

| Department        | Type of expense          | Supplier               | Supplier Category                                  | NET Cost | Transaction Date |
|-------------------|--------------------------|------------------------|--|----------|------------------|
| ADULT SOCIAL CARE | EQUIPMENT                | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 31.79    | 29/06/2018       |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | GTR RAIL TICKET        | PASSENGER RAILWAYS                                 | 64.70    | 29/06/2018       |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.98     | 29/06/2018       |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 89.69    | 29/06/2018       |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.82     | 29/06/2018       |
| ADULT SOCIAL CARE | STATIONERY               | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 141.18   | 29/06/2018       |
| ADULT SOCIAL CARE | OTHER EXPENSES           | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.49    | 29/06/2018       |
| ADULT SOCIAL CARE | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 30.99    | 29/06/2018       |
| ADULT SOCIAL CARE | POSTAGE                  | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 9.00     | 29/06/2018       |
| ADULT SOCIAL CARE | OTHER SERVICES – PRIVATE | THE ROYAL VICTORIA     | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 425.25   | 29/06/2018       |
| ADULT SOCIAL CARE | OTHER SERVICES – PRIVATE | THE ROYAL VICTORIA     | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 425.25   | 29/06/2018       |
| ADULT SOCIAL CARE | MATERIALS                | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 40.77    | 29/06/2018       |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT         | POSTURITE (UK) LTD     | OFFICE AND COMMERCIAL FURNITURE                    | 106.64   | 29/06/2018       |
| ADULT SOCIAL CARE |                          | SAVOY COURT HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 408.33   | 29/06/2018       |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 136.97   | 30/06/2018       |
| ADULT SOCIAL CARE | STATIONERY               | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 23.67    | 30/06/2018       |
| ADULT SOCIAL CARE | STATIONERY               | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 12.05    | 30/06/2018       |
| ADULT SOCIAL CARE | STATIONERY               | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 5.11     | 30/06/2018       |
| ADULT SOCIAL CARE | GENERAL OFFICE           | AMAZON UK MARKETPLACE  | BOOK STORES  | 21.79    | 30/06/2018       |
| ADULT SOCIAL CARE | GENERAL OFFICE           | AMAZON UK MARKETPLACE  | BOOK STORES  | 20.49    | 30/06/2018       |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING)     | AMAZON UK MARKETPLACE  | BOOK STORES  | 28.57    | 01/07/2018       |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.06     | 02/07/2018       |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 51.57    | 02/07/2018       |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 39.03    | 02/07/2018       |
| ADULT SOCIAL CARE | MATERIALS                | PAYPAL ALLIEDMIDS      | ELECTRONIC SALES                                   | 31.66    | 02/07/2018       |
| ADULT SOCIAL CARE | MATERIALS                | PAYPAL FALCONWORKS     | HARDWARE STORES                                    | 1.57     | 02/07/2018       |
| ADULT SOCIAL CARE | FIXTURES & FITTINGS      | AMAZON UK MARKETPLACE  | BOOK STORES  | 23.33    | 02/07/2018       |
| ADULT SOCIAL CARE | STATIONERY               | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.82    | 02/07/2018       |
| ADULT SOCIAL CARE | STATIONERY               | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.96     | 02/07/2018       |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 24.74    | 02/07/2018       |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 9.81     | 02/07/2018       |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 12.07    | 02/07/2018       |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 47.15    | 02/07/2018       |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 11.32    | 02/07/2018       |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 11.31    | 02/07/2018       |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.80     | 02/07/2018       |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 78.46    | 02/07/2018       |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.62     | 02/07/2018       |
| ADULT SOCIAL CARE | ACCOMMODATION            | PREMIER INN            | PREMIER INN  | 79.17    | 02/07/2018       |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT         | POSTURITE (UK) LTD     | OFFICE AND COMMERCIAL FURNITURE                    | 410.66   | 02/07/2018       |
| ADULT SOCIAL CARE | STATIONERY               | WWW.STAPLES.CO.UK      | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 66.19    | 03/07/2018       |
| ADULT SOCIAL CARE | MATERIALS                | REPLACEMENTKEYS.CO.UK  | MISCELLANEOUS GENERAL MERCHANDISE                  | -8.75    | 03/07/2018       |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.03    | 03/07/2018       |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 34.82    | 03/07/2018       |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | VIRGIN TRAINS          | PASSENGER RAILWAYS                                 | 96.60    | 03/07/2018       |
| ADULT SOCIAL CARE | EQUIPMENT                | BOOTS.COM              | DRUG STORES, PHARMACIES                            | 30.38    | 03/07/2018       |
| ADULT SOCIAL CARE | STATIONERY               | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.70     | 03/07/2018       |
| ADULT SOCIAL CARE | STATIONERY               | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.32     | 03/07/2018       |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 16.79    | 03/07/2018       |
| ADULT SOCIAL CARE | EQUIPMENT                | AMAZON UK MARKETPLACE  | BOOK STORES  | 133.33   | 03/07/2018       |
| ADULT SOCIAL CARE | EQUIPMENT                | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 133.33   | 03/07/2018       |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING)     | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 21.65    | 03/07/2018       |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING)     | AMAZON UK MARKETPLACE  | BOOK STORES  | 21.65    | 03/07/2018       |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING)     | AMAZON UK MARKETPLACE  | BOOK STORES  | 21.65    | 03/07/2018       |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 49.83    | 03/07/2018       |
| ADULT SOCIAL CARE | NEWSPAPERS               | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 17.45    | 03/07/2018       |

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|-------------------|--------------------------|------------------------|--|----------|------------|
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 155.45   | 04/07/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES           | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 11.90    | 04/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | W M MORRISONS          | GROCERY STORES, SUPERMARKETS                       | 26.00    | 04/07/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | KEEPSAFE.              | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.50     | 04/07/2018 |
| ADULT SOCIAL CARE | FIXTURES & FITTINGS      | WWW.IRONMONGERYDIRECT. | GLASS, PAINT, WALLPAPER STORES                     | 17.65    | 04/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS           | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 60.23    | 04/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 61.74    | 04/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS           | SAINSBURYS 0062        | GROCERY STORES, SUPERMARKETS                       | 13.65    | 04/07/2018 |
| ADULT SOCIAL CARE | MATERIALS                | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 74.95    | 04/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | RINGGO                 | AUTOMOBILE PARKING LOTS AND GARAGES                | 4.30     | 04/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 5.00     | 04/07/2018 |
| ADULT SOCIAL CARE | MATERIALS                | PAYPAL HELLFIRE        | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 2.49     | 04/07/2018 |
| ADULT SOCIAL CARE |                          | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 30.64    | 04/07/2018 |
| ADULT SOCIAL CARE | GROUNDNS MAINT           | HOMEBASE LTD 126       | BUILDING MATERIALS, LUMBER STORES                  | 103.04   | 04/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMAZON UK MARKETPLACE  | BOOK STORES  | 60.00    | 05/07/2018 |
| ADULT SOCIAL CARE | WASTE DISPOSAL           | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.75    | 05/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS           | SAINSBURYS SACAT 0062  | GROCERY STORES, SUPERMARKETS                       | 19.10    | 05/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMAZON UK MARKETPLACE  | BOOK STORES  | 13.28    | 05/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | TRADE CARPETS          | CARPET AND UPHOLSTERY CLEANING                     | 1,025.37 | 05/07/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 20.10    | 05/07/2018 |
| ADULT SOCIAL CARE | MATERIALS                | WILKO.COM              | MISCELLANEOUS GENERAL MERCHANDISE                  | -2.50    | 06/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 6.30     | 06/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 4.02     | 06/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 164.30   | 06/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 7.92     | 06/07/2018 |
| ADULT SOCIAL CARE | MATERIALS                | WILKO.COM              | MISCELLANEOUS GENERAL MERCHANDISE                  | 22.29    | 06/07/2018 |
| ADULT SOCIAL CARE |                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.19     | 06/07/2018 |
| ADULT SOCIAL CARE |                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 1.78     | 06/07/2018 |
| ADULT SOCIAL CARE |                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.32     | 06/07/2018 |
| ADULT SOCIAL CARE | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 35.99    | 06/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | PERFORMANCE HEALTH UK  | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 37.37    | 06/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING)     | AMAZON UK MARKETPLACE  | BOOK STORES  | 11.91    | 06/07/2018 |
| ADULT SOCIAL CARE |                          | SAVOY COURT HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 408.33   | 06/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS           | ALDI 86 776            | GROCERY STORES, SUPERMARKETS                       | 25.90    | 06/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.50    | 09/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.02     | 09/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 60.26    | 09/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 64.75    | 09/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | LONDON & SOUTH EAS     | PASSENGER RAILWAYS                                 | 8.10     | 09/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | WWW.SMARTBUSES.CO.UK   | BUS LINES  | 4.90     | 09/07/2018 |
| ADULT SOCIAL CARE | SERVICES/FEES            | SRCL LTD               | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 79.62    | 09/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 7.26     | 09/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 14.04    | 09/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 53.36    | 09/07/2018 |
| ADULT SOCIAL CARE |                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 21.25    | 09/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.63     | 09/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | MELTEMI LTD            | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | 24.89    | 09/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 60.48    | 09/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 122.55   | 09/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | PAYPAL DEMUCH          | VARIETY STORES                                     | 3.50     | 09/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | SUK RETAIL LTD         | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 15.73    | 09/07/2018 |
| ADULT SOCIAL CARE |                          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 39.68    | 09/07/2018 |
| ADULT SOCIAL CARE | MATERIALS                | PAYPAL BOGERTQNDNY     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 19.99    | 09/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | PAYPAL WORLDBARGAI     | VARIETY STORES                                     | 5.41     | 09/07/2018 |
| ADULT SOCIAL CARE |                          | FINCH HOTELS LIMITED   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 700.00   | 09/07/2018 |
| ADULT SOCIAL CARE |                          | FINCH HOTELS LIMITED   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 583.33   | 09/07/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES           | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99     | 09/07/2018 |

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|-------------------|--------------------------|------------------------|--|--------|------------|
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 9.85   | 09/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 29.10  | 10/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 25.65  | 10/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 56.37  | 10/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | WATERCOOLER            | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 37.26  | 10/07/2018 |
| ADULT SOCIAL CARE | MATERIALS                | PAYPAL TAMARABELLA     | AUTOMOTIVE PARTS, ACCESSORIES STORES               | 75.00  | 10/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | CARROLLS THE FLORIST   | FLORISTS   | 300.00 | 10/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | CARROLLS THE FLORIST   | FLORISTS   | 32.00  | 10/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 81.16  | 10/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 66.30  | 10/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 13.22  | 10/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.07  | 10/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.76  | 10/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 189.44 | 11/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 107.90 | 11/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 49.66  | 11/07/2018 |
| ADULT SOCIAL CARE | NEWSPAPERS               | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 168.40 | 11/07/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT         | WWW.NEOPOST.CO.UK      | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 150.00 | 11/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 95.64  | 11/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | W M MORRISONS          | GROCERY STORES, SUPERMARKETS                       | 22.85  | 11/07/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 35.75  | 11/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.79  | 11/07/2018 |
| ADULT SOCIAL CARE | FURNITURE                | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 246.94 | 11/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 203.42 | 11/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | SUK RETAIL LTD         | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 39.98  | 11/07/2018 |
| ADULT SOCIAL CARE | GROUPS MAINT             | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 35.82  | 11/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS           | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 20.98  | 11/07/2018 |
| ADULT SOCIAL CARE | GROUPS MAINT             | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.07   | 11/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS           | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.87   | 11/07/2018 |
| ADULT SOCIAL CARE | MATERIALS                | PAYPAL BOGERTQNDNY     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -19.99 | 12/07/2018 |
| ADULT SOCIAL CARE | BOOKS                    | AMAZON UK MARKETPLACE  | BOOK STORES  | 34.80  | 12/07/2018 |
| ADULT SOCIAL CARE | BOOKS                    | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 29.99  | 12/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 10.42  | 12/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 4.70   | 12/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.25   | 12/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.60   | 12/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 210.24 | 12/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | GUNNE BUTCHERS U K LTD | FREEZER, LOCKER MEAT PROVISIONERS                  | 300.00 | 12/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | GUNNE BUTCHERS U K LTD | FREEZER, LOCKER MEAT PROVISIONERS                  | 100.06 | 12/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | HOWDENS -CROWBOROUGH D | BUILDING MATERIALS, LUMBER STORES                  | 23.40  | 12/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 207.46 | 12/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS           | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 5.05   | 12/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.72   | 12/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 124.56 | 12/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | TESCO STORES 6386      | GROCERY STORES, SUPERMARKETS                       | 16.00  | 12/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS           | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.53  | 12/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -5.13  | 13/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 38.96  | 13/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 21.54  | 13/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 47.01  | 13/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 24.00  | 13/07/2018 |
| ADULT SOCIAL CARE | OTHER SERVICES – PRIVATE | THE ROYAL VICTORIA     | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 425.25 | 13/07/2018 |
| ADULT SOCIAL CARE | OTHER SERVICES – PRIVATE | THE ROYAL VICTORIA     | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 364.50 | 13/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | PAYPAL ANISHAEBAY2     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 1.87   | 13/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | PAYPAL SRHIVEUK        | DISCOUNT STORES                                    | 1.56   | 13/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | PAYPAL WUYINGUO        | COMPUTER NETWORK/INFORMATION SERVICES              | 5.23   | 13/07/2018 |
| ADULT SOCIAL CARE | STATIONERY               | PAYPAL ALRAZAONLIN     | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED | 2.49   | 13/07/2018 |

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| ADULT SOCIAL CARE | STATIONERY           | AMAZON UK MARKETPLACE  | BOOK STORES  | 22.32  | 13/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT MAINT      | PP AJPARR              | ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS        | 65.00  | 13/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING) | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 5.37   | 13/07/2018 |
| ADULT SOCIAL CARE |                      | SAVOY COURT HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 408.33 | 13/07/2018 |
| ADULT SOCIAL CARE |                      | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 129.61 | 13/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMAZON UK MARKETPLACE  | BOOK STORES  | 25.39  | 14/07/2018 |
| ADULT SOCIAL CARE | ACCOMMODATION        | HOLIDAY INNS           | HOLIDAY INNS                                       | 75.00  | 15/07/2018 |
| ADULT SOCIAL CARE | ACCOMMODATION        | HOLIDAY INNS           | HOLIDAY INNS                                       | 75.00  | 15/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 11.45  | 15/07/2018 |
| ADULT SOCIAL CARE | MATERIALS            | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.24  | 15/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.01  | 16/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 68.13  | 16/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES   | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.15  | 16/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES    | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 52.62  | 16/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 7.52   | 16/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 7.51   | 16/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 36.43  | 16/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 36.43  | 16/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 12.55  | 16/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 12.58  | 16/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -0.04  | 16/07/2018 |
| ADULT SOCIAL CARE | GENERAL OFFICE       | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 4.59   | 16/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES   | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 14.40  | 16/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT MAINT      | SOUTHERN MOBILITY CNT  | ORTHOPEDIC GOODS-ARTIFICIAL LIMB STORES            | 45.00  | 16/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT            | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.32   | 16/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT            | SEWANDSO               | GAME, TOY, AND HOBBY SHOPS                         | 42.30  | 16/07/2018 |
| ADULT SOCIAL CARE | POSTAGE              | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 39.50  | 16/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS       | SNAPPISH UK            | PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES      | 3.98   | 16/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 14.00  | 16/07/2018 |
| ADULT SOCIAL CARE | FURNITURE            | WWW.POSTURITE.CO.UK    | OFFICE AND COMMERCIAL FURNITURE                    | 794.00 | 16/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.66   | 16/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 29.73  | 17/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES   | PAYPAL JAMMY DEALS     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 23.32  | 17/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 17.40  | 17/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | PAYPAL SHANCHARANL     | DISCOUNT STORES                                    | 2.49   | 17/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES    | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 178.59 | 17/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT            | AMAZON UK MARKETPLACE  | BOOK STORES  | 1.66   | 17/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | WORKWEAR EXPRESS LIMIT | ACCESSORY AND APPAREL STORES-MISCELLANEOUS         | 115.79 | 17/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 3.65   | 17/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | WWW.KSV.CO.UK          | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 24.75  | 17/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 43.32  | 17/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 208.98 | 18/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 22.66  | 18/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 15.38  | 18/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 46.14  | 18/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES    | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 197.72 | 18/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS       | TESCO STORE 2822       | GROCERY STORES, SUPERMARKETS                       | 47.49  | 18/07/2018 |
| ADULT SOCIAL CARE | MATERIALS            | B & Q 1028             | BUILDING MATERIALS, LUMBER STORES                  | 3.80   | 18/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMAZON UK MARKETPLACE  | BOOK STORES  | 26.50  | 18/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 15.85  | 18/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING) | SOUTH COAST CATERI     | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 245.00 | 18/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT            | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.49   | 18/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES   | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 34.30  | 18/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 15.76  | 19/07/2018 |
| ADULT SOCIAL CARE | TRAINING EXPENSES    | PAVILLION PUBLISHI AND | DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH. | 308.50 | 19/07/2018 |
| ADULT SOCIAL CARE | NEWSPAPERS           | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 136.35 | 19/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 5.79   | 19/07/2018 |

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| ADULT SOCIAL CARE | STATIONERY           | AMAZON UK MARKETPLACE  | BOOK STORES  | 27.41  | 19/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 6.40   | 19/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 39.22  | 19/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES    | PAYPAL BLINKINBANA     | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED | 6.24   | 19/07/2018 |
| ADULT SOCIAL CARE | MATERIALS            | PAYPAL DIRECT2PUBL     | VARIETY STORES                                     | 16.62  | 19/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 91.40  | 19/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 41.66  | 19/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 18.32  | 19/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT            | FAST KEY SERVICES LIMI | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 13.52  | 19/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES   | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.74   | 20/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 161.41 | 20/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 119.26 | 20/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS       | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 13.24  | 20/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 150.94 | 20/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING) | AMAZON UK MARKETPLACE  | BOOK STORES  | 32.74  | 20/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING) | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.38  | 20/07/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES       | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 36.03  | 20/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 13.41  | 20/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 10.48  | 20/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 11.77  | 20/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 21.66  | 20/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 33.66  | 20/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 14.27  | 20/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 14.26  | 20/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 64.78  | 20/07/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES       | SAVOY COURT HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 408.33 | 20/07/2018 |
| ADULT SOCIAL CARE | MATERIALS            | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.42   | 20/07/2018 |
| ADULT SOCIAL CARE | MATERIALS            | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.69  | 21/07/2018 |
| ADULT SOCIAL CARE | MATERIALS            | AMAZON UK MARKETPLACE  | BOOK STORES  | 8.32   | 21/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | COWLING & WILCOX LTD   | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 10.82  | 21/07/2018 |
| ADULT SOCIAL CARE | MATERIALS            | AMAZON UK MARKETPLACE  | BOOK STORES  | 22.98  | 22/07/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT     | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 13.81  | 22/07/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT     | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.43   | 22/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING) | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 29.73  | 22/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.05   | 23/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.05  | 23/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 36.73  | 23/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 54.76  | 23/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES      | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 11.90  | 23/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 7.82   | 23/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES   | PAYPAL CONCORHYGIE     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 13.99  | 23/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES   | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 39.54  | 23/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES   | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 171.30 | 23/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES   | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 158.38 | 23/07/2018 |
| ADULT SOCIAL CARE | ACCOMMODATION        | THE CUMBERLAND HOTEL   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 160.00 | 23/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES      | PRIORY MEADOW CAR PARK | AUTOMOBILE PARKING LOTS AND GARAGES                | 3.00   | 23/07/2018 |
| ADULT SOCIAL CARE | VEH MAINT & REP      | HALFORDS 0859          | BICYCLE SHOPS-SALES AND SERVICE                    | 25.00  | 23/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.67   | 23/07/2018 |
| ADULT SOCIAL CARE | FURNITURE            | AMAZON UK MARKETPLACE  | BOOK STORES  | 8.33   | 23/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.03  | 24/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 30.78  | 24/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES      | GTR RAIL TICKET        | PASSENGER RAILWAYS                                 | 15.70  | 24/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | GRAPETREE              | GROCERY STORES, SUPERMARKETS                       | 5.98   | 24/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.62  | 24/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | W M MORRISONS          | GROCERY STORES, SUPERMARKETS                       | 46.40  | 24/07/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 59.99  | 24/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT MAINT      | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 35.93  | 24/07/2018 |

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| ADULT SOCIAL CARE | EQUIPMENT (CATERING)               | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 45.82  | 24/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES                  | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 100.88 | 24/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES                    | WWW.SMARTBUSES.CO.UK   | BUS LINES  | 4.90   | 24/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS                     | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.37   | 24/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS                     | AMAZON UK MARKETPLACE  | BOOK STORES  | 8.20   | 24/07/2018 |
| ADULT SOCIAL CARE | HIRE OF ROOMS & CONFERENCE FACILIT | EBC ( PAY BY PHONE)    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 42.50  | 24/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                          | ROBERT DYAS HOLDNG LTD | HARDWARE STORES                                    | 21.62  | 24/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                          | ROBERT DYAS HOLDNG LTD | HARDWARE STORES                                    | 43.32  | 24/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES                    | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 52.10  | 24/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | AMAZON UK MARKETPLACE  | BOOK STORES  | 75.26  | 24/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BC.BASECAMP 2 3068383  | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 15.75  | 24/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.82  | 24/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 222.72 | 25/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 12.60  | 25/07/2018 |
| ADULT SOCIAL CARE |                                    | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 15.00  | 25/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES                    | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 7.10   | 25/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 23.02  | 25/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 16.92  | 25/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 12.06  | 25/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS                     | AMAZON UK MARKETPLACE  | BOOK STORES  | 4.25   | 25/07/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES                     | SOUTHERN MOBILITY CNT  | ORTHOPEDIC GOODS-ARTIFICIAL LIMB STORES            | 75.00  | 25/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES                  | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 192.49 | 25/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.95   | 25/07/2018 |
| ADULT SOCIAL CARE | MATERIALS                          | PAYPAL MARK            | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 24.58  | 25/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES                 | PAYPAL WHITEHINGEL     | GAME, TOY, AND HOBBY SHOPS                         | 21.65  | 25/07/2018 |
| ADULT SOCIAL CARE | MATERIALS                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.57  | 25/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | SAINSBURYS LOC (4390)  | GROCERY STORES, SUPERMARKETS                       | 15.40  | 25/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                          | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 41.20  | 25/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | TESCO STORES 6386      | GROCERY STORES, SUPERMARKETS                       | 1.98   | 25/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT MAINT                    | THE DIVINE WATER COMPA | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 66.52  | 25/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES                 | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 136.42 | 25/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.23  | 25/07/2018 |
| ADULT SOCIAL CARE | OTHER SERVICES – PRIVATE           | BELLA VISTA HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 602.00 | 25/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -8.50  | 26/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS                     | ALDI 14 776            | GROCERY STORES, SUPERMARKETS                       | 26.30  | 26/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.00  | 26/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 41.98  | 26/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 16.48  | 26/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS                     | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.91   | 26/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.34   | 26/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING)               | AMAZON UK MARKETPLACE  | BOOK STORES  | 12.87  | 26/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | AMAZON UK MARKETPLACE  | BOOK STORES  | 16.23  | 26/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | AMAZON UK MARKETPLACE  | BOOK STORES  | 34.12  | 26/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 34.97  | 26/07/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS                     | SAINSBURYS SACAT 0062  | GROCERY STORES, SUPERMARKETS                       | 18.40  | 26/07/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES                     | KILEYS CARPETS EASTBOU | FLOOR COVERING STORES                              | 450.00 | 26/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | DYMOCK FARM SHOP       | DAIRY PRODUCTS STORES                              | 214.74 | 26/07/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES                     | SAINSBURYS SACAT 0062  | GROCERY STORES, SUPERMARKETS                       | 22.70  | 26/07/2018 |
| ADULT SOCIAL CARE | CONFERENCES                        | EB COMMUNITY IS THE B  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 200.00 | 26/07/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT                   | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 116.58 | 26/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 30.00  | 26/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 73.49  | 26/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 85.44  | 27/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 44.64  | 27/07/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.14   | 27/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | AMAZON UK MARKETPLACE  | BOOK STORES  | 4.99   | 27/07/2018 |
| ADULT SOCIAL CARE |                                    | SAVOY COURT HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 408.33 | 27/07/2018 |

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| ADULT SOCIAL CARE | STATIONERY         | AMAZON UK MARKETPLACE  | BOOK STORES  | 1.66   | 27/07/2018 |
| ADULT SOCIAL CARE | POSTAGE            | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 50.50  | 28/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 19.02  | 28/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 34.90  | 29/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT          | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 46.47  | 29/07/2018 |
| ADULT SOCIAL CARE | STATIONERY         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 3.49   | 29/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.02  | 30/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.58  | 30/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 47.04  | 30/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 66.15  | 30/07/2018 |
| ADULT SOCIAL CARE | EQUIPMENT          | WWW.TROPHIESPLUSMEDAL  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 37.19  | 30/07/2018 |
| ADULT SOCIAL CARE | STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 10.87  | 30/07/2018 |
| ADULT SOCIAL CARE | STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 10.87  | 30/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES    | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 8.10   | 30/07/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES  | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 104.16 | 30/07/2018 |
| ADULT SOCIAL CARE | STATIONERY         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 50.97  | 30/07/2018 |
| ADULT SOCIAL CARE | STATIONERY         | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 64.78  | 30/07/2018 |
| ADULT SOCIAL CARE | STATIONERY         | AMAZON UK MARKETPLACE  | BOOK STORES  | 1.85   | 30/07/2018 |
| ADULT SOCIAL CARE | SERVICES/FEES      | WEALDEN DC ( VIRTUAL)  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 50.00  | 30/07/2018 |
| ADULT SOCIAL CARE | MATERIALS          | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.98   | 30/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | AMAZON UK MARKETPLACE  | BOOK STORES  | 16.72  | 30/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.03   | 31/07/2018 |
| ADULT SOCIAL CARE | STATIONERY         | ROBERT DYAS HOLDNG LTD | HARDWARE STORES                                    | -3.95  | 31/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 30.51  | 31/07/2018 |
| ADULT SOCIAL CARE | ENT ALLOWANCE      | SAINSBURYS SACAT 0062  | GROCERY STORES, SUPERMARKETS                       | 19.60  | 31/07/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES     | STATION ROAD CARPETS   | FLOOR COVERING STORES                              | 651.12 | 31/07/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES    | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 11.20  | 31/07/2018 |
| ADULT SOCIAL CARE | STATIONERY         | WATERCOOLER            | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 95.22  | 31/07/2018 |
| ADULT SOCIAL CARE | NEWSPAPERS         | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 13.96  | 31/07/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES     | WESTGATE PEST CON LTD  | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 175.00 | 31/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 19.98  | 31/07/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT   | AMZN MKTP UK           | BOOK STORES  | 119.14 | 31/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 1.31   | 31/07/2018 |
| ADULT SOCIAL CARE | POSTAGE            | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 6.50   | 31/07/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES | AMZN MKTP UK           | BOOK STORES  | 8.30   | 31/07/2018 |
| ADULT SOCIAL CARE | ENT ALLOWANCE      | WWW.EASTBOURNE.GOV.UK  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 60.00  | 31/07/2018 |
| ADULT SOCIAL CARE | POSTAGE            | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 116.00 | 31/07/2018 |
| ADULT SOCIAL CARE | FURNITURE          | WWW.POSTURITE.CO.UK    | OFFICE AND COMMERCIAL FURNITURE                    | 722.90 | 31/07/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 188.10 | 01/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 12.57  | 01/08/2018 |
| ADULT SOCIAL CARE | POSTAGE            | ROYAL MAIL CHARGES     | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.50   | 01/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 6.23   | 01/08/2018 |
| ADULT SOCIAL CARE | WASTE DISPOSAL     | AMZN MKTP UK           | BOOK STORES  | 6.66   | 01/08/2018 |
| ADULT SOCIAL CARE | TRAINING EXPENSES  | HTTP://ACE.APPRENTICES | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 22.00  | 01/08/2018 |
| ADULT SOCIAL CARE | STATIONERY         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 9.58   | 01/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 5.00   | 01/08/2018 |
| ADULT SOCIAL CARE | STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.17   | 01/08/2018 |
| ADULT SOCIAL CARE | STATIONERY         | PAYPAL EDGETRAININ     | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 140.00 | 01/08/2018 |
| ADULT SOCIAL CARE | STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 6.70   | 01/08/2018 |
| ADULT SOCIAL CARE | STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 6.70   | 01/08/2018 |
| ADULT SOCIAL CARE | STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 29.21  | 01/08/2018 |
| ADULT SOCIAL CARE | STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -0.07  | 01/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT          | ARGOS DIRECT           | DISCOUNT STORES                                    | 29.93  | 01/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 4.74   | 01/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 36.17  | 01/08/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES  | G P SUPPLIES LTD       | DRUGS, DRUP PROPRIETARIES, AND DRUGGIST'S SUPPLIES | 73.50  | 02/08/2018 |
| ADULT SOCIAL CARE | STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 75.93  | 02/08/2018 |

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| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 75.93  | 02/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 1.22   | 02/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 11.70  | 02/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 32.85  | 02/08/2018 |
| ADULT SOCIAL CARE | NEWSPAPERS               | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 70.90  | 02/08/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 200.85 | 02/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT MAINT          | DB DOMESTIC APPLIANCES | AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS    | 104.17 | 02/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK           | BOOK STORES  | 3.61   | 02/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 107.02 | 02/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 31.21  | 03/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | -4.45  | 03/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 177.77 | 03/08/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 21.95  | 03/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.71   | 03/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.06   | 03/08/2018 |
| ADULT SOCIAL CARE | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 40.99  | 03/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 24.31  | 03/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 44.84  | 03/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 7.84   | 03/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 6.00   | 03/08/2018 |
| ADULT SOCIAL CARE | ACCOMMODATION            | PREMIER INN            | PREMIER INN  | 68.33  | 03/08/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES           | SAVOY COURT HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 408.33 | 03/08/2018 |
| ADULT SOCIAL CARE | FIXTURES & FITTINGS      | AMZN MKTP UK           | BOOK STORES  | 5.00   | 03/08/2018 |
| ADULT SOCIAL CARE | FIXTURES & FITTINGS      | AMZN MKTP UK           | BOOK STORES  | 10.67  | 03/08/2018 |
| ADULT SOCIAL CARE | FIXTURES & FITTINGS      | AMZN MKTP UK           | BOOK STORES  | 2.35   | 03/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | POST OFFICE SELF SERVI | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.77   | 03/08/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | AMZN MKTP UK           | BOOK STORES  | 18.57  | 05/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMZN MKTP UK           | BOOK STORES  | 23.32  | 05/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 56.61  | 05/08/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT         | AMZN MKTP UK           | BOOK STORES  | 35.00  | 05/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.05  | 06/08/2018 |
| ADULT SOCIAL CARE | OTHER CLEANING           | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 99.17  | 06/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 75.48  | 06/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 66.44  | 06/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 13.43  | 06/08/2018 |
| ADULT SOCIAL CARE | CONFERENCES              | WWW.ADASS.ORG.UK       | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 475.00 | 06/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 39.80  | 06/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 33.27  | 06/08/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT         | AMZN MKTP UK           | BOOK STORES  | 12.48  | 06/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.10   | 07/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 34.76  | 07/08/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 178.40 | 07/08/2018 |
| ADULT SOCIAL CARE | NON-STAFF TRAINING       | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 51.00  | 07/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                | PAYPAL FOGLISH         | VARIETY STORES                                     | 8.32   | 07/08/2018 |
| ADULT SOCIAL CARE | NON-STAFF TRAINING       | PAYPAL MEDIAVENTUR     | BOOK STORES  | 2.92   | 07/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | PAYPAL MINILABELLT     | ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES      | 2.09   | 07/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | GUNNE BUTCHERS U K LTD | FREEZER, LOCKER MEAT PROVISIONERS                  | 211.80 | 07/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING)     | AMZN MKTP UK           | BOOK STORES  | 4.57   | 07/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.32   | 07/08/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS           | WAITROSE 757           | GROCERY STORES, SUPERMARKETS                       | 40.21  | 07/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK           | BOOK STORES  | 18.41  | 07/08/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 16.20  | 07/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 19.02  | 07/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING)     | WWW.NISBETS.COM        | DIRECT MARKETING-CATALOG MERCHANTS                 | 74.60  | 07/08/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 158.38 | 07/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 13.92  | 07/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | W M MORRISONS          | GROCERY STORES, SUPERMARKETS                       | 24.00  | 07/08/2018 |



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| ADULT SOCIAL CARE | OTHER CATERING       | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                           | 212.46  | 08/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                           | 17.19   | 08/08/2018 |
| ADULT SOCIAL CARE |                      | POUNDLAND              | DISCOUNT STORES  | 5.00    | 08/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 7.65    | 08/08/2018 |
| ADULT SOCIAL CARE |                      | ASDA STORES 4825       | GROCERY STORES, SUPERMARKETS                           | 10.00   | 08/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 10.08   | 08/08/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES    | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES        | 114.40  | 08/08/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES    | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES        | 123.39  | 08/08/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS       | SEAFORD TOWN COUNC     | BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS | 107.95  | 08/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | DYMOCK FARM SHOP       | DAIRY PRODUCTS STORES                                  | 147.11  | 08/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES           | 81.74   | 08/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES           | 4.24    | 08/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES           | 4.53    | 08/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING) | SEAFORD HOME HARDW     | HARDWARE STORES  | 9.97    | 08/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | WATERCOOLER            | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES           | 57.96   | 09/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT            | AMZN MKTP UK           | BOOK STORES  | 38.66   | 09/08/2018 |
| ADULT SOCIAL CARE | NON-STAFF TRAINING   | PAYPAL ELECTROSPAR     | ELECTRONIC SALES                                       | 20.62   | 09/08/2018 |
| ADULT SOCIAL CARE | NON-STAFF TRAINING   | PAYPAL PENGUINTEES     | MISCELLANEOUS AND SPECIALTY RETAIL STORES              | 12.74   | 09/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT            | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.     | 11.73   | 09/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | CARROLLS THE FLORIST   | FLORISTS   | 300.00  | 09/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | CARROLLS THE FLORIST   | FLORISTS   | 19.04   | 09/08/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES       | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS     | 7.99    | 09/08/2018 |
| ADULT SOCIAL CARE | GROUND'S MAINT       | D. SANKEY LIMITED      | UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER        | 62.00   | 09/08/2018 |
| ADULT SOCIAL CARE | MATERIALS            | CARTRIDGEPEOPLE.COM    | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.     | 6.99    | 09/08/2018 |
| ADULT SOCIAL CARE | WASTE DISPOSAL       | AMZN MKTP UK           | BOOK STORES  | 34.89   | 09/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.     | 19.67   | 10/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES           | 8.77    | 10/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                           | 73.78   | 10/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES           | 21.71   | 10/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES           | 39.25   | 10/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES           | 50.50   | 10/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES           | 2.20    | 10/08/2018 |
| ADULT SOCIAL CARE | ENT ALLOWANCE        | SAINSBURYS SACAT 0062  | GROCERY STORES, SUPERMARKETS                           | 36.45   | 10/08/2018 |
| ADULT SOCIAL CARE | NON-STAFF TRAINING   | PAYPAL HANDPRINTED     | ARTIST SUPPLY STORES, CRAFT SHOPS                      | 9.12    | 10/08/2018 |
| ADULT SOCIAL CARE | NON-STAFF TRAINING   | PAYPAL HUNTTHEMOON     | ANTIQUE SHOPS-SALES, REPAIRS, RESTORATION SERVICES     | 15.75   | 10/08/2018 |
| ADULT SOCIAL CARE | NON-STAFF TRAINING   | PAYPAL EVERGREENGO     | MISCELLANEOUS AND SPECIALTY RETAIL STORES              | 3.74    | 10/08/2018 |
| ADULT SOCIAL CARE | NON-STAFF TRAINING   | PAYPAL GOLDENAGECR     | MISCELLANEOUS AND SPECIALTY RETAIL STORES              | 1.66    | 10/08/2018 |
| ADULT SOCIAL CARE | NON-STAFF TRAINING   | PAYPAL GOLDENAGECR     | MISCELLANEOUS AND SPECIALTY RETAIL STORES              | 1.66    | 10/08/2018 |
| ADULT SOCIAL CARE |                      | SAVOY COURT HOTEL      | LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED         | 408.33  | 10/08/2018 |
| ADULT SOCIAL CARE | POSTAGE              | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                        | 9.41    | 10/08/2018 |
| ADULT SOCIAL CARE | DWP SOC FND SHOPPING | STEVIE B SERVICES LIM1 | FREIGHT CARRIER, TRUCKING-LCL/LNG DIST, MVG/STORAGE    | 162.50  | 10/08/2018 |
| ADULT SOCIAL CARE | DWP SOC FND SHOPPING | STEVIE B SERVICES LIM1 | FREIGHT CARRIER, TRUCKING-LCL/LNG DIST, MVG/STORAGE    | 162.50  | 10/08/2018 |
| ADULT SOCIAL CARE | ENT ALLOWANCE        | SAINSBURYS 0166        | GROCERY STORES, SUPERMARKETS                           | 4.80    | 11/08/2018 |
| ADULT SOCIAL CARE | MATERIALS            | AMZ AY-SHUN            | MISCELLANEOUS AND SPECIALTY RETAIL STORES              | -8.32   | 12/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                           | -0.10   | 13/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                           | -0.15   | 13/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | PAYPAL KIRKWOOD        | WOMEN'S READY TO WEAR STORES                           | 0.82    | 13/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | WORKWEAR EXPRESS LIM1  | ACCESSORY AND APPAREL STORES-MISCELLANEOUS             | -138.95 | 13/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                           | 63.56   | 13/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                           | 83.04   | 13/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                           | 34.11   | 13/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT            | WWW.DIABETES.CO.UK     | MISCELLANEOUS GENERAL MERCHANDISE                      | 30.77   | 13/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT            | NRS HEALTHCARE         | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES        | 15.60   | 13/08/2018 |
| ADULT SOCIAL CARE | MATERIALS            | PAYPAL HONGKONGYEE     | VARIETY STORES   | 7.49    | 13/08/2018 |
| ADULT SOCIAL CARE | WASTE DISPOSAL       | PAYPAL SKILTONSKIP     | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS           | 200.00  | 13/08/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES           | 4.52    | 13/08/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES           | 28.34   | 13/08/2018 |

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| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 41.67  | 13/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.06   | 13/08/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 189.99 | 13/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 14.96  | 13/08/2018 |
| ADULT SOCIAL CARE | OTHER SERVICES – PRIVATE | THE ROYAL VICTORIA     | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 425.25 | 13/08/2018 |
| ADULT SOCIAL CARE | OTHER SERVICES – PRIVATE | THE ROYAL VICTORIA     | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 510.30 | 13/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -0.12  | 14/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.23  | 14/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 31.21  | 14/08/2018 |
| ADULT SOCIAL CARE |                          | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 124.97 | 14/08/2018 |
| ADULT SOCIAL CARE | PRINTING STATIONERY      | PRINT MATTERS LTD      | MISCELLANEOUS PUBLISHING AND PRINTING              | 165.00 | 14/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMZN MKTP UK           | BOOK STORES  | 73.57  | 14/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                | PAYPAL SHENZHENFEN     | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 8.13   | 14/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                | PAYPAL PPEWORKSOLU     | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED | 3.95   | 14/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 150.29 | 14/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 34.02  | 14/08/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 16.20  | 14/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 36.60  | 14/08/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 8.10   | 14/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK           | BOOK STORES  | 3.91   | 14/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK           | BOOK STORES  | 6.00   | 14/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMZN MKTP UK           | BOOK STORES  | 22.88  | 14/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | WORKWEAR EXPRESS LIMIT | ACCESSORY AND APPAREL STORES-MISCELLANEOUS         | 103.79 | 14/08/2018 |
| ADULT SOCIAL CARE |                          | FINCH HOTELS LIMITED   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 41.67  | 14/08/2018 |
| ADULT SOCIAL CARE | FIXTURES & FITTINGS      | FAST KEY SERVICES LIM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 6.05   | 14/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.69   | 15/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 107.37 | 15/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 91.96  | 15/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 12.50  | 15/08/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | PAYPAL ETRNLBEAUTY     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 10.42  | 15/08/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT         | ARGOS LTD              | DISCOUNT STORES                                    | 59.99  | 15/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK           | BOOK STORES  | 12.87  | 15/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 19.06  | 15/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 1.14   | 15/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 12.04  | 15/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 61.78  | 15/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 4.30   | 15/08/2018 |
| ADULT SOCIAL CARE | GENERAL OFFICE           | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 19.16  | 15/08/2018 |
| ADULT SOCIAL CARE | GENERAL OFFICE           | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 19.16  | 15/08/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.49  | 15/08/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 244.18 | 15/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 62.38  | 15/08/2018 |
| ADULT SOCIAL CARE | NON-STAFF TRAINING       | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 100.78 | 15/08/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS           | PAPERLANE NEWSAGENTS   | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 21.60  | 15/08/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | WWW.NISBETS.COM        | DIRECT MARKETING-CATALOG MERCHANTS                 | 35.96  | 15/08/2018 |
| ADULT SOCIAL CARE |                          | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 6.00   | 15/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMZ MEDISAVE UK        | COMPUTER NETWORK/INFORMATION SERVICES              | 27.24  | 16/08/2018 |
| ADULT SOCIAL CARE |                          | HOTELS.COM151062958465 | TRAVEL AGENCIES AND TOUR OPERATORS                 | -87.92 | 16/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 14.49  | 16/08/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 22.90  | 16/08/2018 |
| ADULT SOCIAL CARE |                          | HOTELS.COM151062958465 | TRAVEL AGENCIES AND TOUR OPERATORS                 | 452.09 | 16/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 89.90  | 16/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK           | BOOK STORES  | 8.85   | 16/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 2.90   | 16/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 78.10  | 16/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 14.15  | 17/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 33.95  | 17/08/2018 |

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| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 22.20  | 17/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.00   | 17/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 13.37  | 17/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.04   | 17/08/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 8.10   | 17/08/2018 |
| ADULT SOCIAL CARE | CLOTHING                 | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 37.99  | 17/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 40.54  | 17/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 8.05   | 17/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING)     | AMZN MKTP UK           | BOOK STORES  | 9.57   | 17/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 66.25  | 17/08/2018 |
| ADULT SOCIAL CARE |                          | SAVOY COURT HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 408.33 | 17/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 16.08  | 17/08/2018 |
| ADULT SOCIAL CARE | UNIFORM                  | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 18.72  | 18/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 61.99  | 18/08/2018 |
| ADULT SOCIAL CARE |                          | ROYAL ALBION HOTEL     | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 37.50  | 18/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 136.84 | 18/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.75  | 19/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.75  | 19/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.74  | 19/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.15  | 20/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -22.20 | 20/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 53.29  | 20/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 97.29  | 20/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 27.36  | 20/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 16.11  | 20/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.04   | 20/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 39.46  | 20/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 11.98  | 20/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 58.78  | 20/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 13.98  | 20/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.72   | 20/08/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 95.09  | 20/08/2018 |
| ADULT SOCIAL CARE | ENT ALLOWANCE            | SAINSBURYS SACAT 0062  | GROCERY STORES, SUPERMARKETS                       | 26.45  | 20/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | TANSELEYS PRINTERS LTD | MISCELLANEOUS PUBLISHING AND PRINTING              | 211.20 | 20/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 23.20  | 20/08/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES           | AMZN MKTP UK           | BOOK STORES  | 11.70  | 20/08/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | PAYPAL CMPCARESHOP     | VARIETY STORES                                     | 5.82   | 20/08/2018 |
| ADULT SOCIAL CARE | SECURITY                 | ARMOURY SECURITY & FIR | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | 7.00   | 20/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | EAST SUSSEX PARKING    | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 200.00 | 20/08/2018 |
| ADULT SOCIAL CARE | GENERAL OFFICE           | AMZN MKTP UK           | BOOK STORES  | 4.79   | 20/08/2018 |
| ADULT SOCIAL CARE | OTHER SERVICES – PRIVATE | THE ROYAL VICTORIA     | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 510.30 | 20/08/2018 |
| ADULT SOCIAL CARE | OTHER SERVICES – PRIVATE | THE ROYAL VICTORIA     | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 510.30 | 20/08/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 37.60  | 20/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMZN MKTP UK           | BOOK STORES  | 29.99  | 20/08/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 21.22  | 21/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 29.16  | 21/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 91.67  | 21/08/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING        | EB OCCUPATIONAL THERA  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 30.00  | 21/08/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.76   | 21/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.65  | 21/08/2018 |
| ADULT SOCIAL CARE |                          | HOTELS.COM151220403871 | TRAVEL AGENCIES AND TOUR OPERATORS                 | 515.42 | 21/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.18  | 22/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -5.34  | 22/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -58.08 | 22/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 29.08  | 22/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK           | BOOK STORES  | 10.24  | 22/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK           | BOOK STORES  | 8.61   | 22/08/2018 |

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| ADULT SOCIAL CARE | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 233.21 | 22/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 26.28  | 22/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 28.24  | 22/08/2018 |
| ADULT SOCIAL CARE |                                    | HOTELS.COM151242569326 | TRAVEL AGENCIES AND TOUR OPERATORS                 | 490.45 | 22/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 22.47  | 22/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.24  | 22/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 18.81  | 22/08/2018 |
| ADULT SOCIAL CARE | NEWSPAPERS                         | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 85.50  | 22/08/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES                  | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 195.19 | 22/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                          | PAYPAL WOWDISCOUNT     | HOUSEHOLD APPLIANCE STORES                         | 10.35  | 22/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | MARTIN MCCOLL          | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 8.04   | 22/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 28.53  | 22/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 4.40   | 22/08/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES                    | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 22.20  | 23/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 23.98  | 23/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                          | SUSSEX BED CENTRE      | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 208.32 | 23/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT MAINT                    | SOUTH COAST CATERI     | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 147.50 | 23/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 6.23   | 23/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | PAYPAL BAGITPLASTI     | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | 3.46   | 23/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | PAYPAL EMERALDOFFI     | ELECTRONIC SALES                                   | 3.03   | 23/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                            | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 4.45   | 23/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 64.78  | 23/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.09   | 23/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING)               | WWW ESPARES CO UK      | ELECTRICAL PARTS AND EQUIPMENT                     | 14.67  | 23/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | PAYPAL OFFICE MALL     | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            | 3.91   | 23/08/2018 |
| ADULT SOCIAL CARE | TRAVELLING OF CLIENTS              | AMZN MKTP UK           | BOOK STORES  | 4.00   | 23/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                            | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 12.06  | 23/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 24.56  | 23/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.99   | 23/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | SCREWFIX EASTBOURNE    | BUILDING MATERIALS, LUMBER STORES                  | 18.03  | 23/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 6.46   | 23/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 6.45   | 23/08/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES                    | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | -12.20 | 24/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 127.53 | 24/08/2018 |
| ADULT SOCIAL CARE | ENT ALLOWANCE                      | COSTA COFFEE           | GROCERY STORES, SUPERMARKETS                       | 10.10  | 24/08/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES                 | AMZN MKTP UK           | BOOK STORES  | 10.44  | 24/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | AMZN MKTP UK           | BOOK STORES  | 1.79   | 24/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | AMZN MKTP UK           | BOOK STORES  | 2.57   | 24/08/2018 |
| ADULT SOCIAL CARE |                                    | SAVOY COURT HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 408.33 | 24/08/2018 |
| ADULT SOCIAL CARE | BEDDING & LINEN                    | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 44.97  | 24/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BC.BASECAMP 2 3068383  | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 16.08  | 24/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.08  | 28/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.24  | 28/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 29.88  | 28/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 61.54  | 28/08/2018 |
| ADULT SOCIAL CARE | NEWSPAPERS                         | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 13.96  | 28/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 10.55  | 28/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 14.88  | 28/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 14.96  | 28/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -0.09  | 28/08/2018 |
| ADULT SOCIAL CARE | HIRE OF ROOMS & CONFERENCE FACILIT | WWW.EASTBOURNE.GOV.UK  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 42.50  | 28/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                          | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 129.82 | 28/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 18.15  | 28/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 78.55  | 28/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.57   | 28/08/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 24.58  | 28/08/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES                  | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 42.28  | 28/08/2018 |

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| ADULT SOCIAL CARE | OTHER EXPENSES           | PAYPAL DAYCOUNTERS     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 114.00  | 28/08/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WWW.GROMWELL.CO.UK     | HARDWARE EQUIPMENT AND SUPPLIES                    | 22.15   | 28/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 64.70   | 28/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | PAYPAL PACKAGINGCE     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 12.49   | 28/08/2018 |
| ADULT SOCIAL CARE | REPAIRS                  | AMZN MKTP UK           | BOOK STORES  | 2.41    | 28/08/2018 |
| ADULT SOCIAL CARE | WASTE DISPOSAL           | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 35.98   | 28/08/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 9.16    | 28/08/2018 |
| ADULT SOCIAL CARE |                          | HOTELS.COM151242569326 | TRAVEL AGENCIES AND TOUR OPERATORS                 | -490.45 | 29/08/2018 |
| ADULT SOCIAL CARE |                          | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 175.50  | 29/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | AMZN MKTP UK           | BOOK STORES  | 12.91   | 29/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 1.44    | 29/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 1.45    | 29/08/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING        | MND ASSOCIATION        | COMPUTER SOFTWARE STORES                           | 60.00   | 29/08/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING        | MND ASSOCIATION        | COMPUTER SOFTWARE STORES                           | 60.00   | 29/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 142.84  | 29/08/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING        | MND ASSOCIATION        | COMPUTER SOFTWARE STORES                           | 60.00   | 29/08/2018 |
| ADULT SOCIAL CARE | MATERIALS                | WWW.NISBETS.COM        | DIRECT MARKETING-CATALOG MERCHANTS                 | 119.96  | 29/08/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 123.99  | 29/08/2018 |
| ADULT SOCIAL CARE | UNIFORM                  | ALEXANDRA WEBSITE      | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | 153.00  | 29/08/2018 |
| ADULT SOCIAL CARE | UNIFORM                  | ALEXANDRA WEBSITE      | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | 183.42  | 29/08/2018 |
| ADULT SOCIAL CARE | UNIFORM                  | ALEXANDRA WEBSITE      | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | 180.17  | 29/08/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | AMZN MKTP UK           | BOOK STORES  | 156.40  | 29/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 33.50   | 29/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMZN MKTP UK           | BOOK STORES  | 8.32    | 29/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK           | BOOK STORES  | 31.65   | 30/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 186.24  | 30/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 6.50    | 30/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 17.40   | 30/08/2018 |
| ADULT SOCIAL CARE |                          | HOTELS.COM151486502528 | TRAVEL AGENCIES AND TOUR OPERATORS                 | 442.83  | 30/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | PAYPAL NYALKARANLT     | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED | 8.32    | 30/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | THE RANGE              | DEPARTMENT STORES                                  | 5.82    | 30/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 6.68    | 30/08/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | PAYPAL UNIVERSALS      | ADVERTISING SERVICES                               | 2.47    | 30/08/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS           | COMPLETE CARE SHOP     | MISCELLANEOUS GENERAL MERCHANDISE                  | 123.30  | 30/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK           | BOOK STORES  | 25.37   | 30/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 2.22    | 30/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 2.90    | 30/08/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 15.70   | 31/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | PAYPAL AMPACKAGING     | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 14.39   | 31/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | PAYPAL BAG MARKET      | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 6.66    | 31/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | PAYPAL NISBETS         | AUTOMOTIVE PARTS, ACCESSORIES STORES               | 8.12    | 31/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORES 6386      | GROCERY STORES, SUPERMARKETS                       | 7.20    | 31/08/2018 |
| ADULT SOCIAL CARE | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 30.99   | 31/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | POUNDLAND LTD 1192     | DISCOUNT STORES                                    | 10.00   | 31/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.26    | 31/08/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZN MKTP UK           | BOOK STORES  | 12.06   | 31/08/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | POST OFFICE SHOP       | POSTAL SERVICES-GOVERNMENT ONLY                    | 246.99  | 31/08/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES           | SAVOY COURT HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 408.33  | 31/08/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 124.79  | 01/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMZN MKTP UK           | BOOK STORES  | 150.00  | 01/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.49   | 02/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 61.11   | 02/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.03    | 03/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | PAYPAL BAGITPLASTI     | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | -3.46   | 03/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 49.89   | 03/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 65.25   | 03/09/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 208.04  | 03/09/2018 |

