

Date	Department	Description	Net amount	VAT amount	Merchant category
13-Jul-18	Central Maintenance	P Card RIBA SERVICES BOOK STORES	68.75	13.75	Books & Periodicals
26-Jul-18	Central Maintenance	P CardAMAZON SVCS EU-UK AMAZ BOOK STORES	9.95	2.00	Books & Periodicals
27-Jul-18	Central Maintenance	P CardAmazon UK Marketplace BOOK STORES	79.96	0.00	Books & Periodicals
29-Aug-18	Central Maintenance	P Card Hotel on Booking.com LODGING	161.00	32.20	Hotels & Accommodation
20-Jul-18	Training & Conferences	P CardWWW.WINCHESTER.AC.UK COLLEGES	135.00	0.00	Training & Education
01-Aug-18	MiCare	P CardOAKHAM FURNITURE S CHARITABLE AND SOCIAL SERVICE OR	41.67	8.33	Office Stationery, Equipment & Supplies
03-Aug-18	MiCare	P CardOAKHAM FURNITURE S CHARITABLE AND SOCIAL SERVICE OR	12.50	2.50	Office Stationery, Equipment & Supplies
03-Aug-18	MiCare	P CardWILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	10.00	0.00	Office Stationery, Equipment & Supplies
09-Aug-18	Early Intervention Youth S	P CardAMZN Mktp UK BOOK STORES	9.68	1.94	Books & Periodicals
09-Aug-18	Children's Centres	P CardAMZN Mktp UK BOOK STORES	19.36	3.88	Books & Periodicals
16-Aug-18	Training & Conferences	P Card PREMIER INN 44536390 PREMIER INN	326.25	65.25	Hotels & Accommodation
12-Sep-18	HR	P Card Trainline PASSENGER RAILWAYS	75.29		Travel
25-Jun-18	IT	P Card FLOWPAPER.COM COMPUTER SOFTWARE STORES	91.38	18.28	Computer Equipment & Services
26-Jun-18	IT	P Card FOREIGN EXCHANGE FEE	3.02	0	Computer Equipment & Services
30-Jun-18	IT	P Card MAILCHIMP *MONTHLY CONTINUITY/SUBSCRIPTION MERCH	65.54	13.11	Computer Equipment & Services
20-Jul-18	IT	P CardAmazon UK Marketplace BOOK STORES	7.38	1.47	Books & Periodicals
22-Jul-18	IT	P CardAmazon UK Marketplace BOOK STORES	123.04	0.00	Books & Periodicals
30-Jul-18	IT	P CardEGRESS SWITCH COMPUTER SOFTWARE STORES	360.00	72.00	Computer Equipment & Services
31-Jul-18	IT	P CardMAILCHIMP *MONTHLY CONTINUITY/SUBSCRIPTION MERCH/	69.26	13.85	Computer Equipment & Services
01-Aug-18	IT	P CardMSFT *<E020063BK8> COMPUTERS	28.46	5.69	Computer Equipment & Services
01-Aug-18	IT	P CardAMZN MKTP UK AMAZON.CO BOOK STORES	20.99	0.00	Books & Periodicals
03-Aug-18	IT	P CardAMZN MKTP UK AMAZON.CO BOOK STORES	224.17	44.83	Books & Periodicals
13-Aug-18	IT	P CardWWW.PIPETEN.COM COMPUTER NETWORK/INFORMATION S	80.00	16.00	Computer Equipment & Services
14-Aug-18	IT	P CardMSFT *<E020069ZOU> COMPUTERS	23.57	4.71	Computer Equipment & Services
30-Aug-18	IT	P Card AMZN Mktp UK BOOK STORES	98.18		Books & Periodicals
30-Aug-18	IT	P Card AMZN Mktp UK BOOK STORES	29.84		Books & Periodicals
31-Aug-18	IT	P Card MAILCHIMP *MONTHLY CONTINUITY/SUBSCRIPTION MERCH	82.98		Computer Equipment & Services
02-Sep-18	IT	P Card AMZN Mktp UK BOOK STORES	39.00		Books & Periodicals
02-Sep-18	IT	P Card AMZN Mktp UK BOOK STORES	15.68		Books & Periodicals
02-Sep-18	IT	P Card Amazon.co.uk ALL OTHER DIRECT MARKETERS	225.12	45.02	Computer Equipment & Services
06-Sep-18	IT	P Card AMZN Mktp UK BOOK STORES	20.17		Books & Periodicals
11-Sep-18	IT	P Card AWS EMEA BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	9.55		Computer Equipment & Services
12-Sep-18	IT	P Card FOREIGN EXCHANGE FEE	0.26		Computer Equipment & Services
11-Sep-18	IT	P Card AWS EMEA BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	9.56		Computer Equipment & Services
12-Sep-18	IT	P Card FOREIGN EXCHANGE FEE	0.26		Computer Equipment & Services

14-Sep-18 IT	P Card MSFT *-<E02006GJTD> COMPUTERS	29.84	5.97 Computer Equipment & Services
19-Jul-18 Property	P CardALL VEHICLE PARTS LTD AUTOMOTIVE PARTS	10.90	2.18 Vehicles, Servicing & Spares
19-Jul-18 Property	P CardRUTLAND LAUNDRY LIMITE LAUNDRY	17.92	3.58 Miscellaneous
19-Jul-18 Property	P CardWILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	11.25	0.00 Miscellaneous
20-Jul-18 Property	P CardWILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	3.75	0.00 Miscellaneous
