipment Furniture & Material	20/03/2018	233.32	GBP
WWW.GOV.UK	Professional Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	04/01/2018	10	GBP
WWW.GOV.UK	Professional Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	12/01/2018	10	GBP
WWW.GOV.UK	Professional Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	26/01/2018	10	GBP



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WWW.GOV.UK	Professional Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	12/02/2018	10	GBP
WWW.GOV.UK	Professional Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	30/03/2018	10	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	01/01/2018	-9	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	08/01/2018	40.15	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	08/01/2018	2.99	GBP
GIFTVOUCHERSHOP.CO.UK	Gift/Card/Novelty/Souvenir Shops	Children's Services	Cleaning & Domestic Supplies	10/01/2018	200.99	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	15/01/2018	7.66	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	15/01/2018	19.99	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	16/01/2018	7.25	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	16/01/2018	41.9	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	17/01/2018	62.97	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Local Orders	18/01/2018	20.49	GBP
AMZElecjoy	Misc & Speciality Retail Stores	Children's Services	Local Orders	19/01/2018	-19.99	GBP
THE FREE TEST COMP	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	23/01/2018	50	GBP
NOEL COWARD THEATRE	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	23/01/2018	155	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Local Orders	29/01/2018	19.99	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	30/01/2018	15.5	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	30/01/2018	29.98	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Local Orders	30/01/2018	4.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	30/01/2018	36.98	GBP

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AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	05/02/2018	42.83	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	14/02/2018	19.22	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	14/02/2018	20.97	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	14/02/2018	17.98	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Local Orders	14/02/2018	23.96	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Local Orders	15/02/2018	17.97	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	19/02/2018	6.88	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	26/02/2018	3.96	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	01/03/2018	55.92	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	01/03/2018	19.95	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	06/03/2018	1.58	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	06/03/2018	12.77	GBP
WWW.PIZZAEXPRESSGIFT.C	Misc & Speciality Retail Stores	Children's Services	Local Orders	09/03/2018	51.65	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	09/03/2018	12.8	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	12/03/2018	6.45	GBP
ANNA FREUD CENTRE	Charitable/Social Service Orgs	Children's Services	Consultancy Fees	12/03/2018	400	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Local Orders	12/03/2018	21.99	GBP
THE FREE TEST COMP	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	16/03/2018	35	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Local Orders	22/03/2018	19.95	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	23/03/2018	100	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	23/03/2018	100	GBP
HILL ROAD SPORTS AND T	Colleges/Unis/Junior Colleges/Professional Schools	Children's Services	Training	27/03/2018	92.6	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	27/03/2018	52.95	GBP

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Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	27/03/2018	27.98	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	28/03/2018	14.98	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	30/03/2018	23.59	GBP
BQ DIRECT	Lumber/Building Materials Stores	Children's Services	Exceptional Payments	16/01/2018	228	GBP
HEATHROW AIRPORT	Auto Parking Lots/Garages	Children's Services	Car Parking	16/01/2018	35	GBP
Hotel on Booking.com	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Subsistence	16/01/2018	300	GBP
PIPERDAM GOLF LEISUR	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Preventative Care	18/01/2018	790	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Children's Services	Exceptional Payments	22/01/2018	50	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Miscellaneous Expenses	24/01/2018	20.82	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Miscellaneous Expenses	24/01/2018	20.82	GBP
PIPERDAM GOLF LEISUR	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Preventative Care	26/01/2018	1650	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Exceptional Payments	30/01/2018	80	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Exceptional Payments	30/01/2018	60	GBP
WWW.LONDON-LUTON.CO.UK	Airports/Flying Fields/Airport Terminals	Children's Services	Car Parking	02/02/2018	27.99	GBP
WWW.LONDON-LUTON.CO.UK	Airports/Flying Fields/Airport Terminals	Children's Services	Car Parking	07/02/2018	25.99	GBP
CELLMARK	Medical Services/Health Practitioners - Not Elsewhere Classified	Children's Services	Preventative Care	15/02/2018	562	GBP
PIPERDAM GOLF LEISUR	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Preventative Care	20/02/2018	1620	GBP
WWW.LONDON-LUTON.CO.UK	Airports/Flying Fields/Airport Terminals	Children's Services	Car Parking	21/02/2018	26.99	GBP
WWW.LONDON-LUTON.CO.UK	Airports/Flying Fields/Airport Terminals	Children's Services	Car Parking	21/02/2018	26.99	GBP
WWW.STEVENAGE.GOV.UK	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	22/02/2018	110	GBP
FAST KEY SERVICES LIMI	Business Services - Not Elsewhere Classified	Children's Services	Miscellaneous Expenses	23/02/2018	3.55	GBP

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STAMPS DIRECT LTD	Stationery/Office/School Supply Stores	Children's Services	Stationery & General Office Expenses	23/02/2018	34	GBP
PIPERDAM GOLF LEISUR	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Preventative Care	26/02/2018	540	GBP
WELWYN/HATFLD/INET	Professional Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	27/02/2018	540	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Stationery & General Office Expenses	06/03/2018	2.89	GBP
STAMPS DIRECT LTD	Stationery/Office/School Supply Stores	Children's Services	Stationery & General Office Expenses	07/03/2018	29.9	GBP
STAMPS DIRECT LTD	Stationery/Office/School Supply Stores	Children's Services	Stationery & General Office Expenses	08/03/2018	20.18	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Exceptional Payments	19/03/2018	556.93	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Exceptional Payments	19/03/2018	1165.87	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Exceptional Payments	21/03/2018	1352.9	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Exceptional Payments	22/03/2018	959	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Exceptional Payments	26/03/2018	70	GBP
VENNGAGE.COM	Computer Software Stores	Children's Services	Software	08/01/2018	249.41	USD
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/01/2018	49.63	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/01/2018	72.41	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	09/01/2018	56.2	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	11/01/2018	41.34	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/01/2018	73.77	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/01/2018	80.99	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	15/01/2018	52.56	GBP
WATFORD AFC	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Adult Care Services	Expenditure on Clients, Recreation	18/01/2018	37	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/01/2018	85.21	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/01/2018	75.17	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/01/2018	51.9	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/01/2018	73.04	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	29/01/2018	64.44	GBP

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TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/02/2018	67.18	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/02/2018	49.09	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	08/02/2018	49.62	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/02/2018	77.72	GBP
WATFORD AFC	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Adult Care Services	Expenditure on Clients, Recreation	14/02/2018	90	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/03/2018	60.39	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	21/03/2018	48.38	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/03/2018	32.07	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/03/2018	48.73	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/03/2018	63.44	GBP
TWEENS PHARMACY	Drug Stores And Pharmacies	Adult Care Services	Expenditure on Clients, Medical	26/02/2018	15.75	GBP
ROYAL ALBERT HALL	Theatrical Producers(except motion pics) &Ticket Agencies	Adult Care Services	Expenditure on Clients, Recreation	26/02/2018	66.2	GBP
TESCO STORE 2126	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/02/2018	67.19	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	09/03/2018	35.16	GBP
WATFORD AFC	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Adult Care Services	Expenditure on Clients, Recreation	16/03/2018	111	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/03/2018	15	GBP
COMPLETE CARE SHOP	Misc General Merchandise	Adult Care Services	Local Orders	22/03/2018	67.1	GBP
ARGOS LTD	Discount Stores	Children's Services	Equipment Furniture & Material	23/01/2018	87.43	GBP
ARGOS RETAIL GROUP	Discount Stores	Children's Services	Equipment Furniture & Material	29/01/2018	191.09	GBP
WILKO RETAIL LIMIT	Household Appliance Stores	Children's Services	Equipment Furniture & Material	31/01/2018	11.15	GBP
ARGOS LTD	Discount Stores	Children's Services	Equipment Furniture & Material	05/02/2018	120.82	GBP
ARGOS RETAIL GROUP	Discount Stores	Children's Services	Equipment Furniture & Material	07/02/2018	-39.51	GBP
TESCO STORES 3343	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	13/02/2018	70	GBP
ARGOS LTD	Discount Stores	Children's Services	Equipment Furniture & Material	14/02/2018	68.18	GBP
ASDA STORES LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/02/2018	19.81	GBP
TESCO STORE 2663	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	28/02/2018	180	GBP
ST JOHN AMBULANCE	Charitable/Social Service Orgs	Environment	Training	16/01/2018	258	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Environment	Miscellaneous Expenses	07/02/2018	242.5	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	25/01/2018	13.6	GBP