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| ADULT SOCIAL CARE | COMFORTS FUNDS     | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 29.10  | 03/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 6.29   | 03/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.14   | 03/09/2018 |
| ADULT SOCIAL CARE | MATERIALS          | PAYPAL DSGRETAILLI     | CAMERA AND PHOTOGRAPHIC SUPPLY STORES              | 33.32  | 03/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | PAYPAL HUANGZIYANG     | ELECTRONIC SALES                                   | 1.66   | 03/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 130.61 | 03/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT MAINT    | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 28.13  | 03/09/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 6.10   | 03/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | AMZN MKTP UK           | BOOK STORES  | 5.82   | 03/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | AMZN MKTP UK           | BOOK STORES  | 14.90  | 03/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | AMZN MKTP UK           | BOOK STORES  | 4.93   | 03/09/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES     | FUZION 4 LIMITED       | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | 85.00  | 03/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT          | AMZN MKTP UK           | BOOK STORES  | 4.67   | 03/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | AMZN MKTP UK           | BOOK STORES  | 12.92  | 03/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | PAYPAL SHUTL LTD       | COMPUTER NETWORK/INFORMATION SERVICES              | 2.54   | 03/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.03  | 04/09/2018 |
| ADULT SOCIAL CARE | MATERIALS          | PAYPAL HONGKONGYEE     | VARIETY STORES                                     | -3.33  | 04/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 29.81  | 04/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 21.89  | 04/09/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES  | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 186.54 | 04/09/2018 |
| ADULT SOCIAL CARE | ENT ALLOWANCE      | COSTA COFFEE           | GROCERY STORES, SUPERMARKETS                       | 17.13  | 04/09/2018 |
| ADULT SOCIAL CARE | MATERIALS          | PAYPAL SANGEETARAG     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 2.82   | 04/09/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS     | TESCO STORES 6386      | GROCERY STORES, SUPERMARKETS                       | 3.85   | 04/09/2018 |
| ADULT SOCIAL CARE | IMPROVEMENT WORKS  | ST PANCRAS INTL        | EATING PLACES, RESTAURANTS                         | 61.45  | 04/09/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS     | TRIDENT RESTAURANTS LI | EATING PLACES, RESTAURANTS                         | 117.15 | 04/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | AMZN MKTP UK           | BOOK STORES  | 5.90   | 04/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | ROYAL MAIL GROUP LTD   | POSTAL SERVICES-GOVERNMENT ONLY                    | 143.51 | 04/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | AMZN MKTP UK           | BOOK STORES  | 19.82  | 04/09/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS     | COMPLETE CARE SHOP     | MISCELLANEOUS GENERAL MERCHANDISE                  | 26.14  | 04/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 29.83  | 04/09/2018 |
| ADULT SOCIAL CARE | IMPROVEMENT WORKS  | STARBUCKS              | FAST FOOD RESTAURANTS                              | 24.49  | 04/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 229.92 | 05/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 5.85   | 05/09/2018 |
| ADULT SOCIAL CARE |                    | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.87   | 05/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.78   | 05/09/2018 |
| ADULT SOCIAL CARE |                    | THE WORKS              | DISCOUNT STORES                                    | 4.17   | 05/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | ROYAL MAIL ONLINE SHOP | POSTAL SERVICES-GOVERNMENT ONLY                    | 22.33  | 05/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | GUNNE BUTCHERS U K LTD | FREEZER, LOCKER MEAT PROVISIONERS                  | 300.00 | 05/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | GUNNE BUTCHERS U K LTD | FREEZER, LOCKER MEAT PROVISIONERS                  | 53.44  | 05/09/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES    | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 8.10   | 05/09/2018 |
| ADULT SOCIAL CARE | CONTRACT FIXED     | SRCL LTD               | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 79.62  | 05/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | AMZN MKTP UK           | BOOK STORES  | 1.73   | 05/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.32   | 05/09/2018 |
| ADULT SOCIAL CARE | GENERAL OFFICE     | AMZN MKTP UK           | BOOK STORES  | 61.96  | 05/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | AROUND A POUND         | DISCOUNT STORES                                    | 14.00  | 05/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | AMZN MKTP UK           | BOOK STORES  | 23.32  | 05/09/2018 |
| ADULT SOCIAL CARE | MATERIALS          | WWW.NISBETS.COM        | DIRECT MARKETING-CATALOG MERCHANTS                 | 49.42  | 05/09/2018 |
| ADULT SOCIAL CARE | MATERIALS          | PAYPAL LUV TO BUY      | ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES   | 59.96  | 05/09/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS     | TRIDENT RESTAURANTS LI | EATING PLACES, RESTAURANTS                         | 84.80  | 05/09/2018 |
| ADULT SOCIAL CARE |                    | HOTELS.COM151662281896 | TRAVEL AGENCIES AND TOUR OPERATORS                 | 349.96 | 05/09/2018 |
| ADULT SOCIAL CARE | POSTAGE            | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 59.77  | 05/09/2018 |
| ADULT SOCIAL CARE | POSTAGE            | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 5.80   | 05/09/2018 |
| ADULT SOCIAL CARE | POSTAGE            | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 174.00 | 05/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING     | PAYPAL REDFIT LTD      | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED | 6.79   | 05/09/2018 |
| ADULT SOCIAL CARE |                    | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.87   | 06/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | WWW.INSTANTPRINT.C     | QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES  | 161.67 | 06/09/2018 |
| ADULT SOCIAL CARE | STATIONERY         | AMZN MKTP UK           | BOOK STORES  | 24.16  | 06/09/2018 |

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| ADULT SOCIAL CARE | FIXTURES & FITTINGS      | AMZN MKTP UK           | BOOK STORES  | 53.71  | 06/09/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS           | TRIDENT RESTAURANTS LI | EATING PLACES, RESTAURANTS                         | 73.20  | 06/09/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 99.16  | 06/09/2018 |
| ADULT SOCIAL CARE | MATERIALS                | AMZN MKTP UK           | BOOK STORES  | 15.00  | 06/09/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | AMZN MKTP UK           | BOOK STORES  | 31.21  | 06/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | AMZ RYMAN STATIONERY A | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -24.16 | 07/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 129.18 | 07/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | PAYPAL MOHAMMED999     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 7.48   | 07/09/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 103.98 | 07/09/2018 |
| ADULT SOCIAL CARE | OTHER SERVICES – PRIVATE | FUZION 4 LIMITED       | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | 95.00  | 07/09/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES           | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                       | 13.40  | 07/09/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 8.10   | 07/09/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT         | FAST KEY SERVICES LIM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 4.27   | 07/09/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS           | PAPERLANE NEWSAGENTS   | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 10.80  | 07/09/2018 |
| ADULT SOCIAL CARE |                          | SAVOY COURT HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 408.33 | 07/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.18   | 08/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 65.14  | 08/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.51   | 08/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 28.59  | 08/09/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES           | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99   | 09/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.06  | 10/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 62.79  | 10/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 52.49  | 10/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | AMZN MKTP UK           | BOOK STORES  | 57.04  | 10/09/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES          | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 16.20  | 10/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                | WWW.DIABETES.CO.UK     | MISCELLANEOUS GENERAL MERCHANDISE                  | 9.54   | 10/09/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES        | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 149.55 | 10/09/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WWW.ZORO.CO.UK         | HARDWARE STORES                                    | 19.07  | 10/09/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS           | TRIDENT RESTAURANTS LI | EATING PLACES, RESTAURANTS                         | 91.45  | 10/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | AMZN MKTP UK           | BOOK STORES  | 20.66  | 10/09/2018 |
| ADULT SOCIAL CARE | POSTAGE                  | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 16.03  | 10/09/2018 |
| ADULT SOCIAL CARE | OTHER SERVICES – PRIVATE | THE ROYAL VICTORIA     | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 425.25 | 10/09/2018 |
| ADULT SOCIAL CARE | OTHER SERVICES – PRIVATE | THE ROYAL VICTORIA     | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 425.25 | 10/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.03   | 11/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -28.90 | 11/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 32.21  | 11/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 143.89 | 11/09/2018 |
| ADULT SOCIAL CARE | UNIFORM                  | ALEXANDRA WEBSITE      | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | 166.67 | 11/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | ALEXANDRA WEBSITE      | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | 42.50  | 11/09/2018 |
| ADULT SOCIAL CARE | IMPROVEMENT WORKS        | CO-OP GROUP 540067     | GROCERY STORES, SUPERMARKETS                       | 32.65  | 11/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 10.19  | 11/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 6.11   | 11/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 76.73  | 11/09/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 127.79 | 11/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 15.40  | 11/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 33.42  | 11/09/2018 |
| ADULT SOCIAL CARE | OTHER EXPENSES           | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 61.74  | 11/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT MAINT          | AMZN MKTP UK           | BOOK STORES  | 14.98  | 11/09/2018 |
| ADULT SOCIAL CARE | MATERIALS                | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 103.64 | 11/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.72   | 12/09/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES       | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 18.71  | 12/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 17.10  | 12/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 25.29  | 12/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING)     | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 14.14  | 12/09/2018 |
| ADULT SOCIAL CARE | IMPROVEMENT WORKS        | COSTA COFFEE 43041930  | FAST FOOD RESTAURANTS                              | 32.75  | 12/09/2018 |
| ADULT SOCIAL CARE | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 48.64  | 12/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING           | DYMOCK FARM.SHOP       | DAIRY PRODUCTS STORES                              | 190.70 | 12/09/2018 |

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| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.29    | 12/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | W M MORRISONS          | GROCERY STORES, SUPERMARKETS                       | 11.00   | 12/09/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT     | AMZN MKTP UK           | BOOK STORES  | 18.47   | 12/09/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES   | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 29.66   | 12/09/2018 |
| ADULT SOCIAL CARE |                      | MARINE VIEW            | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 441.67  | 12/09/2018 |
| ADULT SOCIAL CARE | POSTAGE              | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.26    | 12/09/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES   | KAMSONS PHARMACY       | DRUG STORES, PHARMACIES                            | 0.69    | 13/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 11.78   | 13/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 11.31   | 13/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT            | AMZN MKTP UK           | BOOK STORES  | 14.16   | 13/09/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING    | EB WEBINAR SERIES REP  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 96.90   | 13/09/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING    | OXFORD BROOKES UNI     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 450.00  | 13/09/2018 |
| ADULT SOCIAL CARE | TRAINING EXPENSES    | HTTP://ACE.APPRENTICES | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 22.00   | 13/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT MAINT      | DB DOMESTIC APPLIANCES | AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS    | 12.50   | 13/09/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES   | AMZN MKTP UK           | BOOK STORES  | 18.86   | 13/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -186.24 | 14/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 10.90   | 14/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.07   | 14/09/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT     | AMZN MKTP UK           | BOOK STORES  | 4.95    | 14/09/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT     | PAYPAL DB SHOPPING     | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | 47.85   | 14/09/2018 |
| ADULT SOCIAL CARE |                      | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 2.97    | 14/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMZN MKTP UK           | BOOK STORES  | 11.88   | 14/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | OFFICE MONSTER         | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 21.91   | 14/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 15.80   | 14/09/2018 |
| ADULT SOCIAL CARE | SERVICES/FEES        | CARPETRIGHT PLC        | FLOOR COVERING STORES                              | 300.00  | 14/09/2018 |
| ADULT SOCIAL CARE | SERVICES/FEES        | CARPETRIGHT PLC        | FLOOR COVERING STORES                              | 300.00  | 14/09/2018 |
| ADULT SOCIAL CARE | SERVICES/FEES        | CARPETRIGHT PLC        | FLOOR COVERING STORES                              | 142.44  | 14/09/2018 |
| ADULT SOCIAL CARE |                      | SAVOY COURT HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 408.33  | 14/09/2018 |
| ADULT SOCIAL CARE | POSTAGE              | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 2.90    | 14/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 144.02  | 15/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 14.12   | 15/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.64    | 15/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING) | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 27.45   | 16/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING) | AMZN MKTP UK           | BOOK STORES  | 7.37    | 16/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | AMZN MKTP UK           | BOOK STORES  | 118.75  | 16/09/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT     | AMZN MKTP UK           | BOOK STORES  | 14.84   | 16/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.04    | 17/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 57.50   | 17/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 10.66   | 17/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 10.66   | 17/09/2018 |
| ADULT SOCIAL CARE | GENERAL OFFICE       | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 30.25   | 17/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.18    | 17/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 133.33  | 17/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 9.98    | 17/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 64.38   | 17/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 12.36   | 17/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 12.36   | 17/09/2018 |
| ADULT SOCIAL CARE | MED & DOM SUPPLIES   | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 16.78   | 17/09/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT     | AMZN MKTP UK           | BOOK STORES  | 5.69    | 17/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT            | BOOTS.COM              | DRUG STORES, PHARMACIES                            | 108.87  | 17/09/2018 |
| ADULT SOCIAL CARE | POSTAGE              | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.68    | 17/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.29    | 18/09/2018 |
| ADULT SOCIAL CARE | STATIONERY           | WWW.STAPLES.CO.UK      | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 29.86   | 18/09/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS       | COMPLETE CARE SHOP     | MISCELLANEOUS GENERAL MERCHANDISE                  | -27.42  | 18/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 29.37   | 18/09/2018 |
| ADULT SOCIAL CARE | TRAINING EXPENSES    | EB OUTSTANDING SOCIAL  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 200.00  | 18/09/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING    | READ ON PUBLICATIONS   | COMPUTER SOFTWARE STORES                           | 160.00  | 18/09/2018 |



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| ADULT SOCIAL CARE | NEWSPAPERS                         | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 225.90 | 18/09/2018 |
| ADULT SOCIAL CARE | GENERAL OFFICE                     | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 5.00   | 18/09/2018 |
| ADULT SOCIAL CARE | GENERAL OFFICE                     | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 13.25  | 18/09/2018 |
| ADULT SOCIAL CARE | GENERAL OFFICE                     | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 13.25  | 18/09/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | WWW.INSTANTPRINT.C     | QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES  | 41.66  | 18/09/2018 |
| ADULT SOCIAL CARE | MATERIALS                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 6.57   | 18/09/2018 |
| ADULT SOCIAL CARE | MATERIALS                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 7.35   | 18/09/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES                  | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 264.71 | 18/09/2018 |
| ADULT SOCIAL CARE | POSTAGE                            | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 26.80  | 18/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 202.65 | 19/09/2018 |
| ADULT SOCIAL CARE | POSTAGE                            | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.26   | 19/09/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 125.00 | 19/09/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 11.53  | 19/09/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 155.20 | 19/09/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 44.51  | 19/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING)               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 27.83  | 19/09/2018 |
| ADULT SOCIAL CARE | FURNITURE                          | WWW.EQUIP4WORK.CO.UK   | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 189.00 | 19/09/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES                  | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 19.29  | 19/09/2018 |
| ADULT SOCIAL CARE | CLEANING SUPPLIES                  | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 21.22  | 19/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 28.55  | 19/09/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING                  | PREMIER INN            | PREMIER INN  | 95.00  | 19/09/2018 |
| ADULT SOCIAL CARE | ENT ALLOWANCE                      | EBC ( PAY BY PHONE)    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 60.00  | 19/09/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES                    | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 22.20  | 19/09/2018 |
| ADULT SOCIAL CARE | SERVICES/FEES                      | CARPETRIGHT PLC 254    | FLOOR COVERING STORES                              | 500.00 | 19/09/2018 |
| ADULT SOCIAL CARE | SERVICES/FEES                      | CARPETRIGHT PLC 254    | FLOOR COVERING STORES                              | 561.60 | 19/09/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES                    | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 66.30  | 19/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 36.54  | 19/09/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT                   | AMZN MKTP UK           | BOOK STORES  | 58.99  | 19/09/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 202.50 | 19/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 24.08  | 20/09/2018 |
| ADULT SOCIAL CARE |                                    | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 102.40 | 20/09/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING                  | EAST SUSSEX HEALTHCARE | HOSPITALS  | 450.00 | 20/09/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 130.61 | 20/09/2018 |
| ADULT SOCIAL CARE |                                    | MARINE VIEW            | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 791.67 | 20/09/2018 |
| ADULT SOCIAL CARE |                                    | MARINE VIEW            | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 700.00 | 20/09/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING                  | ZOOMDIRECT.CO.UK       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 94.82  | 20/09/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 30.00  | 20/09/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 15.80  | 20/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT                          | PAYPAL NEIPERFECT      | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 75.00  | 20/09/2018 |
| ADULT SOCIAL CARE | MATERIALS                          | PAYPAL FOGLESH         | VARIETY STORES                                     | 8.32   | 20/09/2018 |
| ADULT SOCIAL CARE | EQUIPMENT (CATERING)               | WWW.NISBETS.COM        | DIRECT MARKETING-CATALOG MERCHANTS                 | 77.57  | 20/09/2018 |
| ADULT SOCIAL CARE | COMFORTS FUNDS                     | AMZN MKTP UK           | BOOK STORES  | 28.17  | 20/09/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | MARTIN MCCOLL          | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 20.10  | 20/09/2018 |
| ADULT SOCIAL CARE | OFFICE EQUIPMENT                   | WWW.NEOPOST.CO.UK      | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 75.00  | 20/09/2018 |
| ADULT SOCIAL CARE | STATIONERY                         | WWW.CULTPEN.COM        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.16   | 20/09/2018 |
| ADULT SOCIAL CARE | HIRE OF ROOMS & CONFERENCE FACILIT | SOVEREIGN HARBOUR YACH | EATING PLACES, RESTAURANTS                         | 184.00 | 20/09/2018 |
| ADULT SOCIAL CARE | POSTAGE                            | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.26   | 20/09/2018 |
| ADULT SOCIAL CARE | POSTAGE                            | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.26   | 20/09/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING                  | AMZ FIVEBOYS STATIONER | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -15.90 | 21/09/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING                  | ZOOMDIRECT.CO.UK       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -47.41 | 21/09/2018 |
| ADULT SOCIAL CARE | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 167.77 | 21/09/2018 |
| ADULT SOCIAL CARE | GENERAL OFFICE                     | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 15.10  | 21/09/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING                  | PAYPAL NEWATALTD       | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 4.49   | 21/09/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING                  | WWW.HOBBYCRAFT.CO.UK   | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 18.50  | 21/09/2018 |
| ADULT SOCIAL CARE | EXTERNAL TRAINING                  | AMZN MKTP UK           | BOOK STORES  | 13.25  | 21/09/2018 |
| ADULT SOCIAL CARE | TRAVEL EXPENSES                    | VIRGIN TRAINS          | PASSENGER RAILWAYS                                 | 145.45 | 21/09/2018 |
| ADULT SOCIAL CARE | IMPROVEMENT WORKS                  | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 4.52   | 21/09/2018 |

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| ADULT SOCIAL CARE   | STATIONERY                        | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 44.32   | 21/09/2018 |
| ADULT SOCIAL CARE   | ACCOMMODATION                     | EASYJET                | EASYJET  | 86.58   | 21/09/2018 |
| ADULT SOCIAL CARE   | ACCOMMODATION                     | TRAVELODGE             | TRAVELODGE   | 84.95   | 21/09/2018 |
| ADULT SOCIAL CARE   | OTHER CATERING                    | TESCO STORES 6386      | GROCERY STORES, SUPERMARKETS                       | 4.90    | 21/09/2018 |
| ADULT SOCIAL CARE   | POSTAGE                           | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.26    | 21/09/2018 |
| ADULT SOCIAL CARE   | FIXTURES & FITTINGS               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 136.01  | 22/09/2018 |
| ADULT SOCIAL CARE   | FIXTURES & FITTINGS               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.92    | 22/09/2018 |
| ADULT SOCIAL CARE   | EXTERNAL TRAINING                 | AMZN MKTP UK           | BOOK STORES  | 13.10   | 23/09/2018 |
| ADULT SOCIAL CARE   | OTHER CATERING                    | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.67   | 24/09/2018 |
| ADULT SOCIAL CARE   | OTHER CATERING                    | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 56.14   | 24/09/2018 |
| ADULT SOCIAL CARE   | FIXTURES & FITTINGS               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.74   | 24/09/2018 |
| ADULT SOCIAL CARE   | EXTERNAL TRAINING                 | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 97.50   | 24/09/2018 |
| ADULT SOCIAL CARE   | OTHER CATERING                    | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 50.65   | 24/09/2018 |
| ADULT SOCIAL CARE   | CLEANING SUPPLIES                 | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 147.72  | 24/09/2018 |
| ADULT SOCIAL CARE   | MED & DOM SUPPLIES                | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 15.15   | 24/09/2018 |
| ADULT SOCIAL CARE   |                                   | SAVOY COURT HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 408.33  | 24/09/2018 |
| ADULT SOCIAL CARE   | MATERIALS                         | PAYPAL 4 INDOORS       | DEPARTMENT STORES                                  | 17.92   | 24/09/2018 |
| ADULT SOCIAL CARE   | MED & DOM SUPPLIES                | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 207.14  | 24/09/2018 |
| ADULT SOCIAL CARE   | STATIONERY                        | BC.BASECAMP 2 3068383  | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 15.76   | 24/09/2018 |
| ADULT SOCIAL CARE   | OTHER CATERING                    | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.06   | 25/09/2018 |
| ADULT SOCIAL CARE   | OTHER CATERING                    | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 38.82   | 25/09/2018 |
| ADULT SOCIAL CARE   | STATIONERY                        | PAYPAL SIGNRIGHT       | ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES      | 7.91    | 25/09/2018 |
| ADULT SOCIAL CARE   | STATIONERY                        | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 4.50    | 25/09/2018 |
| ADULT SOCIAL CARE   | OTHER CATERING                    | WWW.KSV.CO.UK          | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 47.94   | 25/09/2018 |
| ADULT SOCIAL CARE   | OTHER EXPENSES                    | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 67.76   | 25/09/2018 |
| ADULT SOCIAL CARE   | OTHER EXPENSES                    | SAINSBURYS SACAT 0062  | GROCERY STORES, SUPERMARKETS                       | 63.90   | 25/09/2018 |
| ADULT SOCIAL CARE   | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES  | 20.82   | 25/09/2018 |
| ADULT SOCIAL CARE   | MED & DOM SUPPLIES                | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 85.39   | 25/09/2018 |
| ADULT SOCIAL CARE   | COMFORTS FUNDS                    | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 31.10   | 25/09/2018 |
| ADULT SOCIAL CARE   | OTHER CATERING                    | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 28.29   | 25/09/2018 |
| ADULT SOCIAL CARE   | CLEANING SUPPLIES                 | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 77.81   | 25/09/2018 |
| ADULT SOCIAL CARE   | STATIONERY                        | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 36.16   | 25/09/2018 |
| ADULT SOCIAL CARE   | STATIONERY                        | AMZN MKTP UK           | BOOK STORES  | 11.12   | 25/09/2018 |
| ADULT SOCIAL CARE   | STATIONERY                        | AMZN MKTP UK           | BOOK STORES  | 70.60   | 25/09/2018 |
| ADULT SOCIAL CARE   | EQUIPMENT (CATERING)              | AMZN MKTP UK           | BOOK STORES  | 10.51   | 25/09/2018 |
| ADULT SOCIAL CARE   | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -17.10  | 26/09/2018 |
| ADULT SOCIAL CARE   | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 200.76  | 26/09/2018 |
| ADULT SOCIAL CARE   | TRAINING EXPENSES                 | CLAYTON HOTEL BIRMINGH | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 220.00  | 26/09/2018 |
| ADULT SOCIAL CARE   | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 84.07   | 26/09/2018 |
| ADULT SOCIAL CARE   | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES  | 15.79   | 26/09/2018 |
| ADULT SOCIAL CARE   | IMPROVEMENT WORKS                 | SAINSBURYS SACAT 0062  | GROCERY STORES, SUPERMARKETS                       | 29.05   | 26/09/2018 |
| ADULT SOCIAL CARE   | CLEANING SUPPLIES                 | AMZN MKTP UK           | BOOK STORES  | 9.99    | 26/09/2018 |
| ADULT SOCIAL CARE   | OFFICE EQUIPMENT                  | POSTURITE (UK) LTD     | OFFICE AND COMMERCIAL FURNITURE                    | 324.45  | 26/09/2018 |
| ADULT SOCIAL CARE   | STATIONERY                        | AMZN MKTP UK           | BOOK STORES  | 39.19   | 26/09/2018 |
| ADULT SOCIAL CARE   | COMFORTS FUNDS                    | AMZN MKTP UK           | BOOK STORES  | 42.49   | 26/09/2018 |
| ADULT SOCIAL CARE   | TRAVEL EXPENSES                   | LONDON & SOUTH EAS     | PASSENGER RAILWAYS                                 | 15.70   | 27/09/2018 |
| ADULT SOCIAL CARE   | OTHER CATERING                    | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 18.18   | 27/09/2018 |
| ADULT SOCIAL CARE   | COMFORTS FUNDS                    | TESCO STORES 5559      | GROCERY STORES, SUPERMARKETS                       | 25.40   | 27/09/2018 |
| ADULT SOCIAL CARE   | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES  | 14.40   | 27/09/2018 |
| ADULT SOCIAL CARE   | TRAVEL EXPENSES                   | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 11.20   | 27/09/2018 |
| ADULT SOCIAL CARE   | OTHER CATERING                    | TESCO STORES 6386      | GROCERY STORES, SUPERMARKETS                       | 2.35    | 27/09/2018 |
| ADULT SOCIAL CARE   | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES  | 11.07   | 27/09/2018 |
| ADULT SOCIAL CARE   | EQUIPMENT                         | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | -120.56 | 23/05/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES          | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -9.25   | 06/06/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                   | 21THREE CLOTHING COMPA | MEN'S AND WOMEN'S CLOTHING STORES                  | -15.00  | 12/06/2018 |
| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT) | HAVEN HOLIDAYS         | CAMPGROUNDS AND TRAILER PARKS                      | 815.40  | 28/06/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | SPAR HASTINGS          | GROCERY STORES, SUPERMARKETS                       | 9.16    | 29/06/2018 |

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| CHILDREN'S SERVICES | OTHER CATERING                     | WAITROSE 727           | GROCERY STORES, SUPERMARKETS                       | 20.14  | 29/06/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | BAKER ROSS LTD         | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 30.67  | 29/06/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 139.18 | 29/06/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | FLYING FLOWERS         | FLORISTS   | 18.99  | 29/06/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | THE PALACE HOTEL       | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 57.50  | 29/06/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | YAZZOO PERSONALISED CL | MISCELLANEOUS PUBLISHING AND PRINTING              | 23.45  | 29/06/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 46.05  | 29/06/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | RNIB CHARITY           | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 10.32  | 29/06/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | COMPLETE CARE SHOP     | MISCELLANEOUS GENERAL MERCHANDISE                  | 23.24  | 29/06/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 21.69  | 29/06/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                       | 145.10 | 30/06/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SPAR HASTINGS          | GROCERY STORES, SUPERMARKETS                       | 3.45   | 30/06/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 89.04  | 01/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | TESCO STORES 5882      | GROCERY STORES, SUPERMARKETS                       | 0.80   | 02/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | MATALAN.CO.UK          | MEN'S AND WOMEN'S CLOTHING STORES                  | 17.95  | 02/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 48.43  | 02/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.99   | 02/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 74.09  | 02/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 216.02 | 02/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | TESCO STORES 6386      | GROCERY STORES, SUPERMARKETS                       | 40.00  | 02/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 500360     | GROCERY STORES, SUPERMARKETS                       | 4.85   | 02/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 168.11 | 02/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 1.45   | 02/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | SHINewater SC          | CLUBS-CNTRY.MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | 112.00 | 02/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 135.00 | 02/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | WATERCOOLER            | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 29.80  | 02/07/2018 |
| CHILDREN'S SERVICES | SECURITY PATROLS & SERVICES        | PAYPAL MATERNITYSH     | VARIETY STORES                                     | 49.90  | 02/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 18.40  | 02/07/2018 |
| CHILDREN'S SERVICES | ENTERTAINMENT/HOSPITALITY ALLOWANC | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 38.70  | 02/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 36.55  | 02/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | FOTOBOX LTD            | OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT. | 25.37  | 02/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.49   | 02/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 27.58  | 02/07/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS (SERVICES)           | THE MAKATON CHARIT     | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 150.00 | 02/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 12.04  | 02/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | PRODUCT SUPPORT AG     | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 3.99   | 02/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | CO-OP GROUP 310333     | GROCERY STORES, SUPERMARKETS                       | 2.00   | 02/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 12.80  | 02/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 28.99  | 02/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.58   | 02/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 78.98  | 02/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 2.11   | 02/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | RB KINGSTON GUILDHALL2 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 11.00  | 02/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 27.46  | 02/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | LABELS4U               | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.50   | 02/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | PAYPAL TRANSFORMAT     | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            | 9.40   | 02/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | THE BOAT HOUSE         | EATING PLACES, RESTAURANTS                         | 15.90  | 02/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | -11.00 | 03/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | -11.00 | 03/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | -20.82 | 03/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 191.65 | 03/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 12.41  | 03/07/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 78.62  | 03/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 310333     | GROCERY STORES, SUPERMARKETS                       | 3.55   | 03/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.09  | 03/07/2018 |
| CHILDREN'S SERVICES | EXTERNAL PRINTING/PHOTOCOPYING     | FASTPRINT & DESIGN LTD | MISCELLANEOUS PUBLISHING AND PRINTING              | 95.00  | 03/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | ARGOS LTD              | DISCOUNT STORES                                    | 77.94  | 03/07/2018 |

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| CHILDREN'S SERVICES | POSTAGE                            | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 16.08  | 03/07/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | THE CHALLENGE NETWORK  | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 35.00  | 03/07/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | THE CHALLENGE NETWORK  | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 35.00  | 03/07/2018 |
| CHILDREN'S SERVICES | PHOTOGRAPHY                        | WWW.ISTOCK.COM         | ART DEALERS AND GALLERIES                          | 20.00  | 03/07/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 233.60 | 03/07/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 233.60 | 03/07/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 233.59 | 03/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | AMAZON UK MARKETPLACE  | BOOK STORES  | 8.40   | 03/07/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | LOVE2SHOP.CO.UK        | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL          | 21.50  | 03/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | 11.00  | 03/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | 11.00  | 03/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | ASDA STORES 4338       | GROCERY STORES, SUPERMARKETS                       | 5.99   | 03/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | SPECSAVERS 00412000    | OPTICIANS,OPTICAL GOODS & EYEGLASSES               | 57.50  | 03/07/2018 |
| CHILDREN'S SERVICES | GENERAL OFFICE                     | FAST KEY SERVICES LIM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 3.56   | 03/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 4.45   | 03/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 23.69  | 03/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 1.59   | 03/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 179.00 | 03/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 200.00 | 03/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 8.33   | 03/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | TESCO - SELLER IST_1_2 | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 12.49  | 04/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 3.49   | 04/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 10.78  | 04/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 2.40   | 04/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 65.79  | 04/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 4.81   | 04/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 9.44   | 04/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.26   | 04/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 38.02  | 04/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 5.78   | 04/07/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 194.82 | 04/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 1.04   | 04/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.20   | 04/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 36.42  | 04/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 39.16  | 04/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 72.83  | 04/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | TESCO - SELLER IST_1_2 | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 14.81  | 04/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 1.18   | 04/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | AMAZON UK MARKETPLACE  | BOOK STORES  | 21.83  | 04/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 22.97  | 04/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 16.62  | 04/07/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 30.00  | 04/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 37.85  | 04/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 2.70   | 04/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 7.30   | 04/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 12.70  | 04/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | TRAINLINE              | PASSENGER RAILWAYS                                 | 106.50 | 04/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 90.10  | 04/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMFBOWLING.CO.UK       | BOWLING ALLEYS                                     | 64.85  | 04/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 540073     | GROCERY STORES, SUPERMARKETS                       | 9.94   | 04/07/2018 |
| CHILDREN'S SERVICES | GENERAL OFFICE                     | CO-OP GROUP 540073     | GROCERY STORES, SUPERMARKETS                       | 7.88   | 04/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | CARD FACTORY           | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 18.37  | 04/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WWW.URBANJUMP.CO.UK    | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 34.50  | 04/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 8.48   | 04/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 9.50   | 04/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BOOKERECOMM            | CATERERS   | 333.87 | 04/07/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | NEW LOOK INTERNET      | WOMEN'S READY TO WEAR STORES                       | 52.47  | 04/07/2018 |

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| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 22.50  | 04/07/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | LOVE2SHOP.CO.UK        | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL          | 30.00  | 04/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 217.76 | 04/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 7.80   | 04/07/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | WWW.SMYTHSTOYS.COM     | GAME, TOY, AND HOBBY SHOPS                         | 22.99  | 04/07/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | TESCO GIFT CARDS       | OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)          | 21.50  | 04/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 201.00 | 04/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 32.00  | 04/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.TTS-GROUPS.CO.UK   | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 188.24 | 04/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.74   | 04/07/2018 |
| CHILDREN'S SERVICES | TAXIS                              | CROWBOROUGH CABS LTD   | LIMOUSINES AND TAXICABS                            | 9.80   | 04/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (COMMUNICATION & COMPUTI | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 39.67  | 04/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 20.00  | 04/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS(OTHERESTABL'S)    | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 320.00 | 04/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | -6.25  | 05/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 107.00 | 05/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 12.23  | 05/07/2018 |
| CHILDREN'S SERVICES | SOFTWARE PURCHASE                  | FSPRG.UK               | DIGITAL GOODS MULTI CATEGORY                       | 49.50  | 05/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | PCCOFFICESU            | OFFICE AND COMMERCIAL FURNITURE                    | 24.16  | 05/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.25   | 05/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.25   | 05/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | MILK&MORE              | DAIRY PRODUCTS STORES                              | 41.18  | 05/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | MILK&MORE              | DAIRY PRODUCTS STORES                              | 41.18  | 05/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | MILK&MORE              | DAIRY PRODUCTS STORES                              | 41.17  | 05/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | WENBAN SMITH LTD       | BUILDING MATERIALS, LUMBER STORES                  | 34.10  | 05/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 166.66 | 05/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 169.95 | 05/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 15.42  | 05/07/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 113.52 | 05/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | AQUA ITALIA            | EATING PLACES, RESTAURANTS                         | 180.83 | 05/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 28.30  | 05/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | WH SMITH               | NEWS DEALERS AND NEWSSTANDS                        | 6.32   | 05/07/2018 |
| CHILDREN'S SERVICES | SOFTWARE PURCHASE                  | OXILABORG              | DIGITAL GOODS SOFTWARE APPLICATIONS                | 8.82   | 05/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 6.50   | 05/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 11.99  | 05/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.98   | 05/07/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | JD SPORTS 385          | SPORTING GOODS STORES                              | 50.00  | 05/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 29.99  | 05/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZ AMAZON.CO.UK       | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | -68.99 | 06/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.34   | 06/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 42.13  | 06/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 6386      | GROCERY STORES, SUPERMARKETS                       | 4.07   | 06/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.99   | 06/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 15.95  | 06/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WWW.NISBETS.COM        | DIRECT MARKETING-CATALOG MERCHANTS                 | 39.98  | 06/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 26.14  | 06/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WICKES 265             | HOME SUPPLY WAREHOUSE STORES                       | 18.62  | 06/07/2018 |
| CHILDREN'S SERVICES | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 62.30  | 06/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WATERCOOLER            | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 19.85  | 06/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | PINEAPPLE CONTRACTS UN | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 171.04 | 06/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | WWW.VOUCHERS4CHARITY.O | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 609.66 | 06/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | SAINSBURYS 0062        | GROCERY STORES, SUPERMARKETS                       | 1.70   | 06/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 19.96  | 06/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 19.40  | 06/07/2018 |
| CHILDREN'S SERVICES | OTHER (STUDENTS)                   | CITIZENCARD            | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 30.00  | 06/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | WAITROSE 757           | GROCERY STORES, SUPERMARKETS                       | 18.32  | 06/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 43.92  | 06/07/2018 |

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| CHILDREN'S SERVICES | HARDWARE ACQUISITION             | ARGOS LTD              | DISCOUNT STORES                                    | 249.99 | 06/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES         | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | 11.00  | 06/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES            | DVLA DRIVER ONLINE     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 34.00  | 06/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES            | AMAZON UK MARKETPLACE  | BOOK STORES  | 13.32  | 06/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES         | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 23.40  | 06/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES            | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.07   | 06/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)  | AMAZON UK MARKETPLACE  | BOOK STORES  | 41.65  | 06/07/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                  | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.71  | 06/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                   | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                       | 141.80 | 07/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                   | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 46.01  | 07/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES            | AMAZON UK MARKETPLACE  | BOOK STORES  | 32.24  | 07/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES            | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 4.78   | 08/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES            | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 8.49   | 08/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES            | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.17  | 08/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                        | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.07   | 08/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                        | DUNELM LTD             | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 42.54  | 08/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                        | ROBERT DYAS HOLDNG LTD | HARDWARE STORES                                    | 36.62  | 08/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                   | TESCO STORES 4619      | GROCERY STORES, SUPERMARKETS                       | 30.03  | 08/07/2018 |
| CHILDREN'S SERVICES | FURNITURE (OFFICE)               | PINEAPPLE CONTRACTS UN | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | -28.51 | 09/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)  | TESCO STORES 5882      | GROCERY STORES, SUPERMARKETS                       | 0.80   | 09/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                   | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 57.28  | 09/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                   | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 111.87 | 09/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)  | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 108.48 | 09/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                   | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 118.92 | 09/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                   | CO-OP GROUP 500360     | GROCERY STORES, SUPERMARKETS                       | 4.26   | 09/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                   | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 162.83 | 09/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                   | LIDL UK NEWHAVEN       | GROCERY STORES, SUPERMARKETS                       | 1.09   | 09/07/2018 |
| CHILDREN'S SERVICES | STUDENTS TRAVEL                  | 746746 TAXIS           | LIMOUSINES AND TAXICABS                            | 300.00 | 09/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES              | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 12.70  | 09/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                        | AO RETAIL LIMITED      | HOUSEHOLD APPLIANCE STORES                         | 253.33 | 09/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                       | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.34   | 09/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                       | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.00   | 09/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                       | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 18.91  | 09/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES         | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | 11.00  | 09/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                        | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 154.65 | 09/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 58.00  | 09/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES    | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 112.45 | 09/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES    | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 166.12 | 09/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                   | CO-OP GROUP 310333     | GROCERY STORES, SUPERMARKETS                       | 2.00   | 09/07/2018 |
| CHILDREN'S SERVICES | TAXIS                            | 247 TRANSPORT          | LIMOUSINES AND TAXICABS                            | 201.81 | 09/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                   | SAINSBURYS 0166        | GROCERY STORES, SUPERMARKETS                       | 9.75   | 09/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES    | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 155.91 | 09/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)       | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 12.49  | 09/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)       | TESCO STORES 2450      | GROCERY STORES, SUPERMARKETS                       | 6.37   | 09/07/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE) | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 20.00  | 09/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)       | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 15.31  | 09/07/2018 |
| CHILDREN'S SERVICES | FURNITURE (OFFICE)               | PINEAPPLE CONTRACTS UN | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 700.00 | 09/07/2018 |
| CHILDREN'S SERVICES | FURNITURE (OFFICE)               | PINEAPPLE CONTRACTS UN | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 185.51 | 09/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                       | ACT NOW TRAINING LIMIT | SCHOOLS, TRADE AND VOCATIONAL                      | 24.99  | 09/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES            | WWW.TAKEAWAY.JE        | EATING PLACES, RESTAURANTS                         | 50.30  | 09/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)         | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 29.96  | 09/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                        | AMAZON UK MARKETPLACE  | BOOK STORES  | 36.02  | 10/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                   | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 307.62 | 10/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                        | ARGOS HAMPDEN PARK     | DISCOUNT STORES                                    | 24.99  | 10/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES              | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 14.80  | 10/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                   | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 14.54  | 10/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                   | TESCO STORE 2822       | GROCERY STORES, SUPERMARKETS                       | 2.49   | 10/07/2018 |

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| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORE 2822       | GROCERY STORES, SUPERMARKETS                       | 1.24   | 10/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 65.05  | 10/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 310333     | GROCERY STORES, SUPERMARKETS                       | 3.71   | 10/07/2018 |
| CHILDREN'S SERVICES | HIRE OF ROOMS & CONFERENCE FACILIT | CROCKSTEAD FARM HOTEL  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 99.00  | 10/07/2018 |
| CHILDREN'S SERVICES | ASSISTED INSTRUMENTAL PURCHASE SCH | WWW.GEAR4MUSIC.COM     | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 832.50 | 10/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 25.99  | 10/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | CURRYS ONLINE          | ELECTRONIC SALES                                   | 29.00  | 10/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 13.48  | 10/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 19.32  | 10/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 25.70  | 10/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 170.64 | 10/07/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 45.85  | 10/07/2018 |
| CHILDREN'S SERVICES | STUDENTS TRAVEL                    | 746746 TAXIS           | LIMOUSINES AND TAXICABS                            | 125.00 | 10/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | SAINSBURYS 0062        | GROCERY STORES, SUPERMARKETS                       | 225.00 | 10/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 245.00 | 10/07/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | FINGLE GLEN HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 74.17  | 10/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | ASDA STORES 4338       | GROCERY STORES, SUPERMARKETS                       | 6.68   | 10/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 70.00  | 10/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | K D L PIZZA LTD        | FAST FOOD RESTAURANTS                              | 19.99  | 10/07/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | PAYPAL TRAINLINE       | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED   | -22.20 | 11/07/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | WWW.BOOHOO.COM         | MEN'S AND WOMEN'S CLOTHING STORES                  | -18.00 | 11/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.99   | 11/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SACAT 0062  | GROCERY STORES, SUPERMARKETS                       | 7.85   | 11/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SACAT 0062  | GROCERY STORES, SUPERMARKETS                       | 10.20  | 11/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 500360     | GROCERY STORES, SUPERMARKETS                       | 24.67  | 11/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 49.84  | 11/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 14.80  | 11/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 540073     | GROCERY STORES, SUPERMARKETS                       | 2.46   | 11/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | APEX CONVENIENCE STORE | GROCERY STORES, SUPERMARKETS                       | 5.29   | 11/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 20.08  | 11/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 33.78  | 11/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 50.60  | 11/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.99  | 11/07/2018 |
| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT)  | HAVEN HOLIDAYS         | CAMPGROUNDS AND TRAILER PARKS                      | 496.80 | 11/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 333.32 | 11/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | SPECSAVERS 00412000    | OPTICIANS,OPTICAL GOODS & EYEGLASSES               | 75.83  | 11/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 23.68  | 11/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.98  | 11/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 540073     | GROCERY STORES, SUPERMARKETS                       | 8.11   | 11/07/2018 |
| CHILDREN'S SERVICES | PROFESSIONAL FEES                  | SUNDERLAND CC          | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 60.00  | 11/07/2018 |
| CHILDREN'S SERVICES | ENTERTAINMENT/HOSPITALITY ALLOWANC | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.98  | 11/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | HALFORDS 0841          | BICYCLE SHOPS-SALES AND SERVICE                    | 50.00  | 11/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | NET WORLD SPORTS       | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 69.89  | 11/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORE 2094       | GROCERY STORES, SUPERMARKETS                       | 26.40  | 11/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 59.20  | 11/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SW RAILWAY             | PASSENGER RAILWAYS                                 | 258.10 | 11/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 10.82  | 11/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | JUSTPARK               | AUTOMOBILE PARKING LOTS AND GARAGES                | 8.80   | 11/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SW RAILWAY             | PASSENGER RAILWAYS                                 | 40.80  | 11/07/2018 |
| CHILDREN'S SERVICES | FURNITURE (OFFICE)                 | EDWARDES BROS LTD      | HOME SUPPLY WAREHOUSE STORES                       | 43.17  | 11/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | 11.00  | 11/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | BONNERS LIMITED        | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 112.00 | 11/07/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | JUST MUSIC             | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 117.31 | 11/07/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | PAYPAL TRAINLINE       | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED   | 28.95  | 11/07/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | BANBURY HOUSE HOTEL    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 86.25  | 11/07/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | WWW.BOOHOO.COM         | MEN'S AND WOMEN'S CLOTHING STORES                  | 101.00 | 11/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BOOKERECOMM            | CATERERS   | 340.55 | 11/07/2018 |

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| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 1.83    | 11/07/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | PARTRIDGE & PRINT      | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 95.20   | 11/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 8.73    | 11/07/2018 |
| CHILDREN'S SERVICES | PLAYGROUPS/NURS. (CHILDCARE)       | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.98   | 11/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 39.97   | 11/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | CURRY'S ONLINE         | ELECTRONIC SALES                                   | -290.83 | 12/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 146.85  | 12/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | ASDA STORES 4338       | GROCERY STORES, SUPERMARKETS                       | 17.90   | 12/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | ASDA STORES 4338       | GROCERY STORES, SUPERMARKETS                       | 11.67   | 12/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 39.97   | 12/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.40   | 12/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BOOKER LIMITED HASTING | CATERERS   | 78.77   | 12/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BOOKER LIMITED HASTING | CATERERS   | 50.20   | 12/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.44    | 12/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 42.15   | 12/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 44.88   | 12/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | BOOTS,EASTBOURNE       | DRUG STORES, PHARMACIES                            | 29.28   | 12/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | PAYPAL DISPLAYPRO      | ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES      | 7.90    | 12/07/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS                      | 123-REG.CO.UK          | COMPUTER NETWORK/INFORMATION SERVICES              | 29.97   | 12/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | VIKING                 | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 199.00  | 12/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.37    | 12/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 30.05   | 12/07/2018 |
| CHILDREN'S SERVICES | GENERAL OFFICE                     | TESCO STORES 2822      | GROCERY STORES, SUPERMARKETS                       | 4.50    | 12/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | CURRY'S ONLINE         | ELECTRONIC SALES                                   | 290.83  | 12/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 59.20   | 12/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 15.78   | 12/07/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | WWW.PENSUNLIMITED.CO.U | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 69.45   | 12/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | STONE CARPETS (SUSSEX) | FLOOR COVERING STORES                              | 250.00  | 12/07/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS (EXPENSES)           | TVLICENSING.CO.UK      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 150.50  | 12/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | PAYPAL ONLINE          | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 21.80   | 12/07/2018 |
| CHILDREN'S SERVICES | GENERAL OFFICE                     | AMAZON UK MARKETPLACE  | BOOK STORES  | 4.40    | 12/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 1.45    | 12/07/2018 |
| CHILDREN'S SERVICES | REACTIVE MAINTENANCE               | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 29.98   | 12/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.77   | 12/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | SOUTHERN CO-OP 0363    | DEPARTMENT STORES                                  | 1.15    | 13/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.36    | 13/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORE 2822       | GROCERY STORES, SUPERMARKETS                       | 3.40    | 13/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 39.63   | 13/07/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 147.80  | 13/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 5.58    | 13/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 8.87    | 13/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 7.22    | 13/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | KNOCKHATCH ADVENTURE P | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 68.89   | 13/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | THE SKAESPEARE GLOBE T | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 292.50  | 13/07/2018 |
| CHILDREN'S SERVICES | ADVERTISING & PUBLICITY            | TREDS EASTBOURNE       | SHOE STORES  | 83.33   | 13/07/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 79.23   | 13/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 46.30   | 13/07/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | WH SMITH               | NEWS DEALERS AND NEWSSTANDS                        | 2.57    | 13/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 7.42    | 13/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | 1ST CHOICE INFLATABLES | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL | 552.00  | 13/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | AMAZON UK MARKETPLACE  | BOOK STORES  | 8.78    | 13/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | AMAZON UK MARKETPLACE  | BOOK STORES  | 13.94   | 13/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | POUNDLAND LTD 1083     | DISCOUNT STORES                                    | 9.00    | 13/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                       | 13.10   | 13/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | AGE UK -EAST SUSSEX    | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 166.67  | 13/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 13.64   | 13/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 19.90   | 13/07/2018 |



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| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMAZON UK MARKETPLACE  | BOOK STORES  | 44.44  | 13/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMAZON UK MARKETPLACE  | BOOK STORES  | 44.44  | 13/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.99   | 14/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.64   | 15/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS 0116        | GROCERY STORES, SUPERMARKETS                       | 11.00  | 15/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5882      | GROCERY STORES, SUPERMARKETS                       | 0.80   | 16/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.13  | 16/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 63.77  | 16/07/2018 |
| CHILDREN'S SERVICES | DELIVERY CHARGES                   | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 5.00   | 16/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.01   | 16/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 211.62 | 16/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 113.97 | 16/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 140.49 | 16/07/2018 |
| CHILDREN'S SERVICES | ENTERTAINMENT/HOSPITALITY ALLOWANC | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 1.89   | 16/07/2018 |
| CHILDREN'S SERVICES | ENTERTAINMENT/HOSPITALITY ALLOWANC | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 17.33  | 16/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 500360     | GROCERY STORES, SUPERMARKETS                       | 4.98   | 16/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.86   | 16/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.48   | 16/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 15.08  | 16/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 9.84   | 16/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.60   | 16/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 7.64   | 16/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 7.48   | 16/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS LTD              | DISCOUNT STORES                                    | 159.90 | 16/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | THE RANGE              | DEPARTMENT STORES                                  | 24.21  | 16/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 52.38  | 16/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                       | 6.12   | 16/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                       | 2.08   | 16/07/2018 |
| CHILDREN'S SERVICES | AUDIOLOGICAL EQUIPMENT             | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 9.16   | 16/07/2018 |
| CHILDREN'S SERVICES | AUDIOLOGICAL EQUIPMENT             | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 9.16   | 16/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 310333     | GROCERY STORES, SUPERMARKETS                       | 2.00   | 16/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 59.20  | 16/07/2018 |
| CHILDREN'S SERVICES | UNIFORM                            | SPORTSDIRECT 268       | SPORTING GOODS STORES                              | 27.99  | 16/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.TOOLSTATION.COM    | HARDWARE STORES                                    | 80.98  | 16/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON UK MARKETPLACE  | BOOK STORES  | 13.54  | 16/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.62  | 16/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.84  | 16/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.80   | 16/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | SAINSBURYS 0166        | GROCERY STORES, SUPERMARKETS                       | 10.83  | 16/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.25   | 16/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | LIDL UK NEWHAVEN       | GROCERY STORES, SUPERMARKETS                       | 5.28   | 16/07/2018 |
| CHILDREN'S SERVICES | EXTERNAL PRINTING/PHOTOCOPYING     | FASTPRINT & DESIGN LTD | MISCELLANEOUS PUBLISHING AND PRINTING              | 70.00  | 16/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | DUNELM ONLINE ORDER    | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 59.12  | 16/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | TVLICENSING.CO.UK      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 150.50 | 16/07/2018 |
| CHILDREN'S SERVICES | INTERNAL TRAINING OTHER            | HIGHSPEEDTRAINING.CO.U | SCHOOLS, BUSINESS AND SECRETARIAL                  | 202.50 | 16/07/2018 |
| CHILDREN'S SERVICES | CONCERTS AND COURSES               | PREMIER INN            | PREMIER INN  | 39.58  | 16/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | -1.46  | 17/07/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | SHEETMUSICPLUS.COM     | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 39.73  | 17/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 116.31 | 17/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 86.00  | 17/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 5.00   | 17/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 5.95   | 17/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 6.50   | 17/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 2822      | GROCERY STORES, SUPERMARKETS                       | 4.04   | 17/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | SAINSBURYS 0027        | GROCERY STORES, SUPERMARKETS                       | 33.15  | 17/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | SUK RETAIL LTD         | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 70.92  | 17/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 310333     | GROCERY STORES, SUPERMARKETS                       | 2.19   | 17/07/2018 |

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| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 236.20 | 17/07/2018 |
| CHILDREN'S SERVICES | SOFTWARE PURCHASE                  | WPDRAWATTENTION.COM    | COMP PROGRAMING.DATA PRCSNG,INTGRD SYS DSGN SRVS    | 57.94  | 17/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                     | 13.14  | 17/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS    | 11.00  | 17/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 31.99  | 17/07/2018 |
| CHILDREN'S SERVICES | FURNITURE (OFFICE)                 | DFS TRADING LTD        | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)  | 160.00 | 17/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 310333     | GROCERY STORES, SUPERMARKETS                        | 1.69   | 17/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS    | 11.00  | 17/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | DR ANNE FARRELL        | HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE   | 42.90  | 17/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 34.34  | 17/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                     | 4.57   | 17/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | JM WASTE               | UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER     | 200.00 | 17/07/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED  | 47.82  | 17/07/2018 |
| CHILDREN'S SERVICES | HIRED & CONTRACTED SERVICES        | FUZION 4 LIMITED       | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED  | 110.00 | 17/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | EASTBOURNE MINIATURE S | TOURIST ATTRACTIONS AND EXHIBITS                    | 16.50  | 17/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | MOTHERCARE             | DEPARTMENT STORES                                   | 25.00  | 17/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON UK MARKETPLACE  | BOOK STORES   | 5.88   | 17/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | TVLICENSING.CO.UK      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS   | 150.50 | 17/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON UK MARKETPLACE  | BOOK STORES   | 8.80   | 17/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON UK MARKETPLACE  | BOOK STORES   | 2.79   | 17/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | POSTURITE (UK) LTD     | OFFICE AND COMMERCIAL FURNITURE                     | 32.87  | 17/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | ARGOS RETAIL GROUP     | DISCOUNT STORES                                     | 10.79  | 17/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | ASDA STORES 4338       | GROCERY STORES, SUPERMARKETS                        | 7.98   | 17/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | WWW.STAPLES.CO.UK      | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 104.39 | 17/07/2018 |
| CHILDREN'S SERVICES | UNIFORM                            | VALUE PRODUCTS LTD     | MISCELLANEOUS AND SPECIALTY RETAIL STORES           | 99.12  | 17/07/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | TICKETMASTER UK        | THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY | 122.96 | 17/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                  | 229.60 | 17/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | FLEDGLINGS             | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES       | 32.75  | 17/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                        | 17.46  | 17/07/2018 |
| CHILDREN'S SERVICES | UNIFORM                            | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                   | 19.92  | 17/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | SPORTSDIRECT.COM       | SPORTING GOODS STORES                               | 152.97 | 17/07/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | TRAINLINE              | PASSENGER RAILWAYS                                  | 9.65   | 17/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | FREEDOM LEISURE        | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)      | -75.00 | 18/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                  | -12.70 | 18/07/2018 |
| CHILDREN'S SERVICES | ENTERTAINMENT/HOSPITALITY ALLOWANC | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 7.50   | 18/07/2018 |
| CHILDREN'S SERVICES | ENTERTAINMENT/HOSPITALITY ALLOWANC | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 31.75  | 18/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                        | 96.17  | 18/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                        | 1.09   | 18/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                  | 12.70  | 18/07/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | BEGINDRIVING           | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED  | 520.00 | 18/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                        | 18.50  | 18/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | BAKER ROSS LTD         | ARTIST SUPPLY STORES, CRAFT SHOPS                   | 66.75  | 18/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                  | 19.80  | 18/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | FALAISE FITNESS CE     | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF   | 75.00  | 18/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMAZON UK MARKETPLACE  | BOOK STORES   | 7.46   | 18/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON SVCS EU-UK AMAZ | BOOK STORES   | 11.00  | 18/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMAZON UK MARKETPLACE  | BOOK STORES   | 5.99   | 18/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                  | 11.10  | 18/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | ARGOS RETAIL GROUP     | DISCOUNT STORES                                     | 33.32  | 18/07/2018 |
| CHILDREN'S SERVICES | GENERAL OFFICE                     | WWW.VOUCHEREXPRESS.CO. | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS              | 105.75 | 18/07/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | HOTELS.COM150122215096 | TRAVEL AGENCIES AND TOUR OPERATORS                  | 86.25  | 18/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | LAKESIDE TEA CHALET    | FAST FOOD RESTAURANTS                               | 8.90   | 18/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | DPD_LOCAL_ONLINE       | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS        | 14.24  | 18/07/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 16.67  | 18/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMAZON UK MARKETPLACE  | BOOK STORES   | 47.66  | 18/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON UK MARKETPLACE  | BOOK STORES   | 10.15  | 18/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS LTD              | DISCOUNT STORES                                     | 60.38  | 18/07/2018 |