10-Aug-18 Property	P CardRS COMPONENTS ELECTRICAL PARTS AND EQUIPMENT	103.68	20.74 Misc Industrial/Commercial Supplies
17-Aug-18 Property	P Card CENTRAL ENG COOP DEPARTMENT STORES	8.33	1.67 Miscellaneous
21-Aug-18 Property	P Card SHOECRAFT OAKHAM SHOE STORES	33.00	Miscellaneous
28-Aug-18 Property	P Card RUTLAND LAUNDRY LIMITE LAUNDRY	36.00	Miscellaneous
28-Aug-18 Property	P Card TESCO STORES 2978 GROCERY STORES	10.00	Miscellaneous
04-Sep-18 Property	P Card WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	14.90	Miscellaneous
05-Sep-18 Property	P Card SHOECRAFT OAKHAM SHOE STORES	12.50	2.50 Miscellaneous
05-Sep-18 Property	P Card PAYPAL *HADEFIREPR COMPUTER NETWORK/INFORMATIOI	5.75	1.15 Miscellaneous
05-Sep-18 Property	P Card PAYPAL *HADEFIREPR COMPUTER NETWORK/INFORMATIOI	14.48	Miscellaneous
06-Sep-18 Property	P Card WWW.FIREPROTECTIONSHOP MISCELLANEOUS AND RETAIL !	16.50	3.30 Miscellaneous
23-Jun-18 Sports	P Card Amazon Prime CONTINUITY/SUBSCRIPTION MERCHANTS	6.66	1.33 Miscellaneous
23-Jul-18 Sports	P CardAmazon Prime CONTINUITY/SUBSCRIPTION MERCHANTS	7.99	0.00 Miscellaneous
23-Aug-18 Sports	P Card Amazon Prime CONTINUITY/SUBSCRIPTION MERCHANTS	7.99	Miscellaneous
28-Aug-18 Sports	P Card TICKETSOURCE LTD THEATRICAL PRODUCERS (EXCEPT MOTIC	6.00	Miscellaneous
07-Sep-18 Sports	P Card WWW.DURONIC.COM HOUSEHOLD APPLIANCE STORES	136.99	Office Stationery, Equipment & Supplies
12-Jul-18 Environmental Services	P Card WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	10.00	2.00 Office Stationery, Equipment & Supplies
21-Aug-18 Day Opportunities Service	P Card WWW.CAREINFO.ORG BUSINESS SERVICES	244.80	48.96 Office Stationery, Equipment & Supplies
23-Aug-18 Transport	P Card SP * HOPSCOTCH SUPPLY COMPUTER SOFTWARE STORES	103.93	20.79 Office Stationery, Equipment & Supplies
26-Jun-18 Economic Development &	P Card Amazon EU ALL OTHER DIRECT MARKETERS	6.30	1.26 Office Stationery, Equipment & Supplies
22-Jun-18 Economic Development &	P Card Amazon UK Marketplace BOOK STORES	15.21	3.04 Books & Periodicals
27-Jun-18 Economic Development &	P Card Amazon UK Marketplace BOOK STORES	33.00	6.60 Books & Periodicals
05-Sep-18 Economic Development &	P Card RINGGO PARKING AUTOMOBILE PARKING LOTS AND GARAGI	4.08	0.82 Travel
06-Sep-18 Economic Development &	P Card CAR PARKING - RINGO AUTOMOBILE PARKING LOTS AND GAI	2.33	0.47 Travel
12-Sep-18 Economic Development &	P Card CAR PARKING - RINGO AUTOMOBILE PARKING LOTS AND GAI	3.67	0.73 Travel
13-Sep-18 Economic Development &	P Card CAR PARKING - RINGO AUTOMOBILE PARKING LOTS AND GAI	3.67	0.73 Travel
10-Sep-18 Training & Conferences	P Card Nottingham Gateway Hot HILTON	90.83	18.17 Hotels & Accommodation
10-Sep-18 Training & Conferences	P Card Nottingham Gateway Hot HILTON	90.83	18.17 Hotels & Accommodation
24-Jul-18 ASC Support	P CardOAKHAM FURNITURE S CHARITABLE AND SOCIAL SERVICE OR	80.00	0.00 Miscellaneous
24-Jul-18 Aiming High	P CardHAMERTON ZOOLOGICAL PA AQUARIUMS	117.23	23.45 Miscellaneous
08-Aug-18 Aiming High	P CardTHE NATIONAL TRUST CHARITABLE AND SOCIAL SERVICE ORG	137.40	0.00 Miscellaneous
10-Aug-18 Aiming High	P CardAMZN Mktp UK BOOK STORES	32.00	0.00 Books & Periodicals
12-Aug-18 Aiming High	P CardAMZN Mktp UK BOOK STORES	42.49	0.00 Books & Periodicals

17-Aug-18	Aiming High	P Card AMZN MKTP UK AMAZON.CO BOOK STORES	29.07	Books & Periodicals
05-Sep-18	Aiming High	P Card AMZN Mktp UK BOOK STORES	15.84	3.17 Books & Periodicals
05-Sep-18	Aiming High	P Card Amazon.co.uk ALL OTHER DIRECT MARKETERS	15.00	Miscellaneous
05-Sep-18	Aiming High	P Card WORKWEAR EXPRESS LIMIT MISCELLANEOUS APPAREL AND	49.14	Miscellaneous
11-Sep-18	Aiming High	P Card AMZN Mktp UK BOOK STORES	72.49	14.50 Books & Periodicals
28-Jun-18	Museum	P Card Amazon UK Marketplace BOOK STORES	6.25	1.25 Books & Periodicals
28-Jun-18	Museum	P Card Amazon UK Marketplace BOOK STORES	8.73	1.75 Books & Periodicals
27-Jun-18	Libraries	P Card TESCO STORES 6781 GROCERY STORES	59.58	11.92 Miscellaneous
