

Strgrpcc(T)	Cipfsubj(T)	Cipfsubs(T)	TransNo	Sequence no	Period	Supplier ID(T)	Amount	Updated
Corporate Resources	Supplies and Services	Comms & Computing	200000093	1	201706	Barclaycard - Global Commercial Payments	1.66	22/09/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000111	1	201706	Barclaycard - Global Commercial Payments	8.29	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000136	1	201706	Barclaycard - Global Commercial Payments	25.00	22/09/2017
Office of the Chief Executive	Employees	Indirect Employee Expenses	200000141	1	201706	Barclaycard - Global Commercial Payments	99.00	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000151	1	201706	Barclaycard - Global Commercial Payments	21.40	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000153	1	201706	Barclaycard - Global Commercial Payments	170.36	22/09/2017
Care, Wellbeing & Learning	Supplies and Services	Printing, Stationery etc	200000156	1	201706	Barclaycard - Global Commercial Payments	19.00	22/09/2017
Care, Wellbeing & Learning	Employees	Indirect Employee Expenses	200000157	1	201706	Barclaycard - Global Commercial Payments	253.99	22/09/2017
Corporate Services & Governance	Employees	Indirect Employee Expenses	200000158	1	201706	Barclaycard - Global Commercial Payments	253.99	22/09/2017
Care, Wellbeing & Learning	Employees	Indirect Employee Expenses	200000159	1	201706	Barclaycard - Global Commercial Payments	253.99	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000165	1	201706	Barclaycard - Global Commercial Payments	470.65	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000166	1	201706	Barclaycard - Global Commercial Payments	-29.75	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000169	1	201706	Barclaycard - Global Commercial Payments	561.75	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000170	1	201706	Barclaycard - Global Commercial Payments	57.75	22/09/2017
Care, Wellbeing & Learning	Premises	Rep & Maint	200000178	1	201706	Barclaycard - Global Commercial Payments	110.43	22/09/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000184	1	201706	Barclaycard - Global Commercial Payments	49.75	22/09/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000185	1	201706	Barclaycard - Global Commercial Payments	12.25	22/09/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000186	1	201706	Barclaycard - Global Commercial Payments	12.25	22/09/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000187	1	201706	Barclaycard - Global Commercial Payments	68.90	22/09/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000188	1	201706	Barclaycard - Global Commercial Payments	49.75	22/09/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000189	1	201706	Barclaycard - Global Commercial Payments	37.25	22/09/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000190	1	201706	Barclaycard - Global Commercial Payments	49.75	22/09/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000191	1	201706	Barclaycard - Global Commercial Payments	62.25	22/09/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000204	1	201706	Barclaycard - Global Commercial Payments	70.13	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000205	1	201706	Barclaycard - Global Commercial Payments	6.66	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000207	1	201706	Barclaycard - Global Commercial Payments	90.12	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000210	1	201706	Barclaycard - Global Commercial Payments	12.49	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000211	1	201706	Barclaycard - Global Commercial Payments	16.57	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000212	1	201706	Barclaycard - Global Commercial Payments	19.42	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000213	1	201706	Barclaycard - Global Commercial Payments	5.48	22/09/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000215	1	201706	Barclaycard - Global Commercial Payments	7.14	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000219	1	201706	Barclaycard - Global Commercial Payments	44.00	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000221	1	201706	Barclaycard - Global Commercial Payments	306.54	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000222	1	201706	Barclaycard - Global Commercial Payments	229.54	22/09/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000223	1	201706	Barclaycard - Global Commercial Payments	14.16	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000224	1	201706	Barclaycard - Global Commercial Payments	27.50	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000228	1	201706	Barclaycard - Global Commercial Payments	143.76	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000229	1	201706	Barclaycard - Global Commercial Payments	27.79	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000231	1	201706	Barclaycard - Global Commercial Payments	11.49	22/09/2017
Corporate Resources	Transport	Public Transport and Taxi Fares	200000233	1	201706	Barclaycard - Global Commercial Payments	40.80	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000234	1	201706	Barclaycard - Global Commercial Payments	119.15	22/09/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000235	1	201706	Barclaycard - Global Commercial Payments	741.26	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000236	1	201706	Barclaycard - Global Commercial Payments	7.48	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000243	1	201706	Barclaycard - Global Commercial Payments	198.65	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000244	1	201706	Barclaycard - Global Commercial Payments	442.48	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000245	1	201706	Barclaycard - Global Commercial Payments	227.40	22/09/2017





Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000390	1	201706	Barclaycard - Global Commercial Payments	33.70	22/09/2017
Office of the Chief Executive	Employees	Indirect Employee Expenses	200000392	1	201706	Barclaycard - Global Commercial Payments	121.06	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000395	1	201706	Barclaycard - Global Commercial Payments	53.43	22/09/2017
Communities & Environment	Employees	Indirect Employee Expenses	200000398	1	201706	Barclaycard - Global Commercial Payments	250.00	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000402	1	201706	Barclaycard - Global Commercial Payments	92.67	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000403	1	201706	Barclaycard - Global Commercial Payments	110.00	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000404	1	201706	Barclaycard - Global Commercial Payments	39.90	22/09/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000407	1	201706	Barclaycard - Global Commercial Payments	149.00	22/09/2017
Care, Wellbeing & Learning	Supplies and Services	Printing, Stationery etc	200000421	1	201706	Barclaycard - Global Commercial Payments	14.00	28/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000431	1	201706	Barclaycard - Global Commercial Payments	136.29	28/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000437	1	201706	Barclaycard - Global Commercial Payments	42.82	22/09/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000439	1	201706	Barclaycard - Global Commercial Payments	75.74	29/09/2017
Office of the Chief Executive	Supplies and Services	Licenses, Housing, Fees	200000456	1	201706	Barclaycard - Global Commercial Payments	740.67	22/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000469	1	201706	Barclaycard - Global Commercial Payments	300.00	22/09/2017
Care, Wellbeing & Learning	Supplies and Services	Licenses, Housing, Fees	200000472	1	201706	Barclaycard - Global Commercial Payments	147.00	22/09/2017
Care, Wellbeing & Learning	Supplies and Services	Licenses, Housing, Fees	200000473	1	201706	Barclaycard - Global Commercial Payments	488.00	22/09/2017
Care, Wellbeing & Learning	Supplies and Services	Licenses, Housing, Fees	200000475	1	201706	Barclaycard - Global Commercial Payments	244.00	22/09/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000476	1	201706	Barclaycard - Global Commercial Payments	7.14	28/09/2017
Corporate Resources	EQUIP	EQUIP	200000483	1	201706	Barclaycard - Global Commercial Payments	42.25	28/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000484	1	201706	Barclaycard - Global Commercial Payments	8.67	22/09/2017
Communities & Environment	Supplies and Services	Furn, Equip & Mats	200000486	1	201706	Barclaycard - Global Commercial Payments	2.14	28/09/2017
Corporate Resources	Premises	Rep & Maint	200000494	1	201706	Barclaycard - Global Commercial Payments	21.65	28/09/2017
Corporate Resources	EQUIP	EQUIP	200000503	1	201706	Barclaycard - Global Commercial Payments	26.00	28/09/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000504	1	201706	Barclaycard - Global Commercial Payments	1.75	28/09/2017
Communities & Environment	Supplies and Services	Furn, Equip & Mats	200000505	1	201706	Barclaycard - Global Commercial Payments	2.14	28/09/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000506	1	201706	Barclaycard - Global Commercial Payments	46.33	29/09/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000509	1	201706	Barclaycard - Global Commercial Payments	54.98	28/09/2017
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