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| CHILDREN'S SERVICES | BOOKS                              | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.10  | 18/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 31.47  | 18/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 62.93  | 18/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 6.24   | 18/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 6.99   | 18/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 400.00 | 18/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 116.25 | 18/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (PRIVATE CONTRACT | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 18.50  | 18/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | ROYAL MAIL CUSTOMER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 14.58  | 18/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | DART-CHARGE            | BRIDGE AND ROAD FEES, TOLLS                        | 4.17   | 18/07/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 119.08 | 18/07/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | PAYPAL TRAINLINE       | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED   | 35.95  | 18/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | TJ HUGHES              | DEPARTMENT STORES                                  | 8.32   | 18/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 46.80  | 18/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | HOBBYCRAFT (INTERNET)  | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 138.90 | 18/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | SAINSBURYS 0116        | GROCERY STORES, SUPERMARKETS                       | 11.50  | 18/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                       | 7.25   | 18/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 3.13   | 19/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 163.45 | 19/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 3003      | GROCERY STORES, SUPERMARKETS                       | 3.73   | 19/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 31.62  | 19/07/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | TRAINLINE              | PASSENGER RAILWAYS                                 | 99.25  | 19/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.99   | 19/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | NCS TRUST              | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL          | 25.00  | 19/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.03   | 19/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 95.92  | 19/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | CARPETRIGHT PLC        | FLOOR COVERING STORES                              | 165.97 | 19/07/2018 |
| CHILDREN'S SERVICES | HARDWARE ACQUISITION               | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 15.82  | 19/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 63.31  | 19/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | CURRYS ONLINE          | ELECTRONIC SALES                                   | 162.49 | 19/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | B&M RETAIL             | DISCOUNT STORES                                    | 43.95  | 19/07/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 19.33  | 19/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | CO-OP GROUP 500360     | GROCERY STORES, SUPERMARKETS                       | 19.09  | 19/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | PURPLE MARINE          | MARINAS, MARINE SERVICE/SUPPLIES                   | 26.04  | 19/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | PAYPAL JUSTCHARGER     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 24.99  | 19/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | ROYAL MAIL ONLINE SHOP | POSTAL SERVICES-GOVERNMENT ONLY                    | 125.00 | 19/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | HOLIDAY PAYMENT VRUK   | TRAVEL AGENCIES AND TOUR OPERATORS                 | 500.00 | 19/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | HOLIDAY PAYMENT VRUK   | TRAVEL AGENCIES AND TOUR OPERATORS                 | 500.00 | 19/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | HOLIDAY PAYMENT VRUK   | TRAVEL AGENCIES AND TOUR OPERATORS                 | 493.00 | 19/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 12.60  | 19/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 41.48  | 19/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | WAITROSE               | GROCERY STORES, SUPERMARKETS                       | 33.54  | 19/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | FLEDGLINGS             | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | -5.30  | 20/07/2018 |
| CHILDREN'S SERVICES | EXCEPT.DISCRET.PAYMENTS            | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -29.85 | 20/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 36.99  | 20/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | FREEDOM LEISURE        | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 60.00  | 20/07/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | WWW.NISBETS.COM        | DIRECT MARKETING-CATALOG MERCHANTS                 | 151.33 | 20/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS(OTHERESTABL'S)    | THE PROPERTY CAFE LTD  | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 815.00 | 20/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WASH TEC               | HOUSEHOLD APPLIANCE STORES                         | 140.00 | 20/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WASH TEC               | HOUSEHOLD APPLIANCE STORES                         | 120.00 | 20/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.59   | 20/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 33.00  | 20/07/2018 |
| CHILDREN'S SERVICES | EXCEPT.DISCRET.PAYMENTS            | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 29.85  | 20/07/2018 |
| CHILDREN'S SERVICES | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 243.28 | 20/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | SETON                  | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            | 41.97  | 20/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | ASDA STORES 4825       | GROCERY STORES, SUPERMARKETS                       | 7.21   | 20/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 36.65  | 20/07/2018 |

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| CHILDREN'S SERVICES | STATIONERY                         | WH SMITH               | NEWS DEALERS AND NEWSSTANDS                        | 11.65  | 20/07/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | PREMIER INN            | PREMIER INN  | 97.50  | 20/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | FUZION 4 LIMITED       | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | 40.63  | 20/07/2018 |
| CHILDREN'S SERVICES | ADMISSIONS                         | KNOCKHATCH ADVENTURE P | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 166.63 | 20/07/2018 |
| CHILDREN'S SERVICES | ADMISSIONS                         | KNOCKHATCH ADVENTURE P | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 83.32  | 20/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 4.45   | 20/07/2018 |
| CHILDREN'S SERVICES | PLAYGROUPS/NURS. (CHILDCARE)       | WWW.GOAPE.CO.UK        | RECREATIONAL AND SPORTING CAMPS                    | 58.00  | 20/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | FURNITURE NOW          | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 41.67  | 20/07/2018 |
| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT)  | HAVEN HOLIDAYS         | CAMPGROUNDS AND TRAILER PARKS                      | 642.00 | 20/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | WHIPPY ICES LTD        | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 23.00  | 20/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.95  | 20/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMAZON UK MARKETPLACE  | BOOK STORES  | 27.49  | 21/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | SAINSBURYS SACAT 4306  | GROCERY STORES, SUPERMARKETS                       | 3.67   | 21/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | ASDA STORES 4338       | GROCERY STORES, SUPERMARKETS                       | 20.00  | 21/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | LAKESIDE TEA CHALET    | FAST FOOD RESTAURANTS                              | 7.50   | 21/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZ KANJAM EUROPE      | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -44.44 | 22/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 22.38  | 22/07/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 119.90 | 22/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SPAR HASTINGS          | GROCERY STORES, SUPERMARKETS                       | 6.00   | 22/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.94  | 22/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMAZON UK MARKETPLACE  | BOOK STORES  | 15.48  | 22/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 27.96  | 22/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 26.99  | 22/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 18.80  | 22/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | -9.17  | 23/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | -9.17  | 23/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZ AMAZON.CO.UK       | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | -34.34 | 23/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 47.94  | 23/07/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 157.25 | 23/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 58.35  | 23/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 152.64 | 23/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 138.89 | 23/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 190.99 | 23/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 12.70  | 23/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | SOUTHERN CO-OP 0363    | DEPARTMENT STORES                                  | 1.15   | 23/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 7.66   | 23/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SPAR HASTINGS          | GROCERY STORES, SUPERMARKETS                       | 4.78   | 23/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | TESCO STORE 2822       | GROCERY STORES, SUPERMARKETS                       | 16.73  | 23/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.66  | 23/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.66  | 23/07/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.12  | 23/07/2018 |
| CHILDREN'S SERVICES | TRAINING EXPENSES                  | BRITISH CANOEING       | COMPUTER SOFTWARE STORES                           | 45.00  | 23/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 159.15 | 23/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | 9.17   | 23/07/2018 |
| CHILDREN'S SERVICES | PLAYGROUPS/NURS. (CHILDCARE)       | WWW.PREMIERSPORT.ORG   | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 50.00  | 23/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | 9.17   | 23/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 365.99 | 23/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | WWW.URBANJUMP.CO.UK    | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 68.00  | 23/07/2018 |
| CHILDREN'S SERVICES | FIXTURE & FITTINGS (REPAIR)        | DB DOMESTIC APPLIANCES | AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS    | 75.00  | 23/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)         | WP-NOT THE NORM LIMITE | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 29.58  | 23/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)         | WP-NOT THE NORM LIMITE | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 3.45   | 23/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 208.67 | 23/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | UCKFIELD LEISURE C     | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 152.40 | 23/07/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | WWW.MUSICROOM.COM      | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 14.66  | 23/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | WWW.ANYVAN.COM         | FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE | 129.17 | 23/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | 21.00  | 23/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | CLARKE'S SAFETY MIRROR | GLASS, PAINT, WALLPAPER STORES                     | 147.95 | 23/07/2018 |

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| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | PAYPAL HASTINGSEMB     | CHILDREN'S AND INFANT'S WEAR STORES                | 114.93 | 23/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.86   | 23/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.99  | 23/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -4.44  | 24/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -8.34  | 24/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | -4.57  | 24/07/2018 |
| CHILDREN'S SERVICES | EXCEPT.DISCRET.PAYMENTS            | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -29.85 | 24/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -9.25  | 24/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 6.48   | 24/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                       | 90.08  | 24/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 258.36 | 24/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | TESCO STORES 2450      | GROCERY STORES, SUPERMARKETS                       | 12.50  | 24/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WICKES 265             | HOME SUPPLY WAREHOUSE STORES                       | 3.66   | 24/07/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | TRAVELODGE             | TRAVELODGE   | 63.87  | 24/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)         | AO RETAIL LIMITED      | HOUSEHOLD APPLIANCE STORES                         | 207.50 | 24/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 62.49  | 24/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 13.32  | 24/07/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | LOVE2SHOP.CO.UK        | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL          | 33.33  | 24/07/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | SUPERDRUG STORES PLC   | DRUG STORES, PHARMACIES                            | 18.00  | 24/07/2018 |
| CHILDREN'S SERVICES | TRAINING EXPENSES                  | BRITISH CANOEING       | COMPUTER SOFTWARE STORES                           | 45.00  | 24/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 8.60   | 24/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | HEVERCASTLE.CO.UK      | REAL ESTATE AGENTS AND MANAGERS-RENTALS            | 125.46 | 24/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.25   | 24/07/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | EASYJET                | EASYJET  | 308.76 | 24/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 117.50 | 24/07/2018 |
| CHILDREN'S SERVICES | EXCEPT.DISCRET.PAYMENTS            | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 29.85  | 24/07/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | CROWBOROUGH CABS LTD   | LIMOUSINES AND TAXICABS                            | 35.00  | 24/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | THE MARTLETS TRADING C | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 311.67 | 24/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 14.67  | 24/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS(OTHERESTABL'S)    | TRAVELODGE             | TRAVELODGE   | 152.50 | 24/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 27.47  | 24/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | WWW.TENPIN.CO.UK       | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | 165.22 | 24/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.99   | 24/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | LEWES LEISURE CENT     | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | 63.00  | 24/07/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | PAYPAL TRAINLINE       | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED   | 16.75  | 24/07/2018 |
| CHILDREN'S SERVICES | CONFERENCES                        | PAYPAL BUTTERFLY P     | MISCELLANEOUS PUBLISHING AND PRINTING              | 99.00  | 24/07/2018 |
| CHILDREN'S SERVICES | PLAYGROUPS/NURS. (CHILDCARE)       | LAZER WORLD            | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 20.00  | 24/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | ASDA STORES 4338       | GROCERY STORES, SUPERMARKETS                       | 8.30   | 24/07/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS (SERVICES)           | PP 8517CODE            | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 1.00   | 25/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | LIDL UK NEWHAVEN       | GROCERY STORES, SUPERMARKETS                       | 1.09   | 25/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 155.57 | 25/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 85.81  | 25/07/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 13.53  | 25/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.40  | 25/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 54.58  | 25/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -0.05  | 25/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.38   | 25/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.94   | 25/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 11.07  | 25/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.39   | 25/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 188.69 | 25/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | AMAZON UK MARKETPLACE  | BOOK STORES  | 21.58  | 25/07/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (FAMILY SUPPORT)    | WWW.SMARTBUSES.CO.UK   | BUS LINES  | 42.00  | 25/07/2018 |
| CHILDREN'S SERVICES | MOBILE PHONES                      | AMAZON UK MARKETPLACE  | BOOK STORES  | 17.42  | 25/07/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (FAMILY SUPPORT)    | PAYPAL TRAINLINE       | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED   | 9.05   | 25/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | BAKER ROSS LTD         | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 36.69  | 25/07/2018 |
| CHILDREN'S SERVICES | PROFESSIONAL FEES                  | ESSEX COUNTY COUNCIL   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 65.00  | 25/07/2018 |

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| CHILDREN'S SERVICES | OTHER EXPENSES                     | SAINSBURYS 0166        | GROCERY STORES, SUPERMARKETS                       | 9.35   | 25/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 2822      | GROCERY STORES, SUPERMARKETS                       | 3.00   | 25/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)         | ARGOS DIRECT           | DISCOUNT STORES                                    | 229.93 | 25/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.BHCC-INTERNET      | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 21.00  | 25/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | VIKING                 | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 61.98  | 25/07/2018 |
| CHILDREN'S SERVICES | SOFTWARE & APP DEVT                | WPCA-COLLABORATIVE-BUN | COMP PROGRAMING.DATA PRCSNG,INTGRTD SYS DSGN SRVS  | 87.98  | 25/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | KNOCKHATCH ADVENTURE P | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 99.41  | 25/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 73.85  | 25/07/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | POUNDSTRETCHER 056     | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 9.69   | 25/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | BEXHILL MUSEUM LIMITED | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 22.50  | 25/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.15  | 25/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 63.29  | 25/07/2018 |
| CHILDREN'S SERVICES | REACTIVE MAINTENANCE               | WICKES 265             | HOME SUPPLY WAREHOUSE STORES                       | 8.32   | 25/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS(OTHERESTABL'S)    | YMCA THAMES GATEWAY    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 137.11 | 25/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | TESCO STORE 2094       | GROCERY STORES, SUPERMARKETS                       | 31.41  | 25/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | 31.00  | 25/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BOOKERECOMM            | CATERERS   | 301.20 | 25/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 159.24 | 26/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 46.68  | 26/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AO RETAIL LIMITED      | HOUSEHOLD APPLIANCE STORES                         | 90.83  | 26/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5857      | GROCERY STORES, SUPERMARKETS                       | 12.22  | 26/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 28.32  | 26/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.02   | 26/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.15  | 26/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.50   | 26/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | KILEYS KARPETS         | FLOOR COVERING STORES                              | 176.67 | 26/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | MILK&MORE              | DAIRY PRODUCTS STORES                              | 41.76  | 26/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | MILK&MORE              | DAIRY PRODUCTS STORES                              | 41.76  | 26/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | MILK&MORE              | DAIRY PRODUCTS STORES                              | 41.76  | 26/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | WAITROSE 727           | GROCERY STORES, SUPERMARKETS                       | 2.10   | 26/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 14.00  | 26/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | GV MULTIMEDIA          | ELECTRONIC SALES                                   | 833.33 | 26/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | GV MULTIMEDIA          | ELECTRONIC SALES                                   | 58.67  | 26/07/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | CROWBOROUGH CABS LTD   | LIMOUSINES AND TAXICABS                            | 42.00  | 26/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 35.97  | 26/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 25.38  | 26/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.59   | 26/07/2018 |
| CHILDREN'S SERVICES | MOBILE PHONES                      | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.32   | 26/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 7.92   | 26/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 10.82  | 26/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | CRAWLEY BOROUGH COUNCI | AUTOMOBILE PARKING LOTS AND GARAGES                | 4.40   | 26/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 18.32  | 26/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TSS FACILITIES LTD     | PLUMBING AND HEATING EQUIPMENT                     | 80.00  | 26/07/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 5.73   | 26/07/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 54.17  | 26/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 93.29  | 26/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.45  | 26/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 20.30  | 26/07/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | EB MENTAL HEALTH AND   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 60.00  | 26/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | TILTATE NATURE CENTRE  | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 31.00  | 26/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 29.16  | 26/07/2018 |
| CHILDREN'S SERVICES | HIRE OF ROOMS & CONFERENCE FACILIT | UCKFIELD TOWN COUNCIL  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 137.00 | 26/07/2018 |
| CHILDREN'S SERVICES | HIRE OF ROOMS & CONFERENCE FACILIT | UCKFIELD TOWN COUNCIL  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 180.00 | 26/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 27.65  | 26/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 32.14  | 26/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | CURRYS ONLINE          | ELECTRONIC SALES                                   | 43.73  | 26/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | GROUNDWORK COMMUNITY C | EATING PLACES, RESTAURANTS                         | 6.20   | 26/07/2018 |

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|---------------------|-----------------------------------|------------------------|--|---------|------------|
| CHILDREN'S SERVICES | SUBSCRIPTIONS (SERVICES)          | TVLICENSING.CO.UK      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 150.50  | 26/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)          | APPLIANCEDIRECT CO     | COMPUTER SOFTWARE STORES                           | 176.68  | 26/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES               | TRAINLINE.COM LTD      | PASSENGER RAILWAYS                                 | 31.40   | 26/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)        | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 65.00   | 26/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                           | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.77    | 26/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.98   | 26/07/2018 |
| CHILDREN'S SERVICES | BOOKS                             | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 24.97   | 26/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)        | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 12.49   | 26/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)        | TESCO STORES 2450      | GROCERY STORES, SUPERMARKETS                       | 5.00    | 26/07/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS (SERVICES)          | WWW.NATIONWIDEHIREUK.C | AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED  | -287.98 | 27/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                    | PARKERS CAR & TRUCK RE | AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED  | 150.00  | 27/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | WICKES 265             | HOME SUPPLY WAREHOUSE STORES                       | 26.54   | 27/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)        | TESCO DIRECT           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 40.00   | 27/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 32.12   | 27/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 15.60   | 27/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 73.90   | 27/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 28.71   | 27/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)   | AMAZON UK MARKETPLACE  | BOOK STORES  | 53.70   | 27/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 70.93   | 27/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES               | DART-CHARGE            | BRIDGE AND ROAD FEES, TOLLS                        | 5.00    | 27/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES) | LAKESIDE TEA CHALET    | FAST FOOD RESTAURANTS                              | 9.60    | 27/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)          | AMAZON UK MARKETPLACE  | BOOK STORES  | 46.65   | 27/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS | WWW.MDNSUPPLIES.CO.UK  | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 148.67  | 27/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 19.99   | 27/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 35.82   | 27/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 9.99    | 27/07/2018 |
| CHILDREN'S SERVICES | SOFTWARE LICENCES                 | READABLE.IO            | COMPUTER SOFTWARE STORES                           | 21.25   | 27/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)          | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 174.99  | 27/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES     | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 40.92   | 27/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES     | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 81.00   | 27/07/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                 | WWW.NATIONWIDEHIREUK.C | AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED  | 287.98  | 27/07/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES          | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.25    | 27/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | WWW.GL-EDUCATION.C     | BOOK STORES  | 61.22   | 27/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)          | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 19.52   | 27/07/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)         | CROWBOROUGH CABS LTD   | LIMOUSINES AND TAXICABS                            | 82.00   | 27/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99    | 27/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 11.73   | 28/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 10.09   | 28/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 24.99   | 28/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 17.57   | 29/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 5.39    | 29/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 6.66    | 29/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 13.27   | 29/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC) | AMAZON UK MARKETPLACE  | BOOK STORES  | 38.39   | 29/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5882      | GROCERY STORES, SUPERMARKETS                       | 0.80    | 30/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.50    | 30/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | -6.00   | 30/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 3.87    | 30/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 50.63   | 30/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 206.89  | 30/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 66.96   | 30/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)   | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 142.21  | 30/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 28.23   | 30/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -0.04   | 30/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 17.17   | 30/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 91.60   | 30/07/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                   | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 27.97   | 30/07/2018 |

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| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 69.26  | 30/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 156.17 | 30/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 89.69  | 30/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 36.26  | 30/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 6.99   | 30/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)   | AMAZON UK MARKETPLACE  | BOOK STORES  | 122.87 | 30/07/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES               | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 16.30  | 30/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | KNOCKHATCH ADVENTURE P | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 70.94  | 30/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 17.45  | 30/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 81.05  | 30/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.07   | 30/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMAZON UK MARKETPLACE  | BOOK STORES  | 11.25  | 30/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.17   | 30/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | WM MORRISONS           | GROCERY STORES, SUPERMARKETS                       | 39.64  | 30/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)        | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 8.07   | 30/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)        | ARGOS LTD              | DISCOUNT STORES                                    | 44.99  | 30/07/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                    | BOOTS                  | DRUG STORES, PHARMACIES                            | 25.00  | 30/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | POUNDSTRETCHER 056     | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 10.00  | 30/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)   | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 30.53  | 30/07/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)  | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 60.00  | 30/07/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | CO-OP GROUP 500360     | GROCERY STORES, SUPERMARKETS                       | 7.79   | 30/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                           | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 7.97   | 30/07/2018 |
| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT) | MC APARTMENTS          | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 499.50 | 30/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 340.03 | 31/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 186.68 | 31/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | LIDL UK NEWHAVEN       | GROCERY STORES, SUPERMARKETS                       | 1.09   | 31/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 15.04  | 31/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 44.44  | 31/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 7.12   | 31/07/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 44.44  | 31/07/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 2822      | GROCERY STORES, SUPERMARKETS                       | 7.33   | 31/07/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.54   | 31/07/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                   | WWW.FOOTLOCKER.EU      | SHOE STORES  | 83.32  | 31/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC) | WWW.LEARNBUSINESSENGLI | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 75.00  | 31/07/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT             | PAYPAL TRAINLINE       | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED   | 38.10  | 31/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)          | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 161.62 | 31/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES     | AMZN MKTP UK           | BOOK STORES  | 5.29   | 31/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC) | SKATE WORLD TRADING LI | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 90.00  | 31/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES  | 11.65  | 31/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.40  | 31/07/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS (SERVICES)          | PAYPAL AVIGUK          | SCHOOLS, BUSINESS AND SECRETARIAL                  | 60.00  | 31/07/2018 |
| CHILDREN'S SERVICES | LICENCES                          | DVLA DRIVER ONLINE     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 16.67  | 31/07/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS (SERVICES)          | PAYPAL AVIGUK          | SCHOOLS, BUSINESS AND SECRETARIAL                  | 50.00  | 31/07/2018 |
| CHILDREN'S SERVICES | POSTAGE                           | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 20.88  | 31/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AO RETAIL LIMITED      | HOUSEHOLD APPLIANCE STORES                         | 110.00 | 31/07/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)          | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 236.62 | 31/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)        | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 58.33  | 31/07/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | PP LOCKSHOPWAREHOUSE   | DEPARTMENT STORES                                  | 3.33   | 31/07/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES     | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 18.33  | 31/07/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                     | WWW.ASTRALLODGE.COM    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 62.50  | 31/07/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                     | WWW.ASTRALLODGE.COM    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 62.50  | 31/07/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES) | SAINSBURYS 0027        | GROCERY STORES, SUPERMARKETS                       | 24.91  | 31/07/2018 |
| CHILDREN'S SERVICES | MOBILE PHONES                     | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 6.66   | 31/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC) | PERKS AT WORK          | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 127.75 | 31/07/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 134.10 | 31/07/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)        | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 100.00 | 31/07/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC) | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.07  | 31/07/2018 |



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| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | SOUTHERN CO-OP 0363    | DEPARTMENT STORES                                  | 1.15   | 01/08/2018 |
| CHILDREN'S SERVICES | OTHER EQUIPMENT                    | WWW.POSTURITE.CO.UK    | OFFICE AND COMMERCIAL FURNITURE                    | 30.95  | 01/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | FAST KEY SERVICES LIM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 11.03  | 01/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | AMZN MKTP UK           | BOOK STORES  | 22.48  | 01/08/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | EASYJET                | EASYJET  | 34.36  | 01/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | LEWISHAM COUNCIL INT   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 11.50  | 01/08/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | CROWBOROUGH CABS LTD   | LIMOUSINES AND TAXICABS                            | 105.00 | 01/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | WM MORRISONS           | GROCERY STORES, SUPERMARKETS                       | 4.50   | 01/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | AMZN MKTP UK           | BOOK STORES  | 4.27   | 01/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 36.02  | 01/08/2018 |
| CHILDREN'S SERVICES | MOBILE PHONES                      | AMZN MKTP UK           | BOOK STORES  | 6.66   | 01/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | ROYAL YACHTING ASSOC L | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 39.95  | 01/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 26.65  | 01/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | AMZN MKTP UK           | BOOK STORES  | 1.50   | 01/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | AMZN MKTP UK           | BOOK STORES  | 18.24  | 01/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | AMZN MKTP UK           | BOOK STORES  | 3.15   | 01/08/2018 |
| CHILDREN'S SERVICES | EXCEPT.DISCRET.PAYMENTS            | PREMIER INN            | PREMIER INN  | 82.99  | 01/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | TUSHINGHAM SALES LIMIT | WHOLESALE CLUBS                                    | 804.88 | 01/08/2018 |
| CHILDREN'S SERVICES | MOBILE PHONES                      | AMZN MKTP UK           | BOOK STORES  | 6.66   | 01/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | TRAVELODGE             | TRAVELODGE   | 85.83  | 01/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | DUNELM LTD             | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 105.08 | 01/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | ASHPRINT               | MISCELLANEOUS PUBLISHING AND PRINTING              | 30.00  | 01/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | FAST KEY SERVICES LIM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 6.05   | 01/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | JM WASTE               | UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER    | 200.00 | 01/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | B&M RETAIL             | DISCOUNT STORES                                    | 23.91  | 01/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 5.77   | 01/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | ONE4ALL GIFT CARD      | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 125.99 | 01/08/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 48.73  | 01/08/2018 |
| CHILDREN'S SERVICES | MOBILE PHONES                      | AMZN MKTP UK           | BOOK STORES  | 6.65   | 01/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | CO-OP GROUP 540073     | GROCERY STORES, SUPERMARKETS                       | 8.88   | 01/08/2018 |
| CHILDREN'S SERVICES | REACTIVE MAINTENANCE               | SIMPSON MARINE         | BOAT DEALERS                                       | 25.81  | 01/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | TRAVELODGE             | TRAVELODGE   | 107.50 | 01/08/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | MARKALLEGROUP.COM/MA-  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 29.00  | 01/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | TRAVELODGE             | TRAVELODGE   | 63.87  | 01/08/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 80.00  | 01/08/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | MARKALLEGROUP.COM/MA-  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 29.00  | 01/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | PREMIER INN            | PREMIER INN  | 82.92  | 01/08/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.34  | 01/08/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | BOOTS,EASTBOURNE       | DRUG STORES, PHARMACIES                            | 111.97 | 01/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | STEAMGAMES.COM         | DIGITAL GOODS GAMES                                | 0.79   | 02/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.99   | 02/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                       | 86.87  | 02/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.51   | 02/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 12.70  | 02/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 13.50  | 02/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.81   | 02/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 61.98  | 02/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BOOKER LIMITED EASTBOU | CATERERS   | 242.68 | 02/08/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | AMZN MKTP UK           | BOOK STORES  | 1.37   | 02/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 120.59 | 02/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | PARADISE PARK          | LAWN AND GARDEN SUPPLY STORES                      | 416.66 | 02/08/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | PAYPAL TRAINLINE       | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED   | 15.75  | 02/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TSS FACILITIES LTD     | PLUMBING AND HEATING EQUIPMENT                     | 80.00  | 02/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 15.40  | 02/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 36.71  | 02/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | COMPLETE CARE SHOP     | MISCELLANEOUS GENERAL MERCHANDISE                  | 10.14  | 02/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | COMPLETE CARE SHOP     | MISCELLANEOUS GENERAL MERCHANDISE                  | 45.40  | 02/08/2018 |

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| CHILDREN'S SERVICES | SUBSCRIPTIONS (EXPENSES)          | THE MAKATON CHARIT     | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 133.33 | 02/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | FLEXIFORM/ASGARD       | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 105.00 | 02/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE  | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 26.93  | 02/08/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 31.75  | 02/08/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                 | NDNA                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 31.98  | 02/08/2018 |
| CHILDREN'S SERVICES | GENERAL OFFICE                    | AMZN MKTP UK           | BOOK STORES  | 26.99  | 02/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES          | LB CROYDON             | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 12.00  | 02/08/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)         | EBC TOURIST INFO       | TOURIST ATTRACTIONS AND EXHIBITS                   | 41.67  | 02/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES     | AMZN MKTP UK           | BOOK STORES  | 17.67  | 02/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 153.94 | 02/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | GARDENSCAPE DIRECT LTD | LAWN AND GARDEN SUPPLY STORES                      | 169.10 | 02/08/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)         | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 10.50  | 02/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | GAME RETAIL            | GAME, TOY, AND HOBBY SHOPS                         | 16.67  | 02/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | RDH COACHES LTD        | BUS LINES  | 290.00 | 02/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)   | MCDONALDS              | EATING PLACES, RESTAURANTS                         | 3.82   | 02/08/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                   | TRESPASS               | SPORTS APPAREL, RIDING APPAREL STORES              | 36.69  | 02/08/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                   | SPORTSDIRECT 344       | SPORTING GOODS STORES                              | 42.48  | 02/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | WH SMITH               | NEWS DEALERS AND NEWSSTANDS                        | 3.12   | 02/08/2018 |
| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT) | MC APARTMENTS          | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 816.67 | 02/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | AMZN MKTP UK           | BOOK STORES  | 18.32  | 02/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)   | MCDONALDS              | EATING PLACES, RESTAURANTS                         | 5.63   | 02/08/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS (SERVICES)          | PRODUCT SUPPORT AG     | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 3.99   | 02/08/2018 |
| CHILDREN'S SERVICES | FEE INCOME                        | CYGNETS NURSERY        | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 0.01   | 03/08/2018 |
| CHILDREN'S SERVICES | FEE INCOME                        | CYGNETS NURSERY        | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | -0.01  | 03/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | ROBERT DYAS HOLDNG LTD | HARDWARE STORES                                    | -43.94 | 03/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES     | BOOTS,EASTBOURNE       | DRUG STORES, PHARMACIES                            | 3.50   | 03/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)          | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | -33.98 | 03/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 36.77  | 03/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | HARMAN                 | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 83.30  | 03/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 6.66   | 03/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC) | WICKES HAILSHAM        | BUILDING MATERIALS, LUMBER STORES                  | 84.10  | 03/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | ARGOS LTD              | DISCOUNT STORES                                    | 24.99  | 03/08/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)        | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 45.49  | 03/08/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)  | JD SPORTS 385          | SPORTING GOODS STORES                              | 16.67  | 03/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES  | 11.66  | 03/08/2018 |
| CHILDREN'S SERVICES | SPECIAL PLACEMENTS                | STAGECOACH HASTINGS&FO | DANCE HALLS, SCHOOLS, AND STUDIOS                  | 150.00 | 03/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES  | 10.90  | 03/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | DUNELM ONLINE ORDER    | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 99.96  | 03/08/2018 |
| CHILDREN'S SERVICES | GRANTS                            | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 87.92  | 03/08/2018 |
| CHILDREN'S SERVICES | POSTAGE                           | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 11.17  | 03/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES  | 39.87  | 03/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | WH SMITH               | NEWS DEALERS AND NEWSSTANDS                        | 4.00   | 03/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 28.36  | 03/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 14.18  | 03/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | POUNDLAND LTD 1083     | DISCOUNT STORES                                    | 2.00   | 03/08/2018 |
| CHILDREN'S SERVICES | HIRE OF VEHICLES & PLANT          | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 31.10  | 03/08/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)        | A PROCTER & SON LIMITE | DRUG STORES, PHARMACIES                            | 22.16  | 03/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 124.68 | 03/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 2438      | GROCERY STORES, SUPERMARKETS                       | 8.35   | 03/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | TRESPASS               | SPORTS APPAREL, RIDING APPAREL STORES              | 9.99   | 03/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES               | 3C_ THE ENTERPRISE SHO | AUTOMOBILE PARKING LOTS AND GARAGES                | 1.80   | 03/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC) | WWW.TENPIN.CO.UK       | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | 165.23 | 03/08/2018 |
| CHILDREN'S SERVICES | POCKET MONEY                      | PAYPAL SAFEWEAR        | MEN'S AND BOYS CLOTHING AND ACCESSORIES STORES     | 20.49  | 03/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | WWW.RYMAN.CO.UK        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 11.24  | 03/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING OF CLIENTS             | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 2.50   | 03/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES     | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 31.14  | 03/08/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                    | FIVERR.COM             | DIRECT MARKETING-CATALOG MERCHANTS                 | 66.64  | 03/08/2018 |

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| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 9.50    | 03/08/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 3.30    | 03/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 2.40    | 03/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.82   | 03/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 3.97    | 03/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 16.30   | 03/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 0.32    | 04/08/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | CANVA FOR WORK MONTHLY | PHOTOGRAPHIC STUDIOS                               | 10.27   | 04/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 71.26   | 04/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 3.55    | 04/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 8.52    | 04/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 6.27    | 04/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 2.37    | 04/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 3.17    | 04/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 1.51    | 04/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 0.69    | 05/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | DUNELM LTD             | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 8.33    | 05/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.46   | 05/08/2018 |
| CHILDREN'S SERVICES | POCKET MONEY                       | AMZN MKTP UK           | BOOK STORES  | 22.00   | 05/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZN MKTP UK           | BOOK STORES  | 25.99   | 05/08/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 38.33   | 05/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CHINESE TOWN RESTAURAN | FAST FOOD RESTAURANTS                              | 70.50   | 05/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 23.72   | 05/08/2018 |
| CHILDREN'S SERVICES | INTERNAL TRAINING                  | TESCO STORES 5882      | GROCERY STORES, SUPERMARKETS                       | 0.80    | 06/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | -2.13   | 06/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | -158.32 | 06/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 23.42   | 06/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 93.45   | 06/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 245.59  | 06/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | LIDL UK NEWHAVEN       | GROCERY STORES, SUPERMARKETS                       | 1.09    | 06/08/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | CROWBOROUGH CABS LTD   | LIMOUSINES AND TAXICABS                            | 35.00   | 06/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 165.32  | 06/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | POUNDLAND              | DISCOUNT STORES                                    | 18.00   | 06/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 37.67   | 06/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | AMZN MKTP UK           | BOOK STORES  | 23.98   | 06/08/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 41.65   | 06/08/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 9.17    | 06/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | TESCO STORES 2822      | GROCERY STORES, SUPERMARKETS                       | 3.00    | 06/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 310333     | GROCERY STORES, SUPERMARKETS                       | 2.00    | 06/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | CO-OP GROUP 500360     | GROCERY STORES, SUPERMARKETS                       | 11.92   | 06/08/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | CURRYS ONLINE          | ELECTRONIC SALES                                   | 249.98  | 06/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 158.32  | 06/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 158.32  | 06/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 33.32   | 06/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | WWW.ZIPWORLD.CO.UK     | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 357.00  | 06/08/2018 |
| CHILDREN'S SERVICES | ADVERTISING                        | PAYPAL NOTA            | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 175.00  | 06/08/2018 |
| CHILDREN'S SERVICES | EXCEPT.DISCRET.PAYMENTS            | FLYING FLOWERS         | FLORISTS   | 20.99   | 06/08/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | AMZN MKTP UK           | BOOK STORES  | 2.26    | 06/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)         | WASH TEC               | HOUSEHOLD APPLIANCE STORES                         | 100.00  | 06/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 49.47   | 07/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 323.48  | 07/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                       | 147.83  | 07/08/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | CROWBOROUGH CABS LTD   | LIMOUSINES AND TAXICABS                            | 17.50   | 07/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | PAYPAL AVIGUK          | SCHOOLS, BUSINESS AND SECRETARIAL                  | 60.00   | 07/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 31.88   | 07/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 122.26  | 07/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | HOBBYCRAFT             | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 26.33   | 07/08/2018 |

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| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 31.48  | 07/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | HOBBYCRAFT             | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 2.75   | 07/08/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | MARKALLEGROUP.COM/MA-  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 34.80  | 07/08/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | MARKALLEGROUP.COM/MA-  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 34.80  | 07/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.NISBETS.COM        | DIRECT MARKETING-CATALOG MERCHANTS                 | 35.97  | 07/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | WWW.TENPIN.CO.UK       | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | 22.50  | 07/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 55.98  | 07/08/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | NEW LOOK 1156          | WOMEN'S READY TO WEAR STORES                       | 50.00  | 07/08/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | SPORTSDIRECT 344       | SPORTING GOODS STORES                              | 60.00  | 07/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | DUNELM ONLINE ORDER    | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 50.00  | 07/08/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | DPD_LOCAL_ONLINE       | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS       | 14.24  | 07/08/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | SPORTSDIRECT.COM       | SPORTING GOODS STORES                              | 55.41  | 07/08/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | DPD_LOCAL_ONLINE       | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS       | 7.49   | 07/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | HOMEBASE               | BUILDING MATERIALS, LUMBER STORES                  | 177.95 | 07/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | WWW.MDNSUPPLIES.CO.UK  | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 24.82  | 07/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 90.76  | 07/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 19.99  | 07/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | TUNBRIDGE WELLS REG OF | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 38.00  | 07/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | THE-WAREHOUSE-ONLI     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 120.00 | 07/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | CURRYS ONLINE          | ELECTRONIC SALES                                   | 404.15 | 07/08/2018 |
| CHILDREN'S SERVICES | EXCEPT.DISCRET.PAYMENTS            | HOTEL ON BOOKING.COM   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 49.46  | 07/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | AMZN MKTP UK           | BOOK STORES  | 15.82  | 07/08/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | AMZN MKTP UK           | BOOK STORES  | 1.99   | 07/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 7.19   | 07/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 4.73   | 07/08/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | THRIVE FTC             | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 256.50 | 07/08/2018 |
| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT)  | THE SEA SPIRIT HOTEL   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 263.33 | 07/08/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | AMZN MKTP UK           | BOOK STORES  | 19.16  | 08/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 5.82   | 08/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 20.03  | 08/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 2.87   | 08/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 1.88   | 08/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 2.91   | 08/08/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 58.00  | 08/08/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 58.00  | 08/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 44.10  | 08/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 53.25  | 08/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 6386      | GROCERY STORES, SUPERMARKETS                       | 14.00  | 08/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | TRAVELODGE             | TRAVELODGE   | 278.75 | 08/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WWW.URBANJUMP.CO.UK    | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 30.00  | 08/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | FREEDOM LEISURE        | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 207.60 | 08/08/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | ATSA                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 416.42 | 08/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | VIRGIN TRAINS          | PASSENGER RAILWAYS                                 | 181.15 | 08/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | BUZZ ACTIVE EASTBOURNE | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 90.25  | 08/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | AMZN MKTP UK           | BOOK STORES  | 16.80  | 08/08/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | SPORTSDIRECT 344       | SPORTING GOODS STORES                              | 110.82 | 08/08/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | PRIMARK                | FAMILY CLOTHING STORES                             | 30.00  | 08/08/2018 |
| CHILDREN'S SERVICES | INTERNAL TRAINING                  | BLUE INC               | MEN'S AND BOY'S CLOTHING AND ACCESSORIES STORES    | 33.32  | 08/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZN MKTP UK           | BOOK STORES  | 34.84  | 08/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 44.95  | 08/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.POSTURITE.CO.UK    | OFFICE AND COMMERCIAL FURNITURE                    | 124.85 | 08/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | HIGH SPORTS CUSTOMER S | SPORTING GOODS STORES                              | 175.00 | 08/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 173.27 | 08/08/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMZN MKTP UK           | BOOK STORES  | 35.76  | 08/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | HOBBYCRAFT             | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 5.42   | 08/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 29.26  | 08/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 74.26  | 08/08/2018 |

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| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | DART-CHARGE            | BRIDGE AND ROAD FEES, TOLLS                        | 2.08   | 08/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | PAYPAL AVENUEGROUP     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 46.05  | 08/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.CITIZENCARD.COM    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 25.00  | 08/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 79.66  | 08/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BOOKERECOMM            | CATERERS   | 388.15 | 08/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 18.50  | 08/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | CITY SIGHTSEEING LTD   | TOURIST ATTRACTIONS AND EXHIBITS                   | 14.00  | 08/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 0.82   | 09/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 71.16  | 09/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 276.35 | 09/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 53.48  | 09/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FOSTER CARE)            | CURRYS ONLINE          | ELECTRONIC SALES                                   | 208.32 | 09/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 34.96  | 09/08/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | CROWBOROUGH CABS LTD   | LIMOUSINES AND TAXICABS                            | 17.50  | 09/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 107.38 | 09/08/2018 |
| CHILDREN'S SERVICES | FIXTURE & FITTINGS (REPAIR)        | WWW.SAFELINCS.CO.UK    | ELECTRICAL PARTS AND EQUIPMENT                     | 256.50 | 09/08/2018 |
| CHILDREN'S SERVICES | ENTERTAINMENT/HOSPITALITY ALLOWANC | TRAINLINE              | PASSENGER RAILWAYS                                 | 176.00 | 09/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BOOKER LIMITED HASTING | CATERERS   | 93.13  | 09/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BOOKER LIMITED HASTING | CATERERS   | 46.61  | 09/08/2018 |
| CHILDREN'S SERVICES | ENTERTAINMENT/HOSPITALITY ALLOWANC | TRAINLINE              | PASSENGER RAILWAYS                                 | 186.00 | 09/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 54.06  | 09/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | B&M RETAIL             | DISCOUNT STORES                                    | 40.95  | 09/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 8.00   | 09/08/2018 |
| CHILDREN'S SERVICES | ENTERTAINMENT/HOSPITALITY ALLOWANC | TRAINLINE              | PASSENGER RAILWAYS                                 | 91.70  | 09/08/2018 |
| CHILDREN'S SERVICES | HARDWARE ACQUISITION               | AMZN MKTP UK           | BOOK STORES  | 141.66 | 09/08/2018 |
| CHILDREN'S SERVICES | FURNITURE (OFFICE)                 | DFS TRADING LIMITED    | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 700.00 | 09/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 25.13  | 09/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | ONBOARDRIBCHARTERS     | BOAT DEALERS                                       | 62.50  | 09/08/2018 |
| CHILDREN'S SERVICES | LICENCES                           | TVLICENSING.CO.UK      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 125.42 | 09/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 269.90 | 09/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 31.80  | 09/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 36.98  | 09/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 36.84  | 09/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 91.17  | 09/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.64  | 09/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 39.97  | 09/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.TTS-GROUPS.CO.UK   | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 67.93  | 09/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | ARGOS LTD              | DISCOUNT STORES                                    | 60.00  | 09/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 10.99  | 09/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | BAKER ROSS             | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 170.30 | 09/08/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | BOOTS,EASTBOURNE       | DRUG STORES, PHARMACIES                            | 40.96  | 09/08/2018 |
| CHILDREN'S SERVICES | TAXIS                              | 247 247 TAXIS          | LIMOUSINES AND TAXICABS                            | 24.57  | 09/08/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 30.70  | 09/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING OF CLIENTS              | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 1.67   | 09/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING OF CLIENTS              | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 2.50   | 09/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | CROWBOROUGH CABS LTD   | LIMOUSINES AND TAXICABS                            | 17.50  | 09/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING OF CLIENTS              | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 12.58  | 09/08/2018 |
| CHILDREN'S SERVICES | POCKET MONEY                       | PAYPAL GOLDSTONE       | BOOK STORES  | 2.19   | 09/08/2018 |
| CHILDREN'S SERVICES | POCKET MONEY                       | PAYPAL GINJUMEDIA      | DIGITAL GOODS AUDIOVISUAL MEDIA                    | 5.25   | 09/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | PAYPAL MEANTIME247     | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 7.99   | 09/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | PAYPAL YACHEW LTD      | VARIETY STORES                                     | 9.86   | 09/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | PAYPAL ZOOM ONLINE     | RECORD SHOPS                                       | 30.98  | 09/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | VISIONPLUS 00050000EAS | OPTICIANS.OPTICAL GOODS & EYEGLASSES               | 28.75  | 09/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 65.89  | 09/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 32.83  | 09/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 13.07  | 09/08/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | 21THREE CLOTHING COMPA | MEN'S AND WOMEN'S CLOTHING STORES                  | 4.99   | 09/08/2018 |

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| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 11.98  | 09/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -9.25  | 10/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | MCDONALDS              | FAST FOOD RESTAURANTS                              | 17.67  | 10/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 2.99   | 10/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 1.99   | 10/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 42.58  | 10/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.08   | 10/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 31.40  | 10/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 65.66  | 10/08/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 58.00  | 10/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 25.83  | 10/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 30.40  | 10/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 11.00  | 10/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | HOUNSLOW.GOV.UK        | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 10.00  | 10/08/2018 |
| CHILDREN'S SERVICES | INTERNAL TRAINING                  | BOOKER LIMITED EASTBOU | CATERERS   | 35.68  | 10/08/2018 |
| CHILDREN'S SERVICES | INTERNAL TRAINING                  | BOOKER LIMITED EASTBOU | CATERERS   | 71.94  | 10/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | PAYPAL INFO            | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 2.79   | 10/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | PAYPAL STAKSCOLIMI     | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 11.99  | 10/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.25   | 10/08/2018 |
| CHILDREN'S SERVICES | TAXIS                              | CROWBOROUGH CABS LTD   | LIMOUSINES AND TAXICABS                            | 31.20  | 10/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 37.99  | 10/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 59.97  | 10/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 126.15 | 10/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | TESCO STORES 6386      | GROCERY STORES, SUPERMARKETS                       | 24.99  | 10/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)         | HOWDENS                | BUILDING MATERIALS, LUMBER STORES                  | 41.38  | 10/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | WWW.BIKEWALES.CO.UK    | MOTOR HOME AND RECREATIONAL VEHICLE RENTAL         | 273.00 | 10/08/2018 |
| CHILDREN'S SERVICES | FURNITURE (OFFICE)                 | DFS TRADING LIMITED    | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 676.00 | 10/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 42.64  | 10/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | BUYOLOGY LTD           | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            | 22.87  | 10/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 49.12  | 10/08/2018 |
| CHILDREN'S SERVICES | GENERAL OFFICE                     | AMZN MKTP UK           | BOOK STORES  | 2.62   | 10/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 14.98  | 10/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | CLINTONS 733           | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 7.71   | 10/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 76.38  | 10/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | BAKER ROSS             | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 21.60  | 10/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 13.78  | 10/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS 2135        | GROCERY STORES, SUPERMARKETS                       | 75.56  | 10/08/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | ASDA STORES            | GROCERY STORES, SUPERMARKETS                       | 10.00  | 10/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | SEREN VENTURES         | COMPUTER SOFTWARE STORES                           | 270.00 | 10/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | SEREN VENTURES         | COMPUTER SOFTWARE STORES                           | 270.00 | 10/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA STORES LTD        | GROCERY STORES, SUPERMARKETS                       | 97.36  | 11/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.99   | 11/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 139.80 | 11/08/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | AMZN MKTP UK           | BOOK STORES  | 38.73  | 11/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | JACRO CINEMA SALES     | MOTION PICTURE THEATERS                            | 27.50  | 11/08/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | SAINSBURYS 0166        | GROCERY STORES, SUPERMARKETS                       | 240.00 | 11/08/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | ASDA STORES LTD        | GROCERY STORES, SUPERMARKETS                       | 31.32  | 11/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 19.57  | 11/08/2018 |
| CHILDREN'S SERVICES | PLAYGROUPS/NURS. (CHILDCARE)       | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.81  | 12/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.32   | 12/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.82  | 12/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.03  | 12/08/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 225.00 | 12/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | THE GOLDEN GUINEA      | EATING PLACES, RESTAURANTS                         | 40.30  | 12/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | BOOTS 1467             | DRUG STORES, PHARMACIES                            | 16.50  | 13/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5882      | GROCERY STORES, SUPERMARKETS                       | 0.85   | 13/08/2018 |
| CHILDREN'S SERVICES | SOFTWARE & APP DEVT                | WPCA-COLLABORATIVE-BUN | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS  | -88.41 | 13/08/2018 |

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| CHILDREN'S SERVICES | OTHER CATERING                     | ALDI 19 780             | GROCERY STORES, SUPERMARKETS                       | 36.27  | 13/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601       | GROCERY STORES, SUPERMARKETS                       | 61.10  | 13/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601       | GROCERY STORES, SUPERMARKETS                       | 135.45 | 13/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601       | GROCERY STORES, SUPERMARKETS                       | 220.82 | 13/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SACAT 0166   | GROCERY STORES, SUPERMARKETS                       | 8.35   | 13/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | FAST KEY SERVICES LIM   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 24.32  | 13/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | TRAVELODGE              | TRAVELODGE   | 13.33  | 13/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 9.34   | 13/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 114.04 | 13/08/2018 |
| CHILDREN'S SERVICES | BOOKS                              | BANNER GROUP LTD        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.08   | 13/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 14.53  | 13/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 18.50  | 13/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 1.76   | 13/08/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | JD SPORTS 385           | SPORTING GOODS STORES                              | 16.67  | 13/08/2018 |
| CHILDREN'S SERVICES | PLAYGROUPS/NURS. (CHILDCARE)       | TREETOPSCLUBS.UK        | COMPUTER SOFTWARE STORES                           | 100.00 | 13/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMAZON.CO.UK            | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 19.81  | 13/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO  | BOOK STORES  | 10.96  | 13/08/2018 |
| CHILDREN'S SERVICES | GRANTS                             | HOMEBASE                | BUILDING MATERIALS, LUMBER STORES                  | 33.27  | 13/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO DELIVERY SAVER1   | GROCERY STORES, SUPERMARKETS                       | 3.49   | 13/08/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (PRIVATE CONTRACT | GRO HM PASSPORT OFFICE  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.25   | 13/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | TRAGO MILLS LTD         | DEPARTMENT STORES                                  | 37.70  | 13/08/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | SPAR ST.LEONARDS        | GROCERY STORES, SUPERMARKETS                       | 12.57  | 13/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | TENPIN                  | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | 31.17  | 13/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | TENPIN                  | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | 91.46  | 13/08/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | AMZN MKTP UK            | BOOK STORES  | 24.99  | 13/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | TENPIN                  | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | 7.04   | 13/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.BHCC-INTERNET       | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.17   | 13/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | TENPIN                  | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | 5.62   | 13/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA STORES 4338        | GROCERY STORES, SUPERMARKETS                       | 44.50  | 13/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | SUPERDRUG STORES PLC    | DRUG STORES, PHARMACIES                            | 15.95  | 13/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | ASDA STORES 4825        | GROCERY STORES, SUPERMARKETS                       | 5.00   | 13/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA SUPERSTORE         | GROCERY STORES, SUPERMARKETS                       | 2.92   | 13/08/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | EB COOKERY LEADER TRA   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 20.00  | 13/08/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | POST OFFICE COUNTER     | POSTAL SERVICES-GOVERNMENT ONLY                    | 11.00  | 13/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON.CO.UK            | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 4.27   | 13/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB    | PASSENGER RAILWAYS                                 | 12.70  | 13/08/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | THE CHALLENGE NETWORK   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | -35.00 | 14/08/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | THE CHALLENGE NETWORK   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | -35.00 | 14/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO DELIVERY SAVER2   | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.99   | 14/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601       | GROCERY STORES, SUPERMARKETS                       | 271.35 | 14/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SOL (0062)   | GROCERY STORES, SUPERMARKETS                       | 157.92 | 14/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | SOUTHERN CO-OP 0363     | DEPARTMENT STORES                                  | 1.15   | 14/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO  | BOOK STORES  | 174.48 | 14/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | VIGHK                   | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 160.00 | 14/08/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | PAYPAL CCTS LTD         | SCHOOLS, TRADE AND VOCATIONAL                      | 450.00 | 14/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | 4IMPRINT                | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 128.95 | 14/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK            | BOOK STORES  | 2.17   | 14/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WICKES                  | BUILDING MATERIALS, LUMBER STORES                  | 38.31  | 14/08/2018 |
| CHILDREN'S SERVICES | EXCEPT.DISCRET.PAYMENTS            | GIFTAPLANT              | LAWN AND GARDEN SUPPLY STORES                      | 26.49  | 14/08/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | WWW.TENPIN.CO.UK        | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | 55.95  | 14/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | SHREDDINGMACHINES.CO.UK | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS  | 237.60 | 14/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.BHCC-INTERNET       | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 11.00  | 14/08/2018 |
| CHILDREN'S SERVICES | TRAINING EXPENSES                  | EASYJET                 | EASYJET  | 243.45 | 14/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK            | BOOK STORES  | 16.99  | 14/08/2018 |
| CHILDREN'S SERVICES | TRAINING EXPENSES                  | EASYJET                 | EASYJET  | 91.15  | 14/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.ARGOS.CO.UK         | DISCOUNT STORES                                    | 53.94  | 14/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK            | BOOK STORES  | 2.89   | 14/08/2018 |

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| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 5.41     | 14/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | AMZN MKTP UK           | BOOK STORES  | 12.62    | 14/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | CURRYS ONLINE          | ELECTRONIC SALES                                   | 316.65   | 14/08/2018 |
| CHILDREN'S SERVICES | TAXIS                              | 746746 TAXIS           | LIMOUSINES AND TAXICABS                            | 69.40    | 14/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 7.53     | 14/08/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | APPLE STORE R244       | ELECTRONIC SALES                                   | 1,093.87 | 14/08/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | TRADE PAINTS HQ        | GLASS, PAINT, WALLPAPER STORES                     | 195.40   | 14/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 222.31   | 14/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | CURRYS S/S             | HOUSEHOLD APPLIANCE STORES                         | 133.32   | 14/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | AMZN MKTP UK           | BOOK STORES  | 12.82    | 14/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | B & Q 1032             | BUILDING MATERIALS, LUMBER STORES                  | 34.29    | 14/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | THE RANGE              | DEPARTMENT STORES                                  | 35.97    | 14/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | TOOLSTATION LTD        | HARDWARE STORES                                    | 8.98     | 14/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WWW.DRUSILLAS.CO.UK    | TOURIST ATTRACTIONS AND EXHIBITS                   | 94.75    | 14/08/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | GLOBALLS               | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 13.75    | 14/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WICKES 265             | HOME SUPPLY WAREHOUSE STORES                       | 123.74   | 14/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 74.99    | 14/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | CHAPEL CAFE            | EATING PLACES, RESTAURANTS                         | 29.40    | 14/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | POUNDLAND LTD 1562     | DISCOUNT STORES                                    | 23.00    | 14/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.NISBETS.COM        | DIRECT MARKETING-CATALOG MERCHANTS                 | -35.97   | 15/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 10.82    | 15/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 24.01    | 15/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 24.58    | 15/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 204.62   | 15/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 9.60     | 15/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 27.54    | 15/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -0.05    | 15/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | LIDL UK NEWHAVEN       | GROCERY STORES, SUPERMARKETS                       | 3.31     | 15/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | HURSTWOOD FARM         | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 329.17   | 15/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | HURSTWOOD FARM         | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 329.17   | 15/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 2822      | GROCERY STORES, SUPERMARKETS                       | 13.67    | 15/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 80.84    | 15/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 117.72   | 15/08/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | SAINSBURYS 0166        | GROCERY STORES, SUPERMARKETS                       | 8.79     | 15/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | B&Q DIRECT             | BUILDING MATERIALS, LUMBER STORES                  | 45.00    | 15/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 153.91   | 15/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 46.16    | 15/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)         | PAYPAL ARGOSDIRECT     | VARIETY STORES                                     | 23.95    | 15/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 1.95     | 15/08/2018 |
| CHILDREN'S SERVICES | PLAYGROUPS/NURS. (CHILDCARE)       | WWW.TEAM-SPORT.CO.UK   | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | 60.00    | 15/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | AMZN MKTP UK           | BOOK STORES  | 6.99     | 15/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 2.99     | 15/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 39.12    | 15/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | MCDONALDS              | EATING PLACES, RESTAURANTS                         | 11.77    | 15/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | BLUEPRINT LEISURE LTD  | FAMILY CLOTHING STORES                             | 93.90    | 15/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 19.87    | 15/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | WWW.WIGHTLINK.CO.UK    | TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES | 85.75    | 15/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | DUNELM ONLINE ORDER    | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 190.65   | 15/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.21    | 15/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.24    | 15/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 6.25     | 15/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 6.88     | 15/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | PAYPAL DGBALICTLD      | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 29.79    | 15/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | BITEPRO LIMITED        | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 179.20   | 15/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)         | FURNITURE NOW          | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 69.50    | 15/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | PIXERS.UK              | HOME SUPPLY WAREHOUSE STORES                       | 31.58    | 15/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | THE NEWTOWN HOUSE HOTE | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 330.00   | 15/08/2018 |