09-Jul-18	Libraries	P Card WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	24.17	4.83 Miscellaneous
22-Jun-18	Libraries	P Card WWW.LEBONVIN.CO.UK PACKAGE STORES	75.00	15.00 Miscellaneous
17-Jul-18	Museum	P CardWWW.ZORO.CO.UK HARDWARE STORES	89.98	0.00 Miscellaneous
17-Jul-18	Libraries	P CardWILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	10.00	0.00 Miscellaneous
23-Jul-18	Libraries	P CardAmazon UK Marketplace BOOK STORES	14.16	2.83 Books & Periodicals
21-Aug-18	Museum	P Card AMZN Mktp UK BOOK STORES	43.95	Books & Periodicals
23-Aug-18	Museum	P Card AMZN Mktp UK BOOK STORES	24.89	Books & Periodicals
23-Aug-18	Museum	P Card AMZN Mktp UK BOOK STORES	3.70	0.74 Books & Periodicals
24-Aug-18	Libraries	P Card BAKER ROSS ARTIST SUPPLY STORES	23.49	4.70 Miscellaneous
04-Sep-18	Libraries	P Card TLC SOUTHERN HOUSEHOLD APPLIANCE STORES	16.20	Miscellaneous
02-Jul-18	Children's Centres	P Card ASDA STORES GROCERY STORES	75.00	15.00 Miscellaneous
16-Jul-18	Children's Centres	P Card ASDA SUPERSTORE GROCERY STORES	75.00	15.00 Miscellaneous
12-Jul-18	Children's Centres	P Card MARTIN MCCOLL'S MISC FOOD STORES-SPECIALITY	3.99	0.80 Miscellaneous
04-Jul-18	Children's Centres	P Card TESCO STORES 2978 GROCERY STORES	3.71	0.74 Miscellaneous
31-Jul-18	Children's Centres	P CardALDI 111 772 GROCERY STORES	11.62	0.00 Miscellaneous
31-Jul-18	Children's Centres	P CardWILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	6.90	0.00 Miscellaneous
01-Aug-18	Children's Centres	P CardALDI 111 772 GROCERY STORES	17.38	0.00 Miscellaneous
01-Aug-18	Children's Centres	P CardALDI 111 772 GROCERY STORES	12.65	0.00 Miscellaneous
01-Aug-18	Children's Centres	P CardTESCO STORES 2978 GROCERY STORES	6.84	0.00 Miscellaneous
09-Aug-18	Children's Centres	P CardTESCO STORES 2978 GROCERY STORES	5.30	0.00 Miscellaneous
09-Aug-18	Children's Centres	P CardALDI 111 772 GROCERY STORES	6.55	0.00 Miscellaneous
16-Aug-18	Children's Centres	P CardWILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	20.05	0.00 Miscellaneous
22-Aug-18	Children's Centres	P Card ALDI 111 772 GROCERY STORES	7.83	Miscellaneous
12-Sep-18	Children's Centres	P Card ALDI 111 772 GROCERY STORES	13.19	Miscellaneous
14-Sep-18	Children's Centres	P Card TRAVELODGE GB0000 TRAVELODGE	77.50	15.50 Hotels & Accommodation
12-Sep-18	Directorate Management	P Card University Hospitals o AUTOMOBILE PARKING LOTS AND GAR	2.75	0.55 Travel
13-Sep-18	Training & Conferences	P Card SKILLS FOR CARE CHARITABLE AND SOCIAL SERVICE ORGANI	2,220.00	Training & Education
10-Jul-18	Communications	P Card WWW.PRCA.ORG.UK MANAGEMENT	350.00	70.00 Professional Services
19-Jul-18	Communications	P CardTHE FLAG SHOP LTD MISCELLANEOUS AND RETAIL STORES	7.99	0.00 Miscellaneous

29-Aug-18	Education Improvement	P Card EB *YOUR CHILDS DIGITA BUSINESS SERVICES NOT ELSEWHEI	30.98		Miscellaneous
03-Sep-18	Education Improvement	P Card THE OLD WISTERIA LODGING	54.17	10.83	Hotels & Accommodation
19-Jul-18	Roger Begy Fund	P CardCURRYS ONLINE ELECTRONIC SALES	286.64	58.33	Office Stationery, Equipment & Supplies
22-Aug-18	Duty S17	P Card WM MORRISON 046 GROCERY STORES	50.00		Miscellaneous
23-Aug-18	Duty S17	P Card SOUTHERNBROOK LETTINGS PROFESSIONAL SERVICES NOT E	426		Miscellaneous
26-Jul-18	Children Looked After	P CardARGOS RETAIL GROUP DISCOUNT STORES	76.92	0.00	Miscellaneous
17-Aug-18	Children Looked After	P Card DDM RESIDENTIAL REAL ESTATE AGENTS AND MANAGERS - R	120.00		Miscellaneous
12-Sep-18	Children Looked After	P Card VUE BSL LTD MOTION PICTURE THEATERS	21.50		Miscellaneous
27-Jun-18	Culture Projects	P Card Amazon EU ALL OTHER DIRECT MARKETERS	45.79	9.16	Miscellaneous
28-Jun-18	Culture Projects	P Card Amazon EU ALL OTHER DIRECT MARKETERS	45.79	9.16	Miscellaneous
29-Jun-18	Culture Projects	P Card Amazon EU ALL OTHER DIRECT MARKETERS	26.81	5.36	Miscellaneous
02-Jul-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	4.39	0.88	Books & Periodicals