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TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/01/2018	6.95	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	08/02/2018	12.41	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/02/2018	16.09	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/02/2018	10.7	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	22/02/2018	9.09	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	23/02/2018	15.4	GBP
THE RANGE	Department Stores	Children's Services	Expenditure on Clients, Education	06/03/2018	8.3	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	08/03/2018	12.15	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	09/03/2018	13.2	GBP
ARGOS	Discount Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	416.65	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	13/03/2018	30.82	GBP
ARGOS	Discount Stores	Children's Services	Expenditure on Clients, Education	14/03/2018	266.61	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	15/03/2018	18.22	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	16/03/2018	17.63	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	22/03/2018	9.5	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	23/03/2018	20.34	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	23/03/2018	3.36	GBP

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ASDA SUPERSTORE	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	29/03/2018	16.51	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	30/03/2018	15.62	GBP
TESCO STORES 3372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	30/03/2018	4	GBP
DEBENHAMS.COM	Department Stores	Adult Care Services	Miscellaneous Expenses	28/02/2018	38.74	GBP
BRIANTS OF RISBOROUGH LT	Furniture/Home Furn/Equip Stores - Except Appliances	Resources	Equipment Furniture & Material	14/02/2018	114.91	GBP
ORBITAL FASTENERS	Lumber/Building Materials Stores	Resources	Local Orders	16/03/2018	30.24	GBP
M D CHEMIST	Drugs/Drug Proprietaries/Druggists Sundries	Adult Care Services	Expenditure on Clients, Recreation	01/01/2018	7.99	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/01/2018	117.11	GBP
M D CHEMIST	Drugs/Drug Proprietaries/Druggists Sundries	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	6.98	GBP
M D CHEMIST	Drugs/Drug Proprietaries/Druggists Sundries	Adult Care Services	Expenditure on Clients, Recreation	06/02/2018	12	GBP
M D CHEMIST	Drugs/Drug Proprietaries/Druggists Sundries	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	17.98	GBP
M D CHEMIST	Drugs/Drug Proprietaries/Druggists Sundries	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	12	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/02/2018	153.97	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	26/02/2018	-2	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	28/02/2018	62.28	GBP
M D CHEMIST	Drugs/Drug Proprietaries/Druggists Sundries	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	11.3	GBP
M D CHEMIST	Drugs/Drug Proprietaries/Druggists Sundries	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	11.3	GBP
M D CHEMIST	Drugs/Drug Proprietaries/Druggists Sundries	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	15.98	GBP
M D CHEMIST	Drugs/Drug Proprietaries/Druggists Sundries	Adult Care Services	Expenditure on Clients, Recreation	06/03/2018	34.38	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/03/2018	65.78	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
WWW.NEXTDAYCOFFEE.CO.U	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	17.98	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	133.49	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	14.97	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	33.93	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	10.97	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	17.98	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	17.98	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	7.99	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	7.3	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	14/03/2018	7.3	GBP
M D CHEMIST	Drugs/Drug Proprieties/Druggists Sundries	Adult Care Services	Expenditure on Clients, Recreation	30/03/2018	15.98	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	23/01/2018	16	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	05/02/2018	11.71	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	05/02/2018	2.5	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	05/02/2018	10.8	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	12/02/2018	4.67	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	20.97	GBP
ASDA SUPERSTORE 04406	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Recreation	12/02/2018	2.5	GBP
IKEA LIMITED	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	14/02/2018	125	GBP



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					<u>Net</u>	<u>Currency</u>
WWW.OXYGENFREEJUMP	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	26/02/2018	23	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	3.4	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	26/02/2018	3.71	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/02/2018	18	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/03/2018	14.6	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/03/2018	10.36	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/03/2018	8.3	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	06/03/2018	3.06	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	3.55	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	5.29	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Mobile Phone Charges	16/03/2018	17.5	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	20/03/2018	10.72	GBP
OXYGEN FREEJUMPING	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	26/03/2018	8.4	GBP
LETCHWORTH GARDEN CITY	Govt Services - Not Elsewhere Classified	Children's Services	Expenditure on Clients, Recreation	26/03/2018	5.75	GBP
WWW.OXYGENFREEJUMP	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	26/03/2018	37.5	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/01/2018	108.81	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	85.93	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	23/03/2018	115.53	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/01/2018	22.05	GBP
SAXON POOL LEISURE C	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	01/01/2018	2.25	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Subsistence	02/01/2018	9.27	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Miscellaneous Expenses	04/01/2018	10	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Clothing	26/01/2018	31.67	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/01/2018	3.42	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Clothing	30/01/2018	69.99	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Medical	31/01/2018	5.08	GBP

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COSTA@NEXT	Fast Food Restaurants	Children's Services	Catering Food / Meals	08/02/2018	8.46	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Recreation	08/02/2018	3.75	GBP
NEXT 0642 LONDON COLNE	Family Clothing Stores	Children's Services	Expenditure on Clients, Clothing	14/02/2018	54.17	GBP
SAXON POOL LEISURE C	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Children's Services	Expenditure on Clients, Recreation	16/02/2018	3.75	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Catering Food / Meals	16/02/2018	8.72	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Catering Food / Meals	16/02/2018	1.57	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	19/02/2018	6	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/02/2018	5.8	GBP
F HINDS LTD	Jewellery/Watch/Clock/Silverware Stores	Children's Services	Expenditure on Clients, Recreation	05/03/2018	24.92	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Children's Services	Equipment Furniture & Material	05/03/2018	18	GBP
DOMINOS	Eating Places/Restaurants	Children's Services	Catering Food / Meals	05/03/2018	46.43	GBP
WWW.ARGOS.CO.UK	Discount Stores	Children's Services	Equipment Furniture & Material	06/03/2018	366.65	GBP
SCS	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	12/03/2018	83.33	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Cleaning Materials	12/03/2018	11	GBP
W M MORRISONS	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	21.02	GBP
BOROUGH OF BROXBOU	Govt Services - Not Elsewhere Classified	Adult Care Services	Refuse Disposal	01/01/2018	72.8	GBP
E TOILET SERVICES LIM	Equip/Tool/Furn/Appliance Rental/Leasing	Adult Care Services	Contract Cleaning	04/01/2018	120	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	04/01/2018	32.85	GBP
LUCAS FUELS	Fuel Dealers - Fuel Oil/Wood/Coal/Liquefied Petroleum	Adult Care Services	Fuel Diesel	04/01/2018	668.53	GBP
WWW.FIRSTFENCE.NET	Lumber/Building Materials Stores	Adult Care Services	Local Orders	05/01/2018	1015.45	GBP
E TOILET SERVICES LIM	Equip/Tool/Furn/Appliance Rental/Leasing	Adult Care Services	Contract Cleaning	05/01/2018	120	GBP
BT PAY BY PHONE	Telecom Services - Phone/Fax	Adult Care Services	Telephone charge	10/01/2018	91.8	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Adult Care Services	Vehicle Cleansing	11/01/2018	4.17	GBP
E TOILET SERVICES LIM	Equip/Tool/Furn/Appliance Rental/Leasing	Adult Care Services	Contract Cleaning	17/01/2018	120	GBP
BUNNINGS WAREHOUSE	Lumber/Building Materials Stores	Adult Care Services	Local Orders	18/01/2018	6.89	GBP
E TOILET SERVICES LIM	Equip/Tool/Furn/Appliance Rental/Leasing	Adult Care Services	Contract Cleaning	25/01/2018	120	GBP
PHS GROUP	Business Services - Not Elsewhere Classified	Adult Care Services	Contract Cleaning	02/02/2018	109.2	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Improvements	06/02/2018	81.9	GBP