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| CHILDREN'S SERVICES | CLOTHING (FAMILY SUPPORT)          | INTERSPORT LEWES       | SPORTS APPAREL, RIDING APPAREL STORES              | 67.93  | 15/08/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | APL /BRIGHTON          | LIMOUSINES AND TAXICABS                            | 26.00  | 15/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | WH SMITH               | NEWS DEALERS AND NEWSSTANDS                        | 4.99   | 15/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 16.66  | 15/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | JACRO CINEMA SALES     | MOTION PICTURE THEATERS                            | 27.50  | 15/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | HOLMBUSH               | EATING PLACES, RESTAURANTS                         | 45.65  | 15/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -9.25  | 16/08/2018 |
| CHILDREN'S SERVICES | DELIVERY CHARGES                   | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 5.00   | 16/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 186.15 | 16/08/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | VIGHK                  | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 125.00 | 16/08/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS (SERVICES)           | PAYPAL AVIGUK          | SCHOOLS, TRADE AND VOCATIONAL                      | 60.00  | 16/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | TRAINLINE              | PASSENGER RAILWAYS                                 | 71.38  | 16/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | TRAINLINE              | PASSENGER RAILWAYS                                 | 71.37  | 16/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | TRAVELODGE             | TRAVELODGE   | 34.17  | 16/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 18.50  | 16/08/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | ARGOS LTD              | DISCOUNT STORES                                    | 58.32  | 16/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 65.82  | 16/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 130.38 | 16/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | THE MARTLETS TRADING C | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 160.00 | 16/08/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | AMZN MKTP UK           | BOOK STORES  | 66.43  | 16/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WASH TEC               | HOUSEHOLD APPLIANCE STORES                         | 79.00  | 16/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 278.29 | 16/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 8.28   | 16/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | TRAVELODGE             | TRAVELODGE   | 44.46  | 16/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 16.30  | 16/08/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | PP GUNDEGAMOSA         | COSMETIC STORES                                    | 305.82 | 16/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | POSTURITE (UK) LTD     | OFFICE AND COMMERCIAL FURNITURE                    | 87.02  | 16/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 29.49  | 16/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 2.58   | 16/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 1.09   | 16/08/2018 |
| CHILDREN'S SERVICES | GRANTS                             | MONKEY BIZNESS PLAY LT | RECREATIONAL AND SPORTING CAMPS                    | 50.00  | 16/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | HM PASSPORT            | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 127.00 | 16/08/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | PEARSON EDUCATION LTD  | BOOKS,PERIODICALS AND NEWSPAPERS                   | 35.83  | 16/08/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS (SERVICES)           | WWW.CITIZENCARD.COM    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 12.50  | 16/08/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | MYHERMES.CO.UK         | FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE | 7.79   | 16/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 1.66   | 16/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.30   | 17/08/2018 |
| CHILDREN'S SERVICES | MOBILE PHONES                      | AMZN MKTP UK           | BOOK STORES  | 7.49   | 17/08/2018 |
| CHILDREN'S SERVICES | TRAINING EXPENSES                  | HILLIER NURSERIES LIM  | LAWN AND GARDEN SUPPLY STORES                      | 15.05  | 17/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 139.98 | 17/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | PARKHOLIDAYS.COM       | CAMPGROUNDS AND TRAILER PARKS                      | 833.33 | 17/08/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 66.66  | 17/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ONLINECARPETS.CO.UK    | FLOOR COVERING STORES                              | 222.93 | 17/08/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | 21THREE CLOTHING COMPA | MEN'S AND WOMEN'S CLOTHING STORES                  | 11.99  | 17/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | B&M RETAIL             | DISCOUNT STORES                                    | 12.99  | 17/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 19.12  | 17/08/2018 |
| CHILDREN'S SERVICES | PLAYGROUPS/NURS. (CHILDCARE)       | TEAM SPORT V/T         | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | 60.00  | 17/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | WWW.POSTURITE.CO.UK    | OFFICE AND COMMERCIAL FURNITURE                    | 20.99  | 17/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZN MKTP UK           | BOOK STORES  | 2.15   | 17/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.01  | 17/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | HOTEL ON BOOKING.COM   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 60.00  | 17/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 16.65  | 17/08/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 12.49  | 17/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZN MKTP UK           | BOOK STORES  | 0.77   | 18/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZN MKTP UK           | BOOK STORES  | 7.56   | 18/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZN MKTP UK           | BOOK STORES  | 13.50  | 18/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 31.17  | 18/08/2018 |

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| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS 0027        | GROCERY STORES, SUPERMARKETS                        | 9.05   | 18/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  | 7.99   | 19/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES   | 9.99   | 19/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5882      | GROCERY STORES, SUPERMARKETS                        | 0.85   | 20/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | -6.04  | 20/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | CASHIERS & AUTOMAT     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        | -10.00 | 20/08/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | AMZN MKTP UK           | MISCELLANEOUS AND SPECIALTY RETAIL STORES           | 17.99  | 20/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 54.98  | 20/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 65.63  | 20/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 249.68 | 20/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 169.49 | 20/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                        | 173.22 | 20/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | SOUTHERN CO-OP 0363    | DEPARTMENT STORES                                   | 1.15   | 20/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 45.12  | 20/08/2018 |
| CHILDREN'S SERVICES | LICENCES                           | TVLICENSING.CO.UK      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS   | 125.42 | 20/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                        | 202.47 | 20/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | WWW.EDOFE.ORG          | VARIETY STORES                                      | 2.50   | 20/08/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | VIRTUAL COLLEGE LIMITE | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED  | 48.00  | 20/08/2018 |
| CHILDREN'S SERVICES | PLAYGROUPS/NURS. (CHILDCARE)       | WWW.GOAPE.CO.UK        | RECREATIONAL AND SPORTING CAMPS                     | 116.00 | 20/08/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | SAINSBURYS 0062        | GROCERY STORES, SUPERMARKETS                        | 6.92   | 20/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 310333     | GROCERY STORES, SUPERMARKETS                        | 2.00   | 20/08/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | BOARDSDIRECT.CO.UK     | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.  | 83.48  | 20/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | ARGOS DIRECT           | DISCOUNT STORES                                     | 27.46  | 20/08/2018 |
| CHILDREN'S SERVICES | PLAYGROUPS/NURS. (CHILDCARE)       | APL /ALPHACAR          | LIMOUSINES AND TAXICABS                             | 14.20  | 20/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | LIDL UK BEXHILL        | GROCERY STORES, SUPERMARKETS                        | 9.72   | 20/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES     | 55.06  | 20/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | ATG TICKETS            | THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY | 75.00  | 20/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | TRAINLINE              | PASSENGER RAILWAYS                                  | 46.10  | 20/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | AMZN MKTP UK           | BOOK STORES   | 4.79   | 20/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | TRAVELODGE             | TRAVELODGE  | 92.50  | 20/08/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | HOMEBASE LTD 126       | BUILDING MATERIALS, LUMBER STORES                   | 16.67  | 20/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | TRAVELODGE             | TRAVELODGE  | 39.17  | 20/08/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | ARGOS RETAIL GROUP     | DISCOUNT STORES                                     | 26.66  | 20/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 254.26 | 21/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                        | 158.55 | 21/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | POUNDLAND LTD          | DISCOUNT STORES                                     | 12.05  | 21/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                  | 16.30  | 21/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | PP BUSHYWOODACTCENTRE  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED        | 352.00 | 21/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | 2IN1 CURRYS SUPERSTORE | ELECTRONIC SALES                                    | 5.99   | 21/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | B & Q 1028             | BUILDING MATERIALS, LUMBER STORES                   | 39.24  | 21/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | POUNDLAND LTD 1562     | DISCOUNT STORES                                     | 11.05  | 21/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | B&M RETAIL             | DISCOUNT STORES                                     | 2.98   | 21/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING OF CLIENTS              | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                  | 32.20  | 21/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | WH SMITH               | NEWS DEALERS AND NEWSSTANDS                         | 5.98   | 21/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA STORES 4825       | GROCERY STORES, SUPERMARKETS                        | 2.57   | 21/08/2018 |
| CHILDREN'S SERVICES | GENERAL OFFICE                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                        | 11.82  | 21/08/2018 |
| CHILDREN'S SERVICES | GENERAL OFFICE                     | MOTHERCARE             | DEPARTMENT STORES                                   | 6.67   | 21/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | DUNELM ONLINE ORDER    | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES     | 149.96 | 21/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | PP YOUNGEXPLORERSLTD   | CHILD CARE SERVICES                                 | 500.00 | 21/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | BLUEPRINT LEISURE LTD  | FAMILY CLOTHING STORES                              | 56.30  | 21/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | PP YOUNGEXPLORERSLTD   | CHILD CARE SERVICES                                 | 32.80  | 21/08/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 16.67  | 21/08/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | THE BEACH DECK         | EATING PLACES, RESTAURANTS                          | 25.42  | 21/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                     | 161.62 | 21/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                     | 161.62 | 21/08/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | LOVE2SHOP.CO.UK        | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL           | 17.92  | 21/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.GDHA.COM           | ELECTRICAL PARTS AND EQUIPMENT                      | 47.50  | 21/08/2018 |

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| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                        | 16.47  | 21/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | JOHN'S FISH BAR        | EATING PLACES, RESTAURANTS                          | 134.35 | 21/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                        | 44.91  | 22/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 22.54  | 22/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                        | 18.80  | 22/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | DENCOWEAR              | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH  | 43.85  | 22/08/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT             | PAYPAL TRAINLINE       | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED    | 16.85  | 22/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | DOLPHIN COMPUTER ACCES | MISCELLANEOUS GENERAL MERCHANDISE                   | 495.00 | 22/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | STATIONERY OFFICE BOOK | BOOK STORES   | 7.50   | 22/08/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                 | OXFORD HEALTH NHS FT   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED  | 990.00 | 22/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)          | AO RETAIL LIMITED      | HOUSEHOLD APPLIANCE STORES                          | 90.83  | 22/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED  | 12.55  | 22/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | ARMOURY SECURITY & FIR | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED  | 47.20  | 22/08/2018 |
| CHILDREN'S SERVICES | EMPLOYEE EXPENSES                 | WWW.DRUSILLAS.CO.UK    | TOURIST ATTRACTIONS AND EXHIBITS                    | 14.96  | 22/08/2018 |
| CHILDREN'S SERVICES | EXCEPT.DISCRET.PAYMENTS           | SKATE WORLD TRADING LI | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)      | 72.00  | 22/08/2018 |
| CHILDREN'S SERVICES | POSTAGE                           | MYHERMES.CO.UK         | FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE  | 6.49   | 22/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 5.96   | 22/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 26.49  | 22/08/2018 |
| CHILDREN'S SERVICES | SECURITY PATROLS & SERVICES       | FUZION 4 LIMITED       | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED  | 38.25  | 22/08/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                    | CURRYS ONLINE          | ELECTRONIC SALES                                    | 22.22  | 22/08/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                    | CURRYS ONLINE          | ELECTRONIC SALES                                    | 22.22  | 22/08/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                    | CURRYS ONLINE          | ELECTRONIC SALES                                    | 22.22  | 22/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                        | 6.04   | 22/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                        | 28.60  | 22/08/2018 |
| CHILDREN'S SERVICES | OTHER (FAMILY SUPPORT)            | DOMINOS PIZZA          | FAST FOOD RESTAURANTS                               | 117.73 | 22/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | BOOKERECOMM            | CATERERS  | 436.86 | 22/08/2018 |
| CHILDREN'S SERVICES | MATERIALS                         | AMZN MKTP UK           | BOOK STORES   | 9.57   | 22/08/2018 |
| CHILDREN'S SERVICES | OTHER (FAMILY SUPPORT)            | SPEDEWORTH INTERNATION | THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY | 128.00 | 22/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMZ A2B STATIONERY LTD | MISCELLANEOUS AND SPECIALTY RETAIL STORES           | -49.12 | 23/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 202.33 | 23/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)   | ALDI 71 776            | GROCERY STORES, SUPERMARKETS                        | 4.41   | 23/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 29.46  | 23/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 51.08  | 23/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 0.10   | 23/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 6.66   | 23/08/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS(OTHERESTABL'S)   | SENSORY DIRECT         | GAME, TOY, AND HOBBY SHOPS                          | 59.19  | 23/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | ARGOS RETAIL GROUP     | DISCOUNT STORES                                     | 92.50  | 23/08/2018 |
| CHILDREN'S SERVICES | AUDIOLOGICAL EQUIPMENT            | COBOLT SYSTEMS LTD     | OPTICIANS,OPTICAL GOODS & EYEGLASSES                | 39.90  | 23/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES     | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES     | 71.85  | 23/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 20.32  | 23/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 20.32  | 23/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 20.32  | 23/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | AMZN MKTP UK           | BOOK STORES   | 1.10   | 23/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 2.93   | 23/08/2018 |
| CHILDREN'S SERVICES | POSTAGE                           | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                     | 6.50   | 23/08/2018 |
| CHILDREN'S SERVICES | POSTAGE                           | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                     | 4.74   | 23/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES   | 2.07   | 23/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | LIDL UK NEWHAVEN       | GROCERY STORES, SUPERMARKETS                        | 5.28   | 23/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES   | 43.32  | 23/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES   | 15.99  | 23/08/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES) | BOOTS,EASTBOURNE       | DRUG STORES, PHARMACIES                             | 21.44  | 23/08/2018 |
| CHILDREN'S SERVICES | CLOTHING (FAMILY SUPPORT)         | SUPER STITCH 86        | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES  | 38.99  | 23/08/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)        | TRAVELDGE              | TRAVELDGE   | 72.77  | 23/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES          | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        | 9.25   | 23/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | BRIGHTON               | TOURIST ATTRACTIONS AND EXHIBITS                    | 91.67  | 23/08/2018 |
| CHILDREN'S SERVICES | POSTAGE                           | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                     | 35.70  | 23/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | WWW.SUSSEXUNIFORMS.CO. | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH  | 56.54  | 23/08/2018 |

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| CHILDREN'S SERVICES | EMPLOYEE EXPENSES                  | DISCLOSURE & BARRING   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 13.00  | 24/08/2018 |
| CHILDREN'S SERVICES | GENERAL OFFICE                     | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 13.37  | 24/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 24.96  | 24/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 99.08  | 24/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.10   | 24/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 46.32  | 24/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | PEAR TREE INN          | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 255.00 | 24/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | DIRECTBLINDS CO UK     | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 177.62 | 24/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | RNIB CHARITY           | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 188.50 | 24/08/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 47.05  | 24/08/2018 |
| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT)  | THE STRAND             | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 45.83  | 24/08/2018 |
| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT)  | THE STRAND             | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 300.00 | 24/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | WWW.BEXHILLCOLLEGE.AC. | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       | 130.00 | 24/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | SPORTSDIRECT 344       | SPORTING GOODS STORES                              | 6.00   | 24/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 19.80  | 24/08/2018 |
| CHILDREN'S SERVICES | EXCEPT.DISCRET.PAYMENTS            | HMCTS-SUSSEX126        | FINES  | 20.00  | 24/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 14.61  | 24/08/2018 |
| CHILDREN'S SERVICES | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 283.94 | 24/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 42.60  | 24/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 50.50  | 24/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | PAYPAL ALLENFORDUK     | AUTOMOTIVE PARTS, ACCESSORIES STORES               | 48.99  | 24/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | PAYPAL ENCUCOSALES     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 34.93  | 24/08/2018 |
| CHILDREN'S SERVICES | FIXTURE & FITTINGS (REPAIR)        | COMMUNITYPLAYTHINGS UK | GAME, TOY, AND HOBBY SHOPS                         | 66.00  | 24/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | WWW.HOBBYCRAFT.CO.UK   | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 147.95 | 24/08/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | FLYING FLOWERS         | FLORISTS   | 19.99  | 24/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 77.98  | 24/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 11.98  | 24/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 21.78  | 24/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 5.89   | 24/08/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | -45.82 | 25/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 0.09   | 25/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 6.91   | 25/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                       | 78.00  | 25/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 32.46  | 25/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 27.96  | 25/08/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMZN MKTP UK           | BOOK STORES  | 5.57   | 25/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 31.64  | 25/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.98  | 25/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 4.99   | 25/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 5.11   | 25/08/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMZ INAJIFFYBOOKS PLEA | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -6.80  | 26/08/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMZ BAHAMUT MEDIA GROU | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -5.55  | 26/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 112.12 | 26/08/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMZN MKTP UK           | BOOK STORES  | 5.56   | 26/08/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMZN MKTP UK           | BOOK STORES  | 6.03   | 26/08/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMZN MKTP UK           | BOOK STORES  | 5.55   | 26/08/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMZN MKTP UK           | BOOK STORES  | 8.10   | 27/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 79.17  | 27/08/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 55.84  | 27/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 47.50  | 27/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 5.15   | 27/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 232.69 | 27/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 4.05   | 27/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 13.44  | 27/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 10.87  | 27/08/2018 |
| CHILDREN'S SERVICES | SOFTWARE LICENCES                  | READABLE.IO            | COMPUTER SOFTWARE STORES                           | 21.66  | 27/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 43.90  | 27/08/2018 |

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| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | -5.15  | 28/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | WWW.POSTURITE.CO.UK    | OFFICE AND COMMERCIAL FURNITURE                    | -20.99 | 28/08/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 2.59   | 28/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -9.25  | 28/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 59.86  | 28/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 50.52  | 28/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 96.40  | 28/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 230.11 | 28/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 33.91  | 28/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.69   | 28/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 26.94  | 28/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 16.96  | 28/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 18.50  | 28/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 33.56  | 28/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 260.69 | 28/08/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | PAYPAL TRAINLINE       | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED   | 5.75   | 28/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 3.50   | 28/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WICKES                 | BUILDING MATERIALS, LUMBER STORES                  | 1.62   | 28/08/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | HALFORDS 0841          | BICYCLE SHOPS-SALES AND SERVICE                    | 9.58   | 28/08/2018 |
| CHILDREN'S SERVICES | HARDWARE ACQUISITION               | AMZN MKTP UK           | BOOK STORES  | 27.37  | 28/08/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 84.81  | 28/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEX.GOV.UK  | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 25.00  | 28/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | PAYPAL HASTINGSEMB     | CHILDREN'S AND INFANT'S WEAR STORES                | 72.96  | 28/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 48.45  | 28/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | JD SPORTS INTERNET     | SPORTING GOODS STORES                              | 79.99  | 28/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 8.26   | 28/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 11.00  | 28/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | ALDI 14 776            | GROCERY STORES, SUPERMARKETS                       | 1.62   | 28/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -23.40 | 29/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -23.40 | 29/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 5.93   | 29/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | STAMCO BUILDING SUPPLI | BUILDING MATERIALS, LUMBER STORES                  | 58.50  | 29/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 49.99  | 29/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 16.23  | 29/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 93.60  | 29/08/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | PAYPAL AARONCHEMIC     | AUTOMOTIVE PARTS, ACCESSORIES STORES               | 61.49  | 29/08/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | 3994.6702.8486 ALTERNA | ELECTRONIC SALES                                   | 117.80 | 29/08/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | JD SPORTS INTERNET     | SPORTING GOODS STORES                              | 25.00  | 29/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | PREMIER INN            | PREMIER INN  | 56.67  | 29/08/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 5.58   | 29/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 29.00  | 29/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | ROBERT DYAS HOLDNG LTD | HARDWARE STORES                                    | 8.31   | 29/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | BAKER ROSS             | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 47.45  | 29/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | SAINSBURYS SACAT2136   | GROCERY STORES, SUPERMARKETS                       | 13.00  | 29/08/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | SAINSBURYS SACAT2136   | GROCERY STORES, SUPERMARKETS                       | 5.00   | 29/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | -7.99  | 30/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 5.82   | 30/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 5.79   | 30/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 25.99  | 30/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 118.69 | 30/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 167.74 | 30/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 26.58  | 30/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 15.97  | 30/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 51.25  | 30/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 6.82   | 30/08/2018 |
| CHILDREN'S SERVICES | FIXTURE & FITTINGS (REPAIR)        | B & Q 1032             | BUILDING MATERIALS, LUMBER STORES                  | 59.84  | 30/08/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 14.44  | 30/08/2018 |

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| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE  | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 47.27    | 30/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES  | 4.10     | 30/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES  | 2.99     | 30/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES  | 9.43     | 30/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES  | 29.32    | 30/08/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES               | EASYJET                | EASYJET  | 314.51   | 30/08/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)        | HALFORDS ON LINE       | BICYCLE SHOPS-SALES AND SERVICE                    | 95.00    | 30/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | MILK&MORE              | DAIRY PRODUCTS STORES                              | 52.21    | 30/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | MILK&MORE              | DAIRY PRODUCTS STORES                              | 52.21    | 30/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | MILK&MORE              | DAIRY PRODUCTS STORES                              | 52.21    | 30/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 19.96    | 30/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC) | SKATE WORLD TRADING LI | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 72.00    | 30/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | SUPER STITCH 86        | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES | 72.97    | 30/08/2018 |
| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT) | THE STRAND             | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 1,155.00 | 30/08/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC) | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 2.70     | 30/08/2018 |
| CHILDREN'S SERVICES | MATERIALS                         | PAYPAL MEDPAGELTDT     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 170.00   | 30/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | TESCO DIRECT           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 30.83    | 30/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 3355      | GROCERY STORES, SUPERMARKETS                       | 1.45     | 30/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.17    | 30/08/2018 |
| CHILDREN'S SERVICES | AUDIOLOGICAL EQUIPMENT            | WWW.CONNEVANS.COM      | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 272.75   | 30/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES          | NAS SCOTLAND PEOPLE    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 13.99    | 30/08/2018 |
| CHILDREN'S SERVICES | AUDIOLOGICAL EQUIPMENT            | WWW.CONNEVANS.COM      | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 475.35   | 30/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 109.87   | 30/08/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES          | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 23.40    | 30/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | AMZN MKTP UK           | BOOK STORES  | 8.74     | 30/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | WWW.NEXTDAYCOFFEE.CO.U | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 42.54    | 30/08/2018 |
| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT) | WWW.LEWES.GOV.UK       | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 581.10   | 30/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)        | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 49.00    | 30/08/2018 |
| CHILDREN'S SERVICES | UNIFORM                           | DENCOWEAR              | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | 67.10    | 30/08/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 125.07   | 30/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | TSS FACILITIES LTD     | PLUMBING AND HEATING EQUIPMENT                     | 80.00    | 30/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | 21THREE CLOTHING COMPA | MEN'S AND WOMEN'S CLOTHING STORES                  | -20.00   | 31/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 36.83    | 31/08/2018 |
| CHILDREN'S SERVICES | REACTIVE MAINTENANCE              | PAYPAL DCMPROPERTY     | EXTERMINATING AND DISINFECTING SERVICES            | 49.17    | 31/08/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 38.75    | 31/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | REPLACEMENTKEYS.CO.UK  | MISCELLANEOUS GENERAL MERCHANDISE                  | 7.46     | 31/08/2018 |
| CHILDREN'S SERVICES | PLAYGROUPS/NURS. (CHILDCARE)      | WWW.DRUSILLAS.CO.UK    | TOURIST ATTRACTIONS AND EXHIBITS                   | 59.83    | 31/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | PLAYWELL.CREDIT.UK     | SPORTING GOODS STORES                              | 35.46    | 31/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK           | BOOK STORES  | 11.85    | 31/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | BIN SHOP               | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 80.00    | 31/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | DECORATORS WAREHOU     | BUILDING MATERIALS, LUMBER STORES                  | 137.26   | 31/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | WICKES HAILSHAM        | BUILDING MATERIALS, LUMBER STORES                  | 12.00    | 31/08/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                     | PREMIER INN            | PREMIER INN  | 72.50    | 31/08/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                   | 21THREE CLOTHING COMPA | MEN'S AND WOMEN'S CLOTHING STORES                  | 84.99    | 31/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)   | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 77.70    | 31/08/2018 |
| CHILDREN'S SERVICES | HIRE OF VEHICLES & PLANT          | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 91.10    | 31/08/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | BLUEPRINT LEISURE LTD  | FAMILY CLOTHING STORES                             | 81.80    | 31/08/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | EDUCATIONAL PLANNING B | BOOK STORES  | 151.50   | 31/08/2018 |
| CHILDREN'S SERVICES | MATERIALS                         | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 133.32   | 31/08/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | PRODUCT SUPPORT AG     | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 3.32     | 01/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 49.06    | 01/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.99     | 02/09/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC) | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 37.80    | 02/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 131.30   | 02/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                       | 104.30   | 02/09/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC) | AMZN MKTP UK           | BOOK STORES  | 152.72   | 02/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 22.75    | 02/09/2018 |

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| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 9.00     | 02/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 37.52    | 02/09/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | TRAINLINE              | PASSENGER RAILWAYS                                 | 111.55   | 02/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -3.49    | 03/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5882      | GROCERY STORES, SUPERMARKETS                       | 0.85     | 03/09/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZ UNPPHARM           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -28.00   | 03/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 43.16    | 03/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 74.42    | 03/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 72.26    | 03/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 276.06   | 03/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 1.48     | 03/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 196.27   | 03/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 5.80     | 03/09/2018 |
| CHILDREN'S SERVICES | EXCEPT.DISCRET.PAYMENTS            | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.25     | 03/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 28.49    | 03/09/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZN MKTP UK           | BOOK STORES  | 28.00    | 03/09/2018 |
| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT)  | ROSSENDALES LTD        | FINES  | 1,981.59 | 03/09/2018 |
| CHILDREN'S SERVICES | INTERNAL TRAINING                  | APPLIANCEDIRECT CO     | COMPUTER SOFTWARE STORES                           | 250.70   | 03/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.26     | 03/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 163.37   | 03/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 36.85    | 03/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 22.79    | 03/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 22.80    | 03/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 18.69    | 03/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 113.27   | 03/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | CO-OP GROUP 310333     | GROCERY STORES, SUPERMARKETS                       | 2.00     | 03/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 24.17    | 03/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | ARGOS LTD              | DISCOUNT STORES                                    | 12.49    | 03/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | PAYPAL DISPLAYPRO      | ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES      | 46.48    | 03/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | LOVE2SHOP.CO.UK        | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL          | 40.00    | 03/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 16.66    | 03/09/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | WHEEL OF LIVERPOOL     | TOURIST ATTRACTIONS AND EXHIBITS                   | 10.83    | 03/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING OF CLIENTS              | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 68.00    | 03/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 246.62   | 03/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 37.52    | 03/09/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | IZ MAGIC MEMORIES GRO  | COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY              | 16.67    | 03/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 37.51    | 03/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 29.85    | 03/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | BURGER KING            | EATING PLACES, RESTAURANTS                         | 12.26    | 03/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | TRAINLINE              | PASSENGER RAILWAYS                                 | 173.23   | 03/09/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | MYHERMES.CO.UK         | FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE | 11.99    | 03/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | MATALAN.CO.UK          | MEN'S AND WOMEN'S CLOTHING STORES                  | 73.33    | 04/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | CANVA FOR WORK MONTHLY | PHOTOGRAPHIC STUDIOS                               | 10.41    | 04/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 244.71   | 04/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 14.97    | 04/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 17.10    | 04/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 299.92   | 04/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 54.38    | 04/09/2018 |
| CHILDREN'S SERVICES | FURNITURE (OFFICE)                 | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 71.99    | 04/09/2018 |
| CHILDREN'S SERVICES | WASTE DISPOSAL                     | HAULAWAY LTD           | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL | 200.00   | 04/09/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | DENNISWILLECOM         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 111.04   | 04/09/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | DENCOWEAR              | MEN'S WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | 36.54    | 04/09/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | EAST GB LTD            | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 51.60    | 04/09/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | EAST GB LTD            | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 38.70    | 04/09/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | EAST GB LTD            | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 278.10   | 04/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | EAST GB LTD            | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 0.00     | 04/09/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | EAST GB LTD            | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 38.70    | 04/09/2018 |

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| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 7.89    | 04/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 22.50   | 04/09/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | PRICE-BUCKLAND.CO.     | ACCESSORY AND APPAREL STORES-MISCELLANEOUS         | 9.12    | 04/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 43.35   | 04/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 53.33   | 04/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH LTD | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 71.19   | 04/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 9.80    | 04/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 190.50  | 04/09/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | AMZN MKTP UK           | BOOK STORES  | 6.48    | 04/09/2018 |
| CHILDREN'S SERVICES | EXCEPT.DISCRET.PAYMENTS            | THORPE PARK RESORT FIN | TOURIST ATTRACTIONS AND EXHIBITS                   | 368.29  | 04/09/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 25.00   | 04/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | TESCO DIRECT           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 49.17   | 04/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | DENNISWILLECOM         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 65.83   | 04/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 50.82   | 04/09/2018 |
| CHILDREN'S SERVICES | TAXIS                              | 247 247 TAXIS          | LIMOUSINES AND TAXICABS                            | 119.70  | 04/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.IRONMONGERYANDMORE | HARDWARE STORES                                    | 260.00  | 04/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | FAST KEY SERVICES LIM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 7.26    | 04/09/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | BOOTS,EASTBOURNE       | DRUG STORES, PHARMACIES                            | 16.67   | 04/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | SUPER STITCH 86        | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES | 88.28   | 04/09/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | PAYPAL TRAINLINE       | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED   | 14.75   | 04/09/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 3.95    | 04/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 21.99   | 04/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 53.96   | 04/09/2018 |
| CHILDREN'S SERVICES | TRAINING - CHILDREN                | THE BIG SLEEP HOTEL    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 95.00   | 04/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 37.78   | 04/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | -139.98 | 05/09/2018 |
| CHILDREN'S SERVICES | TRAINING EXPENSES                  | THE BIG SLEEP HOTEL    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 45.00   | 05/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 299.21  | 05/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 6.28    | 05/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 24.96   | 05/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 540073     | GROCERY STORES, SUPERMARKETS                       | 7.62    | 05/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SACAT 0029  | GROCERY STORES, SUPERMARKETS                       | 14.50   | 05/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORE 2438       | GROCERY STORES, SUPERMARKETS                       | 9.85    | 05/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | TESCO STORES 5710      | GROCERY STORES, SUPERMARKETS                       | 12.49   | 05/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 15.82   | 05/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 61.07   | 05/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 18.44   | 05/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 11.00   | 05/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 11.00   | 05/09/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | TRAVELODGE             | TRAVELODGE   | 47.25   | 05/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | WWW.WIGHTLINK.CO.UK    | TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES | 15.20   | 05/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.25    | 05/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | STAMPS DIRECT LTD      | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 28.68   | 05/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | BOOKER LIMITED EASTBOU | CATERERS   | 48.59   | 05/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 36.61   | 05/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | PAYPAL HASTINGSEMB     | CHILDREN'S AND INFANT'S WEAR STORES                | 29.15   | 05/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                       | 10.00   | 05/09/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | TRAINLINE              | PASSENGER RAILWAYS                                 | 86.87   | 05/09/2018 |
| CHILDREN'S SERVICES | GRANTS                             | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 201.92  | 05/09/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | TRAINLINE              | PASSENGER RAILWAYS                                 | 141.73  | 05/09/2018 |
| CHILDREN'S SERVICES | SECURITY PATROLS & SERVICES        | WWW.LOCKDOCTOR.BIZ     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 12.60   | 05/09/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS(OTHERESTABL'S)    | HOTEL ON BOOKING.COM   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 139.00  | 05/09/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | AMZN MKTP UK           | BOOK STORES  | 1.66    | 05/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ALDI.CO.UK         | GROCERY STORES, SUPERMARKETS                       | 19.12   | 05/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 22.99   | 05/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | WWW.EUREKADIRECT.CO.UK | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 99.00   | 05/09/2018 |
| CHILDREN'S SERVICES | EXCEPT.DISCRET.PAYMENTS            | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.25    | 05/09/2018 |



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| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZN MKTP UK           | BOOK STORES  | 38.99   | 05/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 27.96   | 05/09/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | FREESTYLE BUSINESS     | BOOK STORES  | 390.00  | 05/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BOOKERECOMM            | CATERERS   | 284.78  | 05/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 10.82   | 05/09/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZN MKTP UK           | BOOK STORES  | 14.75   | 05/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 4.15    | 05/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 14.12   | 05/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 17.65   | 06/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | WAITROSE 757           | GROCERY STORES, SUPERMARKETS                       | 54.01   | 05/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 44.94   | 06/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | ASDA STORES 4825       | GROCERY STORES, SUPERMARKETS                       | 95.00   | 06/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | -246.62 | 06/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | -19.12  | 06/09/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | AMZN MKTP UK           | BOOK STORES  | 17.65   | 06/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | LONDON & SOUTH EAS     | PASSENGER RAILWAYS                                 | 18.40   | 06/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 245.37  | 06/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 15.70   | 06/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | JD SPORTS INTERNET     | SPORTING GOODS STORES                              | 110.00  | 06/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WICKES HAILSHAM        | BUILDING MATERIALS, LUMBER STORES                  | 4.17    | 06/09/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | PAYPAL TRAINLINE       | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED   | 15.25   | 06/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 8.97    | 06/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 3.07    | 06/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 69.32   | 06/09/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | LOVE2SHOP.CO.UK        | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL          | 21.50   | 06/09/2018 |
| CHILDREN'S SERVICES | TRAINING EXPENSES                  | AIRBNB                 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 48.92   | 06/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 34.95   | 06/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 14.40   | 06/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 23.82   | 06/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 6.66    | 06/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | QDSTORES.CO.UK         | DISCOUNT STORES                                    | 68.25   | 06/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 22.54   | 06/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.08    | 06/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 187.49  | 06/09/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS (SERVICES)           | UK DEED POLL SERVICE L | OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)          | 48.00   | 06/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | ONE4ALL GIFT CARD      | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 75.99   | 06/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)         | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 53.27   | 06/09/2018 |
| CHILDREN'S SERVICES | LICENCES                           | WWW.CITIZENCARD.COM    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 12.50   | 06/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 187.65  | 06/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | ARGOS LTD              | DISCOUNT STORES                                    | 52.47   | 06/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | WWW.BAX-SHOP.CO.UK     | ELECTRONIC SALES                                   | 187.43  | 06/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | ONE4ALL GIFT CARD      | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 60.99   | 06/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 139.98  | 06/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | ACP MUSIC SHOP EUROPE  | MISCELLANEOUS PUBLISHING AND PRINTING              | 49.99   | 06/09/2018 |
| CHILDREN'S SERVICES | BOOKS                              | WP-THE BRITISH ASS     | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 26.80   | 06/09/2018 |
| CHILDREN'S SERVICES | LICENCES                           | WWW.CITIZENCARD.COM    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 12.50   | 06/09/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 2.49    | 06/09/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 6.41    | 06/09/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | EB DELEGATED AUTHORITY | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 150.00  | 06/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ONLINECARPETS.CO.UK    | FLOOR COVERING STORES                              | 145.35  | 06/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | SAINSBURYS 0062        | GROCERY STORES, SUPERMARKETS                       | 100.00  | 06/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 10.32   | 06/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 100.00  | 06/09/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS (SERVICES)           | I R M S                | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 80.00   | 06/09/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.75   | 06/09/2018 |
| CHILDREN'S SERVICES | GRANTS                             | IDEAL FLOORING (SUSSEX | FLOOR COVERING STORES                              | 316.67  | 06/09/2018 |
| CHILDREN'S SERVICES | OTHER (FAMILY SUPPORT)             | PREMIER INN            | PREMIER INN  | -24.99  | 07/09/2018 |

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| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 3.55     | 07/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 155.78   | 07/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (COMMUNICATION & COMPUTI | AMZN MKTP UK           | BOOK STORES  | 22.90    | 07/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 12.70    | 07/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 14.92    | 07/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | JD SPORTS INTERNET     | SPORTING GOODS STORES                              | 173.99   | 07/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | PAYPAL GOODMUSIC       | MISCELLANEOUS PUBLISHING AND PRINTING              | 63.00    | 07/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | WWW.WIGHTLINK.CO.UK    | TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES | 62.50    | 07/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 3.31     | 07/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 6.11     | 07/09/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 11.60    | 07/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TESCO DIRECT           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 30.00    | 07/09/2018 |
| CHILDREN'S SERVICES | TRAINING EXPENSES                  | HILLIER NURSERIES LIM  | LAWN AND GARDEN SUPPLY STORES                      | 12.40    | 07/09/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS (EXPENSES)           | SURVEYMONKEY           | COMP PROGRAMING.DATA PRCSNG,INTGRD SYS DSGN SRVS   | 340.00   | 07/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 13.50    | 07/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 23.40    | 07/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | PAYPAL AARONCHEMIC     | AUTOMOTIVE PARTS, ACCESSORIES STORES               | 12.49    | 07/09/2018 |
| CHILDREN'S SERVICES | OTHER (FAMILY SUPPORT)             | 3C_CHURCHILL SQUARE S  | AUTOMOBILE PARKING LOTS AND GARAGES                | 15.00    | 07/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | AMZN MKTP UK           | BOOK STORES  | 21.79    | 07/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 16.21    | 08/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 16.72    | 08/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 92.49    | 08/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 148.31   | 09/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 27.19    | 09/09/2018 |
| CHILDREN'S SERVICES | SOFTWARE PURCHASE                  | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99     | 09/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | SOUTHERN CO-OP 0363    | DEPARTMENT STORES                                  | 1.15     | 09/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5882      | GROCERY STORES, SUPERMARKETS                       | 0.85     | 10/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | TESCO STORES 5708      | GROCERY STORES, SUPERMARKETS                       | 0.50     | 10/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                       | 5.42     | 10/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.32    | 10/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 55.77    | 10/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 66.50    | 10/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 211.26   | 10/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 12.70    | 10/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 181.52   | 10/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | LIDL UK NEWHAVEN       | GROCERY STORES, SUPERMARKETS                       | 1.48     | 10/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | SAINSBURYS SACAT 4491  | GROCERY STORES, SUPERMARKETS                       | 1.68     | 10/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | SAINSBURYS SACAT 4491  | GROCERY STORES, SUPERMARKETS                       | 3.40     | 10/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 070718     | GROCERY STORES, SUPERMARKETS                       | 12.75    | 10/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 51.26    | 10/09/2018 |
| CHILDREN'S SERVICES | GENERAL OFFICE                     | INITIAL WASHROOM       | CLEANING AND MAINTENANCE, JANITORIAL SERVICES      | 133.76   | 10/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 62.95    | 10/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.25     | 10/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 6.42     | 10/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 8.16     | 10/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 26.93    | 10/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 540073     | GROCERY STORES, SUPERMARKETS                       | 3.59     | 10/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 3355      | GROCERY STORES, SUPERMARKETS                       | 7.48     | 10/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | CO-OP GROUP 310333     | GROCERY STORES, SUPERMARKETS                       | 2.00     | 10/09/2018 |
| CHILDREN'S SERVICES | SOFTWARE LICENCES                  | READABLE.IO            | COMPUTER SOFTWARE STORES                           | 10.91    | 10/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.LETSDOBUSINESSGROU | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 20.00    | 10/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 17.15    | 10/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.17     | 10/09/2018 |
| CHILDREN'S SERVICES | ADVERTISING & PUBLICITY            | SOUTHERN COMMERCIA     | AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING | 1,000.00 | 10/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 153.15   | 10/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 153.15   | 10/09/2018 |
| CHILDREN'S SERVICES | FURNITURE (OFFICE)                 | VIKING                 | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 239.00   | 11/09/2018 |

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| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.99   | 11/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 255.77 | 11/09/2018 |
| CHILDREN'S SERVICES | ASSISTED INSTRUMENTAL PURCHASE SCH | WWW.GEAR4MUSIC.COM     | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 74.25  | 11/09/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (\$24 CA89)         | TRAINLINE              | PASSENGER RAILWAYS                                 | 133.63 | 11/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | TRAINLINE              | PASSENGER RAILWAYS                                 | 133.63 | 11/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 9.80   | 11/09/2018 |
| CHILDREN'S SERVICES | VEHICLE MAINTENANCE & REPAIR       | AA VEHICLE INSPECTION  | AUTOMOBILE ASSOCIATIONS                            | 148.33 | 11/09/2018 |
| CHILDREN'S SERVICES | VEHICLE MAINTENANCE & REPAIR       | HPI LTD MAIL ORDER     | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       | 14.99  | 11/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 14.82  | 11/09/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | IBIS STYLES HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 89.00  | 11/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.72   | 11/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.36   | 11/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | TESCO STORES 2822      | GROCERY STORES, SUPERMARKETS                       | 2.50   | 11/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 2822      | GROCERY STORES, SUPERMARKETS                       | 5.19   | 11/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 17.48  | 11/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | OFFICIALRECORDCOUK     | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 15.98  | 11/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 110.00 | 11/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 19.55  | 11/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)         | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 29.16  | 11/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 6.43   | 11/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 101.11 | 11/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 15.94  | 11/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | MARKS&SPENCER PLC SACA | GROCERY STORES, SUPERMARKETS                       | 31.70  | 11/09/2018 |
| CHILDREN'S SERVICES | REACTIVE MAINTENANCE               | IZ OVEN RESCUE HA      | OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)          | 70.00  | 11/09/2018 |
| CHILDREN'S SERVICES | FURNITURE (OFFICE)                 | DUNELM ONLINE ORDER    | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 50.00  | 11/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (COMMUNICATION & COMPUTI | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 229.99 | 11/09/2018 |
| CHILDREN'S SERVICES | FURNITURE (OFFICE)                 | VIKING                 | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 289.00 | 11/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WWW.PHS.CO.UK          | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 90.30  | 11/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WWW.PHS.CO.UK          | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 69.60  | 11/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WWW.PHS.CO.UK          | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 69.60  | 11/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | SPORTSDIRECT 344       | SPORTING GOODS STORES                              | 37.49  | 11/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | KRYOLAN                | BARBER AND BEAUTY SHOPS                            | 252.00 | 11/09/2018 |
| CHILDREN'S SERVICES | GENERAL OFFICE                     | BLUE LAGOON            | COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS   | 300.00 | 11/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | SELECT                 | MEN'S AND WOMEN'S CLOTHING STORES                  | 21.69  | 11/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | SELECT                 | MEN'S AND WOMEN'S CLOTHING STORES                  | 9.99   | 11/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | AMZN MKTP UK           | BOOK STORES  | 18.98  | 11/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | JD SPORTS 385          | SPORTING GOODS STORES                              | 141.67 | 11/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 13.92  | 11/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | PRIMARK                | FAMILY CLOTHING STORES                             | 22.92  | 11/09/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | EAST GB LTD            | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 66.00  | 11/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | JD SPORTS 385          | SPORTING GOODS STORES                              | 20.83  | 11/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 9.74   | 11/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 84.72  | 11/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 59.20  | 11/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | HOTEL IBIS             | HOTEL IBIS   | 95.83  | 11/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 540073     | GROCERY STORES, SUPERMARKETS                       | 0.90   | 12/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | 21THREE CLOTHING COMPA | MEN'S AND WOMEN'S CLOTHING STORES                  | -16.99 | 12/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 15.70  | 12/09/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | IBIS STYLES HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 89.00  | 12/09/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | IBIS STYLES HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 89.00  | 12/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | B & Q 1137             | BUILDING MATERIALS, LUMBER STORES                  | 6.00   | 12/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 19.50  | 12/09/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZN MKTP UK           | BOOK STORES  | 32.99  | 12/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | COPYRIGHT CLEARANCE    | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 50.82  | 12/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 25.74  | 12/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | WWW.MUSICROOM.COM      | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 29.99  | 12/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)         | WISEACTION LTD         | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 126.50 | 12/09/2018 |

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| CHILDREN'S SERVICES | EQUIPMENT MAINTENANCE              | AMZN MKTP UK            | BOOK STORES  | 40.30  | 12/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 11.00  | 12/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK            | BOOK STORES  | 7.99   | 12/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | PAYPAL LAMPSHOPONL      | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | 51.50  | 12/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | SPORTSDIRECT.COM        | SPORTING GOODS STORES                              | 29.16  | 12/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | B&Q DIRECT              | BUILDING MATERIALS, LUMBER STORES                  | 44.17  | 12/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | AMZN MKTP UK AMAZON.CO  | BOOK STORES  | 114.33 | 12/09/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | PREMIER INN             | PREMIER INN  | 86.50  | 12/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | 21THREE CLOTHING COMPA  | MEN'S AND WOMEN'S CLOTHING STORES                  | 16.99  | 12/09/2018 |
| CHILDREN'S SERVICES | TAXIS                              | 247 247 TAXIS           | LIMOUSINES AND TAXICABS                            | 12.00  | 12/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB    | PASSENGER RAILWAYS                                 | 12.70  | 12/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | SOUTHERN RAILWAY WEB    | PASSENGER RAILWAYS                                 | 12.70  | 12/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.IRONMONGERYANDMORE  | HARDWARE STORES                                    | -19.50 | 13/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | BANNER GROUP LTD        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -8.54  | 13/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE   | GROCERY STORES, SUPERMARKETS                       | -6.00  | 13/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE   | GROCERY STORES, SUPERMARKETS                       | -1.74  | 13/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE   | GROCERY STORES, SUPERMARKETS                       | -2.25  | 13/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | KENT COUNTY COUNCIL     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -11.00 | 13/09/2018 |
| CHILDREN'S SERVICES | POCKET MONEY                       | AMZN MKTP UK AMAZON.CO  | BOOK STORES  | 0.98   | 13/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE   | GROCERY STORES, SUPERMARKETS                       | 35.69  | 13/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE   | GROCERY STORES, SUPERMARKETS                       | 97.45  | 13/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO DELIVERY SAVER2   | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 3.49   | 13/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601       | GROCERY STORES, SUPERMARKETS                       | 227.40 | 13/09/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | WWW.POSTOFFICESHOP.CO.  | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 185.99 | 13/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | MEDWAY COUNCIL          | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 11.00  | 13/09/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | THE POST OFFICE         | POSTAL SERVICES-GOVERNMENT ONLY                    | 13.46  | 13/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | SIMPLY SAFES LIMITED    | OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)          | 82.00  | 13/09/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | EBC TOURIST INFO        | TOURIST ATTRACTIONS AND EXHIBITS                   | 125.00 | 13/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | KENT COUNTY SUPPLIES    | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 10.85  | 13/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK            | BOOK STORES  | 184.95 | 13/09/2018 |
| CHILDREN'S SERVICES | GENERAL OFFICE                     | WWW.ARGOS.CO.UK         | DISCOUNT STORES                                    | 153.94 | 13/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | KENT COUNTY COUNCIL     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 11.00  | 13/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | TRAINLINE               | PASSENGER RAILWAYS                                 | 41.66  | 13/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | TRAINLINE               | PASSENGER RAILWAYS                                 | 41.66  | 13/09/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | TRAINLINE               | PASSENGER RAILWAYS                                 | 41.65  | 13/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMAZON PRIME            | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.66   | 13/09/2018 |
| CHILDREN'S SERVICES | POCKET MONEY                       | AMZN MKTP UK AMAZON.CO  | BOOK STORES  | 7.38   | 13/09/2018 |
| CHILDREN'S SERVICES | POCKET MONEY                       | AMZN MKTP UK AMAZON.CO  | BOOK STORES  | 3.63   | 13/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | 2IN1 CURRRYS SUPERSTORE | ELECTRONIC SALES                                   | 208.33 | 13/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | 2IN1 CURRRYS SUPERSTORE | ELECTRONIC SALES                                   | 179.15 | 13/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | B&M RETAIL              | DISCOUNT STORES                                    | 9.98   | 13/09/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | DAN GALE GOLF LTD       | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | 20.83  | 13/09/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | WGC TRADING BAR         | BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS | 12.50  | 13/09/2018 |
| CHILDREN'S SERVICES | REACTIVE MAINTENANCE               | TCS CHANDLERY LTD       | BOAT DEALERS                                       | 115.95 | 13/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | BRITISH A               | BRITISH A  | 59.89  | 13/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | BRITISH A               | BRITISH A  | 59.89  | 13/09/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | WWW.POSTOFFICESHOP.CO.  | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 28.07  | 13/09/2018 |
| CHILDREN'S SERVICES | REACTIVE MAINTENANCE               | PAYPAL                  | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 180.00 | 13/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | DAN GALE GOLF LTD       | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | 16.67  | 13/09/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | LOVE2SHOP.CO.UK         | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL          | 21.50  | 13/09/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | PREMIER INN             | PREMIER INN  | 85.99  | 13/09/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | PREMIER INN             | PREMIER INN  | 85.99  | 13/09/2018 |
| CHILDREN'S SERVICES | POCKET MONEY                       | AMZN MKTP UK AMAZON.CO  | BOOK STORES  | 17.27  | 13/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | TRAINLINE               | PASSENGER RAILWAYS                                 | 39.78  | 13/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | TRAINLINE               | PASSENGER RAILWAYS                                 | 39.77  | 13/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | DAVPAC                  | MISCELLANEOUS GENERAL MERCHANDISE                  | 28.11  | 13/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | JUST MUSIC              | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 76.51  | 13/09/2018 |

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| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 9.78   | 13/09/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES     | 39.83  | 13/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | SEAGO YACHTING         | SPORTING GOODS STORES                               | 136.00 | 13/09/2018 |
| CHILDREN'S SERVICES | CLOTHING (FAMILY SUPPORT)          | INTERSPORT SEAFORD     | SPORTING GOODS STORES                               | 68.92  | 13/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES   | 18.74  | 13/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES   | 18.74  | 13/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES   | 5.32   | 13/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                     | 16.66  | 13/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                        | 24.20  | 13/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES   | 57.59  | 13/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 5.79   | 14/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                     | -19.00 | 14/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | SEAGO YACHTING         | SPORTING GOODS STORES                               | -9.60  | 14/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  | 6.99   | 14/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                        | 44.03  | 14/09/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | PAYPAL FLYINGCOLOU     | AUTOMOTIVE PARTS, ACCESSORIES STORES                | 15.00  | 14/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES   | 10.81  | 14/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | FAST KEY SERVICES LIMI | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED          | 6.05   | 14/09/2018 |
| CHILDREN'S SERVICES | ADVERTISING & PUBLICITY            | TANSLEYS PRINTERS LTD  | MISCELLANEOUS PUBLISHING AND PRINTING               | 215.83 | 14/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES   | 24.39  | 14/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        | 11.00  | 14/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        | 11.00  | 14/09/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | BOOTS,EASTBOURNE       | DRUG STORES, PHARMACIES                             | 14.02  | 14/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES   | 27.32  | 14/09/2018 |
| CHILDREN'S SERVICES | TRAINING EXPENSES                  | AIRBNB                 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED        | 53.58  | 14/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.  | 38.86  | 14/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | ESK WAREHOUSES         | DEPARTMENT STORES                                   | 34.16  | 14/09/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | EBC TOURIST INFO       | TOURIST ATTRACTIONS AND EXHIBITS                    | 41.67  | 14/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | PARENTPAY E-COM R      | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES        | 100.00 | 14/09/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | WWW.GOAPE.CO.UK        | RECREATIONAL AND SPORTING CAMPS                     | 75.83  | 14/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | JD SPORTS INTERNET     | SPORTING GOODS STORES                               | 38.99  | 14/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | AMZN MKTP UK           | BOOK STORES   | 12.49  | 14/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | WWW.DALTONTAGS.CO.UK   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED          | 64.25  | 14/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                   | 58.32  | 14/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES   | 24.14  | 14/09/2018 |
| CHILDREN'S SERVICES | REACTIVE MAINTENANCE               | AMZN MKTP UK           | BOOK STORES   | 8.33   | 14/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES   | 5.49   | 14/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                     | 15.82  | 14/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WHITE ROCK THEATRE     | THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY | 120.00 | 14/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WHITE ROCK THEATRE     | THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY | 120.00 | 14/09/2018 |
| CHILDREN'S SERVICES | OTHER (FAMILY SUPPORT)             | STAGECOACH HASTINGS&FO | DANCE HALLS, SCHOOLS, AND STUDIOS                   | 330.00 | 14/09/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | TRAINLINE              | PASSENGER RAILWAYS                                  | 6.75   | 14/09/2018 |
| CHILDREN'S SERVICES | UNIFORM                            | BLUEPRINT LEISURE LTD  | FAMILY CLOTHING STORES                              | 70.40  | 14/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | AMZN MKTP UK           | BOOK STORES   | 8.99   | 14/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 8.95   | 14/09/2018 |
| CHILDREN'S SERVICES | FURNITURE (OFFICE)                 | ARGOS RETAIL GROUP     | DISCOUNT STORES                                     | -71.99 | 15/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 113.32 | 15/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA STORES 4338       | GROCERY STORES, SUPERMARKETS                        | 1.65   | 15/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES   | 49.99  | 15/09/2018 |
| CHILDREN'S SERVICES | DELIVERY CHARGES                   | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 5.00   | 16/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 5.99   | 16/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | AMZN MKTP UK           | BOOK STORES   | 22.47  | 16/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | AMZN MKTP UK           | BOOK STORES   | 16.57  | 16/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES   | 37.32  | 16/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 35.60  | 16/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES   | 24.12  | 16/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 11.68  | 17/09/2018 |