03-Jul-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	4.37	0.87	Books & Periodicals
03-Jul-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	7.71	1.54	Books & Periodicals
03-Jul-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	5.22	1.04	Books & Periodicals
04-Jul-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	16.63	3.33	Books & Periodicals
04-Jul-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	3.44	0.69	Books & Periodicals
04-Jul-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	2.28	0.46	Books & Periodicals
04-Jul-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	5.09	1.02	Books & Periodicals
04-Jul-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	21.85	4.37	Books & Periodicals
05-Jul-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	2.08	0.42	Books & Periodicals
05-Jul-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	3.72	0.74	Books & Periodicals
08-Jul-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	3.48	0.70	Books & Periodicals
17-Jul-18	Prison Library Services	P CardAMAZON SVCS EU-UK AMAZ BOOK STORES	7.38	0.00	Books & Periodicals
23-Jul-18	Prison Library Services	P CardAMAZON SVCS EU-UK AMAZ BOOK STORES	41.71	0.00	Books & Periodicals
23-Jul-18	Prison Library Services	P CardAMAZON SVCS EU-UK AMAZ BOOK STORES	5.99	0.00	Books & Periodicals
24-Jul-18	Prison Library Services	P CardAMAZON SVCS EU-UK AMAZ BOOK STORES	4.31	0.00	Books & Periodicals
25-Jul-18	Prison Library Services	P CardAmazon UK Marketplace BOOK STORES	5.38	0.00	Books & Periodicals
03-Aug-18	Prison Library Services	P CardAMZN Mktp UK BOOK STORES	36.00	0.00	Books & Periodicals
03-Aug-18	Prison Library Services	P CardAMZN Mktp UK BOOK STORES	6.46	0.00	Books & Periodicals
03-Aug-18	Prison Library Services	P CardAMZN Mktp UK BOOK STORES	5.21	0.00	Books & Periodicals
03-Aug-18	Prison Library Services	P CardAMZN Mktp UK BOOK STORES	11.74	0.00	Books & Periodicals
03-Aug-18	Prison Library Services	P CardAMZN Mktp UK BOOK STORES	5.23	0.00	Books & Periodicals
03-Aug-18	Prison Library Services	P CardAMZN Mktp UK BOOK STORES	4.82	0.00	Books & Periodicals
03-Aug-18	Prison Library Services	P CardAMZN Mktp UK BOOK STORES	5.64	0.00	Books & Periodicals
06-Aug-18	Prison Library Services	P CardWWW.LEPREVO.CO.UK MISCELLANEOUS AND RETAIL STORES	173.28	34.66	Miscellaneous
12-Aug-18	Prison Library Services	P CardAMZN Mktp UK BOOK STORES	112.98	0.00	Books & Periodicals

13-Aug-18	Prison Library Services	P CardAMZN Mktp UK BOOK STORES	8.32	0.00	Books & Periodicals
13-Aug-18	Prison Library Services	P CardAMZN Mktp UK BOOK STORES	106.00	0.00	Books & Periodicals
15-Aug-18	Prison Library Services	P CardAMZN Mktp UK BOOK STORES	2.18	0.00	Books & Periodicals
16-Aug-18	Prison Library Services	P CardAMZN Mktp UK BOOK STORES	2.94	0.00	Books & Periodicals
16-Aug-18	Prison Library Services	P Card AMZN Mktp UK BOOK STORES	2.38	0.00	Books & Periodicals
21-Aug-18	Prison Library Services	P Card AMZN Mktp UK BOOK STORES	4.11		Books & Periodicals
22-Aug-18	Prison Library Services	P Card AMZN Mktp UK BOOK STORES	10.44		Books & Periodicals
23-Aug-18	Prison Library Services	P Card AMZN Mktp UK BOOK STORES	11.48		Books & Periodicals
28-Aug-18	Prison Library Services	P Card Amazon.co.uk ALL OTHER DIRECT MARKETERS	7.18		Miscellaneous
29-Aug-18	Culture & Leisure	P Card Trainline PASSENGER RAILWAYS	145.80		Travel
30-Aug-18	Museums	P Card AMZN Mktp UK BOOK STORES	35.68	7.14	Books & Periodicals
31-Aug-18	Culture Projects	P Card CIFA MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSI	10.00		Professional Services
06-Sep-18	Culture Projects	P Card Kindle Svcs RECORD SHOPS	0.99		Miscellaneous
07-Sep-18	Culture Projects	P Card WWW.THEPICTUREFRAMINGE ARTIST SUPPLY STORES	37.00		Miscellaneous
07-Sep-18	Culture Projects	P Card SP * MUSEUM OF LONDON BOOKS	135.00		Books & Periodicals
07-Sep-18	Culture Projects	P Card WWW.MY-HISTORY.CO.UK COMPUTER AND DATA PROCESSII	46.70		Miscellaneous
