

Strgrpcc(T)	Cipfsubj(T)	Cipfsubs(T)	TransNo	Sequence no	Period	Supplier ID(T)	Amount	Updated
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000220	1	201707	Barclaycard - Global Commercial Payments	9.11	20/10/2017
Corporate Resources	Supplies and Services	Advertising	200000225	1	201707	Barclaycard - Global Commercial Payments	500	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000226	1	201707	Barclaycard - Global Commercial Payments	103.75	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000237	1	201707	Barclaycard - Global Commercial Payments	180	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000238	1	201707	Barclaycard - Global Commercial Payments	120	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000239	1	201707	Barclaycard - Global Commercial Payments	90	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000246	1	201707	Barclaycard - Global Commercial Payments	288	06/10/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000252	1	201707	Barclaycard - Global Commercial Payments	49.99	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000263	1	201707	Barclaycard - Global Commercial Payments	288	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000264	1	201707	Barclaycard - Global Commercial Payments	28	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000266	1	201707	Barclaycard - Global Commercial Payments	145.83	06/10/2017
Care, Wellbeing & Learning	Transfer Payments	Transfer Payments	200000277	1	201707	Barclaycard - Global Commercial Payments	815.17	27/10/2017
Care, Wellbeing & Learning	Transfer Payments	Transfer Payments	200000278	1	201707	Barclaycard - Global Commercial Payments	100	27/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000302	1	201707	Barclaycard - Global Commercial Payments	152.65	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000310	1	201707	Barclaycard - Global Commercial Payments	39.15	26/10/2017
Communities & Environment	Supplies and Services	Furn, Equip & Mats	200000311	1	201707	Barclaycard - Global Commercial Payments	12.49	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000316	1	201707	Barclaycard - Global Commercial Payments	545	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000317	1	201707	Barclaycard - Global Commercial Payments	130	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000321	1	201707	Barclaycard - Global Commercial Payments	187.13	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000330	1	201707	Barclaycard - Global Commercial Payments	3.34	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000334	1	201707	Barclaycard - Global Commercial Payments	32	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000335	1	201707	Barclaycard - Global Commercial Payments	16.51	06/10/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000337	1	201707	Barclaycard - Global Commercial Payments	97	27/10/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000338	1	201707	Barclaycard - Global Commercial Payments	68.28	27/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000339	1	201707	Barclaycard - Global Commercial Payments	36.83	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000340	1	201707	Barclaycard - Global Commercial Payments	35	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000341	1	201707	Barclaycard - Global Commercial Payments	-36.83	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000346	1	201707	Barclaycard - Global Commercial Payments	138.16	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000350	1	201707	Barclaycard - Global Commercial Payments	989.67	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000352	1	201707	Barclaycard - Global Commercial Payments	9	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000353	1	201707	Barclaycard - Global Commercial Payments	63.25	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000356	1	201707	Barclaycard - Global Commercial Payments	8.36	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000357	1	201707	Barclaycard - Global Commercial Payments	74	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000363	1	201707	Barclaycard - Global Commercial Payments	185	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000364	1	201707	Barclaycard - Global Commercial Payments	15.43	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000365	1	201707	Barclaycard - Global Commercial Payments	46.15	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000372	1	201707	Barclaycard - Global Commercial Payments	22.5	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000373	1	201707	Barclaycard - Global Commercial Payments	123	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000377	1	201707	Barclaycard - Global Commercial Payments	21.8	06/10/2017
Corporate Resources	Employees	Indirect Employee Expenses	200000378	1	201707	Barclaycard - Global Commercial Payments	507.04	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000381	1	201707	Barclaycard - Global Commercial Payments	9.21	06/10/2017