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					<u>Net</u>	<u>Currency</u>
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Improvements	06/02/2018	10.15	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Improvements	06/02/2018	84.9	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Improvements	06/02/2018	109.8	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Improvements	06/02/2018	24	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Improvements	06/02/2018	146.4	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Improvements	06/02/2018	78.3	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Improvements	06/02/2018	8.9	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Improvements	06/02/2018	4.86	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Improvements	06/02/2018	9.99	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Improvements	06/02/2018	29.99	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Improvements	06/02/2018	6.6	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Improvements	06/02/2018	12.1	GBP
BOROUGH OF BROXBOU	Govt Services - Not Elsewhere Classified	Adult Care Services	Refuse Disposal	07/02/2018	72.8	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	12/02/2018	33.54	GBP
WICKES	Home Supply Warehouse Stores	Adult Care Services	Equipment - Purchases	12/02/2018	149.99	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Road Fund Licences	14/02/2018	242.5	GBP
British Gas.	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Care Services	Energy Cost - Gas	15/02/2018	365.5	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Equipment - Purchases	19/02/2018	7.5	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Equipment - Purchases	19/02/2018	2.5	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Equipment - Purchases	19/02/2018	1.32	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Equipment - Purchases	19/02/2018	2.56	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Equipment - Purchases	19/02/2018	3.13	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Equipment - Purchases	19/02/2018	3.42	GBP
E TOILET SERVICES LIM1	Equip/Tool/Furn/Appliance Rental/Leasing	Adult Care Services	Non-Contract Cleaning	21/02/2018	120	GBP
BOC TEL ORDER	Chemicals/Allied Products - Not Elsewhere Classified	Adult Care Services	Energy Cost - Gas	26/02/2018	99.4	GBP
BOROUGH OF BROXBOU	Govt Services - Not Elsewhere Classified	Adult Care Services	Refuse Disposal	01/03/2018	72.8	GBP
FIRST FENCE LTD	Equip/Tool/Furn/Appliance Rental/Leasing	Adult Care Services	Improvements	01/03/2018	3133.63	GBP
TOOLSTATION LTD	Hardware Stores	Adult Care Services	Local Orders	01/03/2018	39.75	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Local Orders	01/03/2018	24	GBP
HOWDENS - N WATFORD DD86	Lumber/Building Materials Stores	Adult Care Services	Local Orders	01/03/2018	17.7	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Road Fund Licences	07/03/2018	167.5	GBP

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TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Adult Care Services	Stationery & General Office Expenses	08/03/2018	147	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/03/2018	4.28	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/03/2018	0.81	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/03/2018	4.27	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/03/2018	1.81	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/03/2018	4.14	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/03/2018	0.82	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/03/2018	5.2	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/03/2018	5.2	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/03/2018	4.54	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	08/03/2018	7.51	GBP
ST ALBANS DISTRICT COU	Govt Services - Not Elsewhere Classified	Adult Care Services	Rent of premises	15/03/2018	250	GBP
E TOILET SERVICES LIM	Equip/Tool/Furn/Appliance Rental/Leasing	Adult Care Services	Contract Cleaning	15/03/2018	120	GBP
OXBRIDGE FLOORING	Floor Covering Stores	Adult Care Services	Local Orders	19/03/2018	20.83	GBP
HERTSMERE BOROUGH	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Adult Care Services	Rent of premises	19/03/2018	279.69	GBP
FAIRFAX HEATING/PL	Heating/Plumbing/Air-Con Contractors	Adult Care Services	Local Orders	21/03/2018	2450.2	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Adult Care Services	Road Fund Licences	21/03/2018	242.5	GBP
BRITISHGAS.CO.UK	Colleges/Unis/Junior Colleges/Professional Schools	Adult Care Services	Energy Cost - Gas	21/03/2018	95	GBP
WICKES	Home Supply Warehouse Stores	Adult Care Services	Local Orders	23/03/2018	27.49	GBP
ARCO LTD	Industrial Supplies - Not Elsewhere Classified	Adult Care Services	Uniforms & Protective Clothing	23/03/2018	991.2	GBP
E TOILET SERVICES LIM	Equip/Tool/Furn/Appliance Rental/Leasing	Adult Care Services	Contract Cleaning	23/03/2018	120	GBP
ST ALBANS DISTRICT COU	Govt Services - Not Elsewhere Classified	Adult Care Services	Rent of premises	27/03/2018	250	GBP
WWW.RIBBEX.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	28/03/2018	732	GBP
WWW.RIBBEX.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	28/03/2018	693	GBP
WWW.RIBBEX.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	28/03/2018	586.5	GBP
WWW.RIBBEX.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	28/03/2018	586.5	GBP
WWW.RIBBEX.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	28/03/2018	586.5	GBP
WWW.RIBBEX.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	28/03/2018	586.5	GBP
WWW.RIBBEX.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Consultancy Fees	28/03/2018	631.5	GBP
BOROUGH OF BROXBOU	Govt Services - Not Elsewhere Classified	Adult Care Services	Refuse Disposal	29/03/2018	74.4	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
WWW.RIBBEX.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Cesspool Emptying	29/03/2018	657.5	GBP
WWW.RIBBEX.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Cesspool Emptying	29/03/2018	582.5	GBP
WWW.RIBBEX.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Cesspool Emptying	29/03/2018	466.25	GBP
TIMPSON	Shoe Stores	Adult Care Services	Local Orders	30/03/2018	7.5	GBP
WWW.RIBBEX.CO.UK	Business Services - Not Elsewhere Classified	Adult Care Services	Cesspool Emptying	30/03/2018	507.5	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Adult Care Services	Cleaning Materials	24/01/2018	18.33	GBP
B Q 1071	Lumber/Building Materials Stores	Adult Care Services	Local Orders	25/01/2018	20	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Cleaning Materials	15/02/2018	34.98	GBP
H. F.SHEFFIELDLTD	Household Appliance Stores	Adult Care Services	Cleaning Materials	27/02/2018	45.98	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Cleaning Materials	16/03/2018	5.78	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Resources	Stationery & General Office Expenses	05/02/2018	8.33	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	31/01/2018	29.8	GBP
www.groupon.co.uk	Buying/Shopping Services & Clubs	Adult Care Services	Local Orders	02/03/2018	11.99	GBP
www.groupon.co.uk	Buying/Shopping Services & Clubs	Adult Care Services	Local Orders	02/03/2018	11.99	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	06/03/2018	27.96	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	14/03/2018	3.5	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	14/03/2018	13.44	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Special Equipment Programme	19/03/2018	8.88	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	20/03/2018	1.75	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Special Equipment Programme	23/03/2018	53.52	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Adult Care Services	Postage	26/03/2018	1.75	GBP
ASDA STORES 4360	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	05/02/2018	24.52	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	05/02/2018	12.75	GBP
ASDA STORES 4360	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	23/02/2018	59.59	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Resources	Consultancy Fees	07/03/2018	27.16	GBP
Amazon UK Marketplace	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	08/03/2018	14.99	GBP
LINERS BAGS & SACK	Industrial Supplies - Not Elsewhere Classified	Resources	Equipment Furniture & Material	09/03/2018	47.54	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Resources	Consultancy Fees	09/03/2018	15.19	GBP
HALFORDS - 0902	Bicycle Shops - Sales/Service	Resources	Local Orders	23/03/2018	106.99	GBP