13-Sep-18	Museums	P Card Amazon.co.uk ALL OTHER DIRECT MARKETERS	106.92	21.38	Miscellaneous
12-Sep-18	Museums	P Card AMZN MKTP UK AMAZON.CO BOOK STORES	29.94		Books & Periodicals
28-Aug-18	Community Learning	P Card WWW.ARTSUPPLIES.CO.UK ARTIST SUPPLY STORES	42.65	8.82	Miscellaneous
29-Aug-18	Community Learning	P Card WWW.GREATART.CO.UK ARTIST SUPPLY STORES	49.92	9.98	Miscellaneous
01-Jul-18	Prison Library Services	P Card Amazon EU ALL OTHER DIRECT MARKETERS	24.56	4.91	Miscellaneous
09-Jul-18	Prison Library Services	P Card Amazon EU ALL OTHER DIRECT MARKETERS	40.37	8.07	Miscellaneous
09-Jul-18	Prison Library Services	P Card Amazon EU ALL OTHER DIRECT MARKETERS	97.90	19.58	Miscellaneous
09-Jul-18	Prison Library Services	P Card Amazon EU ALL OTHER DIRECT MARKETERS	18.00	3.60	Miscellaneous
09-Jul-18	Customer Services	P Card Amazon EU ALL OTHER DIRECT MARKETERS	187.50	37.50	Miscellaneous
21-Jun-18	Prison Library Services	P Card AMAZON SVCS EU-UK AMAZ BOOK STORES	2.25	0.45	Books & Periodicals
21-Jun-18	Prison Library Services	P Card AMAZON SVCS EU-UK AMAZ BOOK STORES	2.01	0.40	Books & Periodicals
21-Jun-18	Prison Library Services	P Card AMAZON SVCS EU-UK AMAZ BOOK STORES	4.03	0.81	Books & Periodicals
10-Jul-18	IT	P Card AMAZON SVCS EU-UK AMAZ BOOK STORES	74.75	14.95	Books & Periodicals
18-Jun-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	2.03	0.41	Books & Periodicals
18-Jun-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	4.07	0.81	Books & Periodicals
18-Jun-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	2.01	0.40	Books & Periodicals
18-Jun-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	1.98	0.40	Books & Periodicals
18-Jun-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	1.98	0.40	Books & Periodicals
18-Jun-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	4.50	0.90	Books & Periodicals
26-Jun-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	55.20	11.04	Books & Periodicals
09-Jul-18	Prison Library Services	P Card Amazon UK Marketplace BOOK STORES	21.24	4.25	Books & Periodicals

17-Jul-18	Community Learning	P CardAmazon UK Marketplace MISCELLANEOUS AND RETAIL STORE	45.83	9.17	Miscellaneous
19-Jul-18	Transitions	P CardAMAZON SVCS EU-UK AMAZ BOOK STORES	39.75	2.25	Books & Periodicals
19-Jul-18	Transitions	P CardAMAZON SVCS EU-UK AMAZ BOOK STORES	22.49	0.00	Books & Periodicals
22-Jul-18	Kings Centre	P CardAmazon EU ALL OTHER DIRECT MARKETERS	13.48	0.00	Miscellaneous
26-Jul-18	Transitions	P CardAmazon UK Marketplace BOOK STORES	32.39	0.00	Books & Periodicals
30-Jul-18	Public Rights of Way	P CardDVLA VEHICLE TAX GOVERNMENT SERVICES NOT ELSEWHERE	252.50	0.00	Miscellaneous
31-Jul-18	Transitions	P CardAMZN Mktp UK BOOK STORES	23.50	0.00	Books & Periodicals
21-Aug-18	Children's Centres	P Card AMZN Mktp UK BOOK STORES	19.91	3.98	Books & Periodicals
30-Aug-18	Children's Centres	P Card AMZN Mktp UK BOOK STORES	43.32	8.66	Books & Periodicals
02-Sep-18	Children's Centres	P Card AMZN Mktp UK BOOK STORES	18.50	3.70	Books & Periodicals
04-Sep-18	Children's Centres	P Card Amazon.co.uk ALL OTHER DIRECT MARKETERS	9.56	1.92	Miscellaneous
10-Sep-18	Street Cleaning	P Card AMZN Mktp UK BOOK STORES	213.34	42.66	Books & Periodicals
25-Jun-18	Family Support Operation:	P Card PAYPAL *JOHNFITCH1 HOBBY	5.60	0.00	Miscellaneous
25-Jun-18	Family Support Operation:	P Card PAYPAL *JOHNFITCH1 HOBBY	6.00	0.00	Miscellaneous
25-Jun-18	Family Support Operation:	P Card PAYPAL *REGPERRY MISCELLANEOUS AND RETAIL STORES	7.89	0.00	Miscellaneous
31-Jul-18	Family Support Operation:	P CardGRO HM PASSPORT OFFICE GOVERNMENT SERVICES NOT ELS	23.40	0.00	Miscellaneous
22-Aug-18	Family Support Operation:	P Card PAYPAL *BUGTOPIA PET SHOPS-PET FOOD AND SUPPLY STOR	28.00		Miscellaneous
10-Sep-18	Family Support Operation:	P Card TESCO STORES 2978 GROCERY STORES	29.00		Miscellaneous
