

Strgrpcc(T)	Cipfsubj(T)	Cipfsubs(T)	TransNo	Sequence no	Period	Supplier ID(T)	Amount	Updated
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000175	1	201708	Barclaycard - Global Commercial Payments	-18.33	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000183	1	201708	Barclaycard - Global Commercial Payments	86.37	02/11/2017
Care, Wellbeing & Learning	Income: Other Grants, Reim & Contrib	Reimbursements & Contributions	200000208	1	201708	Barclaycard - Global Commercial Payments	182.50	02/11/2017
Care, Wellbeing & Learning	Income: Other Grants, Reim & Contrib	Reimbursements & Contributions	200000209	1	201708	Barclaycard - Global Commercial Payments	20.04	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000232	1	201708	Barclaycard - Global Commercial Payments	29.00	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000249	1	201708	Barclaycard - Global Commercial Payments	231.31	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000250	1	201708	Barclaycard - Global Commercial Payments	59.55	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000294	1	201708	Barclaycard - Global Commercial Payments	9.00	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000306	1	201708	Barclaycard - Global Commercial Payments	55.00	02/11/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200000345	1	201708	Barclaycard - Global Commercial Payments	308.00	28/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000358	1	201708	Barclaycard - Global Commercial Payments	37.50	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000397	1	201708	Barclaycard - Global Commercial Payments	284.91	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000400	1	201708	Barclaycard - Global Commercial Payments	152.99	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000451	1	201708	Barclaycard - Global Commercial Payments	124.17	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000467	1	201708	Barclaycard - Global Commercial Payments	159.76	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000513	1	201708	Barclaycard - Global Commercial Payments	28.20	02/11/2017
Corporate Resources	Supplies and Services	Advertising	200000515	1	201708	Barclaycard - Global Commercial Payments	117.33	10/11/2017
Care, Wellbeing & Learning	Income: Other Grants, Reim & Contrib	Reimbursements & Contributions	200000525	1	201708	Barclaycard - Global Commercial Payments	39.92	02/11/2017
Care, Wellbeing & Learning	Income: Other Grants, Reim & Contrib	Reimbursements & Contributions	200000526	1	201708	Barclaycard - Global Commercial Payments	195.01	02/11/2017
Care, Wellbeing & Learning	Income: Other Grants, Reim & Contrib	Reimbursements & Contributions	200000527	1	201708	Barclaycard - Global Commercial Payments	12.50	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000532	1	201708	Barclaycard - Global Commercial Payments	65.80	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000534	1	201708	Barclaycard - Global Commercial Payments	206.67	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000557	1	201708	Barclaycard - Global Commercial Payments	21.07	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000558	1	201708	Barclaycard - Global Commercial Payments	6.84	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000559	1	201708	Barclaycard - Global Commercial Payments	2.49	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000560	1	201708	Barclaycard - Global Commercial Payments	40.77	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000561	1	201708	Barclaycard - Global Commercial Payments	2.65	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000571	1	201708	Barclaycard - Global Commercial Payments	30.40	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000572	1	201708	Barclaycard - Global Commercial Payments	198.00	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000576	1	201708	Barclaycard - Global Commercial Payments	56.20	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000586	1	201708	Barclaycard - Global Commercial Payments	30.40	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000597	1	201708	Barclaycard - Global Commercial Payments	25.00	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000609	1	201708	Barclaycard - Global Commercial Payments	39.14	02/11/2017
Corporate Resources	Transport	Public Transport and Taxi Fares	200000624	1	201708	Barclaycard - Global Commercial Payments	51.36	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000634	1	201708	Barclaycard - Global Commercial Payments	227.90	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000641	1	201708	Barclaycard - Global Commercial Payments	13.08	23/11/2017
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	200000667	1	201708	Barclaycard - Global Commercial Payments	25.00	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000686	1	201708	Barclaycard - Global Commercial Payments	8.33	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000692	1	201708	Barclaycard - Global Commercial Payments	28.72	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000694	1	201708	Barclaycard - Global Commercial Payments	18.90	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000696	1	201708	Barclaycard - Global Commercial Payments	42.28	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000697	1	201708	Barclaycard - Global Commercial Payments	131.84	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000701	1	201708	Barclaycard - Global Commercial Payments	5.83	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000723	1	201708	Barclaycard - Global Commercial Payments	254.08	10/11/2017