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					<u>Net</u>	<u>Currency</u>
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	16.82	GBP
LUTON BC INTERNET	Computer Network/Info Services	Children's Services	Exceptional Payments	03/01/2018	11.19	GBP
ESSEX COUNTY COUNCIL	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	09/01/2018	12.5	GBP
VOUCHER EXPRESS MOTO	Gift/Card/Novelty/Souvenir Shops	Children's Services	Exceptional Payments	09/01/2018	-6.2	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	15/01/2018	14	GBP
LOVE2SHOP.CO.UK	Civic/Social/Fraternal Assc	Children's Services	Miscellaneous Expenses	17/01/2018	500	GBP
LOVE2SHOP.CO.UK	Civic/Social/Fraternal Assc	Children's Services	Miscellaneous Expenses	17/01/2018	3.54	GBP
WWW.VOUCHEREXPRESS.CO.	Gift/Card/Novelty/Souvenir Shops	Children's Services	Miscellaneous Expenses	17/01/2018	255.75	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	19/01/2018	23.4	GBP
WANDSWORTH COUNCIL	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	22/01/2018	12	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	22/01/2018	-23.4	GBP
STAGECOACH SERVICE	Bus Lines	Children's Services	Client Travel To Non-School	01/02/2018	15.7	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	01/02/2018	93.6	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	02/02/2018	46.8	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	02/02/2018	93.6	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Other Payments To Care Leavers	08/02/2018	7	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	13/02/2018	46.8	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	14/02/2018	23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	14/02/2018	-23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	14/02/2018	-23.4	GBP
PARADIGM HOUSING GROUP	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	19/02/2018	375.3	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	20/02/2018	10	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	20/02/2018	10	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	23/02/2018	10	GBP
LUTON BC INTERNET	Computer Network/Info Services	Children's Services	Exceptional Payments	26/02/2018	45	GBP
PARADIGM HOUSING GROUP	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	27/02/2018	145.95	GBP
CURRYS ONLINE	Electronics Stores	Children's Services	Miscellaneous Expenses	27/02/2018	264.99	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	27/02/2018	15	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	27/02/2018	10	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Children's Services	Setting Up Home Allowance	27/02/2018	147	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	27/02/2018	-10	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	02/03/2018	23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	02/03/2018	9.25	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	02/03/2018	-10	GBP
WWW.IKEA.COM	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	05/03/2018	149.17	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Setting Up Home Allowance	05/03/2018	13.95	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	05/03/2018	-23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	06/03/2018	70.2	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	06/03/2018	23.4	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	06/03/2018	-10	GBP
WWW.LBHF.GOV.UK	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	07/03/2018	97	GBP
PARADIGM HOUSING GROUP	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	07/03/2018	145.95	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	07/03/2018	23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	07/03/2018	-23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	07/03/2018	-70.2	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	08/03/2018	15	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	08/03/2018	10	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	09/03/2018	10	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	13/03/2018	20	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	14/03/2018	10	GBP
PARADIGM HOUSING GROUP	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	15/03/2018	145.95	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	15/03/2018	20	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	15/03/2018	-10	GBP
PARADIGM HOUSING GROUP	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	20/03/2018	145.95	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	20/03/2018	23.4	GBP
BEDFORD BOROUGH COUNCI	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	21/03/2018	32	GBP
NATIONAL EXPRESS LIMITED	Bus Lines	Children's Services	Parent's Travel	21/03/2018	34	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	22/03/2018	53.25	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	22/03/2018	30	GBP
ALLPAY MOTO (CALLPAY/I	Charitable/Social Service Orgs	Children's Services	Client Accommodation	23/03/2018	104.75	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	27/03/2018	20	GBP
PARADIGM HOUSING GROUP	Govt Services - Not Elsewhere Classified	Children's Services	Client Accommodation	28/03/2018	125.1	GBP

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					<u>Net</u>	<u>Currency</u>
LOVE2SHOP.CO.UK	Civic/Social/Fraternal Assc	Children's Services	Exceptional Payments	28/03/2018	500	GBP
LOVE2SHOP.CO.UK	Civic/Social/Fraternal Assc	Children's Services	Exceptional Payments	28/03/2018	4.25	GBP
LUTON BC INTERNET	Computer Network/Info Services	Children's Services	Exceptional Payments	29/03/2018	23	GBP
OYSTER RENEW WEB	Passenger Railways	Children's Services	Parent's Travel	29/03/2018	-30	GBP
ARDMORE HOUSE HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Subsistence	24/01/2018	21.67	GBP
ARDMORE HOUSE HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Subsistence	24/01/2018	170	GBP
HOLIDAY INN HEMEL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Hiring of Venues	25/01/2018	150	GBP
HILTON HOTELS	Hilton Hotels	Resources	Subsistence	26/01/2018	39.33	GBP
HILTON HOTELS	Hilton Hotels	Resources	Subsistence	26/01/2018	125	GBP
HILTON HOTELS	Hilton Hotels	Resources	Subsistence	26/01/2018	52.08	GBP
ARDMORE HOUSE HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Subsistence	08/02/2018	21.67	GBP
ARDMORE HOUSE HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Hiring of Venues	08/02/2018	170	GBP
HILTON HOTELS	Hilton Hotels	Resources	Subsistence	09/02/2018	19.67	GBP
HILTON HOTELS	Hilton Hotels	Resources	Hiring of Venues	09/02/2018	166.67	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Subsistence	12/02/2018	51.25	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Hiring of Venues	12/02/2018	166.67	GBP
HILTON HOTELS	Hilton Hotels	Resources	Hiring of Venues	22/02/2018	166.67	GBP
HILTON HOTELS	Hilton Hotels	Resources	Subsistence	22/02/2018	19.67	GBP
HILTON HOTELS	Hilton Hotels	Resources	Hiring of Venues	02/03/2018	166.67	GBP



<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
HILTON HOTELS	Hilton Hotels	Resources	Subsistence	02/03/2018	19.67	GBP
ARDMORE HOUSE HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Hiring of Venues	13/03/2018	170	GBP
ARDMORE HOUSE HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Subsistence	13/03/2018	21.67	GBP
HILTON HOTELS	Hilton Hotels	Resources	Subsistence	23/03/2018	223.6	GBP
WYLLYOTTS THEATRE	Commercial Sports/Pro Sports Club/Athletic Fields/Sports Promoters	Resources	Subsistence	11/01/2018	6	GBP
WYLLYOTTS THEATRE	Commercial Sports/Pro Sports Club/Athletic Fields/Sports Promoters	Resources	Hiring of Venues	11/01/2018	48	GBP
MARRIOTT	Marriott	Resources	Subsistence	15/01/2018	10	GBP
MARRIOTT	Marriott	Resources	Hiring of Venues	15/01/2018	166.67	GBP
HOLIDAY INN HEMEL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Hiring of Venues	05/02/2018	171.67	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Hiring of Venues	14/02/2018	218	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Hiring of Venues	19/02/2018	218	GBP
WARE PRIORY TRADING LTD	Misc Personal Services - Not Elsewhere Classified	Resources	Hiring of Venues	28/02/2018	193.33	GBP
TRAINLINE	Passenger Railways	Resources	Travelling Expenses Fares	28/02/2018	150.5	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Hiring of Venues	13/03/2018	200	GBP
MERCURE HATFIELD OAK HOTE	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Resources	Subsistence	13/03/2018	16.67	GBP