10-Sep-18	Family Support Operation:	P Card ALDI 65 772 GROCERY STORES	9.72		Miscellaneous
09-Aug-18	Children Looked After	P CardWWW.CHANGEPEOPLE.CO.UK CHARITABLE AND SOCIAL SERV	141.80	0.00	Miscellaneous
16-Jul-18	Public Rights of Way	P Card CARPHONE WAREHSE TELECOMMUNICATION EQUIPMENT IN	12.49	2.50	Miscellaneous
09-Jul-18	Public Rights of Way	P Card TRAVIS PERKINS LUMBER AND BUILDING MATERIALS STORES	208.64	41.73	Misc Industrial/Commercial Supplies
12-Jul-18	Public Rights of Way	P Card WWW.SUIGENERIS.CO.UK INDUSTRIAL SUPPLIES NOT ELSEW	103.13	20.63	Misc Industrial/Commercial Supplies
18-Jul-18	Public Rights of Way	P CardTRAVIS PERKINS LUMBER AND BUILDING MATERIALS STORES	15.78	0.00	Misc Industrial/Commercial Supplies
19-Jul-18	Public Rights of Way	P CardUK PLANET TOOLS LIMITE HARDWARE STORES	84.56	16.91	Misc Industrial/Commercial Supplies
24-Jul-18	Public Rights of Way	P CardWWW.PTCTOOLS.CO.UK CONSTRUCTION MATERIALS	16.67	3.33	Misc Industrial/Commercial Supplies
24-Jul-18	Public Rights of Way	P CardTRAVIS PERKINS LUMBER AND BUILDING MATERIALS STORES	-15.78	0.00	Misc Industrial/Commercial Supplies
03-Sep-18	Public Rights of Way	P Card UK TIMBER LUMBER AND BUILDING MATERIALS STORES	305.91	61.18	Misc Industrial/Commercial Supplies
04-Sep-18	Public Rights of Way	P Card AMZN Mktp UK BOOK STORES	3.99		Books & Periodicals
15-Aug-18	Business Support	P CardAmazon.co.uk ALL OTHER DIRECT MARKETERS	26.03	5.21	Miscellaneous
15-Aug-18	Business Support	P CardAmazon.co.uk ALL OTHER DIRECT MARKETERS	17.70	3.54	Miscellaneous
15-Aug-18	Business Support	P CardAmazon.co.uk ALL OTHER DIRECT MARKETERS	57.49	11.50	Miscellaneous
18-Jun-18	Brightways	P Card ALDI 111 772 GROCERY STORES	23.10	4.62	Miscellaneous
25-Jun-18	Brightways	P Card ALDI 111 772 GROCERY STORES	13.87	2.77	Miscellaneous
28-Jun-18	Brightways	P Card ALDI 111 772 GROCERY STORES	4.95	0.99	Miscellaneous
28-Jun-18	Brightways	P Card ALDI 111 772 GROCERY STORES	3.87	0.77	Miscellaneous
02-Jul-18	Brightways	P Card ALDI 111 772 GROCERY STORES	30.63	6.13	Miscellaneous

05-Jul-18 Brightways	P Card ALDI 111 772 GROCERY STORES	4.29	0.86	Miscellaneous
10-Jul-18 Brightways	P Card ALDI 111 772 GROCERY STORES	4.54	0.91	Miscellaneous
12-Jul-18 Brightways	P Card ALDI 111 772 GROCERY STORES	3.54	0.71	Miscellaneous
16-Jul-18 Brightways	P Card ALDI 111 772 GROCERY STORES	15.39	3.08	Miscellaneous
03-Jul-18 Brightways	P Card ANGLIAN WATER FISH MEMBERSHIP CLUBS	41.67	8.33	Miscellaneous
20-Jun-18 Brightways	P Card ASDA STORES GROCERY STORES	57.50	11.50	Miscellaneous
02-Jul-18 Brightways	P Card BOOTS 5530 DRUG STORES	5.83	1.17	Miscellaneous
18-Jun-18 Brightways	P Card COLEMANS OF OAKHAM STATIONARY	8.33	1.67	Miscellaneous
03-Jul-18 Brightways	P Card COLEMANS OF OAKHAM STATIONARY	27.52	5.50	Miscellaneous
21-Jun-18 Brightways	P Card FIRTAID4LESS.CO.UK MISCELLANEOUS AND RETAIL STORES	13.95	2.79	Miscellaneous
18-Jun-18 Brightways	P Card LIDL UK OAKHAM GROCERY STORES	4.84	0.97	Miscellaneous
09-Jul-18 Brightways	P Card LIDL UK OAKHAM GROCERY STORES	21.30	4.26	Miscellaneous
11-Jul-18 Brightways	P Card LIDL UK OAKHAM GROCERY STORES	4.11	0.82	Miscellaneous
27-Jun-18 Brightways	P Card ROYAL MAIL CHARGES POSTAGE STAMPS	1.25	0.25	Miscellaneous
19-Jun-18 Brightways	P Card TESCO STORES 2978 GROCERY STORES	14.79	2.96	Miscellaneous
28-Jun-18 Brightways	P Card TESCO STORES 2978 GROCERY STORES	4.17	0.83	Miscellaneous
04-Jul-18 Brightways	P Card TESCO STORES 2978 GROCERY STORES	64.58	12.92	Miscellaneous
05-Jul-18 Brightways	P Card TESCO STORES 2978 GROCERY STORES	6.21	1.24	Miscellaneous
10-Jul-18 Brightways	P Card TESCO STORES 2978 GROCERY STORES	9.71	1.94	Miscellaneous
27-Jun-18 Brightways	P Card WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	0.83	0.17	Miscellaneous
17-Jul-18 Brightways	P CardALDI 111 772 GROCERY STORES	3.99	0.00	Miscellaneous
18-Jul-18 Brightways	P CardSAINSBURYS 2195 GROCERY STORES	71.40	0.00	Miscellaneous
19-Jul-18 Brightways	P CardALDI 111 772 GROCERY STORES	10.86	0.00	Miscellaneous