Corporate Resources	Employees	Indirect Employee Expenses	200000730	1	201708	Barclaycard - Global Commercial Payments	135.00	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000731	1	201708	Barclaycard - Global Commercial Payments	16.67	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000732	1	201708	Barclaycard - Global Commercial Payments	471.50	02/11/2017
Corporate Services & Governance	Supplies and Services	Licenses, Housing, Fees	200000738	1	201708	Barclaycard - Global Commercial Payments	57.56	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000739	1	201708	Barclaycard - Global Commercial Payments	4.77	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000740	1	201708	Barclaycard - Global Commercial Payments	11.67	10/11/2017

Corporate Resources	Supplies and Services	Clothing, Uniforms & Laundry	200000741	1	201708	Barclaycard - Global Commercial Payments	1,837.99	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000745	1	201708	Barclaycard - Global Commercial Payments	15.00	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000754	1	201708	Barclaycard - Global Commercial Payments	395.00	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000758	1	201708	Barclaycard - Global Commercial Payments	100.00	16/11/2017
Corporate Resources	Supplies and Services	Clothing, Uniforms & Laundry	200000763	1	201708	Barclaycard - Global Commercial Payments	95.00	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000764	1	201708	Barclaycard - Global Commercial Payments	27.51	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000775	1	201708	Barclaycard - Global Commercial Payments	120.40	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000777	1	201708	Barclaycard - Global Commercial Payments	30.65	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000779	1	201708	Barclaycard - Global Commercial Payments	82.50	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000786	1	201708	Barclaycard - Global Commercial Payments	24.99	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000787	1	201708	Barclaycard - Global Commercial Payments	28.69	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000788	1	201708	Barclaycard - Global Commercial Payments	25.39	16/11/2017
Care, Wellbeing & Learning	Employees	Indirect Employee Expenses	200000789	1	201708	Barclaycard - Global Commercial Payments	41.67	23/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000793	1	201708	Barclaycard - Global Commercial Payments	438.00	02/11/2017
Corporate Resources	Transport	Public Transport and Taxi Fares	200000794	1	201708	Barclaycard - Global Commercial Payments	20.00	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000798	1	201708	Barclaycard - Global Commercial Payments	20.95	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000799	1	201708	Barclaycard - Global Commercial Payments	56.49	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000801	1	201708	Barclaycard - Global Commercial Payments	91.48	02/11/2017
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	200000813	1	201708	Barclaycard - Global Commercial Payments	77.00	23/11/2017
Corporate Resources	Employees	Indirect Employee Expenses	200000816	1	201708	Barclaycard - Global Commercial Payments	40.45	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000818	1	201708	Barclaycard - Global Commercial Payments	9.15	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000819	1	201708	Barclaycard - Global Commercial Payments	74.00	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000821	1	201708	Barclaycard - Global Commercial Payments	45.28	16/11/2017
Corporate Resources	Employees	Indirect Employee Expenses	200000825	1	201708	Barclaycard - Global Commercial Payments	77.00	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000826	1	201708	Barclaycard - Global Commercial Payments	145.82	02/11/2017
Communities & Environment	Supplies and Services	Furn, Equip & Mats	200000832	1	201708	Barclaycard - Global Commercial Payments	11.27	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000835	1	201708	Barclaycard - Global Commercial Payments	53.18	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000838	1	201708	Barclaycard - Global Commercial Payments	157.59	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000843	1	201708	Barclaycard - Global Commercial Payments	204.00	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000846	1	201708	Barclaycard - Global Commercial Payments	71.88	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000847	1	201708	Barclaycard - Global Commercial Payments	166.27	10/11/2017