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|---------------------|------------------------------------|------------------------|--|--------|------------|
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | AMZN MKTP UK           | BOOK STORES  | 17.52  | 17/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.20  | 17/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 51.84  | 17/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 94.32  | 17/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 67.19  | 17/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 149.00 | 17/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 127.43 | 17/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP FOOD       | GROCERY STORES, SUPERMARKETS                       | 2.94   | 17/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 19.39  | 17/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 35.92  | 17/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 25.98  | 17/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.43   | 17/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.92   | 17/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 24.74  | 17/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 23.21  | 17/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 22.00  | 17/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 12.34  | 17/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.25   | 17/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | AMZN MKTP UK           | BOOK STORES  | 23.33  | 17/09/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 32.23  | 17/09/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 32.23  | 17/09/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | PAYPAL TRAINLINE       | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED   | 13.65  | 17/09/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZN MKTP UK           | BOOK STORES  | 46.62  | 17/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | JD SPORTS INTERNET     | SPORTING GOODS STORES                              | 130.00 | 17/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                       | 12.12  | 17/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 14.16  | 17/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 1.75   | 17/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 36.64  | 17/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 25.38  | 17/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | NEW LOOK INTERNET      | WOMEN'S READY TO WEAR STORES                       | 13.98  | 17/09/2018 |
| CHILDREN'S SERVICES | EMPLOYEE EXPENSES                  | HOTEL ON BOOKING.COM   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 62.50  | 17/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | CO-OP GROUP 540073     | GROCERY STORES, SUPERMARKETS                       | 29.60  | 17/09/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 30.00  | 17/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 6.66   | 17/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 12.48  | 17/09/2018 |
| CHILDREN'S SERVICES | POCKET MONEY                       | AMZN MKTP UK           | BOOK STORES  | 6.50   | 17/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 58.50  | 17/09/2018 |
| CHILDREN'S SERVICES | GRANTS                             | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 158.93 | 17/09/2018 |
| CHILDREN'S SERVICES | GRANTS                             | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 12.00  | 17/09/2018 |
| CHILDREN'S SERVICES | UNIFORM                            | SUPER STITCH 86        | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES | 31.97  | 17/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5882      | GROCERY STORES, SUPERMARKETS                       | 0.85   | 18/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | TESCO STORES 5708      | GROCERY STORES, SUPERMARKETS                       | 0.50   | 18/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -1.05  | 18/09/2018 |
| CHILDREN'S SERVICES | ENTERTAINMENT/HOSPITALITY ALLOWANC | PREMIER INN            | PREMIER INN  | -87.99 | 18/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 31.67  | 18/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 232.39 | 18/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | INDIGO PARK SERVICES L | AUTOMOBILE PARKING LOTS AND GARAGES                | 5.75   | 18/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 180.75 | 18/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | LIDL UK NEWHAVEN       | GROCERY STORES, SUPERMARKETS                       | 1.09   | 18/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 8.27   | 18/09/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC)  | AMZN MKTP UK           | BOOK STORES  | 7.03   | 18/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 20.00  | 18/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 150.82 | 18/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | AMZN MKTP UK           | BOOK STORES  | 7.26   | 18/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 15.70  | 18/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 49.40  | 18/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 117.95 | 18/09/2018 |

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| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | ANNA FREUD CENTRE      | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 700.00 | 18/09/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | TRAINLINE              | PASSENGER RAILWAYS                                 | 170.64 | 18/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | CLARKE'S SAFETY MIRROR | GLASS, PAINT, WALLPAPER STORES                     | 201.95 | 18/09/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | NATIONAL EXPRESS LIMIT | BUS LINES  | 40.50  | 18/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 4.12   | 18/09/2018 |
| CHILDREN'S SERVICES | TRAINING EXPENSES                  | MOTEL ONE GLASGOW      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 621.00 | 18/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 35.82  | 18/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 14.48  | 18/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP 540073     | GROCERY STORES, SUPERMARKETS                       | 6.60   | 18/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 28.32  | 18/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 7.99   | 18/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 63.16  | 18/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 1.67   | 18/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 5.90   | 18/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 9.87   | 18/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | AMZN MKTP UK           | BOOK STORES  | 12.66  | 18/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | WATERCOOLER            | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 194.00 | 18/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | ASDA STORES 4338       | GROCERY STORES, SUPERMARKETS                       | 6.72   | 18/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 49.92  | 18/09/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 62.73  | 18/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                       | 8.95   | 18/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 12.80  | 18/09/2018 |
| CHILDREN'S SERVICES | PARENTAL CONTACT (FAMILY SUPPORT)  | HM PASSPORT            | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 122.00 | 18/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 13.14  | 18/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | COSTA COFFEE 43034285  | FAST FOOD RESTAURANTS                              | 4.20   | 18/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | CROWBOROUGH CABS LTD   | LIMOUSINES AND TAXICABS                            | 75.00  | 18/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 12.14  | 18/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | AMZN MKTP UK           | BOOK STORES  | 12.07  | 18/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 35.00  | 18/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | AMZN MKTP UK           | BOOK STORES  | 5.86   | 19/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 7.20   | 19/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | PHS GROUP              | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 16.64  | 19/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 7.30   | 19/09/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (FAMILY SUPPORT)    | PLUMPTON COLLEGE CORP  | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 71.25  | 19/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | HALFORDS 0859          | BICYCLE SHOPS-SALES AND SERVICE                    | 88.33  | 19/09/2018 |
| CHILDREN'S SERVICES | EXTERNAL PRINTING/PHOTOCOPYING     | MARTEL COLOUR PRINT    | MISCELLANEOUS PUBLISHING AND PRINTING              | 40.00  | 19/09/2018 |
| CHILDREN'S SERVICES | TRAINING EXPENSES                  | SUSSEX WILDLIFE TRUST  | SCHOOLS, TRADE AND VOCATIONAL                      | 498.00 | 19/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 10.00  | 19/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 44.23  | 19/09/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | ROYAL MAIL ONLINE SHOP | POSTAL SERVICES-GOVERNMENT ONLY                    | 50.50  | 19/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 24.50  | 19/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | SAINSBURYS 0166        | GROCERY STORES, SUPERMARKETS                       | 3.65   | 19/09/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | EBC TOURIST INFO       | TOURIST ATTRACTIONS AND EXHIBITS                   | 41.67  | 19/09/2018 |
| CHILDREN'S SERVICES | SOFTWARE LICENCES                  | PAYPAL CAMBRIDGESH     | COMPUTER SOFTWARE STORES                           | 50.00  | 19/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | CARD FACTORY           | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 7.50   | 19/09/2018 |
| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT)  | THE STRAND             | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 220.00 | 19/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 18.99  | 19/09/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | WWW.AEWMWEB.COM        | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 130.00 | 19/09/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | ARDENHOTEL.CO.UK       | EATING PLACES, RESTAURANTS                         | 151.75 | 19/09/2018 |
| CHILDREN'S SERVICES | ADVERTISING                        | PAYPAL NOTA            | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 157.50 | 19/09/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | PAYPAL ALFRISTIONC     | RECREATIONAL AND SPORTING CAMPS                    | 154.00 | 19/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | JUST MUSIC             | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 36.83  | 19/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 6.14   | 19/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 2.04   | 19/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BOOKERECOMM            | CATERERS   | 280.15 | 19/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BOOKERECOMM            | CATERERS   | 105.93 | 19/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | TESCO STORES 5857      | GROCERY STORES, SUPERMARKETS                       | 4.52   | 19/09/2018 |

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| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 29.42  | 19/09/2018 |
| CHILDREN'S SERVICES | HOLIDAYSLEISURE ACTIVITIES (MISC) | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 29.42  | 19/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 29.42  | 19/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 29.42  | 19/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 29.43  | 19/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 40.92  | 19/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 21.69  | 19/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 10.29  | 19/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                   | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 37.74  | 19/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | HOBBYCRAFT             | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 20.00  | 19/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                         | SHEETMUSICPLUS.COM     | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 38.01  | 20/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                    | TESCO STORES 5708      | GROCERY STORES, SUPERMARKETS                       | 0.50   | 20/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 0.99   | 20/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | -0.99  | 20/09/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS (SERVICES)          | WWW.SPORTS-BOOKER.COM  | COMPUTER SOFTWARE STORES                           | 1.00   | 20/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 138.05 | 20/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE  | SAINSBURYS LOC4090     | GROCERY STORES, SUPERMARKETS                       | 1.40   | 20/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES      | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 26.73  | 20/09/2018 |
| CHILDREN'S SERVICES | SUBSCRIPTIONS (SERVICES)          | 2MAA006743168 TD E-PMT | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 233.33 | 20/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 34.38  | 20/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | FAST KEY SERVICES LIM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 6.05   | 20/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMZN MKTP UK           | BOOK STORES  | 4.43   | 20/09/2018 |
| CHILDREN'S SERVICES | TAXIS                             | ASHDOWN CARS           | LIMOUSINES AND TAXICABS                            | 62.00  | 20/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)        | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 120.82 | 20/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                         | TFL ROAD CHARGE        | BRIDGE AND ROAD FEES, TOLLS                        | 11.50  | 20/09/2018 |
| CHILDREN'S SERVICES | HARDWARE ACQUISITION              | AMZN MKTP UK           | BOOK STORES  | 22.93  | 20/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                    | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                       | 6.85   | 20/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)        | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 58.72  | 20/09/2018 |
| CHILDREN'S SERVICES | BOOKS                             | WORTH READING LTD      | BOOK STORES  | 299.70 | 20/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | SAINSBURYS 0166        | GROCERY STORES, SUPERMARKETS                       | 3.42   | 20/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | SAINSBURYS 0166        | GROCERY STORES, SUPERMARKETS                       | 8.00   | 20/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | AMZN MKTP UK           | BOOK STORES  | 8.32   | 20/09/2018 |
| CHILDREN'S SERVICES | POSTAGE                           | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 173.72 | 20/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | B & Q 1137             | BUILDING MATERIALS, LUMBER STORES                  | 106.52 | 20/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMZN MKTP UK           | BOOK STORES  | 2.38   | 20/09/2018 |
| CHILDREN'S SERVICES | POCKET MONEY                      | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 8.95   | 20/09/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES     | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 127.30 | 20/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMZN MKTP UK           | BOOK STORES  | 7.05   | 20/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | KENT COUNTY SUPPLIES   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 91.45  | 20/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 8.06   | 20/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99   | 20/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | AMZN MKTP UK           | BOOK STORES  | 11.98  | 20/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)          | DUNELM LTD             | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 14.99  | 20/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 8.99   | 20/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -28.44 | 21/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                         | THE BODY SHOP INTL LTD | BARBER AND BEAUTY SHOPS                            | 147.60 | 21/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -1.42  | 21/09/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                     | HOTEL ON BOOKING.COM   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 74.00  | 21/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                        | AMZN MKTP UK           | BOOK STORES  | 15.90  | 21/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 44.39  | 21/09/2018 |
| CHILDREN'S SERVICES | GENERAL OFFICE                    | AMZN MKTP UK           | BOOK STORES  | 14.99  | 21/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                    | PLAYWELL.CREDIT.UK     | SPORTING GOODS STORES                              | 19.93  | 21/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                    | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                       | 5.65   | 21/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)          | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 179.99 | 21/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | REPLACEMENTKEYS.CO.UK  | MISCELLANEOUS GENERAL MERCHANDISE                  | 7.46   | 21/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES             | REPLACEMENTKEYS.CO.UK  | MISCELLANEOUS GENERAL MERCHANDISE                  | 7.46   | 21/09/2018 |



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| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT)  | TELEPHONE PAYMENT      | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 97.81  | 21/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 23.40  | 21/09/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 67.00  | 21/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 36.99  | 21/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 141.66 | 21/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | CARD FACTORY           | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 5.04   | 22/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | ONLINE.OFFICEDEPOT.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 33.00  | 22/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99   | 22/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 6.22   | 23/09/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | TRAVELODGE             | TRAVELODGE   | 193.33 | 23/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5882      | GROCERY STORES, SUPERMARKETS                       | 0.85   | 24/09/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | BOOTS 1467             | DRUG STORES, PHARMACIES                            | 9.00   | 24/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM STATIONERY & MATERIALS  | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 29.16  | 24/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | POUNDLAND              | DISCOUNT STORES                                    | 1.00   | 24/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.18  | 24/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 0.86   | 24/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.75   | 24/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 43.30  | 24/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 56.99  | 24/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 107.29 | 24/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 114.58 | 24/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 142.85 | 24/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP FOOD       | GROCERY STORES, SUPERMARKETS                       | 2.94   | 24/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP FOOD       | GROCERY STORES, SUPERMARKETS                       | 10.62  | 24/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | CO-OP GROUP FOOD       | GROCERY STORES, SUPERMARKETS                       | 4.70   | 24/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA STORES 4825       | GROCERY STORES, SUPERMARKETS                       | 11.32  | 24/09/2018 |
| CHILDREN'S SERVICES | COMPUTER CONSUMABLES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 13.97  | 24/09/2018 |
| CHILDREN'S SERVICES | COMPUTER CONSUMABLES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 32.94  | 24/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 110.97 | 24/09/2018 |
| CHILDREN'S SERVICES | MEDICAL AND DOMESTIC SUPPLIES      | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.60  | 24/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.30   | 24/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 22.69  | 24/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 128.28 | 24/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.70   | 24/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 1.05   | 24/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 52.27  | 24/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 22.46  | 24/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.89   | 24/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 25.35  | 24/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | TIMPSON LTD            | HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE  | 55.00  | 24/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | SCREWFIX HAILSHAM      | BUILDING MATERIALS, LUMBER STORES                  | 24.98  | 24/09/2018 |
| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT)  | POSTURITE (UK) LTD     | OFFICE AND COMMERCIAL FURNITURE                    | 554.21 | 24/09/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | ST JOHN AMBULANCE      | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 215.00 | 24/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | LIDL UK NEWHAVEN       | GROCERY STORES, SUPERMARKETS                       | 13.21  | 24/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 100.00 | 24/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 16.25  | 24/09/2018 |
| CHILDREN'S SERVICES | LIVING EXPENSES (S24 CA89)         | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 9.24   | 24/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (COMMUNICATION & COMPUTI | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 20.74  | 24/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 28.36  | 24/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 14.80  | 24/09/2018 |
| CHILDREN'S SERVICES | CURRICULUM EQUIPMENT & FURNITURE   | CO-OP GROUP 310333     | GROCERY STORES, SUPERMARKETS                       | 2.00   | 24/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 2.74   | 24/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | JD SPORTS INTERNET     | SPORTING GOODS STORES                              | 99.00  | 24/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | PAYPAL CRELLINGHAR     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 66.00  | 24/09/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | HALFORDS 0859          | BICYCLE SHOPS-SALES AND SERVICE                    | 26.67  | 24/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 12.70  | 24/09/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | MILLETS                | SPORTING GOODS STORES                              | 11.42  | 24/09/2018 |

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| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | BLACKS                 | SPORTING GOODS STORES                              | 14.37  | 24/09/2018 |
| CHILDREN'S SERVICES | LICENCES                           | WWW.CITIZENCARD.COM    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 12.50  | 24/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZ LISA KOWALCZYK     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -31.88 | 25/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZ TRANSTOOLS         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -20.30 | 25/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 221.28 | 25/09/2018 |
| CHILDREN'S SERVICES | TRAINING EXPENSES                  | SEAFORD TOWN COUNC     | BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS | 116.67 | 25/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | FAST KEY SERVICES LIM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 6.05   | 25/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | REPLACEMENTKEYS.CO.UK  | MISCELLANEOUS GENERAL MERCHANDISE                  | 7.46   | 25/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 15.70  | 25/09/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | PREMIER INN            | PREMIER INN  | 53.33  | 25/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 180.75 | 25/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 146.50 | 25/09/2018 |
| CHILDREN'S SERVICES | ACCOMMODATION                      | TRAVELODGE             | TRAVELODGE   | 55.96  | 25/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                       | 5.50   | 25/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING OF CLIENTS              | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 68.00  | 25/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | LTC HEALTHCARE         | HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE  | 340.28 | 25/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.25   | 25/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | CROWN AND ANCHOR EASTB | BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS | 67.00  | 25/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | MICRO PLAS MOULDINGS L | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 372.00 | 25/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | PAYPAL DSGRETAILLI     | CAMERA AND PHOTOGRAPHIC SUPPLY STORES              | 237.98 | 25/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 153.94 | 25/09/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 4.45   | 25/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 64.00  | 25/09/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 4.80   | 25/09/2018 |
| CHILDREN'S SERVICES | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 90.28  | 25/09/2018 |
| CHILDREN'S SERVICES | ADVERTISING & PUBLICITY            | ELEPHANT PRINT AND DIS | MISCELLANEOUS PUBLISHING AND PRINTING              | 274.00 | 25/09/2018 |
| CHILDREN'S SERVICES | FOSTER CARE - CONTACT              | WWW.SMARTBUSES.CO.UK   | BUS LINES  | 42.00  | 25/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 149.99 | 25/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 8.48   | 25/09/2018 |
| CHILDREN'S SERVICES | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 11.10  | 25/09/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | AMZN MKTP UK           | BOOK STORES  | 5.99   | 25/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | WORLD OF BOOKS         | BOOK STORES  | 4.50   | 25/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 11.49  | 25/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 14.49  | 25/09/2018 |
| CHILDREN'S SERVICES | GENERAL PAYMENTS (OTHER AGENCIES)  | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 9.92   | 25/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | THE RANGE              | DEPARTMENT STORES                                  | 19.16  | 25/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.22  | 26/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 188.08 | 26/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.14   | 26/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 11.64  | 26/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 11.60  | 26/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 20.70  | 26/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | PAYPAL AO RETAIL       | ELECTRONIC SALES                                   | 135.00 | 26/09/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | PAYPAL AVIGUK          | SCHOOLS, TRADE AND VOCATIONAL                      | 30.00  | 26/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                       | 4.15   | 26/09/2018 |
| CHILDREN'S SERVICES | BIRTH/DEATH CERTIFICATES           | WWW.EASTSUSSEXCC.GOV.U | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 11.00  | 26/09/2018 |
| CHILDREN'S SERVICES | BOOKS                              | WWW.CORAM.ORG.UK       | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 17.46  | 26/09/2018 |
| CHILDREN'S SERVICES | CONCERTS AND COURSES               | NOCHEX. PROMO PONCHO U | MEN'S AND WOMEN'S CLOTHING STORES                  | 209.80 | 26/09/2018 |
| CHILDREN'S SERVICES | ACCOM A/OFFENDERS(FAMILY SUPPORT)  | THE STRAND             | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 120.00 | 26/09/2018 |
| CHILDREN'S SERVICES | OTHER (FAMILY SUPPORT)             | WWW.CORAM.ORG.UK       | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 32.17  | 26/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT MAINTENANCE              | SP BELLPERC.COM        | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 120.79 | 26/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | WICKES 265             | HOME SUPPLY WAREHOUSE STORES                       | 14.03  | 26/09/2018 |
| CHILDREN'S SERVICES | EXAMINATION FEES & EXPENSES        | TRUSTPAY GLOBAL LTD    | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 37.00  | 26/09/2018 |
| CHILDREN'S SERVICES | EXAMINATION FEES & EXPENSES        | TRUSTPAY GLOBAL LTD    | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 74.00  | 26/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)         | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 80.00  | 26/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT (FAMILY SUPPORT)         | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 90.42  | 26/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 2822      | GROCERY STORES, SUPERMARKETS                       | 5.60   | 26/09/2018 |

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| CHILDREN'S SERVICES | POSTAGE                            | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 295.00 | 26/09/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 295.00 | 26/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | BOOKERECOMM            | CATERERS   | 150.62 | 26/09/2018 |
| CHILDREN'S SERVICES | CONFERENCES                        | BOROUGH OF POOLE       | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 80.00  | 26/09/2018 |
| CHILDREN'S SERVICES | CLIENTS TRAVEL (S24 CA89)          | TRAINLINE              | PASSENGER RAILWAYS                                 | 83.57  | 26/09/2018 |
| CHILDREN'S SERVICES | EXTERNAL TRAINING                  | NAS UK                 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 95.00  | 26/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.17   | 26/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | AMZN MKTP UK           | BOOK STORES  | 65.94  | 26/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | TESCO STORE 2094       | GROCERY STORES, SUPERMARKETS                       | 1.35   | 26/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | REPLACEMENTKEYS.CO.UK  | MISCELLANEOUS GENERAL MERCHANDISE                  | -7.46  | 27/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 175.87 | 27/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 26.28  | 27/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.63  | 27/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | ICELAND                | GROCERY STORES, SUPERMARKETS                       | 9.05   | 27/09/2018 |
| CHILDREN'S SERVICES | POSTAGE                            | ROYAL MAIL CUSTOMER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 14.58  | 27/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 26.28  | 27/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT & SUNDRIES (CATERING)    | APEX CONVENIENCE STORE | GROCERY STORES, SUPERMARKETS                       | 4.15   | 27/09/2018 |
| CHILDREN'S SERVICES | OTHER CATERING                     | TESCO STORES 6372      | GROCERY STORES, SUPERMARKETS                       | 12.55  | 27/09/2018 |
| CHILDREN'S SERVICES | OTHER EXPENSES                     | SAINSBURYS SACAT 0166  | GROCERY STORES, SUPERMARKETS                       | 1.95   | 27/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 1.10   | 27/09/2018 |
| CHILDREN'S SERVICES | OTHER (FAMILY SUPPORT)             | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 15.32  | 27/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 55.41  | 27/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 8.49   | 27/09/2018 |
| CHILDREN'S SERVICES | OTHER (FAMILY SUPPORT)             | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 75.04  | 27/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 28.99  | 27/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT MAINTENANCE              | THESTRINGZONE.CO.UK    | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 13.20  | 27/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | AMZN MKTP UK           | BOOK STORES  | 50.00  | 27/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | READABLE.IO            | COMPUTER SOFTWARE STORES                           | 40.87  | 27/09/2018 |
| CHILDREN'S SERVICES | MATERIALS                          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 2.47   | 27/09/2018 |
| CHILDREN'S SERVICES | SET-UP ALLOW. (S24 CA89)           | WILKO.COM              | MISCELLANEOUS GENERAL MERCHANDISE                  | 30.00  | 27/09/2018 |
| CHILDREN'S SERVICES | HOLIDAY&LEISURE ACTIVITY(SERVICES) | BOOTS 6423             | DRUG STORES, PHARMACIES                            | 31.98  | 27/09/2018 |
| CHILDREN'S SERVICES | BIRTHDAY ALLOWANCE (FOSTER CARE)   | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 40.00  | 27/09/2018 |
| CHILDREN'S SERVICES | GENERAL SERVICES/FEES              | WISHING TREE STORES -  | GROCERY STORES, SUPERMARKETS                       | 6.88   | 27/09/2018 |
| CHILDREN'S SERVICES | CLIENT CLOTHING                    | 21THREE CLOTHING COMPA | MEN'S AND WOMEN'S CLOTHING STORES                  | 16.99  | 27/09/2018 |
| CHILDREN'S SERVICES | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 10.36  | 27/09/2018 |
| CHILDREN'S SERVICES | BOOKS                              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 27.78  | 27/09/2018 |
| CHILDREN'S SERVICES | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 15.37  | 28/09/2018 |
| CHILDREN'S SERVICES | GRANT EDUCATION/TRAINING(S24 CA89) | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.66  | 28/09/2018 |
| CORPORATE RESOURCES | GENERAL SERVICES/FEES              | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -18.50 | 07/06/2018 |
| CORPORATE RESOURCES | GENERAL SERVICES/FEES              | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -18.50 | 07/06/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                      | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 6.20   | 29/06/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                      | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 170.03 | 29/06/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 324.40 | 29/06/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 35.99  | 29/06/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 61.98  | 29/06/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE               | CRUCIAL.COM            | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | 65.99  | 30/06/2018 |
| CORPORATE RESOURCES | GENERAL SERVICES/FEES              | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -9.25  | 02/07/2018 |
| CORPORATE RESOURCES | GENERAL SERVICES/FEES              | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -9.25  | 02/07/2018 |
| CORPORATE RESOURCES | GENERAL SERVICES/FEES              | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 9.25   | 02/07/2018 |
| CORPORATE RESOURCES | GENERAL SERVICES/FEES              | HSE-CIVIL REGISTRATION | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 20.09  | 02/07/2018 |
| CORPORATE RESOURCES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 29.20  | 02/07/2018 |
| CORPORATE RESOURCES | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 30.14  | 02/07/2018 |
| CORPORATE RESOURCES | GENERAL SERVICES/FEES              | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 37.00  | 02/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                      | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 178.37 | 02/07/2018 |
| CORPORATE RESOURCES | ACCOMODATION                       | IBIS STYLES HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 187.50 | 03/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE               | DNH GODADDY.COM EUROPE | COMPUTER NETWORK/INFORMATION SERVICES              | 10.98  | 03/07/2018 |
| CORPORATE RESOURCES | MAINTENANCE CONSULTANCY FEES       | RIBA SERVICES          | BOOK STORES  | 175.40 | 03/07/2018 |

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|---------------------|------------------------------|------------------------|--|---------|------------|
| CORPORATE RESOURCES | MAINTENANCE CONSULTANCY FEES | RIBA SERVICES          | BOOK STORES  | 4.98    | 03/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 55.92   | 04/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 81.10   | 04/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE         | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 41.94   | 04/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 91.66   | 04/07/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING       | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 115.72  | 04/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 82.18   | 04/07/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING       | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | -112.42 | 05/07/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING       | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | -3.29   | 05/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 23.99   | 05/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE         | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 116.70  | 05/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | BT CONFERENCING        | TELECOM INCL PREPAID/RECURRING PHONE SVCS          | 82.89   | 06/07/2018 |
| CORPORATE RESOURCES | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 31.83   | 06/07/2018 |
| CORPORATE RESOURCES | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -0.07   | 06/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 41.11   | 06/07/2018 |
| CORPORATE RESOURCES | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 45.82   | 06/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | WWW.INCISIVEMEDIA.     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 195.00  | 06/07/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 69.51   | 06/07/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 30.99   | 06/07/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 72.01   | 06/07/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 31.12   | 06/07/2018 |
| CORPORATE RESOURCES | ICT SOFTWARE LICENCES        | AMAZON DIGITAL SVCS    | RECORD SHOPS                                       | 3.99    | 07/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | DELL PRODUCT           | COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS   | 859.82  | 08/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 38.30   | 09/07/2018 |
| CORPORATE RESOURCES | OTHER CATERING               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 116.07  | 09/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 96.36   | 09/07/2018 |
| CORPORATE RESOURCES | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 31.87   | 09/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 65.20   | 09/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 99.80   | 09/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE         | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 16.09   | 09/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 20.04   | 10/07/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING       | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 162.25  | 10/07/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING       | AMAZON UK MARKETPLACE  | BOOK STORES  | 97.42   | 10/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE         | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 195.72  | 10/07/2018 |
| CORPORATE RESOURCES | ICT SOFTWARE LICENCES        | AMAZON DIGITAL SVCS    | RECORD SHOPS                                       | -3.99   | 11/07/2018 |
| CORPORATE RESOURCES | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.38    | 11/07/2018 |
| CORPORATE RESOURCES | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 13.55   | 11/07/2018 |
| CORPORATE RESOURCES | ENTERTAINMENT/HOSPITALITY    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 18.95   | 11/07/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING       | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 16.66   | 11/07/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING       | POST OFFICE SHOP       | POSTAL SERVICES-GOVERNMENT ONLY                    | 122.10  | 11/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 648.80  | 11/07/2018 |
| CORPORATE RESOURCES | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 20.42   | 12/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 243.30  | 12/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | AMAZON UK MARKETPLACE  | BOOK STORES  | 8.66    | 12/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 28.28   | 12/07/2018 |
| CORPORATE RESOURCES | MAINTENANCE CONSULTANCY FEES | RIBA SERVICES          | BOOK STORES  | 235.00  | 12/07/2018 |
| CORPORATE RESOURCES | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 31.82   | 13/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 108.84  | 13/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 324.40  | 13/07/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 33.69   | 13/07/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 51.98   | 13/07/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 31.12   | 13/07/2018 |
| CORPORATE RESOURCES | ENTERTAINMENT/HOSPITALITY    | TESCO STORES 2700      | GROCERY STORES, SUPERMARKETS                       | 77.99   | 13/07/2018 |
| CORPORATE RESOURCES | ENTERTAINMENT/HOSPITALITY    | WAITROSE 114           | GROCERY STORES, SUPERMARKETS                       | 8.00    | 15/07/2018 |
| CORPORATE RESOURCES | CONFERENCES                  | HILTON LONDON GATW     | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 145.42  | 16/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT                | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 8.15    | 16/07/2018 |
| CORPORATE RESOURCES | ENTERTAINMENT/HOSPITALITY    | TESCO STORES 2450      | GROCERY STORES, SUPERMARKETS                       | 9.15    | 16/07/2018 |

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| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 83.96  | 17/07/2018 |
| CORPORATE RESOURCES | STATIONERY                | WORLDPAY CONSUMABLES   | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 81.50  | 17/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 167.92 | 17/07/2018 |
| CORPORATE RESOURCES | CONFERENCES               | WWW.GATWICKAIRPORT.COM | AUTOMOBILE PARKING LOTS AND GARAGES                | 12.50  | 17/07/2018 |
| CORPORATE RESOURCES | STATIONERY                | AMAZON UK MARKETPLACE  | BOOK STORES  | 19.27  | 17/07/2018 |
| CORPORATE RESOURCES | ENTERTAINMENT/HOSPITALITY | TESCO STORES 2450      | GROCERY STORES, SUPERMARKETS                       | 10.58  | 17/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 48.58  | 18/07/2018 |
| CORPORATE RESOURCES | PAPER                     | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 324.40 | 18/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE      | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 128.66 | 18/07/2018 |
| CORPORATE RESOURCES | ENTERTAINMENT/HOSPITALITY | TESCO STORES 2450      | GROCERY STORES, SUPERMARKETS                       | 15.00  | 18/07/2018 |
| CORPORATE RESOURCES | ENTERTAINMENT/HOSPITALITY | MARKS&SPENCER PLC SACA | GROCERY STORES, SUPERMARKETS                       | 18.00  | 19/07/2018 |
| CORPORATE RESOURCES | STATIONERY                | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 13.20  | 20/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE      | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 152.20 | 20/07/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT  | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 51.98  | 20/07/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT  | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 30.99  | 20/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE      | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 72.56  | 20/07/2018 |
| CORPORATE RESOURCES | ICT SW MAINTENANCE        | DROPBOX WZ8TFZ9R497J   | COMPUTER NETWORK/INFORMATION SERVICES              | 950.47 | 22/07/2018 |
| CORPORATE RESOURCES | ICT SOFTWARE LICENCES     | 1&1 INTERNET LIMITED   | COMPUTER NETWORK/INFORMATION SERVICES              | 2.39   | 23/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE      | GBP CREATIVE CRAFT PAC | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 16.50  | 23/07/2018 |
| CORPORATE RESOURCES | PAPER                     | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 406.50 | 23/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 83.78  | 23/07/2018 |
| CORPORATE RESOURCES | HARDWARE ACQUISITION      | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 34.03  | 23/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | PAYPAL LINQI0617       | ELECTRONIC SALES                                   | 319.99 | 23/07/2018 |
| CORPORATE RESOURCES | HARDWARE ACQUISITION      | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 153.81 | 24/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 18.40  | 24/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE      | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 25.20  | 24/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 34.33  | 24/07/2018 |
| CORPORATE RESOURCES | COURIER                   | PARCEL2GO_UK           | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS       | 86.98  | 24/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | HEADSET SALES LIMITED  | TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES   | 30.86  | 24/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE      | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 121.65 | 25/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE      | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 81.10  | 25/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE      | AMAZON UK MARKETPLACE  | BOOK STORES  | 18.98  | 25/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE      | AMAZON UK MARKETPLACE  | BOOK STORES  | 27.15  | 25/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE      | AMAZON UK MARKETPLACE  | BOOK STORES  | 89.00  | 25/07/2018 |
| CORPORATE RESOURCES | TRAVELLING EXPRESSES      | NCP LIMITED            | AUTOMOBILE PARKING LOTS AND GARAGES                | 4.58   | 25/07/2018 |
| CORPORATE RESOURCES | STATIONERY                | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 14.45  | 26/07/2018 |
| CORPORATE RESOURCES | GENERAL OFFICE            | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.44  | 26/07/2018 |
| CORPORATE RESOURCES | GENERAL OFFICE            | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 49.77  | 26/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 242.50 | 26/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | SURVEYMONKEY           | COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS   | 175.02 | 26/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | FIVERR.COM             | DIRECT MARKETING-CATALOG MERCHANTS                 | 37.19  | 27/07/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE      | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 14.45  | 27/07/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT  | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 30.99  | 27/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 109.50 | 30/07/2018 |
| CORPORATE RESOURCES | TRAVELLING EXPRESSES      | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 22.30  | 31/07/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 324.40 | 01/08/2018 |
| CORPORATE RESOURCES | STATIONERY                | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 37.91  | 01/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 130.16 | 01/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | CASTLE SANDWICH BAR    | FAST FOOD RESTAURANTS                              | 60.00  | 01/08/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING    | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 126.94 | 01/08/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING    | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 24.96  | 01/08/2018 |
| CORPORATE RESOURCES | TRAVELLING EXPRESSES      | NCP LIMITED            | AUTOMOBILE PARKING LOTS AND GARAGES                | 4.58   | 01/08/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING    | CAR PARTS & ACCESS     | AUTOMOTIVE PARTS, ACCESSORIES STORES               | 24.20  | 01/08/2018 |
| CORPORATE RESOURCES | ENTERTAINMENT/HOSPITALITY | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 27.62  | 02/08/2018 |
| CORPORATE RESOURCES | ENTERTAINMENT/HOSPITALITY | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -0.06  | 02/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | DHL EXPRESS(UK) LT     | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS       | 17.00  | 02/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE      | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 204.93 | 02/08/2018 |

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| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 182.72   | 03/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 4.16     | 03/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 9.98     | 03/08/2018 |
| CORPORATE RESOURCES | PAPER                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 81.10    | 03/08/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 51.98    | 03/08/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 25.99    | 03/08/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 51.98    | 03/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 19.58    | 03/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.69     | 03/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 271.33   | 03/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 32.12    | 03/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | 2CO.COM BULLZIP.COM 76 | COMPUTER SOFTWARE STORES                           | 910.86   | 03/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | 2CO.COM BULLZIP.COM 76 | COMPUTER SOFTWARE STORES                           | 910.86   | 03/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | SERVICE DESK INSTITUTE | COMPUTER SOFTWARE STORES                           | 66.67    | 03/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | SERVICE DESK INSTITUTE | COMPUTER SOFTWARE STORES                           | 163.33   | 03/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | SERVICE DESK INSTITUTE | COMPUTER SOFTWARE STORES                           | 149.00   | 03/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | SERVICE DESK INSTITUTE | COMPUTER SOFTWARE STORES                           | 16.00    | 03/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | SERVICE DESK INSTITUTE | COMPUTER SOFTWARE STORES                           | 17.50    | 03/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | SERVICE DESK INSTITUTE | COMPUTER SOFTWARE STORES                           | 16.00    | 03/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | SERVICE DESK INSTITUTE | COMPUTER SOFTWARE STORES                           | 158.00   | 03/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | SERVICE DESK INSTITUTE | COMPUTER SOFTWARE STORES                           | 21.27    | 03/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | SERVICE DESK INSTITUTE | COMPUTER SOFTWARE STORES                           | 27.50    | 03/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | SERVICE DESK INSTITUTE | COMPUTER SOFTWARE STORES                           | 67.92    | 03/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | -41.67   | 06/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | 2CO.COM BULLZIP.COM 76 | COMPUTER SOFTWARE STORES                           | -910.86  | 06/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 172.57   | 06/08/2018 |
| CORPORATE RESOURCES | TRAVELLING EXPENSES      | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 66.30    | 06/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | BT CONFERENCING        | TELECOM INCL PREPAID/RECURRING PHONE SVCS          | 42.48    | 06/08/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING   | HUNT OFFICE TECHNOLOGY | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 20.18    | 07/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | THE DOT NET FACTORY    | COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS | 2,049.71 | 07/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WP-MA EDUCATION LT     | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 3,750.00 | 07/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | THE INFORMATION LAB    | MISC FOOD STORE-CONVENIENCE,MRKT,SPLY,VENDNG MACS  | 1,732.00 | 08/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 141.62   | 08/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 19.59    | 08/08/2018 |
| CORPORATE RESOURCES | PAPER                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 324.40   | 08/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 47.37    | 08/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 13.32    | 08/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | AMZN MKTP UK           | BOOK STORES  | 104.97   | 08/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 124.75   | 08/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | CRUCIAL.COM            | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | 129.98   | 08/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | AMZN MKTP UK           | BOOK STORES  | 18.92    | 09/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | TP EASTBOURNE          | BUILDING MATERIALS, LUMBER STORES                  | 24.74    | 09/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | RS COMPONENTS          | ELECTRICAL PARTS AND EQUIPMENT                     | 22.39    | 09/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | TP EASTBOURNE          | BUILDING MATERIALS, LUMBER STORES                  | 24.48    | 09/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | TP EASTBOURNE          | BUILDING MATERIALS, LUMBER STORES                  | 10.71    | 09/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 15.98    | 09/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | DELL PRODUCT           | COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS   | 859.17   | 09/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 124.75   | 09/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 16.66    | 10/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 19.57    | 10/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 27.38    | 10/08/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 25.99    | 10/08/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 30.99    | 10/08/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 35.99    | 10/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | HOMEBASE LTD 629       | BUILDING MATERIALS, LUMBER STORES                  | 4.17     | 10/08/2018 |
| CORPORATE RESOURCES | HARDWARE ACQUISITION     | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 26.63    | 12/08/2018 |
| CORPORATE RESOURCES | GENERAL SERVICES/FEES    | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | -9.25    | 13/08/2018 |

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| CORPORATE RESOURCES | GENERAL SERVICES/FEES    | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 18.50    | 13/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 39.72    | 13/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 40.94    | 13/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 36.86    | 13/08/2018 |
| CORPORATE RESOURCES | PAPER                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 27.60    | 13/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.32     | 13/08/2018 |
| CORPORATE RESOURCES | PAPER                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 82.10    | 13/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.DMCL.CO.UK         | ELECTRONIC SALES                                   | 60.49    | 13/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 13.71    | 14/08/2018 |
| CORPORATE RESOURCES | PAPER                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 260.28   | 14/08/2018 |
| CORPORATE RESOURCES | EXTERNAL TRAINING        | WWW.CIPS.ORG           | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 106.00   | 14/08/2018 |
| CORPORATE RESOURCES | EXTERNAL TRAINING        | WWW.CIPS.ORG           | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 106.00   | 14/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 29.88    | 14/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 20.48    | 14/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 13.32    | 14/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 97.32    | 15/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 227.08   | 15/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.48     | 15/08/2018 |
| CORPORATE RESOURCES | HARDWARE ACQUISITION     | WWW.ERONOMICS.CO.      | OFFICE AND COMMERCIAL FURNITURE                    | 129.95   | 15/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX BEKHILL       | BUILDING MATERIALS, LUMBER STORES                  | 6.66     | 15/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | AMZN MKTP UK           | BOOK STORES  | 18.92    | 16/08/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 25.99    | 17/08/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 28.49    | 17/08/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 28.49    | 17/08/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 61.98    | 17/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | DELL PRODUCT           | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS  | 392.00   | 17/08/2018 |
| CORPORATE RESOURCES | ICT SOFTWARE LICENCES    | GODADDY COM EUROPE     | COMPUTER NETWORK/INFORMATION SERVICES              | 31.53    | 18/08/2018 |
| CORPORATE RESOURCES | PAPER                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 92.00    | 20/08/2018 |
| CORPORATE RESOURCES | PAPER                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 162.20   | 20/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 2.82     | 20/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | HOMEBASE LTD 629       | BUILDING MATERIALS, LUMBER STORES                  | 14.75    | 20/08/2018 |
| CORPORATE RESOURCES | TRAVELLING EXPRENSSES    | BITTOMS KINGSTON       | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 12.00    | 20/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | HOMEBASE LTD 629       | BUILDING MATERIALS, LUMBER STORES                  | 27.27    | 20/08/2018 |
| CORPORATE RESOURCES | HARDWARE ACQUISITION     | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 29.72    | 20/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 571.40   | 21/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 24.99    | 21/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | PAYPAL LIUYINGQION     | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS  | 19.95    | 21/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | PAYPAL LUOYUNPING      | ELECTRONIC SALES                                   | 19.95    | 21/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | DELL PRODUCT           | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS  | 109.00   | 21/08/2018 |
| CORPORATE RESOURCES | EXTERNAL TRAINING        | HTTP://ACE.APPRENTICES | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 22.00    | 21/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 45.30    | 21/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 59.50    | 22/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | B & Q 1135             | BUILDING MATERIALS, LUMBER STORES                  | 58.24    | 22/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 41.11    | 22/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 324.40   | 22/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 125.76   | 22/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 495.06   | 22/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 408.68   | 22/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 24.48    | 22/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | AMZN MKTP UK           | BOOK STORES  | 11.97    | 22/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.97     | 22/08/2018 |
| CORPORATE RESOURCES | ICT SOFTWARE LICENCES    | 1&1 INTERNET LIMITED   | COMPUTER NETWORK/INFORMATION SERVICES              | 2.39     | 23/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | HOMEBASE LTD 629       | BUILDING MATERIALS, LUMBER STORES                  | 10.83    | 23/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 1,212.00 | 23/08/2018 |
| CORPORATE RESOURCES | OTHER CATERING           | WWW.KSV.CO.UK          | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 58.31    | 23/08/2018 |
| CORPORATE RESOURCES | OTHER CATERING           | WWW.KSV.CO.UK          | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 4.50     | 23/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 226.30   | 23/08/2018 |

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| CORPORATE RESOURCES | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.93     | 24/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.98     | 24/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | BRITISH BOOKSHOPS      | BOOK STORES  | 7.07     | 24/08/2018 |
| CORPORATE RESOURCES | TRAVELLING EXPENSES      | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 117.40   | 24/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 293.30   | 28/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | HOMEBASE LTD 629       | BUILDING MATERIALS, LUMBER STORES                  | 45.82    | 28/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 324.40   | 28/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 208.31   | 28/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 61.21    | 28/08/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING   | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 83.24    | 28/08/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING   | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 57.45    | 28/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 16.83    | 28/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 34.50    | 29/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | HOMEBASE LTD 629       | BUILDING MATERIALS, LUMBER STORES                  | 20.83    | 29/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 200.80   | 29/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 9.15     | 29/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 350.96   | 29/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 81.20    | 29/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 3.33     | 29/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.62    | 29/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | HOMEBASE LTD 629       | BUILDING MATERIALS, LUMBER STORES                  | 33.71    | 30/08/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 161.57   | 30/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.34     | 30/08/2018 |
| CORPORATE RESOURCES | GENERAL OFFICE           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 13.72    | 30/08/2018 |
| CORPORATE RESOURCES | GENERAL OFFICE           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 13.96    | 30/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | 2CO.COM MOVAVI.COM 798 | COMPUTER SOFTWARE STORES                           | 59.95    | 30/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | 2CO.COM MOVAVI.COM 800 | COMPUTER SOFTWARE STORES                           | 59.95    | 30/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.JOHNLEWIS.COM      | DEPARTMENT STORES                                  | 399.96   | 30/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 23.85    | 30/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | IMINDMAP-OPENGENIUS    | COMPUTER SOFTWARE STORES                           | 43.34    | 30/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 324.40   | 31/08/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 69.51    | 31/08/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 30.99    | 31/08/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 41.43    | 31/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.WIDGIT.COM         | COMPUTER SOFTWARE STORES                           | 358.00   | 31/08/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.WIDGIT.COM         | COMPUTER SOFTWARE STORES                           | 5.99     | 31/08/2018 |
| CORPORATE RESOURCES | STATIONERY               | AMZN MKTP UK           | BOOK STORES  | 12.48    | 02/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 58.32    | 02/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 102.12   | 03/09/2018 |
| CORPORATE RESOURCES | TRAVELLING EXPENSES      | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 49.80    | 03/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 324.40   | 03/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 324.40   | 03/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 324.40   | 03/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | AMZN MKTP UK           | BOOK STORES  | 42.42    | 03/09/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | DELL PRODUCT           | COMP PROGRAMING.DATA PRCSNG,INTGRTD SYS DSGN SRVS  | 118.00   | 04/09/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | DELL PRODUCT           | COMP PROGRAMING.DATA PRCSNG,INTGRTD SYS DSGN SRVS  | 98.00    | 04/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | AMZN MKTP UK           | BOOK STORES  | 20.82    | 04/09/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE     | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 41.64    | 04/09/2018 |
| CORPORATE RESOURCES | ACCOMODATION             | IBIS STYLES HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 57.79    | 04/09/2018 |
| CORPORATE RESOURCES | TRAVELLING EXPENSES      | TICKETOFFICESALE       | PASSENGER RAILWAYS                                 | 34.00    | 04/09/2018 |
| CORPORATE RESOURCES | ACCOMODATION             | WWW.GATWICKAIRPORT.COM | AUTOMOBILE PARKING LOTS AND GARAGES                | 12.50    | 04/09/2018 |
| CORPORATE RESOURCES | ACCOMODATION             | PREMIER INN            | PREMIER INN  | 69.58    | 04/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 425.28   | 04/09/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE     | AMZN MKTP UK           | BOOK STORES  | 9.48     | 04/09/2018 |
| CORPORATE RESOURCES | TRAVELLING EXPENSES      | FARNHAM ROAD CAR PARK  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 7.00     | 04/09/2018 |
| CORPORATE RESOURCES | ICT SOFTWARE LICENCES    | MSFT <E03006I3QM>      | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | 1,596.00 | 05/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT            | BT CONFERENCING        | TELECOM INCL PREPAID/RECURRING PHONE SVCS          | 5.23     | 05/09/2018 |



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| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 499.20   | 05/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | PAYPAL LINQI0617       | ELECTRONIC SALES                                   | 315.00   | 06/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | PAYPAL LINQI0617       | ELECTRONIC SALES                                   | 4.99     | 06/09/2018 |
| CORPORATE RESOURCES | STATIONERY                | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 27.80    | 06/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | CASTLE SANDWICH BAR    | FAST FOOD RESTAURANTS                              | 32.00    | 06/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | AMZN MKTP UK           | BOOK STORES  | 97.35    | 06/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | AMZN MKTP UK           | BOOK STORES  | 98.00    | 06/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.PRINTERLAND.CO     | COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS   | 748.85   | 06/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.WIDGIT.COM         | COMPUTER SOFTWARE STORES                           | 358.00   | 06/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.WIDGIT.COM         | COMPUTER SOFTWARE STORES                           | 5.99     | 06/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | DELL PRODUCT           | COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS   | 392.00   | 06/09/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE      | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 0.25     | 07/09/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE      | HOMEBASE LTD 629       | BUILDING MATERIALS, LUMBER STORES                  | 22.86    | 07/09/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT  | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 25.99    | 07/09/2018 |
| CORPORATE RESOURCES | HIRE OF VEHICLES & PLANT  | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 54.48    | 07/09/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE      | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 4.99     | 07/09/2018 |
| CORPORATE RESOURCES | STATIONERY                | POST OFFICE SHOP       | POSTAL SERVICES-GOVERNMENT ONLY                    | 96.45    | 07/09/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING    | WWW.SLINGSBY.COM       | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 230.00   | 07/09/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE      | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 25.44    | 07/09/2018 |
| CORPORATE RESOURCES | EXTERNAL TRAINING         | ISACA                  | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 104.42   | 07/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 324.40   | 08/09/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE      | HOMEBASE LTD 629       | BUILDING MATERIALS, LUMBER STORES                  | 5.83     | 10/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | DHL EXPRESS(UK) LT     | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS       | 17.00    | 10/09/2018 |
| CORPORATE RESOURCES | EXTERNAL TRAINING         | ISACA                  | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 146.82   | 10/09/2018 |
| CORPORATE RESOURCES | EXTERNAL TRAINING         | READ ON PUBLICATIONS   | COMPUTER SOFTWARE STORES                           | 160.00   | 10/09/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING    | AMZN MKTP UK           | BOOK STORES  | 184.80   | 10/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.INCISIVEMEDIA.     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 3,590.00 | 10/09/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE      | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 215.67   | 10/09/2018 |
| CORPORATE RESOURCES | TRAVELLING EXPRESSES      | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 50.10    | 11/09/2018 |
| CORPORATE RESOURCES | TRAVELLING EXPRESSES      | TICKETOFFICESALE       | PASSENGER RAILWAYS                                 | 34.00    | 11/09/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING    | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 88.10    | 11/09/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING    | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 58.73    | 11/09/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING    | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 88.10    | 11/09/2018 |
| CORPORATE RESOURCES | ICT PRINT CONSUMABLE      | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 81.10    | 11/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 324.40   | 11/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | TRAINLINE              | PASSENGER RAILWAYS                                 | 337.11   | 11/09/2018 |
| CORPORATE RESOURCES | TRAVELLING EXPRESSES      | FARNHAM ROAD CAR PARK  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 8.00     | 11/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 46.40    | 11/09/2018 |
| CORPORATE RESOURCES | REACTIVE MAINTENANCE      | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 33.04    | 12/09/2018 |
| CORPORATE RESOURCES | STATIONERY                | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.72     | 12/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 56.97    | 12/09/2018 |
| CORPORATE RESOURCES | ENTERTAINMENT/HOSPITALITY | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 25.50    | 12/09/2018 |
| CORPORATE RESOURCES | ENTERTAINMENT/HOSPITALITY | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 11.49    | 12/09/2018 |
| CORPORATE RESOURCES | ENTERTAINMENT/HOSPITALITY | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 1.42     | 12/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 20.82    | 12/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | DELL PRODUCT           | COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS   | 130.16   | 12/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 95.36    | 13/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | CROSSBOW EDUCATION     | SCHOOLS, CORRESPONDENCE                            | 6.94     | 13/09/2018 |
| CORPORATE RESOURCES | CONFERENCES               | WWW.CIPS.ORG           | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 130.00   | 13/09/2018 |
| CORPORATE RESOURCES | STATIONERY                | FAST KEY SERVICES LIM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 6.05     | 13/09/2018 |
| CORPORATE RESOURCES | GENERAL SERVICES/FEES     | NAS SCOTLAND PEOPLE    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 15.89    | 13/09/2018 |
| CORPORATE RESOURCES | GENERAL SERVICES/FEES     | GRO HM PASSPORT OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 74.00    | 13/09/2018 |
| CORPORATE RESOURCES | EQUIPMENT/DAILY LIVING    | WWW.POSTOFFICESHOP.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 139.90   | 13/09/2018 |
| CORPORATE RESOURCES | SUBSCRIPTIONS             | WWW.CIPS.ORG           | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 153.33   | 13/09/2018 |
| CORPORATE RESOURCES | EXTERNAL TRAINING         | WWW.CIPS.ORG           | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 105.00   | 13/09/2018 |
| CORPORATE RESOURCES | OTHER INCOME              | WWW.GOV.UK             | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 90.00    | 13/09/2018 |
| CORPORATE RESOURCES | STOCK ADJ ICT             | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 240.40   | 13/09/2018 |

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| CORPORATE RESOURCES               | ICT PRINT CONSUMABLE             | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 151.47  | 14/09/2018 |
| CORPORATE RESOURCES               | STATIONERY                       | FAST KEY SERVICES LIM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 6.05    | 14/09/2018 |
| CORPORATE RESOURCES               | ICT PRINT CONSUMABLE             | AMZN MKTP UK           | BOOK STORES  | 65.82   | 14/09/2018 |
| CORPORATE RESOURCES               | HIRE OF VEHICLES & PLANT         | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 91.30   | 14/09/2018 |
| CORPORATE RESOURCES               | HIRE OF VEHICLES & PLANT         | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 28.49   | 14/09/2018 |
| CORPORATE RESOURCES               | HIRE OF VEHICLES & PLANT         | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 25.99   | 14/09/2018 |
| CORPORATE RESOURCES               | STOCK ADJ ICT                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 285.00  | 17/09/2018 |
| CORPORATE RESOURCES               | ICT PRINT CONSUMABLE             | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 324.40  | 17/09/2018 |
| CORPORATE RESOURCES               | STOCK ADJ ICT                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 52.75   | 17/09/2018 |
| CORPORATE RESOURCES               | STOCK ADJ ICT                    | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 429.72  | 17/09/2018 |
| CORPORATE RESOURCES               | STOCK ADJ ICT                    | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 131.40  | 17/09/2018 |
| CORPORATE RESOURCES               | CONFERENCES                      | EB LACA LONDON AND SO  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 81.35   | 17/09/2018 |
| CORPORATE RESOURCES               | STOCK ADJ ICT                    | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 202.64  | 18/09/2018 |
| CORPORATE RESOURCES               | REACTIVE MAINTENANCE             | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 24.99   | 18/09/2018 |
| CORPORATE RESOURCES               | POSTAGE                          | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 16.08   | 18/09/2018 |
| CORPORATE RESOURCES               | TRAVELLING EXPENSES              | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 50.10   | 19/09/2018 |
| CORPORATE RESOURCES               | HIRED AND CONTRACT SERVICES      | CAR PARTS & ACCESS     | AUTOMOTIVE PARTS, ACCESSORIES STORES               | 13.40   | 19/09/2018 |
| CORPORATE RESOURCES               | STOCK ADJ ICT                    | RS COMPONENTS          | ELECTRICAL PARTS AND EQUIPMENT                     | 89.57   | 20/09/2018 |
| CORPORATE RESOURCES               | STOCK ADJ ICT                    | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 49.00   | 20/09/2018 |
| CORPORATE RESOURCES               | STOCK ADJ ICT                    | AMZN MKTP UK           | BOOK STORES  | 72.50   | 20/09/2018 |
| CORPORATE RESOURCES               | REACTIVE MAINTENANCE             | HOMEBASE LTD 629       | BUILDING MATERIALS, LUMBER STORES                  | 23.21   | 21/09/2018 |
| CORPORATE RESOURCES               | TRAVELLING EXPENSES              | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 8.80    | 21/09/2018 |
| CORPORATE RESOURCES               | ICT PRINT CONSUMABLE             | PAYPAL GUAN ZHISEN     | COMP PROGRAMING.DATA PRCSNG,INTGRTD SYS DSGN SRVS  | 36.90   | 21/09/2018 |
| CORPORATE RESOURCES               | HIRE OF VEHICLES & PLANT         | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 69.51   | 21/09/2018 |
| CORPORATE RESOURCES               | ICT SOFTWARE LICENCES            | SURVEYMONKEY           | COMP PROGRAMING.DATA PRCSNG,INTGRTD SYS DSGN SRVS  | 72.92   | 21/09/2018 |
| CORPORATE RESOURCES               | ICT PRINT CONSUMABLE             | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 34.04   | 21/09/2018 |
| CORPORATE RESOURCES               | STOCK ADJ ICT                    | AMZN MKTP UK           | BOOK STORES  | 2.74    | 21/09/2018 |
| CORPORATE RESOURCES               | ICT PRINT CONSUMABLE             | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 112.49  | 23/09/2018 |
| CORPORATE RESOURCES               | ICT SOFTWARE LICENCES            | 1&1 INTERNET LIMITED   | COMPUTER NETWORK/INFORMATION SERVICES              | 2.39    | 24/09/2018 |
| CORPORATE RESOURCES               | REACTIVE MAINTENANCE             | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 3.32    | 24/09/2018 |
| CORPORATE RESOURCES               | ICT PRINT CONSUMABLE             | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 81.10   | 24/09/2018 |
| CORPORATE RESOURCES               | ICT PRINT CONSUMABLE             | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 81.10   | 24/09/2018 |
| CORPORATE RESOURCES               | ICT PRINT CONSUMABLE             | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 328.40  | 24/09/2018 |
| CORPORATE RESOURCES               | ICT PRINT CONSUMABLE             | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 41.11   | 24/09/2018 |
| CORPORATE RESOURCES               | CONFERENCES                      | EB LACA LONDON AND SO  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 27.12   | 24/09/2018 |
| CORPORATE RESOURCES               | ENTERTAINMENT/HOSPITALITY        | TESCO STORE 2822       | GROCERY STORES, SUPERMARKETS                       | 6.73    | 24/09/2018 |
| CORPORATE RESOURCES               | REACTIVE MAINTENANCE             | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 121.46  | 25/09/2018 |
| CORPORATE RESOURCES               | STOCK ADJ ICT                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -285.00 | 26/09/2018 |
| CORPORATE RESOURCES               | STOCK ADJ ICT                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 698.06  | 26/09/2018 |
| CORPORATE RESOURCES               | ICT PRINT CONSUMABLE             | WWW.PROPRINTSOLUTIONS. | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 336.49  | 26/09/2018 |
| CORPORATE RESOURCES               | STATIONERY                       | AMZN MKTP UK           | BOOK STORES  | 22.17   | 27/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | ADVERT & PUBLICITY               | FACEBK K492QG6ZN2      | ADVERTISING SERVICES                               | 137.74  | 30/06/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | ADVERT & PUBLICITY               | FACEBK V492QG6ZN2      | ADVERTISING SERVICES                               | 1.50    | 30/06/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | STATIONERY                       | AMAZON UK MARKETPLACE  | BOOK STORES  | 22.40   | 01/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | STATIONERY                       | AMAZON UK MARKETPLACE  | BOOK STORES  | 22.40   | 01/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | ACCOMMODATION                    | IBIS STYLES HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 225.00  | 02/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | MEMBERS' CONF                    | IBIS STYLES HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 225.00  | 02/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | ACCOMMODATION                    | IBIS STYLES HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 225.00  | 02/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | STATIONERY                       | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 122.11  | 02/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | ACCOMMODATION                    | TRAVELODGE             | TRAVELODGE   | 148.17  | 02/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | EXAM FEES & EXP                  | WWW.DAYDREAMEDUCATION. | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 28.85   | 03/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | SOFTWARE LICENCES                | WWW.PARAGON.NET.UK RT  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 20.83   | 04/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | SOFTWARE LICENCES                | WWW.PARAGON.NET.UK RT  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 34.99   | 05/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | MEMBERS' CONF                    | IBIS STYLES HOTEL      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 187.50  | 05/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | STATIONERY                       | NECTERE LTD            | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 81.00   | 05/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | TRAINING - CATERING              | NIBBLES CATERING       | CATERERS   | 25.00   | 05/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES | CURRICULUM EQUIPMENT & FURNITURE | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.49    | 05/07/2018 |