20-Jul-18 Brightways	P CardTESCO STORES 2978 GROCERY STORES	27.13	0.00	Miscellaneous
23-Jul-18 Brightways	P CardALDI 111 772 GROCERY STORES	23.70	0.61	Miscellaneous
24-Jul-18 Brightways	P CardGATES GARDEN CENTRE NURSERIES	35.94	7.19	Miscellaneous
24-Jul-18 Brightways	P CardTESCO STORES 2978 GROCERY STORES	12.62	0.00	Miscellaneous
24-Jul-18 Brightways	P CardB & Q 1299 LUMBER AND BUILDING MATERIALS STORES	30.83	6.17	Miscellaneous
24-Jul-18 Brightways	P CardALDI 111 772 GROCERY STORES	11.54	0.00	Miscellaneous
24-Jul-18 Brightways	P CardWILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	1.00	0.00	Miscellaneous
25-Jul-18 Brightways	P CardTESCO STORES 2978 GROCERY STORES	4.00	0.00	Miscellaneous
25-Jul-18 Brightways	P CardWILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	40.75	0.00	Miscellaneous
26-Jul-18 Brightways	P CardTESCO STORES 2978 GROCERY STORES	61.19	0.00	Miscellaneous
26-Jul-18 Brightways	P CardTESCO STORES 2978 GROCERY STORES	26.24	0.00	Miscellaneous
26-Jul-18 Brightways	P CardALDI 111 772 GROCERY STORES	5.91	0.06	Miscellaneous
26-Jul-18 Brightways	P CardWILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	5.00	0.00	Miscellaneous
26-Jul-18 Brightways	P CardWILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	0.75	0.00	Miscellaneous

27-Jul-18 Brightways	P CardLIDL UK OAKHAM GROCERY STORES	4.36	0.00	Miscellaneous
30-Jul-18 Brightways	P CardLIDL UK OAKHAM GROCERY STORES	16.92	0.81	Miscellaneous
31-Jul-18 Brightways	P CardTESCO STORES 2978 GROCERY STORES	5.35	0.00	Miscellaneous
01-Aug-18 Brightways	P CardALDI 111 772 GROCERY STORES	10.92	0.00	Miscellaneous
01-Aug-18 Brightways	P CardWILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	6.00	0.00	Miscellaneous
01-Aug-18 Brightways	P CardTESCO STORES 2978 GROCERY STORES	40.12	0.00	Miscellaneous
02-Aug-18 Brightways	P CardALDI 111 772 GROCERY STORES	10.44	0.00	Miscellaneous
03-Aug-18 Brightways	P CardWILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	11.70	0.00	Miscellaneous
06-Aug-18 Brightways	P CardALDI 111 772 GROCERY STORES	19.96	0.56	Miscellaneous
07-Aug-18 Brightways	P CardALDI 111 772 GROCERY STORES	3.15	0.63	Miscellaneous
09-Aug-18 Brightways	P CardALDI 111 772 GROCERY STORES	5.96	0.00	Miscellaneous
15-Aug-18 Brightways	P CardTESCO STORES 2978 GROCERY STORES	41.39	0.00	Miscellaneous
16-Aug-18 Brightways	P CardTESCO STORES 2978 GROCERY STORES	33.46	0.00	Miscellaneous
16-Aug-18 Brightways	P CardALDI 111 772 GROCERY STORES	7.94	0.00	Miscellaneous
20-Aug-18 Brightways	P Card ALDI 111 772 GROCERY STORES	23.45	0.93	Miscellaneous
21-Aug-18 Brightways	P Card TESCO STORES 2978 GROCERY STORES	3.27		Miscellaneous
22-Aug-18 Brightways	P Card WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	3.50		Miscellaneous
22-Aug-18 Brightways	P Card TESCO STORES 2978 GROCERY STORES	42.72		Miscellaneous
23-Aug-18 Brightways	P Card LIDL UK OAKHAM GROCERY STORES	1.67		Miscellaneous
24-Aug-18 Brightways	P Card TESCO STORES 2978 GROCERY STORES	26.69		Miscellaneous
29-Aug-18 Brightways	P Card LIDL UK OAKHAM GROCERY STORES	6.11	0.43	Miscellaneous
29-Aug-18 Brightways	P Card ALDI 111 772 GROCERY STORES	35.03		Miscellaneous
30-Aug-18 Brightways	P Card ALDI 111 772 GROCERY STORES	4.70		Miscellaneous
30-Aug-18 Brightways	P Card ALDI 111 772 GROCERY STORES	18.71		Miscellaneous
31-Aug-18 Brightways	P Card OAKHAM FURNITURE S CHARITABLE AND SOCIAL SERVICE OF	10.00		Miscellaneous
31-Aug-18 Brightways	P Card TESCO STORES 2978 GROCERY STORES	20.53		Miscellaneous
03-Sep-18 Brightways	P Card LIDL UK OAKHAM GROCERY STORES	5.45		Miscellaneous
03-Sep-18 Brightways	P Card ALDI 111 772 GROCERY STORES	24.85	0.60	Miscellaneous
04-Sep-18 Brightways	P Card TESCO STORES 2978 GROCERY STORES	5.30		Miscellaneous
05-Sep-18 Brightways	P Card ALDI 111 772 GROCERY STORES	22.14	0.14	Miscellaneous
06-Sep-18 Brightways	P Card ALDI 111 772 GROCERY STORES	12.89	0.49	Miscellaneous