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WARE PRIORY TRADING LTD	Misc Personal Services - Not Elsewhere Classified	Resources	Hiring of Venues	19/03/2018	66.67	GBP
WARE PRIORY TRADING LTD	Misc Personal Services - Not Elsewhere Classified	Resources	Subsistence	19/03/2018	26.67	GBP
BUSINESS AND TECHNOLOGY C	Business Services - Not Elsewhere Classified	Resources	Hiring of Venues	20/03/2018	170	GBP
BUSINESS AND TECHNOLOGY C	Business Services - Not Elsewhere Classified	Resources	Subsistence	20/03/2018	47.7	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Ref Books/Newspapers, Periodicals, Maps	22/01/2018	49.8	GBP
OYSTER AUTOTOPUP	Passenger Railways	Children's Services	Travelling Expenses Fares	26/01/2018	20	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/01/2018	20.41	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	29/01/2018	22.25	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	29/01/2018	67.23	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Ref Books/Newspapers, Periodicals, Maps	09/02/2018	21.21	GBP
OYSTER AUTOTOPUP	Passenger Railways	Children's Services	Travelling Expenses Fares	12/02/2018	20	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	15/02/2018	49.6	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Ref Books/Newspapers, Periodicals, Maps	15/02/2018	33.03	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	16/02/2018	12.98	GBP
OYSTER AUTOTOPUP	Passenger Railways	Children's Services	Travelling Expenses Fares	19/02/2018	20	GBP
WWW.ANNARBOR.CO.UK	Direct Marketing - Catalog Merchant	Children's Services	Equipment Furniture & Material	21/02/2018	238.8	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	23/02/2018	13.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	23/02/2018	12.89	GBP
OYSTER AUTOTOPUP	Passenger Railways	Children's Services	Travelling Expenses Fares	26/02/2018	20	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Equipment Furniture & Material	02/03/2018	8.98	GBP
EB ACTIVATED LEARNING	Business Services - Not Elsewhere Classified	Children's Services	Training	02/03/2018	180	GBP

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OYSTER AUTOTOPUP	Passenger Railways	Children's Services	Travelling Expenses Fares	05/03/2018	20	GBP
THE CROWN HOTEL	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Training	09/03/2018	138	GBP
OYSTER AUTOTOPUP	Passenger Railways	Children's Services	Travelling Expenses Fares	12/03/2018	20	GBP
OYSTER AUTOTOPUP	Passenger Railways	Children's Services	Travelling Expenses Fares	19/03/2018	20	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/03/2018	20.8	GBP
TESCO STORES 2661	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/03/2018	5	GBP
Amazon *Mktplce EU-UK	Misc & Speciality Retail Stores	Resources	Local Orders	03/01/2018	25	GBP
Amazon *Mktplce EU-UK	Misc & Speciality Retail Stores	Resources	Local Orders	31/01/2018	25	GBP
CROWNE PLAZA HOTELS	Crowne Plaza Hotels	Resources	Subsistence	21/02/2018	105	GBP
Amazon *Mktplce EU-UK	Misc & Speciality Retail Stores	Resources	Local Orders	28/02/2018	25	GBP
CROWNE PLAZA HOTELS	Crowne Plaza Hotels	Resources	Subsistence	16/03/2018	126	GBP
ARCO LTD	Uniforms And Commercial Clothing	Resources	Uniforms & Protective Clothing	30/01/2018	51.94	GBP
LONDON BOROUGH OF HARR	Govt Services - Not Elsewhere Classified	Resources	Road Tolls and Congestion Charges	07/02/2018	195	GBP
ESSO EASTBRIDGE SSTN	Service Stations	Resources	Fuel Diesel	09/02/2018	68.53	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Resources	Road Fund Licences	12/02/2018	167.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Resources	Road Fund Licences	12/02/2018	167.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Resources	Road Fund Licences	12/02/2018	167.5	GBP
TFL PENALTY CHARGE	Tolls And Bridge Fees	Resources	Road Tolls and Congestion Charges	15/02/2018	80	GBP
STONERIDGE ELECTRONICS LT	Misc Personal Services - Not Elsewhere Classified	Resources	Consultancy Fees	21/02/2018	28.8	GBP
TFL ROAD CHARGE	Tolls And Bridge Fees	Resources	Road Tolls and Congestion Charges	02/03/2018	11.5	GBP
LADY LANE GARAGE	Service Stations	Resources	Fuel Diesel	06/03/2018	91.39	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Resources	Road Fund Licences	07/03/2018	167.5	GBP
DVLA VEHICLE TAX	Govt Services - Not Elsewhere Classified	Resources	Road Fund Licences	07/03/2018	142.5	GBP
TFL PENALTY CHARGE	Tolls And Bridge Fees	Resources	Travelling Expenses Fares	20/03/2018	80	GBP
TFL PENALTY CHARGE	Tolls And Bridge Fees	Resources	Travelling Expenses Fares	29/03/2018	80	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	19/01/2018	11.09	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	19/01/2018	11.09	GBP

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					<u>Net</u>	<u>Currency</u>
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	19/01/2018	11.09	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Local Orders	19/01/2018	11.09	GBP
EUROFFICE.CO.UK	Stationery/Office/School Supply Stores	Adult Care Services	Equipment Furniture & Material	22/01/2018	44.13	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	25/01/2018	3.1	GBP
Amazon UK Marketplace	Book Stores	Adult Care Services	Ref Books/Newspapers, Periodicals, Maps	29/01/2018	16.82	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Adult Care Services	Stationery & General Office Expenses	16/03/2018	18.3	GBP
PREMIER INN	Premier Travel Inns	Adult Care Services	Miscellaneous Expenses	06/03/2018	57	GBP
WWW.ZSL.ORG-DOM	Recreation Services - Not Elsewhere Classified	Resources	Expenditure on Clients, Recreation	28/02/2018	517.06	GBP
CROSS COUNTRY TRAINS	Passenger Railways	Resources	Travelling Expenses Fares	21/03/2018	179.2	GBP
PAYPAL *LASTINGIMPR	Business Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	09/01/2018	9.8	GBP
PAYPAL BEDSBEDTIME	Antique Stores - Sales/Repairs/Restoration Services	Children's Services	Equipment Furniture & Material	10/01/2018	24.99	GBP
PAYPAL MEENA CO	Shoe Stores	Children's Services	Uniforms & Protective Clothing	10/01/2018	4.99	GBP
SAINSBURY'S S/MKT	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	15/01/2018	32.62	GBP
HELIX VEHICLE HIRE LTD	Automobile Rental Agency	Children's Services	Hire of Vehicles / Plant	17/01/2018	50	GBP
HELIX VEHICLE HIRE LTD	Automobile Rental Agency	Children's Services	Hire of Vehicles / Plant	17/01/2018	15	GBP
TESCO STORES 5372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	19.03	GBP
MARKSSPENCER PLC	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	24/01/2018	36.05	GBP
TESCO STORES-2271	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	25/01/2018	20.7	GBP
PAYPAL CRAFTYCATER	Art Dealers And Galleries	Children's Services	Equipment Furniture & Material	26/01/2018	4.04	GBP
PAYPAL FACEPAINT	Chemicals/Allied Products - Not Elsewhere Classified	Children's Services	Cleaning Consumables	26/01/2018	44.57	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	26/01/2018	17.98	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	55.09	GBP
TESCO-STORES 2329	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	29/01/2018	8.35	GBP
PAYPAL VANESSAROGÉ	Professional Services - Not Elsewhere Classified	Children's Services	Consultancy Fees	01/02/2018	1.58	GBP
PAYPAL TOWNSENDDDES	Advertising Services	Children's Services	Advertising (non-staff)	12/02/2018	4.29	GBP