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| GOVERNANCE AND COMMUNITY SERVICES EQUIPMENT           | WICKES BUILDING        | BUILDING MATERIALS, LUMBER STORES                  | 13.71  | 06/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES BOOKS               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 19.99  | 07/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE      | TESCO STORE 2094       | GROCERY STORES, SUPERMARKETS                       | 19.05  | 09/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS          | PAPERLANE NEWSAGENTS   | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 20.40  | 09/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS          | GARNERS NEWS           | NEWS DEALERS AND NEWSSTANDS                        | 331.96 | 09/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS          | ANGIS NEWSAGENT        | GROCERY STORES, SUPERMARKETS                       | 95.60  | 09/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES MEMBER TRAVELLING   | EURO SELF DRIVE        | AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED  | 95.00  | 11/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES TRAINING - ROOMS    | UNIVERSITY OF BRIGHTON | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       | 520.00 | 11/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | ROYAL MAIL ONLINE SHOP | POSTAL SERVICES-GOVERNMENT ONLY                    | 76.00  | 11/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 7.47   | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.39  | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES LEGAL FEES          | S.H.C.E                | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 66.00  | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES LEGAL FEES          | S.H.C.E                | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 66.00  | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES LEGAL FEES          | S.H.C.E                | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 66.00  | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES LEGAL FEES          | S.H.C.E                | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 66.00  | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES LEGAL FEES          | S.H.C.E                | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 66.00  | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS          | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 324.20 | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS          | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 41.75  | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS          | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 144.80 | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS          | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 103.00 | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS          | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 59.10  | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS          | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 32.70  | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS          | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 318.53 | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES TRAINING - CATERING | NIBBLES CATERING       | CATERERS   | 53.40  | 12/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 22.27  | 14/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY  | FACEBK T53HWG6GU2      | ADVERTISING SERVICES                               | 0.96   | 16/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY  | FACEBK R53HWG6GU2      | ADVERTISING SERVICES                               | 271.26 | 16/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 7.82   | 16/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 7.82   | 16/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.48   | 16/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES SOFTWARE LICENCES   | UMBRACO AS             | COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS   | 139.00 | 16/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES SOFTWARE LICENCES   | READABLE.IO            | COMPUTER SOFTWARE STORES                           | 224.20 | 16/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES SERVICES/FEES       | HASTINGS BOROUGH COUNC | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 66.00  | 16/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | AMAZON UK MARKETPLACE  | BOOK STORES  | 42.16  | 16/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES POSTAGE             | WWW.NEOPOST.CO.UK      | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | -33.33 | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY  | FACEBK G7B2KGEMF2      | ADVERTISING SERVICES                               | 69.67  | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY  | FACEBK H7B2KGEMF2      | ADVERTISING SERVICES                               | 9.05   | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES EQUIPMENT           | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 6.68   | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 6.75   | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.32   | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.32   | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.32   | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 10.66  | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 83.75  | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -0.11  | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE      | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 7.32   | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES SUBSCRIPTIONS(EXPS) | HAMPSHIRE COUNTY COUNC | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 300.00 | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES CLEANING SUPPLIES   | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 62.76  | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES POSTAGE             | WWW.NEOPOST.CO.UK      | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 280.95 | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES BOOKS               | HASTINGS BOROUGH COUNC | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 11.50  | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES POSTAGE             | WWW.NEOPOST.CO.UK      | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 66.67  | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES BOOKS               | PAYPAL OHPSFMRADI      | VARIETY STORES                                     | 8.00   | 18/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 7.83   | 19/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | BLUE STAR PACKAGIN     | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 68.50  | 19/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES REPAIRS (SERVICES)  | SHOECARE               | HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE  | 8.33   | 19/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 70.61  | 19/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY          | FAST KEY SERVICES LIM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 6.05   | 19/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES BOOKS               | EUROPEANRAILTIMETBL    | MISCELLANEOUS PUBLISHING AND PRINTING              | 104.00 | 19/07/2018 |

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| GOVERNANCE AND COMMUNITY SERVICES SOFTWARE LICENCES                | CRAZY EGG.COM          | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 85.54  | 19/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES EQUIPMENT                        | SP KINOBO              | COMPUTER SOFTWARE STORES                           | 28.32  | 20/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES CURRICULUM EQUIPMENT & FURNITURE | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.69  | 22/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE                   | SAINSBURYS 0029        | GROCERY STORES, SUPERMARKETS                       | 3.00   | 22/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES SUBSCRIPTION (SERVS)             | WILMINGTON SHARED SERV | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 207.50 | 23/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES LEGAL FEES                       | WWW.MONEYCLAIM.GOV     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 185.00 | 23/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES                                  | CAPT CHARITY           | COMPUTER SOFTWARE STORES                           | 130.25 | 23/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES EQUIPMENT                        | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 45.82  | 23/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES FURNITURE                        | WWW.UKPOS.COM          | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 25.64  | 24/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES TRAINING - CATERING              | NIBBLES CATERING       | CATERERS   | 18.50  | 24/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                       | POUNDLAND LTD 1192     | DISCOUNT STORES                                    | 5.00   | 24/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES EQUIPMENT                        | WWW.LOCKERKEYS.BIZ     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 43.95  | 24/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES EXT PRINT/COPY                   | TANSLEYS PRINTERS LTD  | MISCELLANEOUS PUBLISHING AND PRINTING              | 142.00 | 24/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES POSTAGE                          | WWW.NEOPOST.CO.UK      | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 500.00 | 24/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES MEMBERS' CONF                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 30.79  | 25/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES MEMBERS' CONF                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.07   | 25/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 21.63  | 25/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                       | AMAZON UK MARKETPLACE  | BOOK STORES  | 13.92  | 25/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE                   | WYVALE GARDEN CEN      | LAWN AND GARDEN SUPPLY STORES                      | 8.33   | 25/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE                   | WYVALE GARDEN CEN      | LAWN AND GARDEN SUPPLY STORES                      | 8.33   | 25/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES MEMBERS' CONF                    | NIBBLES CATERING       | CATERERS   | 66.60  | 25/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES COURIER                          | BBA COURIER SYSTEMS LT | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS       | 113.00 | 25/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES SOFTWARE LICENCES                | PAYMO                  | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | 97.00  | 25/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES EXT PRINT/COPY                   | WWW.LOTUSLABELS.COM    | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 464.32 | 26/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES LEGAL FEES                       | WWW.MONEYCLAIM.GOV     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 185.00 | 26/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.48   | 27/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 15.76  | 27/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES EQUIPMENT                        | AMAZON UK MARKETPLACE  | BOOK STORES  | 44.55  | 29/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ITEMS FOR RESALE                 | BOOKER LIMITED BRIGHTO | CATERERS   | 171.60 | 30/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                       | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 109.29 | 30/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                       | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 46.70  | 30/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES EQUIPMENT                        | WWW.PAPERMILLDIRECT.CO | BOOK STORES  | 23.39  | 30/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES LEGAL FEES                       | COUNTY COURT           | FINES  | 100.00 | 30/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES SOFTWARE LICENCES                | GOOGLE CLOUD_018424-5  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 1.23   | 31/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY               | FACEBK VJBCSGN2N2      | ADVERTISING SERVICES                               | 188.96 | 31/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY               | FACEBK WJBCSGN2N2      | ADVERTISING SERVICES                               | 44.79  | 31/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES EQUIPMENT                        | FAST KEY SERVICES LIMI | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 9.92   | 31/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY               | FACEBK DQNDSGEYN2      | ADVERTISING SERVICES                               | 59.54  | 31/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY               | FACEBK EQNDSGEYN2      | ADVERTISING SERVICES                               | 1.79   | 31/07/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                       | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 64.88  | 01/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                       | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 64.88  | 01/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                       | VISTAPR VISTAPRINT.COM | MISCELLANEOUS PUBLISHING AND PRINTING              | 17.98  | 01/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE                   | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 5.68   | 02/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                       | AMZN MKTP UK           | BOOK STORES  | 7.99   | 02/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY               | VISTAPR VISTAPRINT.COM | MISCELLANEOUS PUBLISHING AND PRINTING              | 65.31  | 02/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE                   | AMZN MKTP UK           | BOOK STORES  | 24.96  | 06/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES SUBSCRIPTIONS(EXPS)              | PAYMATE SPUN           | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 23.65  | 06/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES MEMBERS' CONF                    | WWW.CIPFA.ORG.UK/PFMCO | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 390.00 | 07/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES OTHER EXPENSES                   | WWW.NEXTDAYCOFFEE.CO.U | MISC FOOD STORE-CONVENIENCE.MRKT,SPLTY,VENDNG MACS | 110.80 | 07/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS                       | PAPERLANE NEWSAGENTS   | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 25.50  | 07/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES TRAINING - CATERING              | SP VENDINGSUPERSTORE   | MISC FOOD STORE-CONVENIENCE.MRKT,SPLTY,VENDNG MACS | 20.87  | 07/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES TRAINING - CATERING              | SP VENDINGSUPERSTORE   | MISC FOOD STORE-CONVENIENCE.MRKT,SPLTY,VENDNG MACS | 368.27 | 07/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS                       | C V FIELD BUSS         | NEWS DEALERS AND NEWSSTANDS                        | 137.92 | 07/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                       | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.02  | 08/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                       | VISTAPR VISTAPRINT.COM | MISCELLANEOUS PUBLISHING AND PRINTING              | 17.98  | 08/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY               | FACEBK R7WFLGNFU2      | ADVERTISING SERVICES                               | 389.40 | 08/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY               | FACEBK V7WFLGNFU2      | ADVERTISING SERVICES                               | 10.60  | 08/08/2018 |

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| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE     | WYEVALEGARDENCTR       | LAWN AND GARDEN SUPPLY STORES                      | 165.83 | 09/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY | CARRIER BAG SHOP       | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 30.30  | 09/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES LEGAL FEES         | WWW.MONEYCLAIM.GOV     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 60.00  | 09/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES                    | WWW.POSTPACK.CO.UK     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 36.50  | 09/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | AMZN MKTP UK           | BOOK STORES  | 3.65   | 09/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES                    | THE FAMILY PLANNING AS | MISCELLANEOUS PUBLISHING AND PRINTING              | 136.85 | 09/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES                    | SP NCT RESOURCES       | COMPUTER SOFTWARE STORES                           | 29.70  | 09/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES CLEANING SUPPLIES  | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 139.00 | 09/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES                    | WWW.MIND.ORG.UK        | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 48.00  | 09/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 39.58  | 13/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 19.08  | 13/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES EQUIPMENT          | AMZN MKTP UK           | BOOK STORES  | 41.31  | 14/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 41.25  | 15/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 6.40   | 15/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 10.16  | 15/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.37   | 15/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.05   | 15/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 1.09   | 15/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.51   | 15/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.10   | 15/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.62   | 15/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.62   | 15/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 1.25   | 15/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.62   | 15/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.04   | 15/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -0.05  | 15/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY | FACEBK 3RU6YGWUF2      | ADVERTISING SERVICES                               | 232.00 | 16/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY | FACEBK 7RU6YGWUF2      | ADVERTISING SERVICES                               | 11.23  | 16/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS         | GARNERS NEWS           | NEWS DEALERS AND NEWSSTANDS                        | 322.96 | 16/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES CLEANING SUPPLIES  | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 62.76  | 16/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES EQUIPMENT          | WWW.LOCKERKEYS.BIZ     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 4.85   | 16/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY | FACEBK 7UA5SHWMF2      | ADVERTISING SERVICES                               | 231.83 | 18/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 35.65  | 20/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES COURIER            | BBA COURIER SYSTEMS LT | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS       | 30.00  | 20/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | POUNDLAND LTD 1192     | DISCOUNT STORES                                    | 3.00   | 21/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY | THE READING AGENCY     | TYPESETTING, PLATE MAKING & RELATED SERVICES       | 19.50  | 22/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE     | CROWBOROUGH SHOE REPAI | HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE  | 17.92  | 22/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES EQUIPMENT          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 134.23 | 23/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 20.72  | 23/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 4.91   | 23/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.68   | 23/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 31.32  | 23/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS         | ANGIS NEWSAGENT        | GROCERY STORES, SUPERMARKETS                       | 71.70  | 24/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES EXTERNAL TRAINING  | PAYPAL GOODTHINGSF     | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 204.00 | 24/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES HIRE VEH & PLANT   | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 124.45 | 24/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES SOFTWARE LICENCES  | PAYMO                  | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | 84.50  | 25/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES SOFTWARE & APP DEV | GOOGLE_CLOUD_018424-5  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 100.00 | 26/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE     | TESCO STORE 2094       | GROCERY STORES, SUPERMARKETS                       | 2.55   | 28/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 18.67  | 29/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 18.66  | 29/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 0.02   | 29/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 7.49   | 29/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 7.48   | 29/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES OTHER EXPENSES     | AMZN MKTP UK           | BOOK STORES  | 30.63  | 29/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES OTHER EXPENSES     | AMZN MKTP UK           | BOOK STORES  | 3.95   | 29/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES OTHER EXPENSES     | AMZN MKTP UK           | BOOK STORES  | 20.82  | 29/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 7.82   | 30/08/2018 |

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| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 7.82   | 30/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 1.09   | 30/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.27   | 30/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 9.32   | 30/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.62   | 30/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.72   | 30/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES CLEANING SUPPLIES                 | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.04   | 30/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 0.00   | 30/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES OTHER EXPENSES                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 20.46  | 30/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 15.75  | 30/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY                | FACEBK LYLSZGJFU2      | ADVERTISING SERVICES                               | 490.00 | 30/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 14.38  | 31/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY                | FACEBK ZRCQUG62N2      | ADVERTISING SERVICES                               | 448.39 | 31/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS                        | GARNERS NEWS           | NEWS DEALERS AND NEWSSTANDS                        | 313.96 | 31/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS                        | ADAMS OF RYE LTD       | BOOK STORES  | 171.28 | 31/08/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.16   | 03/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 84.47  | 03/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES OTHER CATERING                    | NIBBLES CATERING       | CATERERS   | 199.50 | 03/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.16  | 04/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS                        | WWW.PIPERSNEWS.CO.UK   | NEWS DEALERS AND NEWSSTANDS                        | 254.67 | 04/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS                        | WWW.PIPERSNEWS.CO.UK   | NEWS DEALERS AND NEWSSTANDS                        | 45.44  | 04/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS                        | WWW.PIPERSNEWS.CO.UK   | NEWS DEALERS AND NEWSSTANDS                        | 115.84 | 04/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS                        | WWW.PIPERSNEWS.CO.UK   | NEWS DEALERS AND NEWSSTANDS                        | 45.60  | 04/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS                        | WWW.PIPERSNEWS.CO.UK   | NEWS DEALERS AND NEWSSTANDS                        | 33.24  | 04/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS                        | WWW.PIPERSNEWS.CO.UK   | NEWS DEALERS AND NEWSSTANDS                        | 62.80  | 04/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS                        | WWW.PIPERSNEWS.CO.UK   | NEWS DEALERS AND NEWSSTANDS                        | 252.84 | 04/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES NEWSPAPERS                        | WWW.PIPERSNEWS.CO.UK   | NEWS DEALERS AND NEWSSTANDS                        | 26.00  | 04/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | WWW.JCTLTD.CO.UK       | BOOK STORES  | 95.71  | 05/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | WAITROSE 727           | GROCERY STORES, SUPERMARKETS                       | 74.00  | 06/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES OTHER EXPENSES                    | WWW.NEXTDAYCOFFEE.CO.U | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 122.25 | 06/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES CURRICULUM STATIONERY & MATERIALS | CARTRIDGE SAVE         | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 27.72  | 06/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 3.49   | 07/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES TRAVELLING EXPENSES               | 3C_ HASTINGS BOROUGH C | AUTOMOBILE PARKING LOTS AND GARAGES                | 7.70   | 10/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES LEGAL FEES                        | WWW.MONEYCLAIM.GOV     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 105.00 | 10/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES SOFTWARE LICENCES                 | AKISMET LW949429GY     | COMP PROGRAMING.DATA PRCSNG.INTGRTD SYS DSGN SRVS  | 44.00  | 10/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE                    | SAINSBURYS 0029        | GROCERY STORES, SUPERMARKETS                       | 21.70  | 10/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES TRAVELLING EXPENSES               | 3C_ HASTINGS BOROUGH C | AUTOMOBILE PARKING LOTS AND GARAGES                | 7.70   | 11/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ACCOMMODATION                     | LEWES DC (MOTO)        | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 125.00 | 11/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 3.86   | 11/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES TRAVELLING EXPENSES               | 3C_ HASTINGS BOROUGH C | AUTOMOBILE PARKING LOTS AND GARAGES                | 7.70   | 12/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | ESK WAREHOUSES         | DEPARTMENT STORES                                  | 7.75   | 12/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES EXTERNAL TRAINING                 | WHITEPAPER.CO.UK       | COMPUTER SOFTWARE STORES                           | 174.00 | 12/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | ROYAL MAIL ONLINE SHOP | POSTAL SERVICES-GOVERNMENT ONLY                    | 67.00  | 12/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES TRAVELLING EXPENSES               | 3C_ HASTINGS BOROUGH C | AUTOMOBILE PARKING LOTS AND GARAGES                | 7.70   | 13/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES TRAVELLING EXPENSES               | 3C_ HASTINGS BOROUGH C | AUTOMOBILE PARKING LOTS AND GARAGES                | 7.70   | 14/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES GENERAL OFFICE                    | SAINSBURYS 0029        | GROCERY STORES, SUPERMARKETS                       | 5.00   | 15/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY                | FACEBK BQJUGHAFU2      | ADVERTISING SERVICES                               | 266.17 | 16/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES TRAVELLING EXPENSES               | 3C_ HASTINGS BOROUGH C | AUTOMOBILE PARKING LOTS AND GARAGES                | 7.70   | 17/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES LEGAL FEES                        | WWW.MONEYCLAIM.GOV     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 105.00 | 17/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES TRAVELLING EXPENSES               | TRAINLINE              | PASSENGER RAILWAYS                                 | 166.52 | 17/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES ADVERT & PUBLICITY                | FACEBK 4JMRWHANF2      | ADVERTISING SERVICES                               | 168.02 | 18/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES TRAVELLING EXPENSES               | 3C_ HASTINGS BOROUGH C | AUTOMOBILE PARKING LOTS AND GARAGES                | 7.70   | 18/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 10.98  | 18/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES STATIONERY                        | AMZN MKTP UK           | BOOK STORES  | 53.10  | 18/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES SUBSCRIPTIONS(EXPS)               | WWW.IC0.GOV.UK         | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 40.00  | 18/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES SUBSCRIPTIONS(EXPS)               | WWW.IC0.GOV.UK         | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 40.00  | 18/09/2018 |
| GOVERNANCE AND COMMUNITY SERVICES SUBSCRIPTIONS(EXPS)               | WWW.IC0.GOV.UK         | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 40.00  | 18/09/2018 |



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|---------------|-----------------------------------|------------------------|--|--------|------------|
| PUBLIC HEALTH | STATIONERY                        | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.64   | 31/07/2018 |
| PUBLIC HEALTH | TRAVELLING EXPENSES               | 247 247 TAXIS          | LIMOUSINES AND TAXICABS                            | 5.50   | 14/08/2018 |
| PUBLIC HEALTH | POSTAGE                           | ROYAL MAIL GROUP LTD   | POSTAL SERVICES-GOVERNMENT ONLY                    | 52.55  | 16/08/2018 |
| PUBLIC HEALTH | CONFERENCE EXPENSES               | EB ACTIVE SUSSEX CONF  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 46.00  | 17/08/2018 |
| PUBLIC HEALTH | TRAVELLING EXPENSES               | 247 247 TAXIS          | LIMOUSINES AND TAXICABS                            | 6.00   | 21/08/2018 |
| PUBLIC HEALTH | STATIONERY                        | VIRGIN TRAINS          | PASSENGER RAILWAYS                                 | 140.60 | 07/09/2018 |
| PUBLIC HEALTH | TRAVELLING EXPENSES               | 247 247 TAXIS          | LIMOUSINES AND TAXICABS                            | 12.00  | 10/09/2018 |
| PUBLIC HEALTH | CONFERENCE EXPENSES               | EB ADPH ANNUAL CONFER  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 100.00 | 10/09/2018 |
| PUBLIC HEALTH | EXTERNAL TRAINING                 | STANFORD GSB-SSIR SUBS | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       | 23.00  | 12/09/2018 |
| PUBLIC HEALTH | POSTAGE                           | ROYAL MAIL GROUP LTD   | POSTAL SERVICES-GOVERNMENT ONLY                    | 72.48  | 13/09/2018 |
| PUBLIC HEALTH | CONFERENCE EXPENSES               | EB THE KINGS FUND ANN  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 249.00 | 17/09/2018 |
| PUBLIC HEALTH | CONFERENCE EXPENSES               | EB THE KINGS FUND ANN  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 350.00 | 17/09/2018 |
| PUBLIC HEALTH | CONFERENCE EXPENSES               | EB THE KINGS FUND ANN  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 249.00 | 17/09/2018 |
| PUBLIC HEALTH | TRAVELLING EXPENSES               | UNIVERSITY OF BIRMINGH | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 98.00  | 24/09/2018 |
| PUBLIC HEALTH | TRAVELLING EXPENSES               | UNIVERSITY OF BIRMINGH | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 98.00  | 24/09/2018 |
| PUBLIC HEALTH | CONFERENCE EXPENSES               | WWW.LOCAL.GOV.UK       | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 238.80 | 27/09/2018 |
| SCHOOLS       | SCHOOL TRIPS                      | KNOCKHATCH ADVENTURE P | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | 97.88  | 26/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 29.97  | 28/06/2018 |
| SCHOOLS       | GROUNDS MAINTENANCE               | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.88   | 29/06/2018 |
| SCHOOLS       | CLEANING & DOMESTIC SUPPLIES      | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 37.50  | 29/06/2018 |
| SCHOOLS       | NON-CURRICULUM RESOURCES          | AMAZON UK MARKETPLACE  | BOOK STORES  | 1.10   | 29/06/2018 |
| SCHOOLS       | SPECIAL OPERATIONS                | TESCO DIRECT           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 14.00  | 29/06/2018 |
| SCHOOLS       | ED - BUILDING MAINTENANCE         | AMAZON UK MARKETPLACE  | BOOK STORES  | 22.99  | 29/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | MAD HATTERS            | CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR      | 28.63  | 29/06/2018 |
| SCHOOLS       | TRAINING EXPENSES                 | UNIVERSITY OF BRIGHTON | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       | 45.00  | 29/06/2018 |
| SCHOOLS       | NON-CURRICULUM RESOURCES          | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.66   | 29/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.99   | 29/06/2018 |
| SCHOOLS       | CURRICULUM ICT LEARNING RESOURCES | AO RETAIL LIMITED      | HOUSEHOLD APPLIANCE STORES                         | 140.83 | 29/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | BOOKER LIMITED BRIGHTO | CATERERS   | 181.70 | 29/06/2018 |
| SCHOOLS       | CLEANING & DOMESTIC SUPPLIES      | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 44.83  | 29/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 3.75   | 29/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 4.98   | 29/06/2018 |
| SCHOOLS       | NON-CURRICULUM RESOURCES          | MARKS&SPENCER PLC      | GROCERY STORES, SUPERMARKETS                       | 25.00  | 29/06/2018 |
| SCHOOLS       | SCHOOL TRIPS                      | WWW.JABCOACHHIRE.COM   | AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED  | 336.98 | 29/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | WWW.IKEA.COM           | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 120.00 | 29/06/2018 |
| SCHOOLS       | TRAINING EXPENSES                 | 2CO.COM ONETRAINI      | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 108.00 | 29/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.59  | 29/06/2018 |
| SCHOOLS       | ED - BUILDING MAINTENANCE         | AMAZON UK MARKETPLACE  | BOOK STORES  | 25.98  | 29/06/2018 |
| SCHOOLS       | ED - BUILDING MAINTENANCE         | WWW.THESIGNBUILDER.CO. | GLASS, PAINT, WALLPAPER STORES                     | 37.72  | 29/06/2018 |
| SCHOOLS       | ED - BUILDING IMPROVEMENT         | AMZ GTECH              | COMPUTER NETWORK/INFORMATION SERVICES              | 99.99  | 29/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 64.70  | 29/06/2018 |
| SCHOOLS       | CLEANING & DOMESTIC SUPPLIES      | AMAZON UK MARKETPLACE  | BOOK STORES  | 45.80  | 29/06/2018 |
| SCHOOLS       | TRAINING EXPENSES                 | EB DEVELOPING A CURRI  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 120.00 | 29/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | MIL/SUPERSTICKERS-     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 22.40  | 29/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 62.77  | 29/06/2018 |
| SCHOOLS       | CURRICULUM ICT LEARNING RESOURCES | PAYPAL EPSONUKLTD      | ELECTRONIC SALES                                   | 200.28 | 29/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.29   | 29/06/2018 |
| SCHOOLS       | SPECIAL OPERATIONS                | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 9.20   | 29/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 29.55  | 29/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.45   | 29/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.99   | 30/06/2018 |
| SCHOOLS       | SPECIAL OPERATIONS                | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 3.10   | 30/06/2018 |
| SCHOOLS       | NON-CURRICULUM RESOURCES          | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 6.75   | 30/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 2.10   | 30/06/2018 |
| SCHOOLS       | ED - BUILDING MAINTENANCE         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.17  | 30/06/2018 |
| SCHOOLS       | ED - BUILDING MAINTENANCE         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.49  | 30/06/2018 |
| SCHOOLS       | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 13.68  | 30/06/2018 |



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| SCHOOLS | SPECIAL OPERATIONS           | TESCO STORES 3283      | GROCERY STORES, SUPERMARKETS                       | 0.55    | 01/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 121.32  | 01/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 48.27   | 01/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.77    | 01/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE    | AMAZON UK MARKETPLACE  | BOOK STORES  | 13.98   | 01/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE    | AMAZON UK MARKETPLACE  | BOOK STORES  | 57.66   | 01/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 29.49   | 01/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 130.71  | 01/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.00    | 01/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE    | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 86.64   | 01/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ALDI 71 776            | GROCERY STORES, SUPERMARKETS                       | 11.88   | 01/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 84.99   | 01/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 27.94   | 01/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 7.83    | 01/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE    | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.83    | 01/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE    | AMAZON UK MARKETPLACE  | BOOK STORES  | 65.47   | 01/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.99    | 01/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.64   | 01/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.64   | 01/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 70.97   | 01/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 379.98  | 02/07/2018 |
| SCHOOLS | OTHER CATERING               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.80   | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -1.27   | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZ GET GOODS          | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -149.90 | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.16   | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -3.16   | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.23    | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -10.96  | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 26.72   | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 136.19  | 02/07/2018 |
| SCHOOLS | OTHER CATERING               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 18.70   | 02/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 1.20    | 02/07/2018 |
| SCHOOLS | EMPLOYEE EXPENSES            | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 18.68   | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 64.71   | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 39.98   | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 10.00   | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 6.54    | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 5.16    | 02/07/2018 |
| SCHOOLS | EMPLOYEE EXPENSES            | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 4.65    | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.88    | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 56.77   | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 30.47   | 02/07/2018 |
| SCHOOLS | OTHER CATERING               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 70.81   | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 148.99  | 02/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | WWW.ICELAND.CO.UK      | GROCERY STORES, SUPERMARKETS                       | 51.73   | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 45.41   | 02/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 29.59   | 02/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 6.54    | 02/07/2018 |
| SCHOOLS | SCHOOL TRIPS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 279.63  | 02/07/2018 |
| SCHOOLS | OTHER CATERING               | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99    | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.99    | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 74.28   | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 54.47   | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 76.24   | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 3.20    | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 22.63   | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 59.78   | 02/07/2018 |

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| SCHOOLS | SPECIAL OPERATIONS           | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 18.85  | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 40.54  | 02/07/2018 |
| SCHOOLS | EMPLOYEE EXPENSES            | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 3.00   | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 171.29 | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 66.60  | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 40.60  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 38.80  | 02/07/2018 |
| SCHOOLS | OTHER CATERING               | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 30.58  | 02/07/2018 |
| SCHOOLS | EMPLOYEE EXPENSES            | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 4.36   | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 5.43   | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 94.09  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 10.79  | 02/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 26.42  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 37.78  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 20.92  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.49   | 02/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 36.74  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.50  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | MAGAZINE.CO.UK         | MISCELLANEOUS PUBLISHING AND PRINTING              | 116.00 | 02/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | SP ANTI-BULLYING ALL   | COMPUTER SOFTWARE STORES                           | 75.00  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 45.65  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 18.99  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 32.09  | 02/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 3.60   | 02/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 13.30  | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | AMAZON UK MARKETPLACE  | BOOK STORES  | 15.99  | 02/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.49   | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 66.53  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | TESCO STORE 2822       | GROCERY STORES, SUPERMARKETS                       | 32.35  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 11.90  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.67   | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL EMJCOT          | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 67.30  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 34.06  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | SPREAD THE HAPPINESS   | COMPUTER SOFTWARE STORES                           | 36.00  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.74   | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL IANSMITHOFF     | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED | 39.96  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 21.98  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 11.94  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 13.98  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.87  | 02/07/2018 |
| SCHOOLS | OTHER CATERING               | BOOKER LIMITED HASTING | CATERERS   | 4.69   | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | HOBBYCRAFT (INTERNET)  | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 104.17 | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 4.83   | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | UKPOOLSTORE LTD        | SWIMMING POOLS - SALES AND SUPPLIES                | 166.65 | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | SP THEREBUTNOTTHERE    | COMPUTER SOFTWARE STORES                           | 49.98  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | SP THEREBUTNOTTHERE    | COMPUTER SOFTWARE STORES                           | 15.95  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 15.97  | 02/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | SAINSBURYS 2292        | GROCERY STORES, SUPERMARKETS                       | 48.25  | 02/07/2018 |
| SCHOOLS | TRAINING EXPENSES            | UNIVERSITY OF BRIGHTON | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       | 45.00  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 23.31  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.29   | 02/07/2018 |
| SCHOOLS | TRAINING EXPENSES            | MARKS&SPENCER PLC      | GROCERY STORES, SUPERMARKETS                       | 134.50 | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 197.25 | 02/07/2018 |
| SCHOOLS | GROUNDS MAINTENANCE          | SKINNERS SHEDS LIMITED | LAWN AND GARDEN SUPPLY STORES                      | 98.33  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | HELLOPRINT             | QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES  | 29.35  | 02/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE    | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 87.27  | 02/07/2018 |
| SCHOOLS | GROUNDS MAINTENANCE          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.18  | 02/07/2018 |

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| SCHOOLS | SCHOOL TRIPS                       | THE SKAESPEARE GLOBE T | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 102.50 | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 23.43  | 02/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | MARKS&SPENCER PLC      | GROCERY STORES, SUPERMARKETS                       | 29.50  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 16.98  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 74.94  | 02/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES       | AMAZON UK MARKETPLACE  | BOOK STORES  | 36.54  | 02/07/2018 |
| SCHOOLS | SCHOOL TRIPS                       | CRYSTAL RADIO SYSTEMS  | ELECTRONIC SALES                                   | 108.99 | 02/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 42.50  | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.20   | 02/07/2018 |
| SCHOOLS | SCHOOL TRIPS                       | PAYPAL OCADORETAIL     | MISC FOOD STORE-CONVENIENCE.MRKT,SPLTY,VENDNG MACS | 482.72 | 02/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 19.82  | 02/07/2018 |
| SCHOOLS | SCHOOL TRIPS                       | SAINSBURYS 0116        | GROCERY STORES, SUPERMARKETS                       | 11.30  | 02/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | -45.81 | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZ AMAZON.CO.UK       | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -8.89  | 03/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -30.30 | 03/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 4.83   | 03/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 1.67   | 03/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 17.85  | 03/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 2.95   | 03/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 2.85   | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 57.38  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.07  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 175.27 | 03/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 30.00  | 03/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 30.00  | 03/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 4.89   | 03/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 133.97 | 03/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | POUNDLAND LTD 1562     | DISCOUNT STORES                                    | 14.05  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.90   | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.39  | 03/07/2018 |
| SCHOOLS | SCHOOL TRIPS                       | AMAZON UK MARKETPLACE  | BOOK STORES  | 24.44  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 3.90   | 03/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 88.47  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.30   | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.97   | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 20.97  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 417.60 | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 3.19   | 03/07/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | BOOKER LIMITED EASTBOU | CATERERS   | 42.94  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.16   | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.48   | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 21.98  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.15   | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.37   | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 8.23   | 03/07/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | POUNDLAND LTD 1083     | DISCOUNT STORES                                    | 8.37   | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.49  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.OFFICEFURNITUREONL | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 150.00 | 03/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                       | 72.35  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.59  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 6.03   | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZ DISPLAYSENSE UK    | COMPUTER NETWORK/INFORMATION SERVICES              | 112.14 | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 29.05  | 03/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | WWW.ESPARES.CO.UK      | ELECTRICAL PARTS AND EQUIPMENT                     | 33.01  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 44.99  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ELECTRO SUPPLIES.C     | ELECTRONIC SALES                                   | 128.24 | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 28.56  | 03/07/2018 |

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| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON UK MARKETPLACE   | BOOK STORES   | 20.00  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL ABBEYSTATIO      | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 19.69  | 03/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON EU               | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 20.00  | 03/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON EU               | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 3.29   | 03/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | AMAZON UK MARKETPLACE   | BOOK STORES   | 33.35  | 03/07/2018 |
| SCHOOLS | STAFF ADVERTISING                  | FRIDAY AD               | MISCELLANEOUS PUBLISHING AND PRINTING               | 75.00  | 03/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | WWW.YOUNGVOICES.CO.UK   | THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY | 11.67  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE   | BOOK STORES   | 38.72  | 03/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | WWW.RADIO-SOLUTION.CO.  | ELECTRONIC SALES                                    | 87.95  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE   | BOOK STORES   | 34.08  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ  | BOOK STORES   | 36.92  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ  | BOOK STORES   | 8.86   | 03/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | AMAZON EU               | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 18.38  | 03/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | AMAZON UK MARKETPLACE   | BOOK STORES   | 25.99  | 03/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | AMAZON UK MARKETPLACE   | BOOK STORES   | 7.48   | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU               | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 61.38  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | BAKER ROSS LTD          | ARTIST SUPPLY STORES, CRAFT SHOPS                   | 33.99  | 03/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO DIRECT            | MISCELLANEOUS AND SPECIALTY RETAIL STORES           | 14.00  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE   | BOOK STORES   | 3.25   | 03/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | POOLANDSPACENTRE        | SWIMMING POOLS - SALES AND SUPPLIES                 | 14.78  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE   | BOOK STORES   | 10.00  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.BUZZCATERINGSUPPLI  | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED      | 26.74  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE   | BOOK STORES   | 2.86   | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU               | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 14.98  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.HIGHFIELDS.CO.UK    | BOOK STORES   | 26.00  | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.HIGHFIELDS.CO.UK    | BOOK STORES   | 6.50   | 03/07/2018 |
| SCHOOLS | GROUPS MAINTENANCE                 | AMAZON UK MARKETPLACE   | BOOK STORES   | 2.88   | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ  | BOOK STORES   | 7.50   | 03/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.ARGOS.CO.UK         | DISCOUNT STORES                                     | 47.48  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZ AMAZON.CO.UK        | MISCELLANEOUS AND SPECIALTY RETAIL STORES           | -4.75  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU               | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 26.64  | 04/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | WWW.RANSOMSPPARES.CO.UK | ELECTRICAL PARTS AND EQUIPMENT                      | -6.96  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | CLOUD9 IDE, INC         | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE  | 0.78   | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE   | GROCERY STORES, SUPERMARKETS                        | 37.66  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO DELIVERY SAVER2   | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  | 6.99   | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 6647       | GROCERY STORES, SUPERMARKETS                        | 65.24  | 04/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 5601       | GROCERY STORES, SUPERMARKETS                        | 65.30  | 04/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 5601       | GROCERY STORES, SUPERMARKETS                        | 25.44  | 04/07/2018 |
| SCHOOLS | OTHER EXPENSES                     | WAITROSE 110            | GROCERY STORES, SUPERMARKETS                        | 48.83  | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORE 2450        | GROCERY STORES, SUPERMARKETS                        | 136.90 | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | PAYPAL POLYBAGS         | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED      | 167.02 | 04/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES       | AMAZON UK MARKETPLACE   | BOOK STORES   | 2.69   | 04/07/2018 |
| SCHOOLS | TRAINING EXPENSES                  | NEW SOUTHERN RAILW      | PASSENGER RAILWAYS                                  | 411.80 | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL PLEASEPAY20      | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED      | 15.50  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE   | BOOK STORES   | 2.50   | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON UK MARKETPLACE   | BOOK STORES   | 4.91   | 04/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES       | AMAZON EU               | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 5.54   | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GEORGE COM LEEDS   | GROCERY STORES, SUPERMARKETS                        | 20.95  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ  | BOOK STORES   | 44.99  | 04/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | WWW.TONERGIANT.CO.UK    | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 123.00 | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AM SKIP AND PLANT HIRE  | TRUCK RENTAL  | 318.00 | 04/07/2018 |
| SCHOOLS | TRAINING EXPENSES                  | BRITISH RED CROSS       | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES       | 279.00 | 04/07/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | BOOKER LIMITED EASTBOU  | CATERERS  | 31.28  | 04/07/2018 |
| SCHOOLS | TRAINING EXPENSES                  | EB GCSE BOOST GRADES    | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED          | 180.00 | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE   | BOOK STORES   | 49.50  | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | CRYSTAL RADIO SYSTEMS   | ELECTRONIC SALES                                    | 217.98 | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL GONEPOTTY        | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED      | 10.99  | 04/07/2018 |

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| SCHOOLS | CURRICULUM RESOURCES         | WWW.KBT.CO.UK          | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 49.62  | 04/07/2018 |
| SCHOOLS | TRAINING EXPENSES            | EB AUTISM IN ADOLESC   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 90.00  | 04/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.42   | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 191.98 | 04/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES | WWW.ROMPALTD.COM       | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 100.00 | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 11.99  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 12.46  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | WWW.TOOLSTATION.COM    | HARDWARE STORES                                    | 10.83  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.89   | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 194.96 | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.29   | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | WWW.COTTONBUNTING.CO.U | MEN'S AND WOMEN'S CLOTHING STORES                  | 11.00  | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 25.89  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | NSPCC.CSOD.COM         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 30.00  | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.96  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL ANTHONYPETE     | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 7.99   | 04/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES | AMAZON UK MARKETPLACE  | BOOK STORES  | 12.62  | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 55.00  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.66   | 04/07/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT    | CONCEPT BLINDS DIRECT  | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 34.27  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 2.49   | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON UK MARKETPLACE  | BOOK STORES  | 8.32   | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 2.48   | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | WWW.RAINBOW-CREATIONS. | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 4.24   | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.78  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 54.15  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 54.15  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 54.15  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 54.15  | 04/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE    | AMAZON UK MARKETPLACE  | BOOK STORES  | 24.99  | 04/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE    | WWW.TRUETRADERS.CO.UK  | HARDWARE STORES                                    | 209.31 | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 38.91  | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | BAKER ROSS LTD         | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 22.67  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 4.98   | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 25.50  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 16.16  | 04/07/2018 |
| SCHOOLS | POSTAGE                      | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 27.84  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PICKABOOK.CO.UK        | BOOKS,PERIODICALS AND NEWSPAPERS                   | 243.10 | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.97  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.66  | 04/07/2018 |
| SCHOOLS | SCHOOL TRIPS                 | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 20.00  | 04/07/2018 |
| SCHOOLS | EMPLOYEE EXPENSES            | SAINSBURYS 0027        | GROCERY STORES, SUPERMARKETS                       | 58.10  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 69.87  | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 8.00   | 04/07/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT    | WWW.247BLINDS.CO.UK    | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 136.34 | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 4.99   | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 74.99  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | WWW.IKEA.COM           | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 186.67 | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 29.99  | 04/07/2018 |
| SCHOOLS | SCHOOL TRIPS                 | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.06   | 04/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.12  | 04/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 6.66   | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.07  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 83.69  | 04/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 28.10  | 04/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -1.30  | 05/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 32.95  | 05/07/2018 |

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| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 44.99  | 05/07/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 10.90  | 05/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 36.69  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PARKER BUILDING SUPPLI | BUILDING MATERIALS, LUMBER STORES                  | 141.99 | 05/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | PALLET TRUCK DEPOT     | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED     | 198.00 | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | CURRY'S ONLINE         | ELECTRONIC SALES                                   | 258.32 | 05/07/2018 |
| SCHOOLS | SCHOOL TRIPS                       | SMUGGLERS ADVENTURE    | AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS          | 297.08 | 05/07/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 49.92  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 46.15  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.OAKS ONLINE SHOPPI | TENT AND AWNING SHOPS                              | 30.67  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.92   | 05/07/2018 |
| SCHOOLS | SCHOOL TRIPS                       | DART-CHARGE            | BRIDGE AND ROAD FEES, TOLLS                        | 6.00   | 05/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 26.48  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.58   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.SCHOOLSTICKERS.CO. | MISCELLANEOUS PUBLISHING AND PRINTING              | 12.74  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | COLLABORATE AND INNOVA | GAME, TOY, AND HOBBY SHOPS                         | 100.44 | 05/07/2018 |
| SCHOOLS | CLEANING CHARGES - NON CONTRACT    | AMAZON UK MARKETPLACE  | BOOK STORES  | 24.98  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL MAGICTOYSHO     | GAME, TOY, AND HOBBY SHOPS                         | 15.30  | 05/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | THE RANGE              | DEPARTMENT STORES                                  | 12.25  | 05/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON UK MARKETPLACE  | BOOK STORES  | 23.97  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 44.95  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | FABRICLANDB            | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 22.87  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL THEMOOVE12      | ELECTRONIC SALES                                   | 11.30  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL WOODHAVEN       | CAMERA AND PHOTOGRAPHIC SUPPLY STORES              | 13.95  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL HIGHNOONINV     | HOME SUPPLY WAREHOUSE STORES                       | 2.64   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL GAMESG          | ELECTRONIC SALES                                   | 11.98  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL RAPIDONLINE     | HARDWARE STORES                                    | 13.50  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL ROOKATRONIC     | CAMERA AND PHOTOGRAPHIC SUPPLY STORES              | 14.36  | 05/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | COMMS EXP              | ELECTRONIC SALES                                   | 82.39  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 8.09   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.28   | 05/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | PSA PARTS              | ELECTRONIC SALES                                   | 41.66  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL FAVOURSTORE     | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 17.99  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 2.72   | 05/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | PAYPAL SHINEMARTLT     | HARDWARE STORES                                    | 124.93 | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL STARSUPPLIE     | ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES      | 26.58  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 21.49  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 4.60   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.95  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 32.66  | 05/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.96   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 16.48  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 7.49   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WILKO.COM              | MISCELLANEOUS GENERAL MERCHANDISE                  | 65.83  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.45   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | NSPCC.CSOD.COM         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 60.00  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL KLARHEITTEC     | ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES   | 49.99  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.48  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.77  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 71.25  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.24   | 05/07/2018 |
| SCHOOLS | POSTAGE                            | ROYAL MAIL CHARGES     | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.50   | 05/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | SUSSEX WASTE MANAGEMEN | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL | 252.00 | 05/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | OUT OF SCHOOL ALLIANCE | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 43.00  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | THE BOOK PEOPLE        | BOOK STORES  | 227.86 | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.20  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | RUCOMFY                | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 116.63 | 05/07/2018 |

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| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.59   | 05/07/2018 |
| SCHOOLS | SCHOOL TRIPS                       | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.62   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.99   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 11.65  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.EVERYTHINGOFFICE.C | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 117.10 | 05/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | DIRECTSOURCEUK.COM     | SPORTING GOODS STORES                              | 130.31 | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 20.64  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL AMALCOLLECT     | HOUSEHOLD APPLIANCE STORES                         | 9.99   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL HSL DIRECT      | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | 4.16   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL HSL DIRECT      | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | 4.16   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL SUKYMORTLAK     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 44.50  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL CUBETAG LTD     | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS  | 27.13  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL CHOPSHOPTOO     | HARDWARE STORES                                    | 49.12  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL MANDYSTOOLS     | VARIETY STORES                                     | 27.40  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL SIMZCREATIO     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 1.85   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL DAPETZ LTD      | NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)        | 29.20  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL UNIFASHION      | ELECTRONIC SALES                                   | 4.62   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL MISSJANE77      | GAME, TOY, AND HOBBY SHOPS                         | 2.58   | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL SAVVYSURFCO     | ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES   | 17.99  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL GENERALTOOL     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 13.90  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | MANOMANOES             | HOME SUPPLY WAREHOUSE STORES                       | 18.40  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | MANOMANOES             | HOME SUPPLY WAREHOUSE STORES                       | 15.29  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 23.22  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 14.52  | 05/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL GENERALTOOL     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | -13.90 | 06/07/2018 |
| SCHOOLS | SCHOOL TRIPS                       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 64.83  | 06/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 36.23  | 06/07/2018 |
| SCHOOLS | OTHER CATERING                     | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.99   | 06/07/2018 |
| SCHOOLS | OTHER CATERING                     | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 59.67  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SAINSBURYS TO YOU      | GROCERY STORES, SUPERMARKETS                       | 34.00  | 06/07/2018 |
| SCHOOLS | OTHER EXPENSES                     | WAITROSE 110           | GROCERY STORES, SUPERMARKETS                       | 43.57  | 06/07/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 80.80  | 06/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 24.99  | 06/07/2018 |
| SCHOOLS | OTHER CATERING                     | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 77.56  | 06/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES       | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 4.96   | 06/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES       | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 19.96  | 06/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | PAYPAL FASCINATING     | HARDWARE STORES                                    | 97.15  | 06/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | PAYPAL AVPARTSMAST     | DEPARTMENT STORES                                  | 168.59 | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 71.01  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.95   | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | THE BOOK PEOPLE        | BOOK STORES  | 27.99  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | BOOKER LIMITED BRIGHTO | CATERERS   | 140.84 | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 12.78  | 06/07/2018 |
| SCHOOLS | CLEANING CHARGES - NON CONTRACT    | CURRYS ONLINE          | ELECTRONIC SALES                                   | 158.32 | 06/07/2018 |
| SCHOOLS | CLEANING CHARGES - NON CONTRACT    | WWW.CLEANINGPRODUCTS.N | CLEANING AND MAINTENANCE, JANITORIAL SERVICES      | 37.28  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | MIL/SUPERSTICKERS-     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 27.00  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL MANDYDUGHAN     | GAME, TOY, AND HOBBY SHOPS                         | 57.39  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 167.04 | 06/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | PAYPAL XIN NIE         | CHILDREN'S AND INFANT'S WEAR STORES                | 10.80  | 06/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | PAYPAL THEHAPPYLOF     | GAME, TOY, AND HOBBY SHOPS                         | 9.95   | 06/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | PAYPAL PARTY DECOR     | VARIETY STORES                                     | 8.85   | 06/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | PAYPAL MYLOWE27        | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 28.85  | 06/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | PAYPAL EBAY PARTY      | VARIETY STORES                                     | 13.93  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 158.05 | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.OAKS ONLINE SHOPPI | TENT AND AWNING SHOPS                              | 60.87  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.TEACHIT.CO.UK      | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       | 45.83  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 11.99  | 06/07/2018 |

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| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.58   | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 26.22  | 06/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON UK MARKETPLACE  | BOOK STORES  | 15.83  | 06/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 49.75  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SCREENLY               | ELECTRONIC SALES                                   | 77.60  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.08   | 06/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON UK MARKETPLACE  | BOOK STORES  | 19.04  | 06/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | DVSA OLC3 PORTAL 3     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 11.00  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 23.30  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.TROPHYSTORE.CO.UK  | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 11.43  | 06/07/2018 |
| SCHOOLS | SCHOOL TRIPS                      | DRUSILLAS ZOO          | TOURIST ATTRACTIONS AND EXHIBITS                   | 454.00 | 06/07/2018 |
| SCHOOLS | SCHOOL TRIPS                      | GO APE                 | RECREATIONAL AND SPORTING CAMPS                    | 330.00 | 06/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | B & Q 1137             | BUILDING MATERIALS, LUMBER STORES                  | 28.33  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 44.98  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | MANOMANOE5             | HOME SUPPLY WAREHOUSE STORES                       | 15.29  | 06/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 32.33  | 06/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ALDI 71 776            | GROCERY STORES, SUPERMARKETS                       | 12.26  | 07/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.99   | 07/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 5.80   | 07/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 5.20   | 07/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 1.10   | 07/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.04   | 07/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | SCREWFIX               | BUILDING MATERIALS, LUMBER STORES                  | 24.99  | 07/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ALL DRESSED UP         | MEN'S AND WOMEN'S CLOTHING STORES                  | 65.59  | 07/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORE 2163       | GROCERY STORES, SUPERMARKETS                       | 3.00   | 07/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORE 2163       | GROCERY STORES, SUPERMARKETS                       | 35.48  | 07/07/2018 |
| SCHOOLS | POSTAGE                           | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.40   | 07/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 23.33  | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 66.90  | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 43.44  | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 34.99  | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.22  | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | THE BOOK PEOPLE        | BOOK STORES  | 295.41 | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 23.24  | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 4.36   | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.47  | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 36.55  | 08/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 19.99  | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 66.01  | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.37  | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ROBERT DYAS HOLDNG LTD | HARDWARE STORES                                    | 9.99   | 08/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.49  | 08/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON UK MARKETPLACE  | BOOK STORES  | 35.00  | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 15.89  | 08/07/2018 |
| SCHOOLS | SCHOOL TRIPS                      | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.59  | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 54.41  | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 31.92  | 08/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 35.24  | 08/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -1.50  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -22.89 | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.40  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.47  | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.21  | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.21  | 09/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | COMMS EXP              | ELECTRONIC SALES                                   | -15.00 | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 37.28  | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 3.33   | 09/07/2018 |



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| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 14.40  | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 7.32   | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 7.20   | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 28.47  | 09/07/2018 |
| SCHOOLS | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 59.30  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 12.99  | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 39.42  | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 8.49   | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 18.56  | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 7.00   | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 47.99  | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 1.20   | 09/07/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 21.48  | 09/07/2018 |
| SCHOOLS | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 13.85  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 70.73  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 97.89  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 14.00  | 09/07/2018 |
| SCHOOLS | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 11.71  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 4.79   | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 101.29 | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 24.59  | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 18.02  | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 14.30  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 8.02   | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 195.54 | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | WWW.ICELAND.CO.UK      | GROCERY STORES, SUPERMARKETS                       | 77.30  | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 59.19  | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | SAINSBURYS TO YOU 0059 | GROCERY STORES, SUPERMARKETS                       | 43.95  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 93.21  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 52.48  | 09/07/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 46.59  | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 143.86 | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 35.25  | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 38.16  | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 18.70  | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 69.18  | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 33.35  | 09/07/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 6.10   | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 3.40   | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 161.14 | 09/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 106.33 | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 6.89   | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | POUNDLAND LTD 1562     | DISCOUNT STORES                                    | 9.00   | 09/07/2018 |
| SCHOOLS | OTHER CATERING                     | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 38.08  | 09/07/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 6.54   | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.FOUNDATION STAGE   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 102.50 | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 42.69  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.HALL-FAST.COM      | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 16.55  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 184.10 | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.MIMEO.CO.UK        | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 416.67 | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.MIMEO.CO.UK        | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 43.33  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL CLPE            | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 300.00 | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WILKO.COM              | MISCELLANEOUS GENERAL MERCHANDISE                  | 16.67  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 26.10  | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | THE WORKS              | DISCOUNT STORES                                    | 5.20   | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.98   | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 42.04  | 09/07/2018 |