Care, Wellbeing & Learning	Supplies and Services	Other Running Costs	200000382	1	201707	Barclaycard - Global Commercial Payments	176.67	06/10/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000391	1	201707	Barclaycard - Global Commercial Payments	3.5	06/10/2017
Care, Wellbeing & Learning	Transfer Payments	Transfer Payments	200000393	1	201707	Barclaycard - Global Commercial Payments	-100	27/10/2017

Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000518	1	201707	Barclaycard - Global Commercial Payments	85.21	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000519	1	201707	Barclaycard - Global Commercial Payments	43.21	10/10/2017
Corporate Resources	EQUIP	EQUIP	200000520	1	201707	Barclaycard - Global Commercial Payments	2.28	06/10/2017
Corporate Resources	EQUIP	EQUIP	200000521	1	201707	Barclaycard - Global Commercial Payments	2.28	06/10/2017
Corporate Resources	EQUIP	EQUIP	200000522	1	201707	Barclaycard - Global Commercial Payments	2.28	06/10/2017
Corporate Resources	EQUIP	EQUIP	200000523	1	201707	Barclaycard - Global Commercial Payments	2.28	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000524	1	201707	Barclaycard - Global Commercial Payments	105	02/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000528	1	201707	Barclaycard - Global Commercial Payments	4.75	10/10/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000529	1	201707	Barclaycard - Global Commercial Payments	45.88	02/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000531	1	201707	Barclaycard - Global Commercial Payments	109.79	24/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000533	1	201707	Barclaycard - Global Commercial Payments	139.36	24/10/2017
Care, Wellbeing & Learning	Supplies and Services	Licenses, Housing, Fees	200000535	1	201707	Barclaycard - Global Commercial Payments	-150	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000536	1	201707	Barclaycard - Global Commercial Payments	5.5	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000537	1	201707	Barclaycard - Global Commercial Payments	4.98	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000538	1	201707	Barclaycard - Global Commercial Payments	17.5	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000539	1	201707	Barclaycard - Global Commercial Payments	49.17	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000540	1	201707	Barclaycard - Global Commercial Payments	2	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000541	1	201707	Barclaycard - Global Commercial Payments	2.09	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000545	1	201707	Barclaycard - Global Commercial Payments	109.06	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000546	1	201707	Barclaycard - Global Commercial Payments	57.6	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000547	1	201707	Barclaycard - Global Commercial Payments	11.92	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000548	1	201707	Barclaycard - Global Commercial Payments	9.6	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000549	1	201707	Barclaycard - Global Commercial Payments	6.17	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000550	1	201707	Barclaycard - Global Commercial Payments	3.36	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000551	1	201707	Barclaycard - Global Commercial Payments	130.5	10/10/2017
Office of the Chief Executive	Employees	Indirect Employee Expenses	200000552	1	201707	Barclaycard - Global Commercial Payments	100	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000553	1	201707	Barclaycard - Global Commercial Payments	27.16	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000554	1	201707	Barclaycard - Global Commercial Payments	289.67	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000555	1	201707	Barclaycard - Global Commercial Payments	614.44	10/10/2017
Communities & Environment	Supplies and Services	Furn, Equip & Mats	200000556	1	201707	Barclaycard - Global Commercial Payments	19.39	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000562	1	201707	Barclaycard - Global Commercial Payments	22.74	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000563	1	201707	Barclaycard - Global Commercial Payments	221	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000565	1	201707	Barclaycard - Global Commercial Payments	62.34	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000566	1	201707	Barclaycard - Global Commercial Payments	231.75	06/10/2017
Care, Wellbeing & Learning	Supplies and Services	Licenses, Housing, Fees	200000567	1	201707	Barclaycard - Global Commercial Payments	2,157.15	02/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000568	1	201707	Barclaycard - Global Commercial Payments	4.95	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000569	1	201707	Barclaycard - Global Commercial Payments	73.78	06/10/2017
