

Corporate Resources	Supplies and Services	Clothing, Uniforms & Laundry	200000061	1	201705	Barclaycard - Global Commercial Payments	50.55	25/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000063	1	201705	Barclaycard - Global Commercial Payments	66.71	09/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000064	1	201705	Barclaycard - Global Commercial Payments	230.00	09/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000065	1	201705	Barclaycard - Global Commercial Payments	61.93	09/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000066	1	201705	Barclaycard - Global Commercial Payments	100.00	09/08/2017
Care, Wellbeing & Learning	Employees	Indirect Employee Expenses	200000067	1	201705	Barclaycard - Global Commercial Payments	253.99	14/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000068	1	201705	Barclaycard - Global Commercial Payments	8.70	09/08/2017
Office of the Chief Executive	Supplies and Services	Catering & Provisions	200000069	1	201705	Barclaycard - Global Commercial Payments	301.95	09/08/2017
Care, Wellbeing & Learning	Employees	Indirect Employee Expenses	200000071	1	201705	Barclaycard - Global Commercial Payments	253.99	31/08/2017
Care, Wellbeing & Learning	Employees	Indirect Employee Expenses	200000072	1	201705	Barclaycard - Global Commercial Payments	253.99	14/08/2017
Office of the Chief Executive	Supplies and Services	Licenses, Housing, Fees	200000073	1	201705	Barclaycard - Global Commercial Payments	77.60	09/08/2017
Corporate Resources	Transport	Public Transport and Taxi Fares	200000074	1	201705	Barclaycard - Global Commercial Payments	-40.00	09/08/2017
Office of the Chief Executive	Supplies and Services	Licenses, Housing, Fees	200000075	1	201705	Barclaycard - Global Commercial Payments	398.00	09/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000076	1	201705	Barclaycard - Global Commercial Payments	36.76	09/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000077	1	201705	Barclaycard - Global Commercial Payments	34.88	25/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000078	1	201705	Barclaycard - Global Commercial Payments	24.98	25/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000079	1	201705	Barclaycard - Global Commercial Payments	17.50	25/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000080	1	201705	Barclaycard - Global Commercial Payments	1.09	25/08/2017
Care, Wellbeing & Learning	Supplies and Services	Licenses, Housing, Fees	200000081	1	201705	Barclaycard - Global Commercial Payments	165.83	14/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000082	1	201705	Barclaycard - Global Commercial Payments	45.74	09/08/2017
Corporate Services & Governance	Supplies and Services	Furn, Equip & Mats	200000083	1	201705	Barclaycard - Global Commercial Payments	37.48	25/08/2017
Corporate Resources	EQUIP	EQUIP	200000084	1	201705	Barclaycard - Global Commercial Payments	366.00	25/08/2017
Communities & Environment	Employees	Indirect Employee Expenses	200000085	1	201705	Barclaycard - Global Commercial Payments	253.99	09/08/2017
Care, Wellbeing & Learning	Employees	Indirect Employee Expenses	200000086	1	201705	Barclaycard - Global Commercial Payments	253.99	14/08/2017
Care, Wellbeing & Learning	Employees	Indirect Employee Expenses	200000087	1	201705	Barclaycard - Global Commercial Payments	253.99	14/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000088	1	201705	Barclaycard - Global Commercial Payments	122.59	14/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000089	1	201705	Barclaycard - Global Commercial Payments	66.66	09/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000090	1	201705	Barclaycard - Global Commercial Payments	14.95	09/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000091	1	201705	Barclaycard - Global Commercial Payments	7.30	09/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000092	1	201705	Barclaycard - Global Commercial Payments	3.90	09/08/2017
Corporate Services & Governance	Supplies and Services	Furn, Equip & Mats	200000094	1	201705	Barclaycard - Global Commercial Payments	231.00	09/08/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000095	1	201705	Barclaycard - Global Commercial Payments	147.00	14/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000096	1	201705	Barclaycard - Global Commercial Payments	126.83	09/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000097	1	201705	Barclaycard - Global Commercial Payments	1.70	09/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000098	1	201705	Barclaycard - Global Commercial Payments	7.14	09/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000099	1	201705	Barclaycard - Global Commercial Payments	2.35	09/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000100	1	201705	Barclaycard - Global Commercial Payments	24.70	14/08/2017