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| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.99     | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AIRPLAY INFLATABLE     | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL | 55.00    | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AIRPLAY INFLATABLE     | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL | 60.00    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.TROPHYSTORE.CO.UK  | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 6.90     | 09/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.83    | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 11.06    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 20.30    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 155.88   | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 31.98    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 40.60    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 17.45    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | B & Q 1162             | BUILDING MATERIALS, LUMBER STORES                  | 186.00   | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL PL1ELECTRON     | ELECTRONIC SALES                                   | 3.90     | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL LITTTLEDIODE    | ELECTRONIC SALES                                   | 9.38     | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL ROOKATRONIC     | CAMERA AND PHOTOGRAPHIC SUPPLY STORES              | 18.35    | 09/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 93.04    | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON UK MARKETPLACE  | BOOK STORES  | 22.34    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.82    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.02     | 09/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 4.15     | 09/07/2018 |
| SCHOOLS | GROUPDS MAINTENANCE               | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.00    | 09/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON UK MARKETPLACE  | BOOK STORES  | 4.85     | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 12.49    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 17.29    | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                       | 70.70    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | HTTP://PMSE.OFCOM.ORG. | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 75.00    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 46.12    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SAINSBURYS 0027        | GROCERY STORES, SUPERMARKETS                       | 243.28   | 09/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AIRSERVER              | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | 29.97    | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | LOVE2SHOP.CO.UK        | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL          | 366.45   | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 16.63    | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 6.20     | 09/07/2018 |
| SCHOOLS | SCHOOL TRIPS                      | THORPE PARK CC         | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | 1,333.33 | 09/07/2018 |
| SCHOOLS | SCHOOL TRIPS                      | THORPE PARK CC         | AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS   | 766.67   | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 7.00     | 09/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON UK MARKETPLACE  | BOOK STORES  | 116.72   | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.66     | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | JMLDIRECT/THESTORE     | HOUSEHOLD APPLIANCE STORES                         | 42.94    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 62.87    | 09/07/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 27.72    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 11.98    | 09/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | PAYPAL TOOLSTATION     | HARDWARE STORES                                    | 34.93    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 111.08   | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 70.59    | 09/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 20.00    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | LIDL UK EASTBOURNE     | GROCERY STORES, SUPERMARKETS                       | 8.64     | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | JEMPSON S PEASMARSH SU | GROCERY STORES, SUPERMARKETS                       | 39.69    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.04    | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 18.42    | 09/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMAZON DIGITAL DWNLDS  | RECORD SHOPS                                       | 1.24     | 09/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ITUNES.COM/BILL        | RECORD SHOPS                                       | 0.79     | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL ZHU WEIQI       | WOMEN'S READY TO WEAR STORES                       | -4.04    | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZ AMAZON.CO.UK       | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | -90.00   | 10/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMAZON UK MARKETPLACE  | BOOK STORES  | 16.13    | 10/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.66     | 10/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 30.00    | 10/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 37.83    | 10/07/2018 |

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| SCHOOLS | CURRICULUM RESOURCES               | SAINSBURYS SACAT2136   | GROCERY STORES, SUPERMARKETS                           | 13.05  | 10/07/2018 |
| SCHOOLS | SCHOOL TRIPS                       | W'SALE OFFICE SUPP     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES           | 81.00  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.THEWORKS.CO.UK     | DISCOUNT STORES  | 90.00  | 10/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES       | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.     | 35.39  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.MUSICROOM.COM      | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC          | 2.99   | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 22.17  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.49   | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL LIVINGSTONE     | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED     | 10.36  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.64   | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 11.57  | 10/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | BAKER ROSS LTD         | ARTIST SUPPLY STORES, CRAFT SHOPS                      | 121.02 | 10/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON UK MARKETPLACE  | BOOK STORES  | 26.94  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL WBTSBBCJF       | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED             | 70.83  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.     | 69.48  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.25   | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.78   | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 115.83 | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.66   | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 33.25  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.     | 105.00 | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 44.98  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | EDEN CO UK             | BOOK STORES  | 58.00  | 10/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 113.68 | 10/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | LOVE2SHOP.CO.UK        | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL              | 361.45 | 10/07/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | AMAZON UK MARKETPLACE  | BOOK STORES  | 39.11  | 10/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 6.09   | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.TES.COM            | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED         | 30.00  | 10/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON UK MARKETPLACE  | BOOK STORES  | 15.82  | 10/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | SECURITYSAFETYPRODUCTS | DETECTIVE/PROTECTIVE AGENCY, SECURITY SRVS, ARMOR CARS | 46.45  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SOUTHEASTERN WEB       | PASSENGER RAILWAYS                                     | 92.20  | 10/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | CASTELLI (DIARIES)     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES           | 13.71  | 10/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.     | 150.00 | 10/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | WWW.TRADINGDEPOT.COM   | PLUMBING AND HEATING EQUIPMENT                         | 19.54  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.91   | 10/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TSHIRT STUDIO LTD      | ACCESSORY AND APPAREL STORES-MISCELLANEOUS             | 110.80 | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 16.00  | 10/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | BIGDUG LIMITED         | HARDWARE EQUIPMENT AND SUPPLIES                        | 99.00  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 26.63  | 10/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 1.95   | 10/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 3.57   | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | BOOKER LIMITED EASTBOU | CATERERS   | 64.87  | 10/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                      | 220.62 | 10/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.44   | 10/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.12   | 10/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | AMAZON UK MARKETPLACE  | BOOK STORES  | 1.57   | 10/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.16  | 10/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | EB RESEARCHED KENT     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED             | 250.00 | 10/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.43   | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 122.72 | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WATERSTONES.COM        | BOOK STORES  | 53.91  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.65   | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | BINDING BAZAAR         | MISCELLANEOUS PUBLISHING AND PRINTING                  | 62.30  | 10/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | DIRECTSOURCEUK.COM     | SPORTING GOODS STORES                                  | 107.20 | 10/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO DIRECT           | MISCELLANEOUS AND SPECIALTY RETAIL STORES              | 13.00  | 10/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | BOOKER LIMITED HASTING | CATERERS   | 199.90 | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.TROPHYSTORE.CO.UK  | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS                 | 10.39  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | B&Q DIRECT             | BUILDING MATERIALS, LUMBER STORES                      | 54.00  | 10/07/2018 |

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| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON UK MARKETPLACE  | BOOK STORES  | 104.39 | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.10   | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 37.49  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 37.49  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.98  | 10/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -21.19 | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -22.50 | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 58.36  | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 27.57  | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 45.27  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 105.87 | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 51.50  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 73.32  | 11/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON UK MARKETPLACE  | BOOK STORES  | 54.46  | 11/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 65.19  | 11/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 23.89  | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 45.10  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | CO-OP GROUP 310327     | GROCERY STORES, SUPERMARKETS                       | 8.73   | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL SLIDETEAM       | COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY              | 15.60  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.88   | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | BAKER ROSS LTD         | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 8.70   | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.75   | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.68   | 11/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | WIX.COM                | DIGITAL GOODS SOFTWARE APPLICATIONS                | 93.12  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ETSY.COM - KIDSBRAFTY  | ACCESSORY AND APPAREL STORES-MISCELLANEOUS         | 3.99   | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | RAPID ELECTRONICS      | ELECTRONIC SALES                                   | 14.28  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.THEWORKS.CO.UK     | DISCOUNT STORES                                    | 30.00  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.PARTYPIECES.CO.UK  | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.79   | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.TINYTOTSHOP.CO.UK  | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 6.49   | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WP-EARLY START LAN     | MISCELLANEOUS PUBLISHING AND PRINTING              | 150.00 | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.CHRISTIANEDUCATION | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 366.67 | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.CHRISTIANEDUCATION | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 166.67 | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 91.70  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 61.74  | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SPORTSDIRECT.COM       | SPORTING GOODS STORES                              | 44.07  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 25.99  | 11/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 18.32  | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON UK MARKETPLACE  | BOOK STORES  | 37.15  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL ROOKATRONIC     | CAMERA AND PHOTOGRAPHIC SUPPLY STORES              | 11.16  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 18.19  | 11/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.94   | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.80  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.98  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.99  | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | PAYPAL SUCCESSINSNC    | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 149.97 | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 9.99   | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SPORTSDIRECT.COM       | SPORTING GOODS STORES                              | 152.40 | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL IKEALIMITED     | DEPARTMENT STORES                                  | 65.83  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL AUTOPRESSED     | SCHOOLS, ELEMENTARY AND SECONDARY                  | 83.40  | 11/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AXMINSTER.CO.UK        | BUILDING MATERIALS, LUMBER STORES                  | 35.22  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.75  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.16   | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ESSENTIAL PAPERS       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 50.00  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 37.98  | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON UK MARKETPLACE  | BOOK STORES  | 15.71  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.98   | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.YOUTHSPORTDIRECT.O | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 384.33 | 11/07/2018 |

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| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 25.48  | 11/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | AMAZON UK MARKETPLACE  | BOOK STORES  | 55.50  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.YOUTHSPORTDIRECT.O | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 355.75 | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.YOUTHSPORTDIRECT.O | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 409.75 | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.YOUTHSPORTDIRECT.O | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 17.50  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 11.55  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | MATHS NO PROBLEM       | BOOK STORES  | 259.74 | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 229.00 | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 129.00 | 11/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | AMAZON UK MARKETPLACE  | BOOK STORES  | 1.02   | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.LINDY.CO.UK        | COMP PROGRAMING.DATA PRCSNG,INTGRD SYS DSGN SRVS   | 7.98   | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL POWERSOURCE     | ELECTRONIC SALES                                   | 37.80  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.OFFICEREX.CO.U     | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 40.52  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.PREMIERSPORTSONLIN | SPORTING GOODS STORES                              | 37.00  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | BGRP LTD               | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 24.99  | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON UK MARKETPLACE  | BOOK STORES  | 12.32  | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.57   | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.FURNITUREFORSCHOOL | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 685.70 | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | SHOECARE               | HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE  | 34.99  | 11/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | WWW.SPORTSBIKESHOP.CO. | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 41.66  | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON UK MARKETPLACE  | BOOK STORES  | 4.77   | 11/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | NURTURE GROUP NETWORK  | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 60.00  | 11/07/2018 |
| SCHOOLS | SCHOOL TRIPS                       | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 176.45 | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WAITROSE 605           | GROCERY STORES, SUPERMARKETS                       | 66.22  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | HOMEBASE LTD 629       | BUILDING MATERIALS, LUMBER STORES                  | 20.83  | 11/07/2018 |
| SCHOOLS | TRAINING EXPENSES                  | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 18.90  | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.99  | 11/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.99  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 7.04   | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 11.50  | 11/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.99   | 11/07/2018 |
| SCHOOLS | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -14.50 | 12/07/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | -38.95 | 12/07/2018 |
| SCHOOLS | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 295.09 | 12/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 37.67  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.48   | 12/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | AMAZON UK MARKETPLACE  | BOOK STORES  | 50.45  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 24.77  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 31.87  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.99   | 12/07/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 45.11  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 45.86  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | EDUSENTIALS LIMITED    | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 124.95 | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | DUNELM ONLINE ORDER    | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 29.95  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.TROPHYSTORE.CO.UK  | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 18.78  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 90.38  | 12/07/2018 |
| SCHOOLS | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 33.36  | 12/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | WHSMITH.CO.UK          | DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH. | 80.00  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.TROPHYSTORE.CO.UK  | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 33.73  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 3330      | GROCERY STORES, SUPERMARKETS                       | 8.40   | 12/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | DNH GODADDY.COM EUROPE | COMPUTER NETWORK/INFORMATION SERVICES              | 12.00  | 12/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | DNH GODADDY.COM EUROPE | COMPUTER NETWORK/INFORMATION SERVICES              | 47.95  | 12/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 31.03  | 12/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | AMAZON UK MARKETPLACE  | BOOK STORES  | 137.25 | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WH SMITH               | NEWS DEALERS AND NEWSSTANDS                        | 56.94  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.44   | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SUPERDRUG STORES PLC   | DRUG STORES, PHARMACIES                            | 11.98  | 12/07/2018 |

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| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 4.20   | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.99   | 12/07/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | WM MORRISONS           | GROCERY STORES, SUPERMARKETS                       | 11.00  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.50   | 12/07/2018 |
| SCHOOLS | TRAINING EXPENSES                 | WWW.EDUCARE.CO.UK      | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       | 29.50  | 12/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON UK MARKETPLACE  | BOOK STORES  | 67.90  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 18.18  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SHREKS ADVENTURE (MOTO | TOURIST ATTRACTIONS AND EXHIBITS                   | 66.95  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.99  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | HI TEC TIMBER MERCHANT | BUILDING MATERIALS, LUMBER STORES                  | 112.56 | 12/07/2018 |
| SCHOOLS | TRAINING EXPENSES                 | PITMAN TRAINING BRIGHT | SCHOOLS, TRADE AND VOCATIONAL                      | 92.00  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 8.99   | 12/07/2018 |
| SCHOOLS | POSTAGE                           | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 17.59  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.FTA.CO.UK          | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 26.58  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | THE SOFT BRICK COMPANY | GAME, TOY, AND HOBBY SHOPS                         | 95.12  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 90.00  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 57.10  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.98   | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 5.81   | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 33.93  | 12/07/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | WENBAN SMITH LTD       | BUILDING MATERIALS, LUMBER STORES                  | 58.71  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 37.18  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.TROPHYSTORE.CO.UK  | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 257.18 | 12/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | WWW.THESAFETYCENTRE.CO | GLASS, PAINT, WALLPAPER STORES                     | 72.54  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 4.00   | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 12.78  | 12/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.47   | 12/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.04   | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.PREMIERSPORTSONLIN | SPORTING GOODS STORES                              | 47.48  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 2.89   | 12/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.40   | 12/07/2018 |
| SCHOOLS | SCHOOL TRIPS                      | WWW.TENPIN.CO.UK       | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | 186.27 | 12/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 54.37  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 36.58  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 36.25  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 23.89  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 19.09  | 12/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WWW.RYMAN.CO.UK        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 49.98  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.66   | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.49   | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 29.98  | 12/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.72  | 12/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 6.00   | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ITUNES.COM/BILL        | RECORD SHOPS                                       | 9.99   | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SAINSBURYS TO YOU 0059 | GROCERY STORES, SUPERMARKETS                       | 121.19 | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.14  | 13/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 4.60   | 13/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ESSENTIALAIDS.COM LTD  | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 23.96  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 29.77  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 13.37  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.00  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | QUIZLET.COM            | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 34.99  | 13/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 5.96   | 13/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.99   | 13/07/2018 |
| SCHOOLS | CLEANING CHARGES - NON CONTRACT   | WESSEX LIFT CO LTD     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 195.70 | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL TNT DIRECT      | COMPUTER NETWORK/INFORMATION SERVICES              | 12.95  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | JOHN'S FISH BAR        | EATING PLACES, RESTAURANTS                         | 33.00  | 13/07/2018 |

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| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AFFINITY STORE (SERIF) | COMPUTER SOFTWARE STORES                           | 28.98  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.93   | 13/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AFFINITY STORE (SERIF) | COMPUTER SOFTWARE STORES                           | 28.32  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 18.97  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.06   | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | THE SOLEMAN            | HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE  | 40.50  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 547.50 | 13/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SP VAL-U-MAIL.CO.UK    | COMPUTER SOFTWARE STORES                           | 14.00  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.54   | 13/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.50   | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 29.83  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | THE BOOK PEOPLE        | BOOK STORES  | 171.57 | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | THE BOOK PEOPLE        | BOOK STORES  | 22.94  | 13/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON UK MARKETPLACE  | BOOK STORES  | 1.75   | 13/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 24.97  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 14.75  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 66.58  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | BAKER ROSS LTD         | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 99.63  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | BAKER ROSS LTD         | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 6.99   | 13/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | SHADING SPECIALISTS LT | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 416.67 | 13/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | SHADING SPECIALISTS LT | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 83.32  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 49.77  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 11.34  | 13/07/2018 |
| SCHOOLS | POSTAGE                           | PAYPAL P MONKEY        | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 108.41 | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.98   | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | POSTERLOUNGE GMBH      | PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES      | 112.55 | 13/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AIRPLAY INFLATABLE     | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL | 120.00 | 13/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WH SMITH               | NEWS DEALERS AND NEWSSTANDS                        | 2.42   | 13/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | WH SMITH               | NEWS DEALERS AND NEWSSTANDS                        | 7.49   | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WH SMITH               | NEWS DEALERS AND NEWSSTANDS                        | 7.49   | 13/07/2018 |
| SCHOOLS | POSTAGE                           | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 16.97  | 13/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 4.45   | 13/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 3.20   | 14/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 4.40   | 14/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 18.99  | 14/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORE 2163       | GROCERY STORES, SUPERMARKETS                       | 27.18  | 14/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 335.00 | 14/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | SAINSBURYS 2136        | GROCERY STORES, SUPERMARKETS                       | 1.20   | 14/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | POUNDLAND LTD          | DISCOUNT STORES                                    | 32.50  | 14/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.99   | 14/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 1.42   | 14/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | RYE SHOE REPAIRS       | HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE  | 412.47 | 14/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | POUNDLAND LTD          | DISCOUNT STORES                                    | 15.00  | 14/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ALDI 71 776            | GROCERY STORES, SUPERMARKETS                       | 8.17   | 15/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 26.08  | 15/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 101.64 | 15/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 48.93  | 15/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 74.58  | 15/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | WM MORRISONS           | GROCERY STORES, SUPERMARKETS                       | 2.90   | 15/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 6.08   | 15/07/2018 |
| SCHOOLS | TRAINING EXPENSES                 | VIRTUAL COLLEGE LIMITE | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 12.00  | 15/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 15.22  | 15/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 31.47  | 15/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 30.33  | 15/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 16.87  | 15/07/2018 |
| SCHOOLS | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 11.25  | 15/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 3.74   | 15/07/2018 |

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| SCHOOLS | CURRICULUM RESOURCES      | AMAZON UK MARKETPLACE  | BOOK STORES  | 18.94  | 15/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.28  | 15/07/2018 |
| SCHOOLS | OTHER CATERING            | TESCO STORE 3539       | GROCERY STORES, SUPERMARKETS                       | -1.00  | 16/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS        | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -3.00  | 16/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS        | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -3.00  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.04   | 16/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS        | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.22  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | WWW.ICELAND.CO.UK      | GROCERY STORES, SUPERMARKETS                       | 81.32  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 23.66  | 16/07/2018 |
| SCHOOLS | OTHER CATERING            | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 39.08  | 16/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES  | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 22.50  | 16/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES  | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 1.09   | 16/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES  | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 16.50  | 16/07/2018 |
| SCHOOLS | OTHER CATERING            | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 7.13   | 16/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES  | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 1.08   | 16/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES  | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 10.60  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 54.15  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 6.00   | 16/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES  | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 99.87  | 16/07/2018 |
| SCHOOLS | EMPLOYEE EXPENSES         | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 13.08  | 16/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS        | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 164.13 | 16/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS        | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 64.91  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 59.06  | 16/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS        | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 61.83  | 16/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS        | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 5.45   | 16/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS        | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 11.50  | 16/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS        | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 16.10  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 5.00   | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 25.50  | 16/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES  | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 48.88  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 139.20 | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 50.00  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 40.00  | 16/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS        | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 93.31  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 66.12  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 12.03  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 10.13  | 16/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES  | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 26.23  | 16/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES  | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                       | 108.80 | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 163.11 | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | AMAZON UK MARKETPLACE  | BOOK STORES  | 13.36  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | THE PLASTIC BOX COMPAN | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 45.55  | 16/07/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 37.96  | 16/07/2018 |
| SCHOOLS | TRAINING EXPENSES         | EB TMWELLBEING-TEACH   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 5.98   | 16/07/2018 |
| SCHOOLS | OTHER CATERING            | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 45.21  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 9.96   | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | PAYPAL IKEALIMITED     | DEPARTMENT STORES                                  | 192.50 | 16/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES  | WWW.SUSSEXUNIFORMS.CO. | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | 115.83 | 16/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES  | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 124.99 | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.00   | 16/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES  | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 200.00 | 16/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE | WICKES                 | BUILDING MATERIALS, LUMBER STORES                  | 103.60 | 16/07/2018 |
| SCHOOLS | SCHOOL TRIPS              | BOOKER LIMITED EASTBOU | CATERERS   | 287.48 | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | AMAZON UK MARKETPLACE  | BOOK STORES  | 2.24   | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | WWW.PETSATHOME.COM     | PET SHOPS - PET FOODS AND SUPPLIES                 | 91.93  | 16/07/2018 |
| SCHOOLS | SCHOOL TRIPS              | AMAZON UK MARKETPLACE  | BOOK STORES  | 8.90   | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES      | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.28  | 16/07/2018 |



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| SCHOOLS | TRAINING EXPENSES                  | WWW.EDUCARE.CO.UK      | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES        | 55.00  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 20.00  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | CURRYS S/S             | HOUSEHOLD APPLIANCE STORES                          | 29.99  | 16/07/2018 |
| SCHOOLS | OTHER EXPENSES                     | FUNKYPIGEON.COM        | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS              | 64.65  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SAINSBURYS SACAT 0062  | GROCERY STORES, SUPERMARKETS                        | 91.11  | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | FIRSTAID4LESS.CO.UK    | MISCELLANEOUS AND SPECIALTY RETAIL STORES           | 116.55 | 16/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                        | 23.28  | 16/07/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT          | MID-SUSSEX TIMBER      | BUILDING MATERIALS, LUMBER STORES                   | 97.60  | 16/07/2018 |
| SCHOOLS | POSTAGE                            | POST OFFICE SHOP       | POSTAL SERVICES-GOVERNMENT ONLY                     | 118.99 | 16/07/2018 |
| SCHOOLS | SCHOOL TRIPS                       | FLEX-E-VOUCHER         | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS              | 245.00 | 16/07/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | PAYPAL GASBOTTLED      | HOUSEHOLD APPLIANCE STORES                          | 90.44  | 16/07/2018 |
| SCHOOLS | SCHOOL TRIPS                       | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 11.87  | 16/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | SAINSBURYS 0027        | GROCERY STORES, SUPERMARKETS                        | 8.42   | 16/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | -1.62  | 17/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                        | -1.90  | 17/07/2018 |
| SCHOOLS | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | -0.75  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                        | -23.28 | 17/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 42.54  | 17/07/2018 |
| SCHOOLS | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 35.15  | 17/07/2018 |
| SCHOOLS | OTHER CATERING                     | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                        | 227.49 | 17/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                        | 122.67 | 17/07/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                        | 73.86  | 17/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 72.00  | 17/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 20.85  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 77.79  | 17/07/2018 |
| SCHOOLS | TRAINING EXPENSES                  | DSA                    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        | 115.00 | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES   | 83.76  | 17/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | WWW.TONERGIANT.CO.UK   | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 184.11 | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL WHITEHINGEL     | GAME, TOY, AND HOBBY SHOPS                          | 6.99   | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL POWERADHESI     | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED  | 19.50  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES   | 21.83  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SUSSEX TURNERY         | BUILDING MATERIALS, LUMBER STORES                   | 55.00  | 17/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON UK MARKETPLACE  | BOOK STORES   | 41.78  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES   | 89.75  | 17/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 300.00 | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.1ST4SPORT.COM      | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF   | 51.49  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | MATHS NO PROBLEM       | BOOK STORES   | 139.86 | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.YOUNGVOICES.CO.UK  | THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY | 70.83  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES   | 15.62  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | DOMINOS PIZZA          | FAST FOOD RESTAURANTS                               | 41.67  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON SVCS EU-UK AMAZ | BOOK STORES   | 27.99  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES   | 19.12  | 17/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | AMAZON UK MARKETPLACE  | BOOK STORES   | 4.66   | 17/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | WHITEHALL PRINTING     | QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES   | 355.44 | 17/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | AMAZON SVCS EU-UK AMAZ | BOOK STORES   | 3.24   | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES   | 21.85  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.PARTYPIECES.CO.UK  | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 122.07 | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | MCDONALDS              | EATING PLACES, RESTAURANTS                          | 49.92  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON UK MARKETPLACE  | BOOK STORES   | 49.60  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | JOHN PARKER & SON LTD  | HARDWARE EQUIPMENT AND SUPPLIES                     | 194.46 | 17/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | TTROCKSTARS.COM        | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED  | 35.64  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.GAME.CO.UK         | GAME, TOY, AND HOBBY SHOPS                          | 5.00   | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SPELLING SHED          | COMPUTER SOFTWARE STORES                            | 96.00  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | BOOKER LIMITED EASTBOU | CATERERS  | 51.96  | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | BOOKER LIMITED EASTBOU | CATERERS  | 3.98   | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.SHEDSWAREHOUSE.COM | MISCELLANEOUS GENERAL MERCHANDISE                   | 229.95 | 17/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 7.36   | 17/07/2018 |

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| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 40.00  | 17/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 155.35 | 17/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE    | B & Q 1137             | BUILDING MATERIALS, LUMBER STORES                  | -28.33 | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PERMEX LTD             | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 10.35  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 88.28  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 7.53   | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | SAINSBURYS SACAT2136   | GROCERY STORES, SUPERMARKETS                       | 7.25   | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 13.98  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 72.34  | 18/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE    | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 79.93  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZ CKB_LTD            | COMPUTER NETWORK/INFORMATION SERVICES              | 41.49  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | WWW.WMSPLC.CO.UK       | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 55.13  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | WWW.WMSPLC.CO.UK       | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 29.76  | 18/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON UK MARKETPLACE  | BOOK STORES  | 53.32  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | WWW.MINERVACRAFTS.COM  | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 21.36  | 18/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON UK MARKETPLACE  | BOOK STORES  | 39.98  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 14.57  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 153.58 | 18/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE    | CHANDLERS BUILDING SUP | BUILDING MATERIALS, LUMBER STORES                  | 252.25 | 18/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON UK MARKETPLACE  | BOOK STORES  | 66.65  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 18.75  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 19.40  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.21   | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL ROYALTRADER     | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | 7.16   | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.72   | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 4.79   | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | MARKS&SPENCER PLC      | GROCERY STORES, SUPERMARKETS                       | 20.00  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.99   | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 8.52   | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | THE CHRISTIAN GIFT COM | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 65.63  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | THE CHRISTIAN GIFT COM | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 20.75  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 4.90   | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 4.78   | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 2.85   | 18/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE    | WICKES BUILDING        | BUILDING MATERIALS, LUMBER STORES                  | 118.29 | 18/07/2018 |
| SCHOOLS | SCHOOL TRIPS                 | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 154.85 | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 19.60  | 18/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | MOONPIGUK              | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 129.21 | 18/07/2018 |
| SCHOOLS | POSTAGE                      | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 69.60  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 20.19  | 18/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES | PAYPAL LIGHTSAVE       | ELECTRONIC SALES                                   | 28.03  | 18/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 31.86  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 20.46  | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.98   | 18/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | WWW.THEWORKS.CO.UK     | DISCOUNT STORES                                    | -12.00 | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZ MERIDIAN BOOKSTORE | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -18.19 | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | -84.99 | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 26.99  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 48.96  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 39.13  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 103.39 | 19/07/2018 |
| SCHOOLS | OTHER CATERING               | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 62.75  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 20.00  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL YIWUSHIYARU     | WOMEN'S READY TO WEAR STORES                       | 3.88   | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL SHENZHENSHI     | ELECTRONIC SALES                                   | 4.87   | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL XUDONGYING      | DEPARTMENT STORES                                  | 3.18   | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL BATTERIESDI     | ELECTRONIC SALES                                   | 6.78   | 19/07/2018 |

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| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL STRADEFAREA     | VARIETY STORES                                     | 1.70   | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL YIWUSHIYARU     | ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES   | 1.61   | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL WANGZHENGHU     | ACCESSORY AND APPAREL STORES-MISCELLANEOUS         | 3.76   | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL RAMSDENS        | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | 4.16   | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | BAKER ROSS LTD         | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 100.49 | 19/07/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES | WWW.ENVIROGUARDPESTCON | EXTERMINATING AND DISINFECTING SERVICES            | 353.91 | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 120.84 | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 33.25  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | SP GOOD LIFE INNOVAT   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 21.12  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 91.45  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 14.00  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | THEPIHUT               | ELECTRONIC SALES                                   | 179.99 | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 5.60   | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ENGLISH-SPEAKING UNION | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 30.00  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 21.94  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 53.87  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 47.36  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 37.08  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 8.73   | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | WWW.GAME.CO.UK         | GAME, TOY, AND HOBBY SHOPS                         | 5.00   | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | SCAN COMPUTERS INT LTD | ELECTRONIC SALES                                   | 33.73  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 31.20  | 19/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | MOONPIGUK              | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 12.29  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 11.02  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 48.21  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | WWW.PENDLESLOTRACI     | GAME, TOY, AND HOBBY SHOPS                         | 27.46  | 19/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | TESCO DIRECT           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 12.00  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL YANXIANMEI      | ELECTRONIC SALES                                   | 3.96   | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL ZHANGLI         | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 26.80  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | BOXERCISE.CO.UK        | SPORTING GOODS STORES                              | 395.00 | 19/07/2018 |
| SCHOOLS | SCHOOL TRIPS                 | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 67.50  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 91.67  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 308.15 | 19/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE    | PAYPAL SCREWFIX        | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            | 32.60  | 19/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 23.32  | 19/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -31.65 | 20/07/2018 |
| SCHOOLS | SCHOOL TRIPS                 | AMZ IMAGINE NATION LTD | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -24.44 | 20/07/2018 |
| SCHOOLS | SCHOOL TRIPS                 | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | -17.50 | 20/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | WWW.PATTERSONS.CO.UK   | HARDWARE STORES                                    | -12.78 | 20/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON UK MARKETPLACE  | BOOK STORES  | 86.38  | 20/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 2.45   | 20/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 55.86  | 20/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 29.50  | 20/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 77.49  | 20/07/2018 |
| SCHOOLS | EMPLOYEE EXPENSES            | WAITROSE 201           | GROCERY STORES, SUPERMARKETS                       | 61.00  | 20/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.00  | 20/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.00  | 20/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 8.10   | 20/07/2018 |
| SCHOOLS | TRAINING EXPENSES            | BRIT PSYCHOLOGICAL     | HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE  | 33.33  | 20/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | LEGO                   | GAME, TOY, AND HOBBY SHOPS                         | 249.99 | 20/07/2018 |
| SCHOOLS | POSTAGE                      | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 144.50 | 20/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 40.37  | 20/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE    | AMAZON UK MARKETPLACE  | BOOK STORES  | 37.99  | 20/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | INDIGO PARK SOL UK-GTR | AUTOMOBILE PARKING LOTS AND GARAGES                | 60.00  | 20/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 30.00  | 20/07/2018 |
| SCHOOLS | OTHER CATERING               | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 123.84 | 20/07/2018 |
| SCHOOLS | POSTAGE                      | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 16.75  | 20/07/2018 |

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| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 2.40   | 21/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ESK WAREHOUSES         | DEPARTMENT STORES                                  | 29.92  | 21/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | THE RANGE              | DEPARTMENT STORES                                  | 5.59   | 21/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | POUNDLAND LTD          | DISCOUNT STORES                                    | 51.08  | 21/07/2018 |
| SCHOOLS | POSTAGE                           | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99   | 21/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -7.08  | 22/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 72.75  | 22/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON UK MARKETPLACE  | BOOK STORES  | 6.99   | 22/07/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON UK MARKETPLACE  | BOOK STORES  | 297.97 | 22/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.92  | 22/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 26.08  | 22/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | POUNDLAND LTD 1562     | DISCOUNT STORES                                    | 12.50  | 22/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | PETS AT HOME HANDFORTH | PET SHOPS - PET FOODS AND SUPPLIES                 | 2.30   | 22/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.42  | 22/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON UK MARKETPLACE  | BOOK STORES  | 21.65  | 22/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON UK MARKETPLACE  | BOOK STORES  | 8.88   | 22/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.19  | 23/07/2018 |
| SCHOOLS | TRAINING EXPENSES                 | ST JOHN AMBULANCE      | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | -32.40 | 23/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 41.89  | 23/07/2018 |
| SCHOOLS | OTHER CATERING                    | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 44.26  | 23/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 169.06 | 23/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 23.50  | 23/07/2018 |
| SCHOOLS | TRAINING EXPENSES                 | ST JOHN AMBULANCE      | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 162.00 | 23/07/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.34   | 23/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.66   | 23/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 25.00  | 23/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | -4.00  | 23/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.TES.COM            | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       | 41.67  | 24/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 4.00   | 24/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | WWW.GPSIGNS.CO.UK      | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | 229.95 | 24/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | SECURITYSAFETYPRODUCTS | DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS | 57.05  | 24/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.GARDENBUILDINGSDIR | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 249.00 | 24/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 11.64  | 24/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | PAYPAL BACSUPPLIES     | HOUSEHOLD APPLIANCE STORES                         | 19.16  | 24/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 4.53   | 25/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | PEVENSEY & WESTHAM RAI | PASSENGER RAILWAYS                                 | 62.25  | 25/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | MORPLAN LTD            | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 60.70  | 25/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | HERTS FOR LEARNING     | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 42.00  | 25/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 40.41  | 25/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | PAYPAL BACKINACTIO     | ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES   | 61.50  | 25/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WATERSTONES.COM        | BOOK STORES  | 35.94  | 25/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON UK MARKETPLACE  | BOOK STORES  | 9.72   | 25/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 10.20  | 25/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 2.20   | 26/07/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | WWW.GREENFINGERS.COM   | LAWN AND GARDEN SUPPLY STORES                      | 499.95 | 26/07/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | AMAZON UK MARKETPLACE  | BOOK STORES  | 58.15  | 26/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 24.95  | 26/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99   | 26/07/2018 |
| SCHOOLS | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 97.93  | 27/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | HOBBYCRAFT             | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 8.92   | 29/07/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 18.64  | 29/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.42  | 30/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.HIGHFIELDS.CO.UK   | BOOK STORES  | -1.00  | 30/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 34.12  | 30/07/2018 |
| SCHOOLS | OTHER CATERING                    | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 45.13  | 30/07/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | AMZ UNITED ARTS GMBH   | COMPUTER NETWORK/INFORMATION SERVICES              | 189.00 | 30/07/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | WWW.DISPLAYSUK.CO.UK   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 99.00  | 30/07/2018 |

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| SCHOOLS | CURRICULUM RESOURCES              | WWW.YOUTHSPORTDIRECT.O | MISCELLANEOUS AND SPECIALTY RETAIL STORES           | -17.50  | 31/07/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ESSENTIALAIDS.COM LTD  | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES     | 61.98   | 31/07/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                   | 49.78   | 31/07/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                        | 1.10    | 01/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | PAYPAL AUTODPARTS      | DETECTIVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS | 146.39  | 01/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  | 6.99    | 02/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | FORT FUN               | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)      | 135.00  | 02/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                        | 24.82   | 02/08/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | ODG PROJECTORLAMPSWRLD | ELECTRONIC SALES                                    | 70.38   | 03/08/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | WWW.STARTECH.COM       | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS   | 78.70   | 03/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | CLOUD9 IDE, INC        | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE  | 0.79    | 04/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  | 6.99    | 04/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                        | 7.10    | 04/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  | 6.66    | 04/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  | 6.66    | 04/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  | 6.66    | 05/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 0.23    | 06/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 17.77   | 06/08/2018 |
| SCHOOLS | OTHER CATERING                    | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 41.18   | 06/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  | 6.99    | 06/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 48.68   | 06/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | CURRYS ONLINE          | ELECTRONIC SALES                                    | 158.32  | 06/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SCREENLY               | ELECTRONIC SALES                                    | 79.32   | 06/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                        | 1.10    | 06/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON DIGITAL DWNLDS  | RECORD SHOPS  | 0.49    | 07/08/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | CURRYS ONLINE          | ELECTRONIC SALES                                    | -219.99 | 07/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  | 6.99    | 07/08/2018 |
| SCHOOLS | CURRICULUM TRANSPORT & TRAVEL     | DORCHESTER CAR REPAIR  | AUTOMOTIVE SERVICE SHOPS                            | 184.80  | 07/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | OFFICEOUTLET.COM       | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.  | 49.53   | 07/08/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | CURRYS ONLINE          | ELECTRONIC SALES                                    | 219.99  | 07/08/2018 |
| SCHOOLS | OTHER CATERING                    | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | -6.54   | 08/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 14.45   | 08/08/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 228.58  | 08/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 8.03    | 08/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 2.34    | 08/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 8.82    | 08/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 70.79   | 09/08/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | AMZ UNITED ARTS GMBH   | COMPUTER NETWORK/INFORMATION SERVICES               | 72.00   | 09/08/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | SCREWFIX BURGESS HILL  | BUILDING MATERIALS, LUMBER STORES                   | 97.33   | 09/08/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | WILKO RETAIL LIMIT     | HOUSEHOLD APPLIANCE STORES                          | 8.33    | 09/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 25.00   | 09/08/2018 |
| SCHOOLS | CLEANING CHARGES - NON CONTRACT   | AMZN MKTP UK           | BOOK STORES   | 7.32    | 09/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ITUNES.COM/BILL        | RECORD SHOPS  | 0.79    | 10/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | -0.18   | 13/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 23.88   | 13/08/2018 |
| SCHOOLS | OTHER CATERING                    | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 51.62   | 13/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 6.00    | 13/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                        | 2.20    | 13/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO STORES 2450      | GROCERY STORES, SUPERMARKETS                        | 33.00   | 15/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 5.00    | 16/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 3.99    | 16/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 111.90  | 16/08/2018 |
| SCHOOLS | TRAINING EXPENSES                 | MARKS&SPENCER PLC      | GROCERY STORES, SUPERMARKETS                        | 259.00  | 16/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 21.22   | 16/08/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | SAINSBURYS SACAT2136   | GROCERY STORES, SUPERMARKETS                        | 27.84   | 17/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | -5.55   | 20/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 19.25   | 20/08/2018 |

|         |                              |                        |  |        |            |
|---------|------------------------------|------------------------|--|--------|------------|
| SCHOOLS | OTHER CATERING               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 62.08  | 20/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL WILKINSONSP     | SPORTING GOODS STORES                              | 9.99   | 20/08/2018 |
| SCHOOLS | TRAINING EXPENSES            | NORTH LINCOLNSHIRE     | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 50.00  | 20/08/2018 |
| SCHOOLS | TRAINING EXPENSES            | NORTH LINCOLNSHIRE     | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 50.00  | 20/08/2018 |
| SCHOOLS | TRAINING EXPENSES            | NORTH LINCOLNSHIRE     | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 50.00  | 20/08/2018 |
| SCHOOLS | TRAINING EXPENSES            | NORTH LINCOLNSHIRE     | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 50.00  | 20/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 14.00  | 20/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 11.67  | 20/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 2.46   | 20/08/2018 |
| SCHOOLS | TRAINING EXPENSES            | PAYPAL EMERGENCYLI     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 145.00 | 21/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | PAYPAL CUSTOMCARD      | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 50.25  | 21/08/2018 |
| SCHOOLS | POSTAGE                      | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99   | 21/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 10.95  | 22/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 21.71  | 22/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 2.46   | 22/08/2018 |
| SCHOOLS | OTHER EXPENSES               | PAYPAL NATIONWIDED     | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 119.13 | 22/08/2018 |
| SCHOOLS | OTHER EXPENSES               | PAYPAL WKA             | HOUSEHOLD APPLIANCE STORES                         | 174.99 | 22/08/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES | PAYPAL CTIEUKLTD       | ELECTRONIC SALES                                   | 7.99   | 22/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 42.56  | 23/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | WILKO.COM              | MISCELLANEOUS GENERAL MERCHANDISE                  | 20.83  | 23/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | M AQUATICS BRIGHTON    | PET SHOPS - PET FOODS AND SUPPLIES                 | 8.32   | 23/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | WWW.MY.MORRISONS.C     | GROCERY STORES, SUPERMARKETS                       | 20.00  | 23/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 13.70  | 23/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 4.48   | 23/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 4.78   | 23/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99   | 23/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 20.00  | 23/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 0.18   | 24/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZ ROBELLI ONLINE (UK | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -7.98  | 24/08/2018 |
| SCHOOLS | OTHER EXPENSES               | AMZN MKTP UK           | BOOK STORES  | 64.83  | 24/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | TRITON SHOWERS         | HARDWARE EQUIPMENT AND SUPPLIES                    | 24.43  | 24/08/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT    | CURRYS ONLINE          | ELECTRONIC SALES                                   | 74.99  | 24/08/2018 |
| SCHOOLS | OTHER EXPENSES               | TESCO STORES 5857      | GROCERY STORES, SUPERMARKETS                       | 14.99  | 24/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 1.39   | 24/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 7.98   | 24/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 5.82   | 24/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 2.13   | 24/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 18.39  | 24/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 2.18   | 24/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 1.51   | 24/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 9.23   | 24/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 3.98   | 24/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 1.70   | 24/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99   | 24/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZ AMAZON.CO.UK       | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -3.99  | 25/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | SAINSBURY'S SACAT 0027 | GROCERY STORES, SUPERMARKETS                       | 2.70   | 25/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | TVLICENSING.CO.UK      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 150.50 | 25/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 1.60   | 25/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 2.39   | 25/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 13.17  | 26/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99   | 26/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.01   | 28/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 9.66   | 28/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 29.19  | 28/08/2018 |
| SCHOOLS | OTHER CATERING               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 31.79  | 28/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | TVLICENSING.CO.UK      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 150.50 | 28/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | PAYPAL ITSREET         | WOMEN'S READY TO WEAR STORES                       | 4.99   | 28/08/2018 |

|         |                                   |                        |  |        |            |
|---------|-----------------------------------|------------------------|--|--------|------------|
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 33.32  | 28/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 88.88  | 28/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL BOOKSATPRES     | BOOK STORES  | 418.89 | 28/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL MADE COOPER     | VARIETY STORES                                     | 60.00  | 28/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.EQUIP4WORK.CO.UK   | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 109.00 | 28/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 1.10   | 29/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.MUDDYFACES.CO.UK   | CHILDREN'S AND INFANT'S WEAR STORES                | 24.50  | 29/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TRAVIS PERKINS         | BUILDING MATERIALS, LUMBER STORES                  | 104.85 | 29/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 22.09  | 29/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TVLICENSING.CO.UK      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 150.50 | 29/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMZN MKTP UK           | BOOK STORES  | 6.45   | 29/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 30.78  | 29/08/2018 |
| SCHOOLS | TRAINING EXPENSES                 | TRAINLINE              | PASSENGER RAILWAYS                                 | 61.67  | 29/08/2018 |
| SCHOOLS | TRAINING EXPENSES                 | TRAINLINE              | PASSENGER RAILWAYS                                 | 35.61  | 29/08/2018 |
| SCHOOLS | TRAINING EXPENSES                 | TRAINLINE              | PASSENGER RAILWAYS                                 | 35.61  | 29/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 10.05  | 29/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 29.51  | 29/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | MATHS NO PROBLEM       | BOOK STORES  | 28.98  | 29/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 19.60  | 29/08/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK           | BOOK STORES  | 17.30  | 29/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.36  | 29/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 129.17 | 29/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 34.95  | 30/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 155.83 | 30/08/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | ALLTHINGSCODE          | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS  | 295.00 | 30/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SHEETMUSICPLUS.COM     | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 116.53 | 30/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | FAST KEY SERVICES LIM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 6.05   | 30/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL GLOBALTRADE     | ELECTRONIC SALES                                   | 2.95   | 30/08/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | ARGOS LTD              | DISCOUNT STORES                                    | 179.99 | 30/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WWW.MY.MORRISONS.C     | GROCERY STORES, SUPERMARKETS                       | 20.00  | 30/08/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | WWW.BATTERYTRADER.COM  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 141.70 | 30/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PRIMARY TEACHING SERVI | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 58.91  | 30/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PETS AT HOME           | PET SHOPS - PET FOODS AND SUPPLIES                 | 51.74  | 30/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 40.96  | 30/08/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK           | BOOK STORES  | 1.80   | 30/08/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK           | BOOK STORES  | 7.62   | 30/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.92  | 31/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 39.28  | 31/08/2018 |
| SCHOOLS | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 45.92  | 31/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 19.05  | 31/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 101.00 | 31/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 2.92   | 31/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | CURRYS ONLINE          | ELECTRONIC SALES                                   | 229.15 | 31/08/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 20.00  | 31/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | JUMP START JONNY       | MEN'S AND WOMEN'S CLOTHING STORES                  | 39.00  | 31/08/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 36.65  | 31/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | BOOKER LIMITED BRIGHTO | CATERERS   | 50.18  | 31/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | BOOKER LIMITED BRIGHTO | CATERERS   | 29.35  | 31/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | BOOKER LIMITED BRIGHTO | CATERERS   | 9.76   | 31/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | BOOKER LIMITED BRIGHTO | CATERERS   | 56.28  | 31/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | BOOKER LIMITED BRIGHTO | CATERERS   | 12.47  | 31/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | BOOKER LIMITED BRIGHTO | CATERERS   | 75.45  | 31/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | BOOKER LIMITED BRIGHTO | CATERERS   | 37.13  | 31/08/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ALDI 71 776            | GROCERY STORES, SUPERMARKETS                       | 18.37  | 01/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 20.50  | 01/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 3.30   | 01/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 8.11   | 01/09/2018 |

|         |                                   |                        |  |        |            |
|---------|-----------------------------------|------------------------|--|--------|------------|
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZN MKTP UK           | BOOK STORES  | 1.95   | 01/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 22.24  | 02/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.99   | 02/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 32.96  | 02/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | SAINSBURYS 2136        | GROCERY STORES, SUPERMARKETS                       | 74.30  | 02/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -3.40  | 03/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 10.00  | 03/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 2.92   | 03/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 26.09  | 03/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 6.24   | 03/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 209.48 | 03/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 13.08  | 03/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 1.08   | 03/09/2018 |
| SCHOOLS | OTHER CATERING                    | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 19.89  | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 187.64 | 03/09/2018 |
| SCHOOLS | OTHER CATERING                    | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 11.00  | 03/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 8.63   | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 1.73   | 03/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 62.14  | 03/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 86.04  | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 40.99  | 03/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 20.80  | 03/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 33.40  | 03/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 26.65  | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 2.10   | 03/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 104.95 | 03/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                       | 130.00 | 03/09/2018 |
| SCHOOLS | OTHER EXPENSES                    | WAITROSE 110           | GROCERY STORES, SUPERMARKETS                       | 65.33  | 03/09/2018 |
| SCHOOLS | OTHER EXPENSES                    | WAITROSE 110           | GROCERY STORES, SUPERMARKETS                       | 69.68  | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO STORE 2438       | GROCERY STORES, SUPERMARKETS                       | 29.69  | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 30.74  | 03/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 24.35  | 03/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 54.00  | 03/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 38.30  | 03/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 37.65  | 03/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AO RETAIL LIMITED      | HOUSEHOLD APPLIANCE STORES                         | 214.00 | 03/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | PAYPAL RSCOMMUNICA     | ELECTRONIC SALES                                   | 12.49  | 03/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 48.38  | 03/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 4.50   | 03/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 11.61  | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 112.68 | 03/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZN MKTP UK           | BOOK STORES  | 14.87  | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 64.15  | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 64.15  | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 64.15  | 03/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | YOUNG AND YOUNGER      | COMPUTER SOFTWARE STORES                           | 37.50  | 03/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 148.11 | 03/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | BLACKBROOKS GARDEN CEN | LAWN AND GARDEN SUPPLY STORES                      | 25.97  | 03/09/2018 |
| SCHOOLS | STAFF ADVERTISING                 | WWW.WEALDENAD.CO.UK    | ADVERTISING SERVICES                               | 85.80  | 03/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | XL DISPLAYS LTD        | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            | 60.00  | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO DIRECT           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 101.00 | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 64.84  | 03/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | EB NEW-OFSTED INSPECT  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 160.00 | 03/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | UK EDUCATIONAL FURNITU | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 338.00 | 03/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO DIRECT           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 50.50  | 03/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ARGOS LTD              | DISCOUNT STORES                                    | 29.99  | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 18.60  | 03/09/2018 |



|         |                              |                        |  |        |            |
|---------|------------------------------|------------------------|--|--------|------------|
| SCHOOLS | CURRICULUM RESOURCES         | HOMEBASE LTD 126       | BUILDING MATERIALS, LUMBER STORES                  | 33.90  | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 14.98  | 03/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | SAINSBURYS 0027        | GROCERY STORES, SUPERMARKETS                       | 2.20   | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 17.50  | 03/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.29  | 04/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -1.50  | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | CLOUD9 IDE, INC        | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | 0.80   | 04/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | -7.99  | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 18.29  | 04/09/2018 |
| SCHOOLS | OTHER CATERING               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 43.07  | 04/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 41.93  | 04/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 21.45  | 04/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 8.58   | 04/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.99   | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 58.33  | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 16.47  | 04/09/2018 |
| SCHOOLS | TRAINING EXPENSES            | VIRTUAL COLLEGE LIMITE | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 24.00  | 04/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES | TESCO STORES 5857      | GROCERY STORES, SUPERMARKETS                       | 10.00  | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 21.98  | 04/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES            | WAITROSE 201           | GROCERY STORES, SUPERMARKETS                       | 138.00 | 04/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 1.64   | 04/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | LIDL UK BEXHILL        | GROCERY STORES, SUPERMARKETS                       | 67.44  | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 4.79   | 04/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 11.10  | 04/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 30.00  | 04/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES            | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 11.30  | 04/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES | AMZN MKTP UK           | BOOK STORES  | 3.99   | 04/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMZN MKTP UK           | BOOK STORES  | 2.65   | 04/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMZN MKTP UK           | BOOK STORES  | 117.49 | 04/09/2018 |
| SCHOOLS | TRAINING EXPENSES            | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 147.80 | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 59.98  | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 45.47  | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | BINDING BAZAAR         | MISCELLANEOUS PUBLISHING AND PRINTING              | 154.80 | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | CATER4YOU.CO.UK        | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED     | 28.69  | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 13.00  | 04/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99   | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | CHALLENGETROPHIES CO U | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 29.92  | 04/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 65.83  | 04/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 40.73  | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 9.04   | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 28.72  | 04/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | HOMEBASE LTD 126       | BUILDING MATERIALS, LUMBER STORES                  | 63.50  | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 7.50   | 04/09/2018 |
| SCHOOLS | OTHER CATERING               | TESCO DELIVERY SAVER1  | GROCERY STORES, SUPERMARKETS                       | 7.99   | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | THEDECOPATCHPLACE      | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 162.80 | 04/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | WWW.WYNSORS.COM        | SHOE STORES  | 307.00 | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 41.33  | 04/09/2018 |
| SCHOOLS | GROUNDS MAINTENANCE          | WWW.EASYGATES.CO.UK    | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | 92.75  | 04/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | JG ENVIRONMENTAL L     | EXTERMINATING AND DISINFECTING SERVICES            | 118.80 | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 27.50  | 04/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.66   | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | WWW.HYGENICSOLUTIONS.C | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 20.42  | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | MIL/SUPERSTICKERS-     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 39.84  | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | DUNELM LTD             | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 20.00  | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | WICKES HAILSHAM        | BUILDING MATERIALS, LUMBER STORES                  | 68.67  | 04/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 3.87   | 04/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 17.83  | 04/09/2018 |

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|---------|------------------------------------|------------------------|--|--------|------------|
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 4.36   | 04/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -1.65  | 05/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.31  | 05/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | NEXT DIRECTORY         | FAMILY CLOTHING STORES                             | 42.00  | 05/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | NEXT DIRECTORY         | FAMILY CLOTHING STORES                             | 84.00  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 110.72 | 05/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 32.54  | 05/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 78.59  | 05/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 49.45  | 05/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 75.03  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 64.11  | 05/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 29.33  | 05/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 48.97  | 05/09/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 58.78  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.95   | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORE 3178       | GROCERY STORES, SUPERMARKETS                       | 80.00  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORE 3178       | GROCERY STORES, SUPERMARKETS                       | 34.67  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 9.15   | 05/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 36.62  | 05/09/2018 |
| SCHOOLS | TRAINING EXPENSES                  | VOICE 21               | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 500.00 | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.PAPERBAGCO.CO.UK   | PIECE GOODS,NOTIONS,AND OTHER DRY GOODS            | 24.57  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 4.13   | 05/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | QUIZLET.COM            | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 115.16 | 05/09/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | LIDL UK BEXHILL        | GROCERY STORES, SUPERMARKETS                       | 26.53  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 12.49  | 05/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.83  | 05/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | SOUTHEASTERN WEB       | PASSENGER RAILWAYS                                 | 59.60  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL ACCESDIAGNO     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 12.90  | 05/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | SP FIRST MATS LTD      | COMPUTER SOFTWARE STORES                           | 191.50 | 05/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | AMZN MKTP UK           | BOOK STORES  | 44.13  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.AWARDS-TROPHIES-SU | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | 49.17  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.CLEARWELLMOBILITY. | ORTHOPEDIC GOODS-ARTIFICIAL LIMB STORES            | 128.97 | 05/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMZN MKTP UK           | BOOK STORES  | 8.32   | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | THE WHOLE KABOODLE     | CHILDREN'S AND INFANT'S WEAR STORES                | 59.85  | 05/09/2018 |
| SCHOOLS | TRAINING EXPENSES                  | EB SOUTH DOWNS PRIMAR  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 51.20  | 05/09/2018 |
| SCHOOLS | TRAINING EXPENSES                  | NSPCC                  | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 40.00  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | THE BOOK PEOPLE        | BOOK STORES  | 87.78  | 05/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | WWW.LAMPSHOPONLINE.CO. | HARDWARE EQUIPMENT AND SUPPLIES                    | 55.80  | 05/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | MID-SUSSEX TIMBER      | BUILDING MATERIALS, LUMBER STORES                  | 37.58  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 8.13   | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | THE BOOK PEOPLE        | BOOK STORES  | 59.85  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 11.04  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 64.95  | 05/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99   | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.OUTOFTHEARK.COM    | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 28.20  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 26.87  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 84.86  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 18.40  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 8.97   | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 8.97   | 05/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | CLASSROOMSE            | SCHOOLS, BUSINESS AND SECRETARIAL                  | 140.00 | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.00  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 1.97   | 05/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | PAYPAL MKGLOBAL        | ELECTRONIC SALES                                   | 4.91   | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 3.42   | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.THESOCCERSTORE.CO. | SPORTING GOODS STORES                              | 45.62  | 05/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GEORGE COM LEEDS  | GROCERY STORES, SUPERMARKETS                       | 42.95  | 05/09/2018 |