Corporate Resources	Transport	Public Transport and Taxi Fares	200000570	1	201707	Barclaycard - Global Commercial Payments	65.8	06/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000573	1	201707	Barclaycard - Global Commercial Payments	280.91	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000574	1	201707	Barclaycard - Global Commercial Payments	21.27	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000575	1	201707	Barclaycard - Global Commercial Payments	7.15	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000577	1	201707	Barclaycard - Global Commercial Payments	34.14	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000578	1	201707	Barclaycard - Global Commercial Payments	24.75	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000579	1	201707	Barclaycard - Global Commercial Payments	53.79	20/10/2017
Communities & Environment	Supplies and Services	Furn, Equip & Mats	200000580	1	201707	Barclaycard - Global Commercial Payments	25.02	10/10/2017

Care, Wellbeing & Learning	Supplies and Services	Comms & Computing	200000639	1	201707	Barclaycard - Global Commercial Payments	79.99	27/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000640	1	201707	Barclaycard - Global Commercial Payments	35	06/10/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000642	1	201707	Barclaycard - Global Commercial Payments	38	20/10/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000643	1	201707	Barclaycard - Global Commercial Payments	10	20/10/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000644	1	201707	Barclaycard - Global Commercial Payments	-8	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000645	1	201707	Barclaycard - Global Commercial Payments	34.5	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000646	1	201707	Barclaycard - Global Commercial Payments	58.32	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000647	1	201707	Barclaycard - Global Commercial Payments	112.2	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000648	1	201707	Barclaycard - Global Commercial Payments	102	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000649	1	201707	Barclaycard - Global Commercial Payments	44.36	20/10/2017
Care, Wellbeing & Learning	Supplies and Services	Catering & Provisions	200000653	1	201707	Barclaycard - Global Commercial Payments	115.26	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000654	1	201707	Barclaycard - Global Commercial Payments	32.32	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000655	1	201707	Barclaycard - Global Commercial Payments	7.81	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000656	1	201707	Barclaycard - Global Commercial Payments	5.17	10/10/2017
Communities & Environment	Transport	Public Transport and Taxi Fares	200000657	1	201707	Barclaycard - Global Commercial Payments	415.8	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000658	1	201707	Barclaycard - Global Commercial Payments	25.43	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000659	1	201707	Barclaycard - Global Commercial Payments	25.43	20/10/2017
Office of the Chief Executive	Supplies and Services	Furn, Equip & Mats	200000660	1	201707	Barclaycard - Global Commercial Payments	41.37	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000661	1	201707	Barclaycard - Global Commercial Payments	28.64	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000662	1	201707	Barclaycard - Global Commercial Payments	21.16	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000663	1	201707	Barclaycard - Global Commercial Payments	13.71	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000664	1	201707	Barclaycard - Global Commercial Payments	62.52	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000665	1	201707	Barclaycard - Global Commercial Payments	34.5	10/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000666	1	201707	Barclaycard - Global Commercial Payments	9.87	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000668	1	201707	Barclaycard - Global Commercial Payments	15.96	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000673	1	201707	Barclaycard - Global Commercial Payments	20.74	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000675	1	201707	Barclaycard - Global Commercial Payments	271.5	20/10/2017
Care, Wellbeing & Learning	Supplies and Services	Advertising	200000677	1	201707	Barclaycard - Global Commercial Payments	75	24/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000678	1	201707	Barclaycard - Global Commercial Payments	72.77	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000679	1	201707	Barclaycard - Global Commercial Payments	102.25	20/10/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000680	1	201707	Barclaycard - Global Commercial Payments	11.07	27/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000681	1	201707	Barclaycard - Global Commercial Payments	23.28	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000682	1	201707	Barclaycard - Global Commercial Payments	947.04	20/10/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000683	1	201707	Barclaycard - Global Commercial Payments	101.28	20/10/2017
Care, Wellbeing & Learning	Supplies and Services	Miscellaneous Supplies	200000684	1	201707	Barclaycard - Global Commercial Payments	15	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000685	1	201707	Barclaycard - Global Commercial Payments	35	20/10/2017