06-Sep-18 Brightways	P Card ALDI 111 772 GROCERY STORES	5.50	0.01	Miscellaneous
10-Sep-18 Brightways	P Card ALDI 111 772 GROCERY STORES	8.49	0.42	Miscellaneous
10-Sep-18 Brightways	P Card ALDI 111 772 GROCERY STORES	17.88	0.34	Miscellaneous
10-Sep-18 Brightways	P Card WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	17.70		Miscellaneous
11-Sep-18 Brightways	P Card LIDL UK OAKHAM GROCERY STORES	5.97		Miscellaneous
13-Sep-18 Brightways	P Card TESCO STORES 3009 GROCERY STORES	22.56		Miscellaneous

20-Jun-18	Early Intervention Youth S	P Card	TESCO STORES 2978 GROCERY STORES	38.36	7.67	Miscellaneous
20-Jun-18	Early Intervention Youth S	P Card	WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	5.33	1.07	Miscellaneous
20-Jun-18	Brightways	P Card	ALDI 111 772 GROCERY STORES	12.38	2.48	Miscellaneous
11-Jul-18	Brightways	P Card	CENTRAL ENG COOP DEPARTMENT STORES	56.17	11.23	Miscellaneous
12-Jul-18	Brightways	P Card	LIDL UK OAKHAM GROCERY STORES	4.88	0.98	Miscellaneous
20-Jun-18	Brightways	P Card	WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	2.50	0.50	Miscellaneous
08-Aug-18	Brightways	P Card	TESCO STORES 2978 GROCERY STORES	35.22	0.00	Miscellaneous
08-Aug-18	Brightways	P Card	ALDI 111 772 GROCERY STORES	9.24	0.97	Miscellaneous
24-Aug-18	Brightways	P Card	CENTRAL ENG COOP DEPARTMENT STORES	5.80		Miscellaneous
04-Sep-18	Brightways	P Card	B & Q 1299 LUMBER AND BUILDING MATERIALS STORES	40.25		Miscellaneous
04-Sep-18	Brightways	P Card	ALDI 111 772 GROCERY STORES	4.97	1.00	Miscellaneous
20-Jul-18	Business Support	P Card	Amazon EU ALL OTHER DIRECT MARKETERS	33.74	0.00	Miscellaneous
23-Jul-18	Business Support	P Card	Amazon EU ALL OTHER DIRECT MARKETERS	25.00	0.00	Miscellaneous
05-Jul-18	Directorate Management	P Card	MALTHURST LIMITED SERVICE STATIONS	18.75	3.75	Travel
05-Jul-18	Directorate Management	P Card	NCP LIMITED AUTOMOBILE PARKING LOTS AND GARAGES	20.00	4.00	Travel
21-Jun-18	Directorate Management	P Card	WESTMINSTER FORUM MANAGEMENT	460.00	92.00	Professional Services
16-Aug-18	Directorate Management	P Card	NCP LIMITED AUTOMOBILE PARKING LOTS AND GARAGES	10.83	2.17	Travel
28-Jun-18	Brightways	P Card	WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	5.04	1.01	Miscellaneous
18-Jul-18	Brightways	P Card	SHOWCASE CINEMAS UPT MOTION PICTURE THEATERS	14.32	2.88	Miscellaneous
26-Jul-18	Brightways	P Card	WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	21.00	0.00	Miscellaneous
10-Aug-18	Brightways	P Card	SHOWCASE CINEMAS UPT MOTION PICTURE THEATERS	14.32	2.88	Miscellaneous
13-Aug-18	Brightways	P Card	ALDI 111 772 GROCERY STORES	29.20	0.54	Miscellaneous
13-Aug-18	Brightways	P Card	WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	19.20	0.00	Miscellaneous
14-Aug-18	Brightways	P Card	TESCO STORES 2978 GROCERY STORES	5.19	0.00	Miscellaneous
14-Aug-18	Brightways	P Card	TESCO STORES 2978 GROCERY STORES	9.33	0.00	Miscellaneous
23-Aug-18	Brightways	P Card	LIDL UK OAKHAM GROCERY STORES	4.36		Miscellaneous
12-Sep-18	Brightways	P Card	SAINSBURYS (2277) GROCERY STORES	68.39		Miscellaneous
13-Sep-18	Brightways	P Card	ALDI 111 772 GROCERY STORES	4.96		Miscellaneous
25-Jun-18	Safeguarding	P Card	BELLA ITALIA EATING PLACES	14.73	2.95	Miscellaneous
08-Jul-18	Safeguarding	P Card	Booking.com_1675302183 TRAVEL AGENCIES	-8.61	-1.72	Travel
26-Jun-18	Safeguarding	P Card	GREAT NORTHERN HOT LODGING	23.33	4.67	Hotels & Accommodation
25-Jun-18	Safeguarding	P Card	Hotel Ibis HOTEL IBIS	78.29	15.66	Hotels & Accommodation
04-Jul-18	Safeguarding	P Card	NCP LIMITED AUTOMOBILE PARKING LOTS AND GARAGES	6.67	1.33	Travel
25-Jun-18	Safeguarding	P Card	RAIL GOURMET EATING PLACES	6.21	1.24	Miscellaneous
08-Aug-18	Safeguarding	P Card	PP*FITST ONBOARD CATERERS	6.00	0.00	Miscellaneous
08-Aug-18	Safeguarding	P Card	EAST MIDLANDS TRAI PASSENGER RAILWAYS	15.85	0.00	Travel
11-Aug-18	Safeguarding	P Card	AMZN MKTP UK AMAZON.CO BOOK STORES	7.98	0.00	Books & Periodicals