Corporate Resources	Supplies and Services	Clothing, Uniforms & Laundry	200000850	1	201708	Barclaycard - Global Commercial Payments	32.50	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000851	1	201708	Barclaycard - Global Commercial Payments	396.77	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000852	1	201708	Barclaycard - Global Commercial Payments	228.98	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000853	1	201708	Barclaycard - Global Commercial Payments	246.00	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000864	1	201708	Barclaycard - Global Commercial Payments	139.70	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000868	1	201708	Barclaycard - Global Commercial Payments	41.00	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000869	1	201708	Barclaycard - Global Commercial Payments	245.00	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000878	1	201708	Barclaycard - Global Commercial Payments	61.38	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000886	1	201708	Barclaycard - Global Commercial Payments	28.46	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000888	1	201708	Barclaycard - Global Commercial Payments	45.80	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000889	1	201708	Barclaycard - Global Commercial Payments	14.76	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000890	1	201708	Barclaycard - Global Commercial Payments	22.00	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000893	1	201708	Barclaycard - Global Commercial Payments	55.00	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000894	1	201708	Barclaycard - Global Commercial Payments	21.91	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000897	1	201708	Barclaycard - Global Commercial Payments	28.50	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000898	1	201708	Barclaycard - Global Commercial Payments	6.49	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000899	1	201708	Barclaycard - Global Commercial Payments	-6.49	23/11/2017
Communities & Environment	LANDBUILD	LANDBUILD	200000903	1	201708	Barclaycard - Global Commercial Payments	50.00	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000907	1	201708	Barclaycard - Global Commercial Payments	3.30	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000908	1	201708	Barclaycard - Global Commercial Payments	21.31	10/11/2017

Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000909	1	201708	Barclaycard - Global Commercial Payments	50.75	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000911	1	201708	Barclaycard - Global Commercial Payments	17.50	10/11/2017
Care, Wellbeing & Learning	Premises	Energy	200000912	1	201708	Barclaycard - Global Commercial Payments	30.50	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000925	1	201708	Barclaycard - Global Commercial Payments	0.83	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000926	1	201708	Barclaycard - Global Commercial Payments	26.80	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000930	1	201708	Barclaycard - Global Commercial Payments	41.11	02/11/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000931	1	201708	Barclaycard - Global Commercial Payments	7.77	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000932	1	201708	Barclaycard - Global Commercial Payments	27.48	10/11/2017
Corporate Resources	Supplies and Services	Catering & Provisions	200000933	1	201708	Barclaycard - Global Commercial Payments	12.45	23/11/2017
Corporate Resources	Supplies and Services	Catering & Provisions	200000934	1	201708	Barclaycard - Global Commercial Payments	4.15	23/11/2017
Corporate Services & Governance	Supplies and Services	Members Expenses	200000943	1	201708	Barclaycard - Global Commercial Payments	24.00	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000944	1	201708	Barclaycard - Global Commercial Payments	54.00	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000945	1	201708	Barclaycard - Global Commercial Payments	99.00	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000947	1	201708	Barclaycard - Global Commercial Payments	9.00	16/11/2017
Care, Wellbeing & Learning	Employees	Indirect Employee Expenses	200000949	1	201708	Barclaycard - Global Commercial Payments	500.00	16/11/2017
Corporate Resources	Employees	Indirect Employee Expenses	200000950	1	201708	Barclaycard - Global Commercial Payments	250.00	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000953	1	201708	Barclaycard - Global Commercial Payments	9.78	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000954	1	201708	Barclaycard - Global Commercial Payments	8.38	16/11/2017
Corporate Resources	Supplies and Services	Comms & Computing	200000955	1	201708	Barclaycard - Global Commercial Payments	7.14	02/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000956	1	201708	Barclaycard - Global Commercial Payments	6.19	10/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000958	1	201708	Barclaycard - Global Commercial Payments	19.78	10/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000959	1	201708	Barclaycard - Global Commercial Payments	5.59	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000961	1	201708	Barclaycard - Global Commercial Payments	8.00	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000971	1	201708	Barclaycard - Global Commercial Payments	29.90	16/11/2017