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PAYPAL THEKINGOFTH	Hobby/Toy/Games Shops	Children's Services	Cleaning Consumables	12/02/2018	2.15	GBP
PAYPAL PAPERBOXLTD	Chemicals/Allied Products - Not Elsewhere Classified	Children's Services	Cleaning Consumables	12/02/2018	4.69	GBP
TESCO STORES 5372	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/02/2018	19.62	GBP
TIMPSON	Hardware Stores	Children's Services	Expenditure on Clients, Education	27/02/2018	30	GBP
PAVILION UNIT TRUST	Auto Parking Lots/Garages	Children's Services	Expenditure on Clients, Education	27/02/2018	1.5	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	27/02/2018	13.82	GBP
TESCO STORE 2271	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	28/02/2018	65	GBP
TESCO STORES 5372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	05/03/2018	2.7	GBP
TESCO STORES 5116	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	06/03/2018	6.95	GBP
WH SMITH	News Dealers/Newsstands	Children's Services	Expenditure on Clients, Education	07/03/2018	24.98	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	07/03/2018	86.67	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Expenditure on Clients, Education	07/03/2018	15.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	08/03/2018	29.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	08/03/2018	10.03	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	25.39	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Expenditure on Clients, Education	09/03/2018	23.4	GBP
TESCO STORES 5372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	13/03/2018	1.6	GBP
WICKES	Home Supply Warehouse Stores	Children's Services	Expenditure on Clients, Education	13/03/2018	35.47	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	15/03/2018	5.9	GBP
TESCO STORES 2329	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	19/03/2018	64.74	GBP
TESCO STORES 5372	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	20/03/2018	11.44	GBP
PAYPAL JHGREENTECH	Computer Programming/Data Processing/Integrated Sys Design	Children's Services	Software	22/03/2018	19.99	GBP
PAYPAL DYGLOBALUK	Misc & Speciality Retail Stores	Children's Services	Local Orders	22/03/2018	24.99	GBP
TESCO-STORES 2329	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/03/2018	56.75	GBP
CO-OP GROUP	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/03/2018	3	GBP
PAYPAL GIGGEAR LTD	Chemicals/Allied Products - Not Elsewhere Classified	Children's Services	Cleaning Consumables	26/03/2018	245.88	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	03/01/2018	200.03	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/01/2018	239.84	GBP
BT BILL PAYMENT 1	Telecom. Equip./Phone Sales	Children's Services	Miscellaneous Expenses	15/01/2018	38.99	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	16/01/2018	88.12	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	18/01/2018	38.57	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Consultancy Fees	19/01/2018	18.38	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	21.05	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	95.26	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	22/01/2018	2.46	GBP
POS VINCI LISTER HOSPITA	Auto Parking Lots/Garages	Children's Services	Travelling Expenses Fares	31/01/2018	3.67	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/02/2018	1.2	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	01/02/2018	106.9	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Stationery & General Office Expenses	12/02/2018	23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Stationery & General Office Expenses	12/02/2018	23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Stationery & General Office Expenses	13/02/2018	-23.4	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Catering Food / Meals	19/02/2018	5.48	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
WWW.MATTRESSMAN.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	07/03/2018	98.96	GBP
SCS	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Equipment Furniture & Material	14/03/2018	250	GBP
Costa Express UK	Misc Food Stores - Convenience Stores & Specialty Markets	Children's Services	Catering Food / Meals	14/03/2018	2.12	GBP
MCDONALDS	Fast Food Restaurants	Children's Services	Catering Food / Meals	14/03/2018	6.23	GBP
TESCO STORE 2202	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	17/01/2018	31.35	GBP
DUNELM LTD	Drapery/Window Covering/Upholstery Stores	Adult Care Services	Expenditure on Clients, Recreation	17/01/2018	65.3	GBP
BOOTS/0763	Drug Stores And Pharmacies	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	16.33	GBP
POUNDWORLD RETAIL	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	8.05	GBP
POUNDWORLD RETAIL	Discount Stores	Adult Care Services	Expenditure on Clients, Recreation	31/01/2018	6	GBP
M D CHEMIST	Drugs/Drug Proprieties/Druggists Sundries	Adult Care Services	Expenditure on Clients, Recreation	01/02/2018	4.59	GBP
BOOTS 6561	Drug Stores And Pharmacies	Adult Care Services	Expenditure on Clients, Recreation	12/02/2018	36.46	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	13/02/2018	121.85	GBP
M D CHEMIST	Drugs/Drug Proprieties/Druggists Sundries	Adult Care Services	Expenditure on Clients, Recreation	15/02/2018	12	GBP
ASDA CS LTD	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	16/02/2018	11	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/02/2018	131.01	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	134.75	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Expenditure on Clients, Recreation	28/02/2018	42.1	GBP
BOOTS 6561	Drug Stores And Pharmacies	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	24.24	GBP
BOOTS 6561	Drug Stores And Pharmacies	Adult Care Services	Expenditure on Clients, Recreation	13/03/2018	2.04	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing Net</u>	<u>Currency</u>
TESCO STORE 2055	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	19/03/2018	95.44	GBP
Europcar.com/uk	Europ Car	Children's Services	Staff Mileage Allowance	19/01/2018	49.22	GBP
BP BREAKSPEAR WAY S/SERVE	Service Stations	Children's Services	Staff Mileage Allowance	22/01/2018	17.62	GBP
Europcar.com/uk	Europ Car	Children's Services	Staff Mileage Allowance	26/01/2018	53.41	GBP
BP BREAKSPEAR WAY S/SERVE	Service Stations	Children's Services	Staff Mileage Allowance	29/01/2018	28.92	GBP
Europcar.com/uk	Europ Car	Children's Services	Hire of Vehicles / Plant	26/03/2018	86.12	GBP
BP BREAKSPEAR WAY S/SERVE	Service Stations	Children's Services	Fuel Diesel	26/03/2018	35.55	GBP
SPRAYSTERCOM	Computer Software Stores	Adult Care Services	Software	23/02/2018	-15.38	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Public Health	Stationery & General Office Expenses	08/03/2018	49.99	GBP
Amazon Prime	Direct Marketing - Continuity/Subscription Merchant	Public Health	Stationery & General Office Expenses	12/03/2018	7.99	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Public Health	Stationery & General Office Expenses	13/03/2018	19.32	GBP
WM MORRISON STORE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	17/01/2018	57.26	GBP
WM MORRISON STORE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	31/01/2018	50.14	GBP
WM MORRISON STORE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	12/02/2018	31.66	GBP
TESCO STORE 3362	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	05/03/2018	15.64	GBP
WM MORRISON STORE	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	14/03/2018	58.66	GBP
W M MORRISONS.COM	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	28/03/2018	71.89	GBP
RADMORETUCKER.CO.U	Hardware Stores	Environment	Equipment Furniture & Material	12/01/2018	228.95	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Environment	Initiatives	16/01/2018	19.32	GBP
ANGLIATOOLCENTRE	Lumber/Building Materials Stores	Environment	Equipment Furniture & Material	01/02/2018	9.06	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Environment	Equipment Furniture & Material	02/02/2018	26.22	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Environment	Miscellaneous Expenses	06/02/2018	20.93	GBP
ASDA SUPERSTORE	Grocery Stores/Supermarkets	Environment	Miscellaneous Expenses	06/02/2018	3.54	GBP
WWW.TOOLSTATION.COM	Hardware Stores	Environment	Equipment Furniture & Material	12/02/2018	29.97	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Environment	Miscellaneous Expenses	15/02/2018	105.45	GBP
NORBURYFENCINGANDBUILDIN	Lumber/Building Materials Stores	Environment	Equipment Furniture & Material	20/02/2018	17	GBP
SAINSBURYS S/MKTS	Grocery Stores/Supermarkets	Environment	Miscellaneous Expenses	27/02/2018	64.36	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Environment	Equipment Furniture & Material	13/03/2018	14.52	GBP
SCREWFIX DIRECT	Lumber/Building Materials Stores	Environment	Equipment Furniture & Material	13/03/2018	15.05	GBP
JEWSON	Lumber/Building Materials Stores	Environment	Local Orders	28/03/2018	52.48	GBP