Office of the Chief Executive	Supplies and Services	Comms & Computing	200000688	1	201707	Barclaycard - Global Commercial Payments	376.61	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000689	1	201707	Barclaycard - Global Commercial Payments	33.73	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000690	1	201707	Barclaycard - Global Commercial Payments	62.49	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000691	1	201707	Barclaycard - Global Commercial Payments	80.46	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000693	1	201707	Barclaycard - Global Commercial Payments	62.5	20/10/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000695	1	201707	Barclaycard - Global Commercial Payments	12.28	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000698	1	201707	Barclaycard - Global Commercial Payments	320	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000699	1	201707	Barclaycard - Global Commercial Payments	205	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000700	1	201707	Barclaycard - Global Commercial Payments	9.95	20/10/2017

Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000780	1	201707	Barclaycard - Global Commercial Payments	52.75	20/10/2017
Corporate Resources	Employees	Indirect Employee Expenses	200000781	1	201707	Barclaycard - Global Commercial Payments	8.89	26/10/2017
Corporate Resources			200000782	1	201707	Barclaycard - Global Commercial Payments	9.97	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000785	1	201707	Barclaycard - Global Commercial Payments	67.49	26/10/2017
Corporate Resources	Employees	Indirect Employee Expenses	200000790	1	201707	Barclaycard - Global Commercial Payments	19.15	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000795	1	201707	Barclaycard - Global Commercial Payments	27.49	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000796	1	201707	Barclaycard - Global Commercial Payments	20.83	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000797	1	201707	Barclaycard - Global Commercial Payments	34.38	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000800	1	201707	Barclaycard - Global Commercial Payments	344	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000802	1	201707	Barclaycard - Global Commercial Payments	19.98	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000803	1	201707	Barclaycard - Global Commercial Payments	11.78	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000804	1	201707	Barclaycard - Global Commercial Payments	11.78	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000805	1	201707	Barclaycard - Global Commercial Payments	11.78	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000806	1	201707	Barclaycard - Global Commercial Payments	11.78	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000807	1	201707	Barclaycard - Global Commercial Payments	11.78	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000808	1	201707	Barclaycard - Global Commercial Payments	117.88	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000809	1	201707	Barclaycard - Global Commercial Payments	164.15	20/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000810	1	201707	Barclaycard - Global Commercial Payments	287.35	20/10/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000812	1	201707	Barclaycard - Global Commercial Payments	129.75	24/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000817	1	201707	Barclaycard - Global Commercial Payments	80	26/10/2017
Care, Wellbeing & Learning	Supplies and Services	Licenses, Housing, Fees	200000822	1	201707	Barclaycard - Global Commercial Payments	850	20/10/2017
Care, Wellbeing & Learning	Supplies and Services	Grants, Contribs & Subs	200000823	1	201707	Barclaycard - Global Commercial Payments	89	20/10/2017
Corporate Resources	Transport	Public Transport and Taxi Fares	200000824	1	201707	Barclaycard - Global Commercial Payments	6.83	26/10/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000828	1	201707	Barclaycard - Global Commercial Payments	8.33	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000829	1	201707	Barclaycard - Global Commercial Payments	245	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000830	1	201707	Barclaycard - Global Commercial Payments	138.5	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000831	1	201707	Barclaycard - Global Commercial Payments	17.36	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000834	1	201707	Barclaycard - Global Commercial Payments	401.23	26/10/2017
Corporate Services & Governance	Supplies and Services	Furn, Equip & Mats	200000836	1	201707	Barclaycard - Global Commercial Payments	19.99	24/10/2017
Corporate Resources	Employees	Indirect Employee Expenses	200000837	1	201707	Barclaycard - Global Commercial Payments	2.84	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000840	1	201707	Barclaycard - Global Commercial Payments	80.5	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000842	1	201707	Barclaycard - Global Commercial Payments	20	26/10/2017