Corporate Resources	EQUIP	EQUIP	200000101	1	201705	Barclaycard - Global Commercial Payments	87.67	09/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000102	1	201705	Barclaycard - Global Commercial Payments	16.50	25/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000103	1	201705	Barclaycard - Global Commercial Payments	5.55	09/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000104	1	201705	Barclaycard - Global Commercial Payments	125.00	09/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000105	1	201705	Barclaycard - Global Commercial Payments	6.80	09/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000107	1	201705	Barclaycard - Global Commercial Payments	727.81	09/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000108	1	201705	Barclaycard - Global Commercial Payments	3.78	25/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000109	1	201705	Barclaycard - Global Commercial Payments	10.00	09/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000110	1	201705	Barclaycard - Global Commercial Payments	157.40	09/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000112	1	201705	Barclaycard - Global Commercial Payments	49.93	31/08/2017

Corporate Resources	Supplies and Services	Comms & Computing	200000113	1	201705	Barclaycard - Global Commercial Payments	13.27	31/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000114	1	201705	Barclaycard - Global Commercial Payments	70.50	09/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000115	1	201705	Barclaycard - Global Commercial Payments	4.10	25/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000116	1	201705	Barclaycard - Global Commercial Payments	29.80	09/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000117	1	201705	Barclaycard - Global Commercial Payments	53.00	09/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000118	1	201705	Barclaycard - Global Commercial Payments	164.57	14/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000120	1	201705	Barclaycard - Global Commercial Payments	90.00	09/08/2017
Corporate Resources	Supplies and Services	Advertising	200000121	1	201705	Barclaycard - Global Commercial Payments	484.36	25/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000122	1	201705	Barclaycard - Global Commercial Payments	9.98	14/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000123	1	201705	Barclaycard - Global Commercial Payments	439.61	25/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000124	1	201705	Barclaycard - Global Commercial Payments	5.50	25/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000125	1	201705	Barclaycard - Global Commercial Payments	67.17	25/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000126	1	201705	Barclaycard - Global Commercial Payments	16.50	25/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000127	1	201705	Barclaycard - Global Commercial Payments	3.30	31/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000128	1	201705	Barclaycard - Global Commercial Payments	12.40	09/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000130	1	201705	Barclaycard - Global Commercial Payments	8.25	25/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000131	1	201705	Barclaycard - Global Commercial Payments	2.15	25/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000132	1	201705	Barclaycard - Global Commercial Payments	7.90	25/08/2017
Corporate Services & Governance	Supplies and Services	Catering & Provisions	200000133	1	201705	Barclaycard - Global Commercial Payments	10.80	09/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000134	1	201705	Barclaycard - Global Commercial Payments	465.00	09/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000135	1	201705	Barclaycard - Global Commercial Payments	465.00	09/08/2017
Corporate Resources	Supplies and Services	Catering & Provisions	200000137	1	201705	Barclaycard - Global Commercial Payments	17.70	25/08/2017
Care, Wellbeing & Learning	Supplies and Services	Advertising	200000138	1	201705	Barclaycard - Global Commercial Payments	143.23	25/08/2017
Corporate Resources	Supplies and Services	Advertising	200000139	1	201705	Barclaycard - Global Commercial Payments	547.81	25/08/2017
Corporate Resources	Supplies and Services	Advertising	200000140	1	201705	Barclaycard - Global Commercial Payments	4.16	25/08/2017
Corporate Resources	Supplies and Services	Other Running Costs	200000142	1	201705	Barclaycard - Global Commercial Payments	32.00	25/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000143	1	201705	Barclaycard - Global Commercial Payments	13.00	25/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000144	1	201705	Barclaycard - Global Commercial Payments	13.00	25/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000145	1	201705	Barclaycard - Global Commercial Payments	727.83	25/08/2017
Office of the Chief Executive	Supplies and Services	Comms & Computing	200000146	1	201705	Barclaycard - Global Commercial Payments	49.99	25/08/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000147	1	201705	Barclaycard - Global Commercial Payments	-13.00	25/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000148	1	201705	Barclaycard - Global Commercial Payments	89.71	25/08/2017
Office of the Chief Executive	Supplies and Services	Comms & Computing	200000149	1	201705	Barclaycard - Global Commercial Payments	132.73	25/08/2017