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					<u>Net</u>	<u>Currency</u>
JEWSON	Lumber/Building Materials Stores	Environment	Local Orders	28/03/2018	25.2	GBP
JEWSON	Lumber/Building Materials Stores	Environment	Local Orders	28/03/2018	16.4	GBP
PPHERTSCARPET	General Contractors - Residential/Commercial	Children's Services	Setting Up Home Allowance	05/01/2018	315	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	12/01/2018	70.2	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	12/01/2018	70.2	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	15/01/2018	18.5	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	18/01/2018	21	GBP
LBBARNET PAYENET	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	22/01/2018	-90	GBP
TRENT PARK EQUESTRIAN	Sporting/Recreational Camps	Children's Services	Exceptional Payments	26/01/2018	85	GBP
HERTFORDSHIRE COUNTY C	Schools & Educational Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	30/01/2018	21	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	01/02/2018	-18.5	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Setting Up Home Allowance	05/02/2018	49.99	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Setting Up Home Allowance	06/02/2018	57.88	GBP
TFL OYST PHOTOCARD	Passenger Railways	Children's Services	Client Travel To Non-School	08/02/2018	15	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Setting Up Home Allowance	09/02/2018	20.99	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Setting Up Home Allowance	12/02/2018	24.99	GBP
DUNELM ONLINE ORDER	Drapery/Window Covering/Upholstery Stores	Children's Services	Setting Up Home Allowance	15/02/2018	8.95	GBP
DISCOUNT HOME APPLIANC	Household Appliance Stores	Children's Services	Setting Up Home Allowance	23/02/2018	208.33	GBP
AO RETAIL LIMITED	Household Appliance Stores	Children's Services	Setting Up Home Allowance	05/03/2018	286.67	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	08/03/2018	23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	08/03/2018	23.4	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	12/03/2018	-23.4	GBP
Hotel on Booking.com	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Parent's Travel	13/03/2018	65	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	15/03/2018	23.4	GBP
WWW.BEDS.CO.UK	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	20/03/2018	232.5	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Children's Services	Setting Up Home Allowance	23/03/2018	147	GBP

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					<u>Net</u>	<u>Currency</u>
WWW.IKEA.COM	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	23/03/2018	95.83	GBP
Amazon UK Marketplace	Book Stores	Children's Services	Setting Up Home Allowance	23/03/2018	37.74	GBP
ONLINE MATTRESS SALE	Furniture/Home Furn/Equip Stores - Except Appliances	Children's Services	Setting Up Home Allowance	26/03/2018	311.67	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	26/03/2018	18.5	GBP
GRO HM PASSPORT OFFICE	Govt Services - Not Elsewhere Classified	Children's Services	Exceptional Payments	26/03/2018	18.5	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Expenditure on Clients, Education	09/03/2018	250	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Expenditure on Clients, Education	16/03/2018	250	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	IT Equipment	08/02/2018	93.97	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Ref Books/Newspapers, Periodicals, Maps	15/02/2018	50.38	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Ref Books/Newspapers, Periodicals, Maps	16/02/2018	33.59	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Ref Books/Newspapers, Periodicals, Maps	19/02/2018	26.97	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Ref Books/Newspapers, Periodicals, Maps	19/02/2018	35.96	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Ref Books/Newspapers, Periodicals, Maps	20/02/2018	206.77	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Children's Services	Ref Books/Newspapers, Periodicals, Maps	23/02/2018	403.03	GBP
CANVA FOR WORK MONTHLY	Photo Studios	Children's Services	Photography	26/02/2018	9.58	USD
THE RANGE	Department Stores	Children's Services	Equipment Furniture & Material	06/03/2018	69.83	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment - Purchases	07/03/2018	52.41	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Equipment - Purchases	08/03/2018	34.83	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	13/03/2018	48.58	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	16/03/2018	259.28	GBP

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AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Ref Books/Newspapers, Periodicals, Maps	16/03/2018	20.11	GBP
Messages	Hobby/Toy/Games Shops	Children's Services	Equipment Furniture & Material	19/03/2018	94.92	GBP
TESCO STORES-2202	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	21/03/2018	19.1	GBP
HOBBYCRAFT 53	Artist Supply/Craft Stores	Children's Services	Equipment Furniture & Material	21/03/2018	2	GBP
RICHMOND	Charitable/Social Service Orgs	Children's Services	Consultancy Fees	26/03/2018	186	GBP
CANVA FOR WORK MONTHLY	Photo Studios	Children's Services	Photography	26/03/2018	9.46	USD
TESCO STORE 2661	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	19/01/2018	6.67	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	19/01/2018	36.8	GBP
THE UNIVERSITY OF SHEF	Colleges/Unis/Junior Colleges/Professional Schools	Resources	Miscellaneous Expenses	01/02/2018	30	GBP
BOOKISBN.ORG.UK	Computer Software Stores	Resources	Miscellaneous Expenses	12/02/2018	30	GBP
Amazon UK Marketplace	Book Stores	Resources	Equipment - Purchases	12/02/2018	6.99	GBP
Amazon UK Marketplace	Book Stores	Resources	Stationary and General Office Expenses	16/02/2018	15.98	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Resources	Materials - Purchases	21/02/2018	22.86	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	22/02/2018	40.37	GBP
TESCO STORE 2661	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	22/02/2018	22.03	GBP
Amazon UK Marketplace	Book Stores	Resources	Equipment - Purchases	26/02/2018	29.7	GBP
UNI OF HERTS	Colleges/Unis/Junior Colleges/Professional Schools	Resources	Learning Resources Stationery	27/02/2018	112.53	GBP
MACMILLAN DISTRIBUTION	Misc Publishing And Printing	Resources	Learning Resources Stationery	27/02/2018	75.65	GBP
STAMPS DIRECT LTD	Stationery/Office/School Supply Stores	Resources	Equipment - Purchases	05/03/2018	107.33	GBP
TIMPSON LTD	Shoe Repair/Shine/Hat Cleaning	Resources	Equipment - Purchases	07/03/2018	18.12	GBP
VISTAPRINT	Misc Publishing And Printing	Resources	Miscellaneous Expenses	08/03/2018	24.58	GBP
SCI-LAB SUPPLIES	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Resources	Materials - Purchases	09/03/2018	74	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Furniture - Purchases	09/03/2018	73.98	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Resources	Publicity Materials	12/03/2018	50	GBP
AMAZON PRIME MEMBER FEE A	Direct Marketing - Continuity/Subscription Merchant	Resources	Credit Card Charges	12/03/2018	7.99	GBP
ARCHIVES AND RECORDS A	Charitable/Social Service Orgs	Resources	Printing Costs	14/03/2018	135	GBP