Care, Wellbeing & Learning	Supplies and Services	Miscellaneous Supplies	200000973	1	201708	Barclaycard - Global Commercial Payments	21.72	02/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000974	1	201708	Barclaycard - Global Commercial Payments	9.59	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000975	1	201708	Barclaycard - Global Commercial Payments	6.38	16/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000976	1	201708	Barclaycard - Global Commercial Payments	11.38	10/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000977	1	201708	Barclaycard - Global Commercial Payments	60.00	10/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000978	1	201708	Barclaycard - Global Commercial Payments	5.89	10/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000979	1	201708	Barclaycard - Global Commercial Payments	3.63	28/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000980	1	201708	Barclaycard - Global Commercial Payments	5.49	10/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000984	1	201708	Barclaycard - Global Commercial Payments	5.99	28/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000988	1	201708	Barclaycard - Global Commercial Payments	20.83	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200000994	1	201708	Barclaycard - Global Commercial Payments	28.44	02/11/2017
Care, Wellbeing & Learning	Supplies and Services	Miscellaneous Supplies	200000995	1	201708	Barclaycard - Global Commercial Payments	72.50	02/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200000996	1	201708	Barclaycard - Global Commercial Payments	17.50	02/11/2017
Care, Wellbeing & Learning	Supplies and Services	Grants, Contribs & Subs	200000999	1	201708	Barclaycard - Global Commercial Payments	2.59	02/11/2017
Care, Wellbeing & Learning	Supplies and Services	Grants, Contribs & Subs	200001000	1	201708	Barclaycard - Global Commercial Payments	412.93	02/11/2017
Care, Wellbeing & Learning	Supplies and Services	Grants, Contribs & Subs	200001001	1	201708	Barclaycard - Global Commercial Payments	8.95	02/11/2017
Corporate Resources	Employees	Indirect Employee Expenses	200001002	1	201708	Barclaycard - Global Commercial Payments	180.00	10/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200001003	1	201708	Barclaycard - Global Commercial Payments	6.90	10/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200001004	1	201708	Barclaycard - Global Commercial Payments	13.99	10/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200001006	1	201708	Barclaycard - Global Commercial Payments	6.75	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001009	1	201708	Barclaycard - Global Commercial Payments	9.03	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001010	1	201708	Barclaycard - Global Commercial Payments	467.00	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001011	1	201708	Barclaycard - Global Commercial Payments	233.91	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001012	1	201708	Barclaycard - Global Commercial Payments	102.35	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001013	1	201708	Barclaycard - Global Commercial Payments	180.00	10/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200001014	1	201708	Barclaycard - Global Commercial Payments	53.50	10/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200001015	1	201708	Barclaycard - Global Commercial Payments	17.54	23/11/2017





Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001165	1	201708	Barclaycard - Global Commercial Payments	304.74	28/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001166	1	201708	Barclaycard - Global Commercial Payments	74.29	23/11/2017
Office of the Chief Executive	Supplies and Services	Other Running Costs	200001167	1	201708	Barclaycard - Global Commercial Payments	8.68	10/11/2017
Care, Wellbeing & Learning	Supplies and Services	Miscellaneous Supplies	200001170	1	201708	Barclaycard - Global Commercial Payments	12.24	10/11/2017
Care, Wellbeing & Learning	Supplies and Services	Miscellaneous Supplies	200001171	1	201708	Barclaycard - Global Commercial Payments	12.24	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001173	1	201708	Barclaycard - Global Commercial Payments	64.00	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001174	1	201708	Barclaycard - Global Commercial Payments	36.00	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001175	1	201708	Barclaycard - Global Commercial Payments	25.80	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001176	1	201708	Barclaycard - Global Commercial Payments	28.12	28/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001177	1	201708	Barclaycard - Global Commercial Payments	22.88	23/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200001178	1	201708	Barclaycard - Global Commercial Payments	6.19	29/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001181	1	201708	Barclaycard - Global Commercial Payments	150.00	23/11/2017
Corporate Resources	EQUIP	EQUIP	200001182	1	201708	Barclaycard - Global Commercial Payments	167.83	10/11/2017
Corporate Resources	EQUIP	EQUIP	200001183	1	201708	Barclaycard - Global Commercial Payments	81.44	16/11/2017
Corporate Resources	EQUIP	EQUIP	200001184	1	201708	Barclaycard - Global Commercial Payments	2.82	10/11/2017
Corporate Resources	EQUIP	EQUIP	200001185	1	201708	Barclaycard - Global Commercial Payments	12.69	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001188	1	201708	Barclaycard - Global Commercial Payments	9.79	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001189	1	201708	Barclaycard - Global Commercial Payments	16.83	23/11/2017
Care, Wellbeing & Learning	Supplies and Services	Clothing, Uniforms & Laundry	200001194	1	201708	Barclaycard - Global Commercial Payments	388.41	16/11/2017
Care, Wellbeing & Learning	Supplies and Services	Clothing, Uniforms & Laundry	200001195	1	201708	Barclaycard - Global Commercial Payments	155.78	16/11/2017