Care, Wellbeing & Learning	Employees	Indirect Employee Expenses	200000845	1	201707	Barclaycard - Global Commercial Payments	76.5	24/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000855	1	201707	Barclaycard - Global Commercial Payments	86.31	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000856	1	201707	Barclaycard - Global Commercial Payments	10.6	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000861	1	201707	Barclaycard - Global Commercial Payments	77.35	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000862	1	201707	Barclaycard - Global Commercial Payments	25.27	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000863	1	201707	Barclaycard - Global Commercial Payments	34.24	26/10/2017
Corporate Resources	Supplies and Services	Advertising	200000865	1	201707	Barclaycard - Global Commercial Payments	8.23	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000867	1	201707	Barclaycard - Global Commercial Payments	498	26/10/2017
Care, Wellbeing & Learning	Supplies and Services	Grants, Contribs & Subs	200000870	1	201707	Barclaycard - Global Commercial Payments	86.99	24/10/2017
Care, Wellbeing & Learning	Supplies and Services	Catering & Provisions	200000871	1	201707	Barclaycard - Global Commercial Payments	119.94	24/10/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000872	1	201707	Barclaycard - Global Commercial Payments	2.27	26/10/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000873	1	201707	Barclaycard - Global Commercial Payments	29.33	26/10/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000874	1	201707	Barclaycard - Global Commercial Payments	10.98	26/10/2017

Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000876	1	201707	Barclaycard - Global Commercial Payments	5.53	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000879	1	201707	Barclaycard - Global Commercial Payments	162.23	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000880	1	201707	Barclaycard - Global Commercial Payments	59.98	27/10/2017
Care, Wellbeing & Learning	Transfer Payments	Transfer Payments	200000881	1	201707	Barclaycard - Global Commercial Payments	10	24/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000883	1	201707	Barclaycard - Global Commercial Payments	121.8	24/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000884	1	201707	Barclaycard - Global Commercial Payments	54	24/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000887	1	201707	Barclaycard - Global Commercial Payments	15.45	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000892	1	201707	Barclaycard - Global Commercial Payments	2.54	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000895	1	201707	Barclaycard - Global Commercial Payments	5.22	26/10/2017
Care, Wellbeing & Learning	Supplies and Services	Licenses, Housing, Fees	200000900	1	201707	Barclaycard - Global Commercial Payments	147	24/10/2017
Care, Wellbeing & Learning	Employees	Indirect Employee Expenses	200000901	1	201707	Barclaycard - Global Commercial Payments	92	24/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000902	1	201707	Barclaycard - Global Commercial Payments	29.45	26/10/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000905	1	201707	Barclaycard - Global Commercial Payments	12.95	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000910	1	201707	Barclaycard - Global Commercial Payments	113.6	26/10/2017
Care, Wellbeing & Learning	Transfer Payments	Transfer Payments	200000913	1	201707	Barclaycard - Global Commercial Payments	20.29	24/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000918	1	201707	Barclaycard - Global Commercial Payments	28.35	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000919	1	201707	Barclaycard - Global Commercial Payments	31.68	26/10/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000929	1	201707	Barclaycard - Global Commercial Payments	6.75	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000936	1	201707	Barclaycard - Global Commercial Payments	22.64	26/10/2017
Care, Wellbeing & Learning	Supplies and Services	Printing, Stationery etc	200000937	1	201707	Barclaycard - Global Commercial Payments	18.74	24/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000938	1	201707	Barclaycard - Global Commercial Payments	313.47	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000939	1	201707	Barclaycard - Global Commercial Payments	168.72	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000940	1	201707	Barclaycard - Global Commercial Payments	144.11	26/10/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000941	1	201707	Barclaycard - Global Commercial Payments	31.03	26/10/2017
Care, Wellbeing & Learning	Supplies and Services	Miscellaneous Supplies	200000942	1	201707	Barclaycard - Global Commercial Payments	12.24	24/10/2017
Care, Wellbeing & Learning	Employees	Indirect Employee Expenses	200000948	1	201707	Barclaycard - Global Commercial Payments	250	27/10/2017
							40,769.41	