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					<u>Net</u>	<u>Currency</u>
SOUNDINDUCT.CO.UK	Hearing Aid - Sales/Service/Supply	Resources	Equipment - Purchases	16/03/2018	105.5	GBP
AMAZON PRIME MEMBER FEE A	Direct Marketing - Continuity/Subscription Merchant	Resources	Credit Card Charges	16/03/2018	-7.99	GBP
SOUNDINDUCT.CO.UK	Hearing Aid - Sales/Service/Supply	Resources	Equipment - Purchases	19/03/2018	689.15	GBP
Amazon UK Marketplace	Book Stores	Resources	Equipment - Purchases	19/03/2018	199.99	GBP
SOUNDINDUCT.CO.UK	Hearing Aid - Sales/Service/Supply	Resources	Equipment - Purchases	22/03/2018	-689.15	GBP
TESCO-STORES 2329	Grocery Stores/Supermarkets	Resources	Catering Food / Meals	23/03/2018	38.1	GBP
SOUNDINDUCT.CO.UK	Hearing Aid - Sales/Service/Supply	Resources	Expenditure on Clients, Medical	26/03/2018	706.2	GBP
Amazon UK Marketplace	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	26/03/2018	6.57	GBP
RS COMPONENTS	Electrical Parts/Equipment	Resources	Local Orders	26/03/2018	0	GBP
RS COMPONENTS	Electrical Parts/Equipment	Resources	Local Orders	26/03/2018	15.42	GBP
Amazon UK Retail	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Resources	Consultancy Fees	26/03/2018	26.74	GBP
Amazon UK Marketplace	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	27/03/2018	49.89	GBP
Amazon UK Marketplace	Book Stores	Resources	Ref Books/Newspapers, Periodicals, Maps	28/03/2018	8.61	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/03/2018	1.67	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/03/2018	10.97	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	02/03/2018	29.64	GBP
TESCO STORE 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	08/03/2018	35.83	GBP
AMAZON EU AMAZON.CO.UK	Misc & Speciality Retail Stores	Children's Services	Local Orders	08/03/2018	34.26	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	2.33	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	2.08	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	2.08	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	1.58	GBP
TESCO STORES 2654	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	12/03/2018	13.91	GBP
WWW.ADDISONLEE.COM	Taxicabs And Limousines	Children's Services	Travelling Expenses Fares	14/03/2018	23.5	GBP
WWW.ADDISONLEE.COM	Taxicabs And Limousines	Children's Services	Travelling Expenses Fares	14/03/2018	23.5	GBP
PAYPAL BLACKSWANVD	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	22/03/2018	70.83	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
PAYPAL BLACKSWANVD	Theatrical Producers(except motion pics) &Ticket Agencies	Children's Services	Expenditure on Clients, Recreation	22/03/2018	70.83	GBP
MERCURE WATFORD	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Children's Services	Subsistence	22/03/2018	129.45	GBP
POST OFFICE COUNTER	Postal Services - Gov Only	Children's Services	Postage	27/03/2018	4.45	GBP
TESCO STORE 3050	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	5.5	GBP
TESCO STORE 3050	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	5.37	GBP
TESCO STORE 3050	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	9.14	GBP
TESCO STORE 3050	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	8.29	GBP
TESCO STORE 3050	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	4.92	GBP
TESCO STORE 3050	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	0.99	GBP
TESCO STORE 3050	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	2	GBP
TESCO STORE 3050	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	1.8	GBP
TESCO STORE 3050	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	2.4	GBP
TESCO STORE 3050	Grocery Stores/Supermarkets	Children's Services	Catering Food / Meals	30/03/2018	1.7	GBP
TOTAL HYGIENE	Medical Services/Health Practitioners - Not Elsewhere Classified	Adult Care Services	Local Orders	20/02/2018	150	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	02/03/2018	16.32	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Adult Care Services	Expenditure on Clients, Recreation	05/03/2018	10.99	GBP
PHS GROUP	Business Services - Not Elsewhere Classified	Adult Care Services	Disposal of Clinical Waste	07/03/2018	37.44	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Adult Care Services	Postage	21/03/2018	38	GBP
POST OFFICE SHOP	Postal Services - Gov Only	Adult Care Services	Postage	21/03/2018	2.49	GBP
TESCO STORE 3213	Grocery Stores/Supermarkets	Adult Care Services	Catering Food / Meals	22/02/2018	117.17	GBP
ZURICH INSURANCE P	Insurance Sales/Underwriting/Premiums	Resources	Training	16/03/2018	499	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	17/01/2018	10	GBP
Amazon UK Marketplace	Book Stores	Community Protection	Ref Books/Newspapers, Periodicals, Maps	18/01/2018	15.79	GBP
WWW.NUCO-INT.COM	Stationery/Office Supplies/Printing&Writing Paper	Community Protection	Stationery & General Office Expenses	02/02/2018	10.5	GBP

<u>Vendor Name</u>	<u>MCC Description</u>	<u>Service Area Description</u>	<u>Account Code Description</u>	<u>Post Date</u>	<u>Billing</u>	
					<u>Net</u>	<u>Currency</u>
WWW.NUCO-INT.COM	Stationery/Office Supplies/Printing&Writing Paper	Community Protection	Stationery & General Office Expenses	02/02/2018	2.99	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	02/02/2018	41.75	GBP
B&M RETAIL	Discount Stores	Community Protection	Cleaning & Domestic Supplies	16/02/2018	33.67	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	20/02/2018	5.9	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Community Protection	Catering Food / Meals	27/02/2018	52.5	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	07/03/2018	5.5	GBP
TVLICENSING.CO.UK	Management/Consulting/P.R.Services	Community Protection	Consultancy Fees	08/03/2018	147	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Community Protection	Non-Contract Cleaning	14/03/2018	8.75	GBP
TESCO - Seller_IST_1_2401	Misc & Speciality Retail Stores	Community Protection	Improvements	14/03/2018	299.99	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Community Protection	Improvements	14/03/2018	105	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Community Protection	Improvements	14/03/2018	30	GBP
TESCO STORES-2055	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	16/03/2018	15.83	GBP
TESCO DIRECT	Misc & Speciality Retail Stores	Community Protection	Catering Food / Meals	21/03/2018	24	GBP
TESCO STORE 2055	Grocery Stores/Supermarkets	Community Protection	Catering Food / Meals	28/03/2018	16	GBP
CURRYS ONLINE	Electronics Stores	Community Protection	Equipment Furniture & Material	24/01/2018	299.98	GBP
AMAZON SVCS EU-UK AMAZON.	Book Stores	Community Protection	Equipment Furniture & Material	21/03/2018	16.88	GBP
EAST HERTS SIGNS	Computer Software Stores	Community Protection	Equipment Furniture & Material	26/03/2018	140.3	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	21/03/2018	-0.89	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	21/03/2018	6.49	GBP
W M MORRISON PLC	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	21/03/2018	9.46	GBP
TESCO STORE 3108	Grocery Stores/Supermarkets	Children's Services	Expenditure on Clients, Education	26/03/2018	25	GBP
BLACKS	Sporting Goods Stores	Children's Services	Expenditure on Clients, Education	28/03/2018	21.67	GBP
DELIVEROO.CO.UK	Misc Food Stores - Convenience Stores & Specialty Markets	Adult Care Services	Catering Food / Meals	12/03/2018	-14.45	GBP
PHONECASES4U.CO.UK	Computer Software Stores	Adult Care Services	Software	12/03/2018	-50	GBP
PHONECASES4U.CO.UK	Computer Software Stores	Adult Care Services	Software	19/03/2018	-50	GBP