Care, Wellbeing & Learning	Supplies and Services	Advertising	200001197	1	201708	Barclaycard - Global Commercial Payments	99.99	10/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001198	1	201708	Barclaycard - Global Commercial Payments	12.48	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001204	1	201708	Barclaycard - Global Commercial Payments	7.60	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001206	1	201708	Barclaycard - Global Commercial Payments	166.00	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001208	1	201708	Barclaycard - Global Commercial Payments	19.24	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001209	1	201708	Barclaycard - Global Commercial Payments	55.00	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001210	1	201708	Barclaycard - Global Commercial Payments	55.00	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001211	1	201708	Barclaycard - Global Commercial Payments	16.20	23/11/2017
Office of the Chief Executive	Supplies and Services	Other Running Costs	200001212	1	201708	Barclaycard - Global Commercial Payments	17.94	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001213	1	201708	Barclaycard - Global Commercial Payments	522.72	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001214	1	201708	Barclaycard - Global Commercial Payments	61.30	23/11/2017
Care, Wellbeing & Learning	Supplies and Services	Grants, Contribs & Subs	200001216	1	201708	Barclaycard - Global Commercial Payments	17.68	16/11/2017
Care, Wellbeing & Learning	Supplies and Services	Licenses, Housing, Fees	200001217	1	201708	Barclaycard - Global Commercial Payments	65.00	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001219	1	201708	Barclaycard - Global Commercial Payments	8.33	16/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200001220	1	201708	Barclaycard - Global Commercial Payments	3.39	29/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200001221	1	201708	Barclaycard - Global Commercial Payments	7.46	29/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001222	1	201708	Barclaycard - Global Commercial Payments	69.67	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001225	1	201708	Barclaycard - Global Commercial Payments	89.15	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001227	1	201708	Barclaycard - Global Commercial Payments	66.60	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001229	1	201708	Barclaycard - Global Commercial Payments	200.84	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001230	1	201708	Barclaycard - Global Commercial Payments	342.65	23/11/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200001232	1	201708	Barclaycard - Global Commercial Payments	24.92	16/11/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200001233	1	201708	Barclaycard - Global Commercial Payments	90.83	28/11/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200001234	1	201708	Barclaycard - Global Commercial Payments	90.83	28/11/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200001235	1	201708	Barclaycard - Global Commercial Payments	90.83	28/11/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200001236	1	201708	Barclaycard - Global Commercial Payments	90.83	28/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200001237	1	201708	Barclaycard - Global Commercial Payments	22.75	28/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001238	1	201708	Barclaycard - Global Commercial Payments	57.31	28/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001239	1	201708	Barclaycard - Global Commercial Payments	16.42	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001242	1	201708	Barclaycard - Global Commercial Payments	40.00	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001243	1	201708	Barclaycard - Global Commercial Payments	49.08	23/11/2017

Corporate Resources	Supplies and Services	Catering & Provisions	200001244	1	201708	Barclaycard - Global Commercial Payments	10.83	23/11/2017
Corporate Services & Governance	Supplies and Services	Grants, Contribs & Subs	200001245	1	201708	Barclaycard - Global Commercial Payments	49.87	16/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200001247	1	201708	Barclaycard - Global Commercial Payments	2.19	29/11/2017
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	200001250	1	201708	Barclaycard - Global Commercial Payments	312.00	23/11/2017
Care, Wellbeing & Learning	Third Party Payments	Third Party Payments	200001251	1	201708	Barclaycard - Global Commercial Payments	300.00	23/11/2017
Corporate Resources	EQUIP	EQUIP	200001252	1	201708	Barclaycard - Global Commercial Payments	7.04	28/11/2017
Corporate Resources	EQUIP	EQUIP	200001253	1	201708	Barclaycard - Global Commercial Payments	8.66	28/11/2017
Corporate Resources	Supplies and Services	Advertising	200001254	1	201708	Barclaycard - Global Commercial Payments	5.00	29/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001256	1	201708	Barclaycard - Global Commercial Payments	8.41	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001257	1	201708	Barclaycard - Global Commercial Payments	29.14	23/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200001258	1	201708	Barclaycard - Global Commercial Payments	25.04	28/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001259	1	201708	Barclaycard - Global Commercial Payments	74.40	28/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001260	1	201708	Barclaycard - Global Commercial Payments	31.68	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001261	1	201708	Barclaycard - Global Commercial Payments	55.00	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001262	1	201708	Barclaycard - Global Commercial Payments	41.97	23/11/2017