Office of the Chief Executive	Supplies and Services	Printing, Stationery etc	200000150	1	201705	Barclaycard - Global Commercial Payments	19.21	25/08/2017
Office of the Chief Executive	Supplies and Services	Comms & Computing	200000152	1	201705	Barclaycard - Global Commercial Payments	0.86	25/08/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000154	1	201705	Barclaycard - Global Commercial Payments	212.25	25/08/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000155	1	201705	Barclaycard - Global Commercial Payments	219.94	25/08/2017
Care, Wellbeing & Learning	Employees	Indirect Employee Expenses	200000160	1	201705	Barclaycard - Global Commercial Payments	253.99	25/08/2017
Corporate Resources	Employees	Indirect Employee Expenses	200000161	1	201705	Barclaycard - Global Commercial Payments	253.99	25/08/2017
Corporate Resources	Employees	Indirect Employee Expenses	200000162	1	201705	Barclaycard - Global Commercial Payments	253.99	25/08/2017
Corporate Resources	Employees	Indirect Employee Expenses	200000163	1	201705	Barclaycard - Global Commercial Payments	253.99	25/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000164	1	201705	Barclaycard - Global Commercial Payments	177.65	31/08/2017
Corporate Resources	Supplies and Services	Other Running Costs	200000167	1	201705	Barclaycard - Global Commercial Payments	32.00	25/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000168	1	201705	Barclaycard - Global Commercial Payments	74.99	31/08/2017
Care, Wellbeing & Learning	Supplies and Services	Licenses, Housing, Fees	200000171	1	201705	Barclaycard - Global Commercial Payments	150.00	31/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000172	1	201705	Barclaycard - Global Commercial Payments	744.28	31/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000173	1	201705	Barclaycard - Global Commercial Payments	18.33	31/08/2017

Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000174	1	201705	Barclaycard - Global Commercial Payments	18.33	31/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000176	1	201705	Barclaycard - Global Commercial Payments	821.91	31/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000177	1	201705	Barclaycard - Global Commercial Payments	378.16	31/08/2017
Corporate Resources	Premises	Rep & Maint	200000179	1	201705	Barclaycard - Global Commercial Payments	172.80	31/08/2017
Corporate Resources	Premises	Rep & Maint	200000180	1	201705	Barclaycard - Global Commercial Payments	89.40	31/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000181	1	201705	Barclaycard - Global Commercial Payments	18.92	31/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000182	1	201705	Barclaycard - Global Commercial Payments	130.20	31/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000192	1	201705	Barclaycard - Global Commercial Payments	174.75	31/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000193	1	201705	Barclaycard - Global Commercial Payments	24.75	31/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000194	1	201705	Barclaycard - Global Commercial Payments	70.13	31/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000195	1	201705	Barclaycard - Global Commercial Payments	34.71	31/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000196	1	201705	Barclaycard - Global Commercial Payments	176.38	31/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000197	1	201705	Barclaycard - Global Commercial Payments	105.54	31/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000198	1	201705	Barclaycard - Global Commercial Payments	105.54	31/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000199	1	201705	Barclaycard - Global Commercial Payments	70.13	31/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000200	1	201705	Barclaycard - Global Commercial Payments	70.13	31/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000201	1	201705	Barclaycard - Global Commercial Payments	105.54	31/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000202	1	201705	Barclaycard - Global Commercial Payments	34.71	31/08/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000203	1	201705	Barclaycard - Global Commercial Payments	176.38	31/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000206	1	201705	Barclaycard - Global Commercial Payments	319.10	31/08/2017
Corporate Resources	Employees	Indirect Employee Expenses	200000214	1	201705	Barclaycard - Global Commercial Payments	250.00	31/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000216	1	201705	Barclaycard - Global Commercial Payments	-116.27	31/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000217	1	201705	Barclaycard - Global Commercial Payments	18.99	31/08/2017
Communities & Environment	Employees	Indirect Employee Expenses	200000218	1	201705	Barclaycard - Global Commercial Payments	250.00	31/08/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000227	1	201705	Barclaycard - Global Commercial Payments	6.67	31/08/2017
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