Care, Wellbeing & Learning	Supplies and Services	Clothing, Uniforms & Laundry	200001264	1	201708	Barclaycard - Global Commercial Payments	42.34	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001265	1	201708	Barclaycard - Global Commercial Payments	49.93	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001266	1	201708	Barclaycard - Global Commercial Payments	20.61	16/11/2017
Care, Wellbeing & Learning	Supplies and Services	Licenses, Housing, Fees	200001267	1	201708	Barclaycard - Global Commercial Payments	65.00	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001268	1	201708	Barclaycard - Global Commercial Payments	2.32	23/11/2017
Corporate Resources	EQUIP	EQUIP	200001270	1	201708	Barclaycard - Global Commercial Payments	9.15	16/11/2017
Corporate Resources	EQUIP	EQUIP	200001271	1	201708	Barclaycard - Global Commercial Payments	29.32	16/11/2017
Corporate Services & Governance	Supplies and Services	Printing, Stationery etc	200001272	1	201708	Barclaycard - Global Commercial Payments	25.00	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001274	1	201708	Barclaycard - Global Commercial Payments	199.97	28/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001275	1	201708	Barclaycard - Global Commercial Payments	31.68	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001277	1	201708	Barclaycard - Global Commercial Payments	444.81	23/11/2017
Communities & Environment	Supplies and Services	Licenses, Housing, Fees	200001278	1	201708	Barclaycard - Global Commercial Payments	20.00	16/11/2017
Care, Wellbeing & Learning	Supplies and Services	Furn, Equip & Mats	200001280	1	201708	Barclaycard - Global Commercial Payments	61.32	16/11/2017
Care, Wellbeing & Learning	Supplies and Services	Miscellaneous Supplies	200001281	1	201708	Barclaycard - Global Commercial Payments	26.52	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001285	1	201708	Barclaycard - Global Commercial Payments	13.98	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001286	1	201708	Barclaycard - Global Commercial Payments	51.40	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001290	1	201708	Barclaycard - Global Commercial Payments	124.80	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001292	1	201708	Barclaycard - Global Commercial Payments	63.78	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001293	1	201708	Barclaycard - Global Commercial Payments	11.15	23/11/2017
Corporate Resources	Supplies and Services	Comms & Computing	200001294	1	201708	Barclaycard - Global Commercial Payments	10.00	16/11/2017
Corporate Resources	Supplies and Services	Licenses, Housing, Fees	200001295	1	201708	Barclaycard - Global Commercial Payments	44.86	29/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001296	1	201708	Barclaycard - Global Commercial Payments	177.75	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001297	1	201708	Barclaycard - Global Commercial Payments	126.55	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001298	1	201708	Barclaycard - Global Commercial Payments	463.50	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001299	1	201708	Barclaycard - Global Commercial Payments	29.40	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001300	1	201708	Barclaycard - Global Commercial Payments	4.43	23/11/2017
Care, Wellbeing & Learning	Supplies and Services	Miscellaneous Supplies	200001305	1	201708	Barclaycard - Global Commercial Payments	22.00	16/11/2017
Care, Wellbeing & Learning	Supplies and Services	Miscellaneous Supplies	200001306	1	201708	Barclaycard - Global Commercial Payments	-26.00	16/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001311	1	201708	Barclaycard - Global Commercial Payments	47.30	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001314	1	201708	Barclaycard - Global Commercial Payments	78.06	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001315	1	201708	Barclaycard - Global Commercial Payments	10.64	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001316	1	201708	Barclaycard - Global Commercial Payments	405.00	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001317	1	201708	Barclaycard - Global Commercial Payments	104.18	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001318	1	201708	Barclaycard - Global Commercial Payments	15.82	23/11/2017
Care, Wellbeing & Learning	Supplies and Services	Catering & Provisions	200001320	1	201708	Barclaycard - Global Commercial Payments	62.68	23/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001323	1	201708	Barclaycard - Global Commercial Payments	34.86	23/11/2017





Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001522	1 201708 Barclaycard - Global Commercial Payments	0.62	28/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001540	1 201708 Barclaycard - Global Commercial Payments	8.18	28/11/2017
Corporate Resources	Supplies and Services	Furn, Equip & Mats	200001552	1 201708 Barclaycard - Global Commercial Payments	56.24	28/11/2017
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