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|---------|-----------------------------------|------------------------|--|--------|------------|
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL BOOKPEOPLEL     | BOOK STORES  | 47.88  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | THE BOOK PEOPLE        | BOOK STORES  | 39.99  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 72.90  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 22.34  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 35.83  | 05/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | TWINKL LTD             | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 62.40  | 05/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | NEXT DIRECTORY         | FAMILY CLOTHING STORES                             | 45.99  | 05/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | PAYPAL SCREWFIX        | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            | 38.59  | 05/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 23.74  | 05/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WWW.PETSATHOME.COM     | PET SHOPS - PET FOODS AND SUPPLIES                 | 78.95  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 2.70   | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 6.49   | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 41.31  | 05/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | TESCO STORES 4498      | GROCERY STORES, SUPERMARKETS                       | 2.20   | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 95.84  | 05/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 80.18  | 06/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 29.18  | 06/09/2018 |
| SCHOOLS | OTHER CATERING                    | TESCO DELIVERY SAVER2  | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.99   | 06/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 44.16  | 06/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 44.16  | 06/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 2.99   | 06/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | PAYPAL TERRATRUCKD     | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 82.50  | 06/09/2018 |
| SCHOOLS | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 109.43 | 06/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 99.03  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 115.70 | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 10.39  | 06/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | FASTFIX(MAKITA)        | LAWN AND GARDEN SUPPLY STORES                      | 162.46 | 06/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WHITEHALL PRINTING     | QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES  | 200.82 | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.MTISHOWS.COM       | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 450.00 | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 9.16   | 06/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | PAYPAL LEADERMENT      | ELECTRONIC SALES                                   | 296.50 | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 15.00  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | BAKER ROSS             | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 91.37  | 06/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | NORTH LINCOLNSHIRE     | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 50.00  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 44.85  | 06/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 22.00  | 06/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 16.63  | 06/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 61.67  | 06/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 13.95  | 06/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 115.83 | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 7.88   | 06/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | CODELOCKS LTD          | HOUSEHOLD APPLIANCE STORES                         | 19.85  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | MANOMANOES             | HOME SUPPLY WAREHOUSE STORES                       | 39.99  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | STRIKING DISPLAYS      | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 58.00  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | THE FAMILY PLANNING AS | MISCELLANEOUS PUBLISHING AND PRINTING              | 299.00 | 06/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | YUBICO                 | ELECTRONIC SALES                                   | 83.80  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.99  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 6.58   | 06/09/2018 |
| SCHOOLS | GROUNDNS MAINTENANCE              | JG ENVIRONMENTAL L     | EXTERMINATING AND DISINFECTING SERVICES            | 181.19 | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.BADGESPLUS.CO.UK   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 20.81  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 18.02  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 34.99  | 06/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK           | BOOK STORES  | 8.95   | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 6.50   | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 12.66  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 40.07  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.40   | 06/09/2018 |

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| SCHOOLS | CURRICULUM RESOURCES              | WWW.UKPOS.COM          | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 52.89  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 26.40  | 06/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WWW.LOCKDOCTOR.BIZ     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 13.68  | 06/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | SIMPLY TRAINING AND DE | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 18.00  | 06/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 37.49  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 4.98   | 06/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 5.41   | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SCIENCEMUSEUMSHOP.     | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 154.17 | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 25.66  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 21.45  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 80.82  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 17.79  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 14.16  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ESK WAREHOUSES         | DEPARTMENT STORES                                  | 45.73  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 20.15  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 57.50  | 06/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | PAYPAL ELIZABETHHI     | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES | 38.10  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 13.99  | 06/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.98  | 07/09/2018 |
| SCHOOLS | OTHER CATERING                    | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 40.28  | 07/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 6.54   | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 50.37  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | VALUE PRODUCTS LTD     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 11.90  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 13.79  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.WFDENNY.CO.UK      | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 17.07  | 07/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | AMZN MKTP UK           | BOOK STORES  | 11.62  | 07/09/2018 |
| SCHOOLS | SCHOOL TRIPS                      | WWW.TRAIDCRAFT.CO.UK   | DIRECT MARKETING-CATALOG MERCHANTS                 | 307.00 | 07/09/2018 |
| SCHOOLS | SCHOOL TRIPS                      | WWW.TRAIDCRAFT.CO.UK   | DIRECT MARKETING-CATALOG MERCHANTS                 | 27.00  | 07/09/2018 |
| SCHOOLS | SCHOOL TRIPS                      | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 49.10  | 07/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZN MKTP UK           | BOOK STORES  | 7.37   | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL CLPE            | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 300.00 | 07/09/2018 |
| SCHOOLS | SCHOOL TRIPS                      | TESCO STORES 5857      | GROCERY STORES, SUPERMARKETS                       | 28.15  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 112.85 | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 201.18 | 07/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK           | BOOK STORES  | 10.99  | 07/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | LIFESWONDERFUL LTD     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 13.66  | 07/09/2018 |
| SCHOOLS | POSTAGE                           | LIFESWONDERFUL LTD     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 2.49   | 07/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 11.60  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.79  | 07/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WWW.IC0.GOV.UK         | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 40.00  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 42.75  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 2.92   | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 7.13   | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 7.48   | 07/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 27.92  | 07/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WWW.KPC-LTD.COM        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 73.89  | 07/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 251.99 | 07/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 6.92   | 07/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK           | BOOK STORES  | 10.98  | 07/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 103.94 | 07/09/2018 |
| SCHOOLS | POSTAGE                           | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 4.17   | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 11.99  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.MUSICLINE-LTD.COM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 76.67  | 07/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMZN MKTP UK           | BOOK STORES  | 5.82   | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | NATIONAL TRUST MEM     | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 81.54  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | KENABLE                | ELECTRICAL PARTS AND EQUIPMENT                     | 57.68  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | MRS WORDSMITH          | BOOK STORES  | 250.00 | 07/09/2018 |

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| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 109.90 | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 14.99  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.AWARDS-TROPHIES-SU | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | 14.30  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 13.65  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 21.60  | 07/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | PAYPAL STEVEGRAHAM     | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | 43.33  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.12   | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TRAVIS PERKINS         | BUILDING MATERIALS, LUMBER STORES                  | 70.00  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 2.83   | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 3.40   | 07/09/2018 |
| SCHOOLS | CLEANING CHARGES - NON CONTRACT   | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 24.94  | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 3.13   | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 7.00   | 07/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.98   | 07/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ALDI 71 776            | GROCERY STORES, SUPERMARKETS                       | 15.77  | 08/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 4.40   | 08/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 3.20   | 08/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 5.06   | 08/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORE 2163       | GROCERY STORES, SUPERMARKETS                       | 28.70  | 08/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORE 2163       | GROCERY STORES, SUPERMARKETS                       | 9.79   | 08/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | AMZN MKTP UK           | BOOK STORES  | 9.40   | 08/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 39.26  | 08/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 2.99   | 08/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMZN MKTP UK           | BOOK STORES  | 10.74  | 08/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 224.91 | 08/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 114.16 | 08/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | APPLE ONLINE STORE GBP | ELECTRONIC SALES                                   | 531.67 | 08/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.71  | 08/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.71  | 08/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.72  | 08/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.71  | 08/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | ADOBE EXPORTPDF SUB    | COMPUTER SOFTWARE STORES                           | 17.62  | 08/09/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | AMZN MKTP UK           | BOOK STORES  | 5.79   | 08/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | WILKO SOVEREIGN        | HOUSEHOLD APPLIANCE STORES                         | 8.50   | 08/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 10.57  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 27.48  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 19.81  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 20.23  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 24.96  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 24.96  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 24.96  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 50.45  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 7.07   | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 199.36 | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 26.73  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 102.06 | 09/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 47.99  | 09/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 9.52   | 09/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 29.99  | 09/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 29.99  | 09/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZN MKTP UK           | BOOK STORES  | 59.95  | 09/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 59.20  | 09/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | LIDL UK POLEGATE       | GROCERY STORES, SUPERMARKETS                       | 1.62   | 09/09/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | AMZN MKTP UK           | BOOK STORES  | 18.54  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 42.91  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 25.76  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WORDERY                | BOOK STORES  | 55.64  | 09/09/2018 |

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| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 23.69  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 22.50  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 22.50  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.58  | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 6.66   | 09/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ITUNES.COM/BILL        | RECORD SHOPS                                       | 0.79   | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORE 3539       | GROCERY STORES, SUPERMARKETS                       | -5.50  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 219.00 | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 17.18  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL.ZHANGLI         | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | -26.80 | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.11  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.42  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -1.10  | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 32.39  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 15.45  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 32.77  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 10.75  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.83   | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 2.92   | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 12.74  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 2.94   | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 88.89  | 10/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 13.08  | 10/09/2018 |
| SCHOOLS | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 9.76   | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.50   | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 22.00  | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 21.54  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 24.12  | 10/09/2018 |
| SCHOOLS | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 39.54  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 89.54  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 177.04 | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 31.02  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 43.90  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 8.72   | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 22.28  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 5.00   | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 57.86  | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 69.67  | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | SAINSBURYS TO YOU 0059 | GROCERY STORES, SUPERMARKETS                       | 69.40  | 10/09/2018 |
| SCHOOLS | OTHER EXPENSES                     | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 5.14   | 10/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 7.80   | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 47.78  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 48.36  | 10/09/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 49.54  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SAINSBURYS TO YOU      | GROCERY STORES, SUPERMARKETS                       | 97.80  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 66.85  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 96.20  | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 28.08  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 22.59  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 29.82  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 5.95   | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 10.32  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL.PHONICSPRAY     | SCHOOLS, ELEMENTARY AND SECONDARY                  | 10.00  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | LIDL UK CROWBOROUGH    | GROCERY STORES, SUPERMARKETS                       | 37.45  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | LIDL UK CROWBOROUGH    | GROCERY STORES, SUPERMARKETS                       | 17.00  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL.PHONICSPRAY     | SCHOOLS, ELEMENTARY AND SECONDARY                  | 12.00  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.FOUNDATION STAGE   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 75.00  | 10/09/2018 |

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| SCHOOLS | CURRICULUM RESOURCES              | SP CAPITAL BADGES      | MISCELLANEOUS GENERAL MERCHANDISE                  | 20.03  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL PHONICSPRAY     | SCHOOLS, ELEMENTARY AND SECONDARY                  | 10.00  | 10/09/2018 |
| SCHOOLS | OTHER CATERING                    | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 59.37  | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                       | 79.25  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 90.22  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 217.20 | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 334.43 | 10/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.73  | 10/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | MAKRO SELF SERVICE     | WHOLESALE CLUBS                                    | 37.98  | 10/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | MAKRO SELF SERVICE     | WHOLESALE CLUBS                                    | 18.49  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | MAKRO SELF SERVICE     | WHOLESALE CLUBS                                    | 23.93  | 10/09/2018 |
| SCHOOLS | OTHER CATERING                    | MAKRO SELF SERVICE     | WHOLESALE CLUBS                                    | 9.99   | 10/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | MAKRO SELF SERVICE     | WHOLESALE CLUBS                                    | 4.99   | 10/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK           | BOOK STORES  | 13.86  | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.40  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 24.35  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 29.97  | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SUPERDRUG STORES PLC   | DRUG STORES, PHARMACIES                            | 61.34  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | BOOKER LIMITED EASTBOU | CATERERS   | 130.91 | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 14.30  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 4.49   | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMZN MKTP UK           | BOOK STORES  | 83.32  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.52   | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 13.98  | 10/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | WWW.DOORSTUFF.CO.UK    | HARDWARE STORES                                    | 197.60 | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 4.79   | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 17.04  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 10.81  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 10.50  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.PLASTICSHEETS.COM  | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 28.52  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | NETSTORE INTERNET      | ELECTRICAL PARTS AND EQUIPMENT                     | 73.53  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 5.90   | 10/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | WWW.GOMPELS.CO.UK      | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 22.34  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 69.06  | 10/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZN MKTP UK           | BOOK STORES  | 26.97  | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | PAYPAL P MONKEY        | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 11.87  | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 8.99   | 10/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 11.43  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 70.19  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 19.68  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 11.22  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.FFX.CO.UK          | BUILDING MATERIALS, LUMBER STORES                  | 1.29   | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | BISLEY DIRECT          | OFFICE AND COMMERCIAL FURNITURE                    | 9.99   | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | FAST KEY SERVICES LIM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 6.05   | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ATHENA CRAFTS          | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 94.86  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | THE-WAREHOUSE-ONLI     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 156.00 | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | PAPERSTONE LIMITED     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.97   | 10/09/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | AMZN MKTP UK           | BOOK STORES  | 6.99   | 10/09/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | AMZN MKTP UK           | BOOK STORES  | 3.49   | 10/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 25.00  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 49.99  | 10/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 124.17 | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 37.29  | 10/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 7.88   | 10/09/2018 |
| SCHOOLS | OTHER CATERING                    | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 28.89  | 11/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 48.12  | 11/09/2018 |
| SCHOOLS | OTHER EXPENSES                    | WAITROSE 110           | GROCERY STORES, SUPERMARKETS                       | 95.80  | 11/09/2018 |

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| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 19.99  | 11/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 1.09   | 11/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | EB THE ULTIMATE WELLB  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 165.00 | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 16.62  | 11/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | WWW.E4E.CO.UK          | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 73.82  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 100.00 | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SPANNING BACKUP        | COMPUTER SOFTWARE STORES                           | 39.38  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TEXTILE TOWN           | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES | 92.95  | 11/09/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | SP WALLBOSS LTD        | COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY              | 21.99  | 11/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | WP-STORMFLAME LTD      | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 99.76  | 11/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 42.05  | 11/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | PLUMBASE LTD           | HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS    | 8.35   | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 20.80  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 12.69  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 7.36   | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | MARTINS UPHOLSTERY SUP | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 164.45 | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | BINDING BAZAAR         | MISCELLANEOUS PUBLISHING AND PRINTING              | 45.85  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ATLASSIAN              | COMPUTER SOFTWARE STORES                           | 79.35  | 11/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 328.88 | 11/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | BRITISH RED CROSS      | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 199.00 | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL SEALSTOOLS      | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED | 14.41  | 11/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | WWW.PLAYDALE.CO.UK     | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 51.98  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 77.25  | 11/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 31.50  | 11/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WWW.OFFICEFURNITUREONL | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 138.00 | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 22.11  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 19.43  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 38.28  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 41.94  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL STARTDESIGN     | ELECTRONIC SALES                                   | 84.00  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 4.79   | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 32.92  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 75.18  | 11/09/2018 |
| SCHOOLS | POSTAGE                           | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 23.50  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 26.19  | 11/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | AMZN MKTP UK           | BOOK STORES  | 40.23  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 5.21   | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 59.93  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 4.81   | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | THE BOOK PEOPLE        | BOOK STORES  | 7.99   | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 5.92   | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 31.44  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 28.75  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 4.79   | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 5.12   | 11/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK           | BOOK STORES  | 2.46   | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 35.34  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.81  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 2.31   | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 64.22  | 11/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 6.99   | 12/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 28.55  | 12/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 5.25   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 14.98  | 12/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.82  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 99.18  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 48.67  | 12/09/2018 |



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| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                        | 220.61 | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                        | 71.55  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WP-LIVERPOOL CATHE     | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS              | 86.47  | 12/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | WWW.TIMBER-REQUIREMENT | BUILDING MATERIALS, LUMBER STORES                   | 95.40  | 12/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 11.18  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES   | 65.83  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES   | 17.99  | 12/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 123.57 | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 8.32   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 68.07  | 12/09/2018 |
| SCHOOLS | TRAINING EXPENSES                  | WWW.PSHE-ASSOCIATION.O | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES       | 45.00  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.EARLYYEARSRESOURCE | MISCELLANEOUS AND SPECIALTY RETAIL STORES           | 148.80 | 12/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                     | 2.95   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES   | 16.23  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 22.24  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 40.33  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 7.49   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 1.83   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WAYOPAY.COM            | COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS    | 4.65   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES   | 2.97   | 12/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | WWW.ISMASHLONDON.CO.UK | COMPUTER MAIN ./REPAIR/SERVICES NOT ELSEWHERE CLASS | 95.98  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WORDERY                | BOOK STORES   | 22.91  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TTROCKSTARS.COM        | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED  | 123.00 | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES   | 27.84  | 12/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | SAINSBURYS 2136        | GROCERY STORES, SUPERMARKETS                        | 100.00 | 12/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | WWW.RADIO-SOLUTION.CO. | ELECTRONIC SALES                                    | 101.00 | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.PRIMROSE.CO.UK     | LAWN AND GARDEN SUPPLY STORES                       | 152.66 | 12/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | SPANNING BACKUP        | COMPUTER SOFTWARE STORES                            | 44.06  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 33.32  | 12/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | KENSINGTON DOMESTIC AP | HOUSEHOLD APPLIANCE STORES                          | 224.17 | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 11.98  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 59.99  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 9.98   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.GURUPEOPLELTD.COM  | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.  | 371.84 | 12/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | B&Q DIRECT             | BUILDING MATERIALS, LUMBER STORES                   | 131.34 | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 11.48  | 12/09/2018 |
| SCHOOLS | CURRICULUM PROFESSIONAL FEES       | PAYPAL TRUETRADERS     | VARIETY STORES                                      | 41.85  | 12/09/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | AMZN MKTP UK           | BOOK STORES   | 15.39  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 8.25   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES   | 3.98   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL DEBBIEHLTA      | SCHOOLS, ELEMENTARY AND SECONDARY                   | 1.50   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES   | 12.43  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ITUNES.COM/BILL        | RECORD SHOPS  | 9.99   | 12/09/2018 |
| SCHOOLS | POSTAGE                            | PAYPAL ROYAL MAIL      | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED      | 4.38   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 101.43 | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 24.95  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES   | 6.66   | 12/09/2018 |
| SCHOOLS | GROUND'S MAINTENANCE               | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                   | 65.74  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES   | 23.47  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES   | 47.52  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 4.91   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 5.89   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES   | 1.96   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.IKEA.COM           | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)  | 53.29  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES   | 12.46  | 12/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | WWW.IC0.GOV.UK         | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        | 60.00  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES   | 5.66   | 12/09/2018 |

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| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 2.40   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 4.97   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 3.27   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 9.99   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 3.74   | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 25.82  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 110.20 | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 110.20 | 12/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES       | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 90.00  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 81.59  | 12/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 34.90  | 13/09/2018 |
| SCHOOLS | GROUNDS MAINTENANCE                | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 122.49 | 13/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 6.00   | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 260.56 | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 36.63  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 11.72  | 13/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 42.13  | 13/09/2018 |
| SCHOOLS | TRAINING EXPENSES                  | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 22.21  | 13/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 22.20  | 13/09/2018 |
| SCHOOLS | POSTAGE                            | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 13.00  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 13.15  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 57.75  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 24.10  | 13/09/2018 |
| SCHOOLS | TRAINING EXPENSES                  | WWW.EDUCARE.CO.UK      | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       | 165.00 | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 76.13  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SP SPRINGBOARDSUPPLI   | MEN'S AND WOMEN'S CLOTHING STORES                  | 21.98  | 13/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMZN MKTP UK           | BOOK STORES  | 17.38  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | VIRTUAL COLLEGE LIMITE | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 120.00 | 13/09/2018 |
| SCHOOLS | TRAINING EXPENSES                  | EB GETTING STARTED WI  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 41.67  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 11.99  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SPORTSDIRECT.COM       | SPORTING GOODS STORES                              | 133.32 | 13/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES       | WWW.DHSSPARES.CO.UK    | HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS    | 31.47  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.THEWORKS.CO.UK     | DISCOUNT STORES                                    | 152.00 | 13/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | PAYPAL LINQI0617       | ELECTRONIC SALES                                   | 23.50  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | THE BOOK PEOPLE        | BOOK STORES  | 130.92 | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 50.12  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | DENCOWEAR              | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | 43.79  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PROCOOK                | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | 175.00 | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 57.89  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 20.12  | 13/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 6.30   | 13/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMZN MKTP UK           | BOOK STORES  | 24.99  | 13/09/2018 |
| SCHOOLS | TRAINING EXPENSES                  | NSPCC                  | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 80.00  | 13/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | CURRYS ONLINE          | ELECTRONIC SALES                                   | 108.32 | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 32.67  | 13/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES       | PAYPAL SAFERSAFETY     | MEN'S AND BOYS CLOTHING AND ACCESSORIES STORES     | 69.00  | 13/09/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 82.22  | 13/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORES 5337      | GROCERY STORES, SUPERMARKETS                       | 6.84   | 13/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TRAINLINE              | PASSENGER RAILWAYS                                 | 35.61  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 8.68   | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 50.00  | 13/09/2018 |
| SCHOOLS | TRAINING EXPENSES                  | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 13.62  | 13/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | WWW.MIW.CO.UK          | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 74.40  | 13/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMZN MKTP UK           | BOOK STORES  | 60.83  | 13/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | PAYPAL VERYNICE        | VARIETY STORES                                     | 52.24  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | FABULOUS PARTYWARE     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 18.30  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | DERBYSHIRE SERVICES    | MEN'S AND WOMEN'S CLOTHING STORES                  | 173.78 | 13/09/2018 |

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| SCHOOLS | CURRICULUM RESOURCES              | KINDLE SVCS            | RECORD SHOPS                                       | 3.16   | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | RAISING ROBOTS         | COMPUTER SOFTWARE STORES                           | 12.83  | 13/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | W M MORRISON PLC       | GROCERY STORES, SUPERMARKETS                       | 12.30  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SP RIDGWELL PRESS SH   | BOOKS,PERIODICALS AND NEWSPAPERS                   | 150.00 | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.34   | 13/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 1.80   | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 10.00  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 1.09   | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 34.78  | 13/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WWW.FURNITUREATWORK.CO | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 141.00 | 13/09/2018 |
| SCHOOLS | POSTAGE                           | THE POST OFFICE        | POSTAL SERVICES-GOVERNMENT ONLY                    | 3.70   | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 54.17  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 7.07   | 13/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 21.68  | 13/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 24.22  | 13/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 25.56  | 13/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZN MKTP UK           | BOOK STORES  | 8.32   | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 9.99   | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 62.65  | 14/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS TO YOU 0059 | GROCERY STORES, SUPERMARKETS                       | 79.90  | 14/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS TO YOU      | GROCERY STORES, SUPERMARKETS                       | 13.75  | 14/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS TO YOU      | GROCERY STORES, SUPERMARKETS                       | 97.70  | 14/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS TO YOU      | GROCERY STORES, SUPERMARKETS                       | 55.83  | 14/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS TO YOU      | GROCERY STORES, SUPERMARKETS                       | 15.25  | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 64.08  | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 40.83  | 14/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | PAYPAL PHONICSPRAY     | SCHOOLS, ELEMENTARY AND SECONDARY                  | 10.00  | 14/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | EARLYYEARSSTAFFROOM.CO | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 42.00  | 14/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | LANYARDS TOMORROW      | MISCELLANEOUS GENERAL MERCHANDISE                  | 34.58  | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | BGRP LTD               | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 29.98  | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL HKPHOENIXTE     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 7.53   | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL HKPHOENIXTE     | VARIETY STORES                                     | 1.69   | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL HANDMADECRA     | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 14.81  | 14/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 166.66 | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 9.39   | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL POUTLETLTD      | ELECTRONIC SALES                                   | 6.50   | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL HANDYSTRAPS     | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 8.39   | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SONGLIBRARY            | COMPUTER SOFTWARE STORES                           | 16.98  | 14/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | EB NEA-TOGETHER V2 WO  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 22.15  | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 18.84  | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 5.58   | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 107.45 | 14/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WWW.OFFICEFURNITUREONL | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 123.00 | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.40   | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PETS CORNER            | PET SHOPS - PET FOODS AND SUPPLIES                 | 12.49  | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 18.78  | 14/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.64  | 14/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ARBOR EDUCATION        | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 297.00 | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 7.49   | 14/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SPORTSDIRECT.COM       | SPORTING GOODS STORES                              | 200.65 | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 41.70  | 14/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ARBOR EDUCATION        | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 75.00  | 14/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ARBOR EDUCATION        | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 75.00  | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 41.94  | 14/09/2018 |
| SCHOOLS | CURRICULUM PROFESSIONAL FEES      | ARBOR EDUCATION        | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 297.00 | 14/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ARBOR EDUCATION        | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 171.00 | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 5.87   | 14/09/2018 |

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| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 4.36   | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 19.90  | 14/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 4.99   | 14/09/2018 |
| SCHOOLS | POSTAGE                      | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 10.72  | 14/09/2018 |
| SCHOOLS | POSTAGE                      | WAITROSE 653           | GROCERY STORES, SUPERMARKETS                       | 20.88  | 14/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 2.20   | 15/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 10.75  | 15/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 5.96   | 15/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | POUNDLAND LTD 1279     | DISCOUNT STORES                                    | 5.79   | 15/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | POUNDLAND LTD 1279     | DISCOUNT STORES                                    | 5.05   | 15/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 28.06  | 15/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | SAINSBURYS 0116        | GROCERY STORES, SUPERMARKETS                       | 25.55  | 15/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 18.00  | 15/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 22.22  | 15/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 24.37  | 15/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 7.99   | 16/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 34.50  | 16/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 30.67  | 16/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 5.00   | 16/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 60.95  | 16/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 22.49  | 16/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 5.00   | 16/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 23.15  | 16/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ALDI 71 776            | GROCERY STORES, SUPERMARKETS                       | 17.04  | 16/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 19.33  | 16/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | DUNELM LTD             | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | 3.33   | 16/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 155.70 | 16/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK           | BOOK STORES  | 8.99   | 16/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.16   | 16/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 28.93  | 16/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 18.00  | 16/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 20.89  | 16/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | HOMEBASE LTD 126       | BUILDING MATERIALS, LUMBER STORES                  | 10.50  | 16/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 43.80  | 16/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 4.49   | 16/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 28.47  | 16/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 38.36  | 16/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PETS CORNER            | PET SHOPS - PET FOODS AND SUPPLIES                 | -12.49 | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -1.50  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -1.78  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -4.10  | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.60  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 21.68  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES     | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | -7.99  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -1.67  | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.01  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | PAYPAL SEALSTOOLS      | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED | -14.41 | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -2.18  | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.50  | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 12.83  | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 3.75   | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 2.92   | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 24.76  | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 8.89   | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES         | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 23.67  | 17/09/2018 |
| SCHOOLS | OTHER CATERING               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 32.96  | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 54.14  | 17/09/2018 |

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| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 205.60 | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 32.30  | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 7.63   | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 32.00  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 55.79  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 107.14 | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 32.05  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 31.28  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 6.54   | 17/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES       | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 9.35   | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 1.20   | 17/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 15.58  | 17/09/2018 |
| SCHOOLS | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 20.78  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 81.21  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 39.38  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 42.75  | 17/09/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 40.01  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 57.09  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 33.09  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 22.10  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 12.50  | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 150.23 | 17/09/2018 |
| SCHOOLS | OTHER CATERING                     | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 43.03  | 17/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 6.54   | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                       | 75.05  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.PROAV.CO.UK        | CAMERA AND PHOTOGRAPHIC SUPPLY STORES              | 22.00  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | WWW.UK.INSIGHT.COM     | DIRECT MARKETING-CATALOG MERCHANTS                 | 18.05  | 17/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | BUYAPLAN.CO.UK         | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL          | 54.00  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 4.92   | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 44.98  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | PAYPAL BACKINACTIO     | ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES   | 51.25  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORE 2822       | GROCERY STORES, SUPERMARKETS                       | 66.96  | 17/09/2018 |
| SCHOOLS | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 41.84  | 17/09/2018 |
| SCHOOLS | TRAINING EXPENSES                  | WWW.AQA.ORG.UK         | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 110.00 | 17/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 57.84  | 17/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES       | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 41.39  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 24.99  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL PROTECTAFIL     | SCHOOLS, BUSINESS AND SECRETARIAL                  | 19.99  | 17/09/2018 |
| SCHOOLS | TRAINING EXPENSES                  | EB SOUTH DOWNS PRIMAR  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 51.20  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | FSPRG.UK               | DIGITAL GOODS MULTI CATEGORY                       | 53.89  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 4.91   | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL PLASTICBOXC     | ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES      | 11.96  | 17/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | B&Q DIRECT             | BUILDING MATERIALS, LUMBER STORES                  | 33.33  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 13.88  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | MARKS&SPENCER PLC      | GROCERY STORES, SUPERMARKETS                       | 39.50  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 4.43   | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.STARSHINE.CO.UK    | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 21.90  | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.STARSHINE.CO.UK    | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 2.20   | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | CARPETRRIGHT PLC 254   | FLOOR COVERING STORES                              | 159.90 | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL GSL             | DEPARTMENT STORES                                  | 5.95   | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL SUNRISUPP       | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            | 24.00  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | WILKO.COM              | MISCELLANEOUS GENERAL MERCHANDISE                  | 173.33 | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.15   | 17/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | AMZN MKTP UK           | BOOK STORES  | 12.99  | 17/09/2018 |
| SCHOOLS | POSTAGE                            | WWW.POSTOFFICESHOP.CO. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 218.95 | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.CHRISTIANEDUCATION | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 159.95 | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 4.58   | 17/09/2018 |

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|---------|------------------------------------|------------------------|--|--------|------------|
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMZN MKTP UK           | BOOK STORES  | 4.71   | 17/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 7.83   | 17/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | BANGGOOD.COM           | DEPARTMENT STORES                                  | 14.68  | 17/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES       | STAVERTON NURSER LIMIT | LAWN AND GARDEN SUPPLY STORES                      | 52.08  | 17/09/2018 |
| SCHOOLS | CURRICULUM TRANSPORT & TRAVEL      | PAYPAL MOT ONLINE      | LAWN AND GARDEN SUPPLY STORES                      | 150.91 | 17/09/2018 |
| SCHOOLS | TRAINING EXPENSES                  | TESCO STORE 2438       | GROCERY STORES, SUPERMARKETS                       | 43.28  | 17/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMZN MKTP UK           | BOOK STORES  | 29.90  | 17/09/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 19.10  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 116.88 | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 29.82  | 18/09/2018 |
| SCHOOLS | OTHER CATERING                     | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 228.16 | 18/09/2018 |
| SCHOOLS | OTHER EXPENSES                     | WAITROSE 110           | GROCERY STORES, SUPERMARKETS                       | 66.12  | 18/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 39.80  | 18/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 5.20   | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ITUNES.COM/BILL        | RECORD SHOPS                                       | 9.99   | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 57.87  | 18/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 61.17  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.98  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 28.58  | 18/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORE 3330       | GROCERY STORES, SUPERMARKETS                       | 2.94   | 18/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TVLICENSING.CO.UK      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 150.50 | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL SIMZCREATIO     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 18.90  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 2.48   | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 5.02   | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.TROPHYSTORE.CO.UK  | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             | 79.13  | 18/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMZN MKTP UK           | BOOK STORES  | 15.67  | 18/09/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | TVLICENSING.CO.UK      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 150.50 | 18/09/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 43.75  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ORCHARD NURSERY        | LAWN AND GARDEN SUPPLY STORES                      | 52.92  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SP CAPITAL BADGES      | MISCELLANEOUS GENERAL MERCHANDISE                  | 37.24  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 26.39  | 18/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | PARCEL2GO_UK           | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS       | 15.78  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 20.89  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.KITEPACKAGING.CO.U | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 30.77  | 18/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | AMZN MKTP UK           | BOOK STORES  | 10.99  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 20.75  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.THERANGE.CO.UK     | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 72.06  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP ES           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 10.84  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 16.44  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 38.29  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | THORPE PARK RESORT FIN | TOURIST ATTRACTIONS AND EXHIBITS                   | 7.00   | 18/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | HOMEBASE               | BUILDING MATERIALS, LUMBER STORES                  | 121.95 | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 31.58  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 3.84   | 18/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | SPEEDY STAMPS          | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 45.74  | 18/09/2018 |
| SCHOOLS | CLEANING CHARGES - NON CONTRACT    | WWW.PROTECDIRECT.CO.UK | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 34.47  | 18/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE          | AMZN MKTP UK           | BOOK STORES  | 10.35  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 15.99  | 18/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 31.50  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 10.77  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 18.99  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 5.06   | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 68.60  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 1.50   | 18/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | WWW.FOOTLOCKER.EU      | SHOE STORES  | 69.99  | 18/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | ALSFORD TIMBER LTD     | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED    | 95.50  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 10.47  | 18/09/2018 |

|         |                                   |                        |   |        |            |
|---------|-----------------------------------|------------------------|---|--------|------------|
| SCHOOLS | TRAINING EXPENSES                 | EB SOUTH DOWNS PRIMAR  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED          | 152.30 | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO DIRECT           | MISCELLANEOUS AND SPECIALTY RETAIL STORES           | 123.50 | 18/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 30.89  | 18/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | HOMEBASE LTD 629       | BUILDING MATERIALS, LUMBER STORES                   | 159.99 | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 8.95   | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WP-LAZY BEE SCRIPT     | MISCELLANEOUS PUBLISHING AND PRINTING               | 48.80  | 18/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 19.13  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AA2Z SUPPLY            | ELECTRONIC SALES                                    | 215.60 | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 21.72  | 18/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 4.17   | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 16.99  | 18/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 13.76  | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 5.95   | 18/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                  | 152.00 | 18/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 20.87  | 18/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | -0.50  | 19/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | -1.28  | 19/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 48.80  | 19/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 2.09   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 5.80   | 19/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                        | 49.06  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 21.15  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 104.52 | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 105.39 | 19/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | POUNDLAND LTD 1562     | DISCOUNT STORES                                     | 18.10  | 19/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                        | 41.87  | 19/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | EB V CERT ASSESSOR AM  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED          | 175.00 | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SP ORIGAMIORGANELLES   | COMPUTER SOFTWARE STORES                            | 36.67  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.FOUNDATION STAGE   | MISCELLANEOUS AND SPECIALTY RETAIL STORES           | 64.00  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 8.95   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 26.51  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 8.25   | 19/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 33.07  | 19/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | APPLE ONLINE STORE GBP | ELECTRONIC SALES                                    | 676.00 | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 22.14  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 49.35  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 5.21   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 4.99   | 19/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WWW.RADIO-SOLUTION.CO. | ELECTRONIC SALES                                    | 202.99 | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 13.30  | 19/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | PAYPAL M BLUE LTD      | ELECTRONIC SALES                                    | 79.99  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | DRAMAWORKS PAYHIP      | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED  | 80.00  | 19/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK           | BOOK STORES   | 3.77   | 19/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 4.09   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 16.99  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 6.66   | 19/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | LONDIS POST OFFICE     | GROCERY STORES, SUPERMARKETS                        | 5.00   | 19/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                   | 75.37  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 3.79   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 30.00  | 19/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                  | 71.40  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 5.30   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 9.99   | 19/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | MENTAL HEALTH FOUNDATI | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES       | 71.90  | 19/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | PAYPAL ZAKIACOSTEL     | MISCELLANEOUS AND SPECIALTY RETAIL STORES           | 74.25  | 19/09/2018 |
| SCHOOLS | SCHOOL TRIPS                      | CLIFF RAILWAY          | THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY | 126.00 | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL WBTSBBCJF       | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED          | 70.05  | 19/09/2018 |

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|---------|-----------------------------------|------------------------|---|--------|------------|
| SCHOOLS | SCHOOL TRIPS                      | STAGECOACH EAST KENT   | BUS LINES   | 112.19 | 19/09/2018 |
| SCHOOLS | SCHOOL TRIPS                      | SMUGGLERS ADVENTURE    | AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS           | 402.50 | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 17.97  | 19/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | BREWERS                | BUILDING MATERIALS, LUMBER STORES                   | 23.27  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.TRESPASS.CO.UK     | SPORTS APPAREL, RIDING APPAREL STORES               | 111.84 | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 7.73   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 11.46  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 19.79  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | MATHS NO PROBLEM       | BOOK STORES   | 54.99  | 19/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK           | BOOK STORES   | 26.48  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 2.99   | 19/09/2018 |
| SCHOOLS | CLEANING CHARGES - NON CONTRACT   | AMZN MKTP UK           | BOOK STORES   | 4.33   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | COORDINATION GROUP PUB | MISCELLANEOUS AND SPECIALTY RETAIL STORES           | 493.25 | 19/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 133.97 | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 23.96  | 19/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | PAYPAL SPEEDYSTAMP     | ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES    | 37.22  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | LIDL UK BEXHILL        | GROCERY STORES, SUPERMARKETS                        | 12.50  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 3.48   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 11.98  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 6.66   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 4.79   | 19/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMZN MKTP UK           | BOOK STORES   | 6.56   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SECURITYSAFETYPRODUCTS | DETECTIVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS | 99.60  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 22.99  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 20.79  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 18.15  | 19/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | NEXT DIRECTORY         | DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.  | 54.99  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 30.24  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 55.34  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 33.28  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 9.77   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.OFFICEFURNITUREONL | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)  | 284.00 | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | HOLYART                | MISCELLANEOUS GENERAL MERCHANDISE                   | 202.75 | 19/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | AMBERS FLORIST         | FLORISTS  | 39.94  | 19/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 33.82  | 19/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZN MKTP UK AMAZON.CO | BOOK STORES   | 11.90  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL CLASSROOMCA     | SCHOOLS, BUSINESS AND SECRETARIAL                   | 6.83   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL MOBILECASES     | COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS    | 2.65   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL SHANGHAIDAN     | VARIETY STORES                                      | 29.61  | 19/09/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | AMZN MKTP UK           | BOOK STORES   | 94.99  | 19/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 7.65   | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | VIKING                 | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.  | 13.89  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 13.65  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 21.60  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES   | 28.06  | 19/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO STORE 2094       | GROCERY STORES, SUPERMARKETS                        | 20.00  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SCREWFIX BURGESS HILL  | BUILDING MATERIALS, LUMBER STORES                   | 29.14  | 19/09/2018 |
| SCHOOLS | CLEANING CHARGES - NON CONTRACT   | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 13.73  | 19/09/2018 |
| SCHOOLS | CLEANING CHARGES - NON CONTRACT   | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 83.53  | 19/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 9.11   | 19/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 109.73 | 20/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZ BONSTATO           | MISCELLANEOUS AND SPECIALTY RETAIL STORES           | -29.90 | 20/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZ AMAZON.CO.UK       | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | -10.82 | 20/09/2018 |
| SCHOOLS | OTHER EXPENSES                    | WAITROSE 110           | GROCERY STORES, SUPERMARKETS                        | 40.25  | 20/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                        | 65.54  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.CIRCDATA.COM       | DIGITAL GOODS SOFTWARE APPLICATIONS                 | 38.00  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.IKEA.COM           | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)  | 95.83  | 20/09/2018 |



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|---------|-----------------------------------|------------------------|--|--------|------------|
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 7.99   | 20/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 12.49  | 20/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 4.11   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 7.74   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 5.93   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | CARROLLS THE FLORIST   | FLORISTS   | 30.00  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL SHANGHAILEI     | VARIETY STORES                                     | 38.16  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 2.93   | 20/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK           | BOOK STORES  | 8.58   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 19.97  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 9.57   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 26.78  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 6.43   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 2.79   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.08   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | BAKER ROSS             | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 77.34  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 7.46   | 20/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | FASTLANYARDSWRISTBAND  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 114.25 | 20/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | WICKES BUILDING        | BUILDING MATERIALS, LUMBER STORES                  | 13.33  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 11.83  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 5.30   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 276.67 | 20/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | NOCHEX. FREEFLOW CURTA | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 164.83 | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 5.91   | 20/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SP VAL-U-MAIL.CO.UK    | COMPUTER SOFTWARE STORES                           | 38.00  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 31.44  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL ARGOSDIRECT     | VARIETY STORES                                     | 333.30 | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL ARGOSDIRECT     | VARIETY STORES                                     | 333.30 | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | LITERACY SHED LTD      | COMPUTER SOFTWARE STORES                           | 19.99  | 20/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZN MKTP UK           | BOOK STORES  | 11.66  | 20/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 4.32   | 20/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WWW.INTERSPORTOFLEWES. | SPORTING GOODS STORES                              | 11.94  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 13.81  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.78   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.98   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 11.55  | 20/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMZN MKTP UK           | BOOK STORES  | 5.33   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 4.16   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | MIL/SUPERSTICKERS-     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 12.15  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | MIL/SUPERSTICKERS-     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 6.95   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 16.65  | 20/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 4.13   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 24.54  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 33.00  | 20/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | CARAVAN TECH (SERVICE  | TENT AND AWNING SHOPS                              | 12.48  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 155.99 | 20/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | WWW.ALLPURPOSELTD.CO.U | SANITATION, POLISHING & SPECIALITY CLEANING PREP   | 53.15  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.25   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.25   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.69   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 5.79   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.20   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 1.34   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 124.71 | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 12.16  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.17   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL CASPERTRADI     | VARIETY STORES                                     | 8.32   | 20/09/2018 |

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|---------|-----------------------------------|------------------------|--|--------|------------|
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 124.99 | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 47.33  | 20/09/2018 |
| SCHOOLS | ED - BUILDING IMPROVEMENT         | AMZN MKTP UK           | BOOK STORES  | 115.95 | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 11.23  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 213.98 | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | DARO UV SYSTEMS        | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 22.79  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | KINDLE SVCS            | RECORD SHOPS                                       | 5.47   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 15.48  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 1.65   | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 42.69  | 20/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 17.25  | 20/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO STORE 3539       | GROCERY STORES, SUPERMARKETS                       | -17.00 | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.KBT.CO.UK          | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | -11.88 | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 24.79  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 4.47   | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.93   | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.99  | 21/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | HIGHSPEEDTRAINING.CO.U | SCHOOLS, BUSINESS AND SECRETARIAL                  | 30.00  | 21/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | WM MORRISONS STORE     | GROCERY STORES, SUPERMARKETS                       | 27.70  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SMIGGLE UK             | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 24.99  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | STARLEARNER            | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 10.00  | 21/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 38.55  | 21/09/2018 |
| SCHOOLS | POSTAGE                           | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 4.45   | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.OUTOTHEARK.COM     | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 11.50  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.OUTOTHEARK.COM     | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 21.95  | 21/09/2018 |
| SCHOOLS | POSTAGE                           | WWW.OUTOTHEARK.COM     | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 3.25   | 21/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | WWW.IC0.GOV.UK         | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 40.00  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.94   | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 5.63   | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.30   | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 19.99  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.15   | 21/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 37.30  | 21/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 8.32   | 21/09/2018 |
| SCHOOLS | POSTAGE                           | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 52.85  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 1.16   | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 6.70   | 21/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 24.90  | 21/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | TRAINLINE              | PASSENGER RAILWAYS                                 | 44.09  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 35.60  | 21/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | TRAINLINE              | PASSENGER RAILWAYS                                 | 58.52  | 21/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMZN MKTP UK           | BOOK STORES  | 10.71  | 21/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | TRAINLINE              | PASSENGER RAILWAYS                                 | 58.52  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 10.41  | 21/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | PAYPAL ECHALK LTD      | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 82.50  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PARADISE PARK GARDEN C | LAWN AND GARDEN SUPPLY STORES                      | 44.13  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 51.55  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.20   | 21/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | HIGHSPEEDTRAINING.CO.U | SCHOOLS, BUSINESS AND SECRETARIAL                  | 30.00  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 2.49   | 21/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | TESCO DELIVERY SAVER1  | GROCERY STORES, SUPERMARKETS                       | 6.99   | 21/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 21.17  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 15.61  | 21/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 6.99   | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 3.28   | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 1.83   | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 6.66   | 21/09/2018 |

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| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.90  | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.19   | 21/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZ AMAZON.CO.UK       | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -21.72 | 22/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 4.10   | 22/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SAINSBURYS SACAT 0027  | GROCERY STORES, SUPERMARKETS                       | 4.40   | 22/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PETS CORNER            | PET SHOPS - PET FOODS AND SUPPLIES                 | 21.98  | 22/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | SAINSBURYS 0890        | GROCERY STORES, SUPERMARKETS                       | 4.00   | 22/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | IRONMONGERS            | HARDWARE STORES                                    | 13.07  | 22/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.66  | 22/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 2.42   | 22/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 19.13  | 22/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZN MKTP UK           | BOOK STORES  | 17.93  | 22/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORE 2163       | GROCERY STORES, SUPERMARKETS                       | 25.37  | 22/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | TESCO STORE 2163       | GROCERY STORES, SUPERMARKETS                       | 6.33   | 22/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 23.57  | 23/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 25.82  | 23/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | -4.83  | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 17.89  | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 49.98  | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 24.01  | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 79.96  | 23/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMZN MKTP UK           | BOOK STORES  | 14.48  | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 37.38  | 23/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | APPLE ONLINE STORE GBP | ELECTRONIC SALES                                   | 676.00 | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 21.24  | 23/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 13.38  | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SAINSBURYS 0062        | GROCERY STORES, SUPERMARKETS                       | 4.70   | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SAINSBURYS 0062        | GROCERY STORES, SUPERMARKETS                       | 2.80   | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SAINSBURYS 0062        | GROCERY STORES, SUPERMARKETS                       | 1.33   | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.17  | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON PRIME           | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99   | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 11.48  | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 16.12  | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 49.96  | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 10.82  | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 7.99   | 23/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | AMZN MKTP UK           | BOOK STORES  | 41.38  | 23/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 10.81  | 23/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.42  | 24/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.09  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.17  | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.11  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | -7.73  | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.38  | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ALDI 71 776            | GROCERY STORES, SUPERMARKETS                       | 4.94   | 24/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                       | -3.00  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 31.32  | 24/09/2018 |
| SCHOOLS | OTHER CATERING                    | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 55.05  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 1.09   | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 39.87  | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 71.56  | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 33.63  | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 37.09  | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 176.28 | 24/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 29.58  | 24/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 11.04  | 24/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 0.50   | 24/09/2018 |

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| SCHOOLS | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 11.26  | 24/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 13.92  | 24/09/2018 |
| SCHOOLS | OTHER CATERING                     | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 2.40   | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 163.75 | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 27.23  | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 17.68  | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 56.32  | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 25.12  | 24/09/2018 |
| SCHOOLS | OTHER CATERING                     | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 48.40  | 24/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 42.54  | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 38.61  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 15.93  | 24/09/2018 |
| SCHOOLS | OTHER EXPENSES                     | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 5.32   | 24/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | TESCO-STORES 6647      | GROCERY STORES, SUPERMARKETS                       | 3.50   | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 50.00  | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 27.85  | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 47.25  | 24/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 7.80   | 24/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES       | SAINSBURYS TO YOU 0027 | GROCERY STORES, SUPERMARKETS                       | 9.40   | 24/09/2018 |
| SCHOOLS | GENERAL PAYMENTS/EXTERNAL PROVIDER | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 40.98  | 24/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                 | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 133.72 | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 123.56 | 24/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | SAINSBURYS SOL (0062)  | GROCERY STORES, SUPERMARKETS                       | 92.95  | 24/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 33.98  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 50.69  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 36.47  | 24/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 58.95  | 24/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 6.39   | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 4.38   | 24/09/2018 |
| SCHOOLS | OTHER CATERING                     | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 35.26  | 24/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                  | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 4.36   | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 5.10   | 24/09/2018 |
| SCHOOLS | OTHER CATERING                     | TESCO STORES 5601      | GROCERY STORES, SUPERMARKETS                       | 40.61  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL PHONICSPRAY     | SCHOOLS, ELEMENTARY AND SECONDARY                  | 100.00 | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 40.61  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 2.95   | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 25.82  | 24/09/2018 |
| SCHOOLS | CLEANING CHARGES - NON CONTRACT    | WWW.BUYSHEDSDIRECT.CO. | BUILDING MATERIALS, LUMBER STORES                  | 287.99 | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | TESCO STORE 2822       | GROCERY STORES, SUPERMARKETS                       | 41.35  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 11.15  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 21.72  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.JOHNLEWIS.COM      | DEPARTMENT STORES                                  | 299.99 | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.26  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL SMJDGEDRIBB     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 20.20  | 24/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | WORDPRESS A02N9K3ZK7   | COMP PROGRAMING.DATA PRCSNG.INTGRTD SYS DSGN SRVS  | 59.90  | 24/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | PAYPAL AJPARTSUK       | ELECTRONIC SALES                                   | 9.57   | 24/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | PAYPAL THATCABLE       | ELECTRONIC SALES                                   | 3.79   | 24/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES  | PAYPAL HONGKONGFEN     | ELECTRONIC SALES                                   | 8.43   | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | WWW.PHYSIOROOM.COM     | MISCELLANEOUS GENERAL MERCHANDISE                  | 9.57   | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 6.46   | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | THE BOOK PEOPLE        | BOOK STORES  | 84.95  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 5.97   | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 28.99  | 24/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES           | PAYPAL CUSTOMCARD      | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 17.48  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 3.71   | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | PAYPAL LYNDONSARTG     | VARIETY STORES                                     | 17.94  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES               | VPASS                  | COMPUTER SOFTWARE STORES                           | 180.00 | 24/09/2018 |

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| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.75   | 24/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | OPUSPHARMACYSERVICE OP | SCHOOLS, TRADE AND VOCATIONAL                      | 107.08 | 24/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 27.40  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 42.34  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 20.48  | 24/09/2018 |
| SCHOOLS | STAFF ADVERTISING                 | VIRTUAL COLLEGE LIMITE | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 210.00 | 24/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 20.48  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.SCHOOLSTICKERS.CO. | MISCELLANEOUS PUBLISHING AND PRINTING              | 17.73  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | CLOSING THE GAP LTD    | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 27.00  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | CLOSING THE GAP LTD    | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 27.00  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | CLOSING THE GAP LTD    | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 27.00  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | CLOSING THE GAP LTD    | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 27.00  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | CLOSING THE GAP LTD    | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 27.00  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 101.49 | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 10.89  | 24/09/2018 |
| SCHOOLS | POSTAGE                           | POST OFFICE COUNTER    | POSTAL SERVICES-GOVERNMENT ONLY                    | 4.47   | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | POUNDLAND              | DISCOUNT STORES                                    | 2.00   | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | POUNDLAND              | DISCOUNT STORES                                    | 1.67   | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.FOTOKONIJNENBERG.  | CAMERA AND PHOTOGRAPHIC SUPPLY STORES              | 406.41 | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 31.62  | 24/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 13.98  | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -0.11  | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | -1.19  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO STORE 3539       | GROCERY STORES, SUPERMARKETS                       | -4.00  | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 45.55  | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 50.49  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO STORE 2450       | GROCERY STORES, SUPERMARKETS                       | 30.18  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | POUNDLAND LTD 1562     | DISCOUNT STORES                                    | 19.10  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 28.32  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 29.50  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 11.18  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.OUTOFTHEARK.COM    | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 16.50  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | COMPLETE CARE SHOP     | MISCELLANEOUS GENERAL MERCHANDISE                  | 76.30  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 20.15  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | HOUSE NAME PLATE       | HARDWARE EQUIPMENT AND SUPPLIES                    | 101.92 | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 119.16 | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 28.95  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.HOMECRAFTSDIRECT.C | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 41.65  | 25/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | AMZN MKTP UK           | BOOK STORES  | 18.73  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PRIMARY TEACHING SERVI | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.50   | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | MILK&MORE              | DAIRY PRODUCTS STORES                              | 27.39  | 25/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | TRAINLINE              | PASSENGER RAILWAYS                                 | 93.88  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 5.59   | 25/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | ASDA SUPERSTORE        | GROCERY STORES, SUPERMARKETS                       | 15.52  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 3.37   | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 99.99  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.JOHNLEWIS.COM      | DEPARTMENT STORES                                  | 57.50  | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 9.70   | 25/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 22.49  | 25/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | CASH CONVERTERS        | HOUSEHOLD APPLIANCE STORES                         | 13.98  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | ARBOR EDUCATION        | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 180.00 | 25/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | UCLONLINESTORE         | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       | 165.00 | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 4.88   | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 16.65  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 7.99   | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.BRAINWAVES.NET     | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 170.46 | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | FIND A SKIP LIMITED    | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL | 164.50 | 25/09/2018 |

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| SCHOOLS | TRAINING EXPENSES                 | MARKALLEGROUP.COM/MA-  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 36.00  | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 25.30  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | CLASSROOM CAPERS       | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 253.33 | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 1.25   | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 6.05   | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 14.91  | 25/09/2018 |
| SCHOOLS | STAFF ADVERTISING                 | FRIDAY AD              | MISCELLANEOUS PUBLISHING AND PRINTING              | 45.00  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 83.12  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.RADIO-SOLUTION.CO. | ELECTRONIC SALES                                   | 107.99 | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 4.75   | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 5.42   | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.CASSART.CO.UK      | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 39.04  | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK           | BOOK STORES  | 8.73   | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL ANDREWJAMES     | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | 23.32  | 25/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | WWW.FIREPROTECTIONSHOP | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 23.95  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.BANNERBUZZ.CO.UK   | MISCELLANEOUS PUBLISHING AND PRINTING              | 237.98 | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SPORTSDIRECT.COM       | SPORTING GOODS STORES                              | 64.99  | 25/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 100.00 | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 80.25  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 14.99  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 14.44  | 25/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 32.97  | 26/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK AMAZON.CO | BOOK STORES  | -23.98 | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZ AMAZON.CO.UK       | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | -26.66 | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | -18.18 | 26/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE  | GROCERY STORES, SUPERMARKETS                       | 59.18  | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 81.09  | 26/09/2018 |
| SCHOOLS | EMPLOYEE EXPENSES                 | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 37.60  | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.BANNERBUZZ.CO.UK   | MISCELLANEOUS PUBLISHING AND PRINTING              | 8.32   | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.PRIMARYTEACHING.CO | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 50.60  | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.35   | 26/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.97   | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 161.57 | 26/09/2018 |
| SCHOOLS | SCHOOL TRIPS                      | PAYPAL BBCCHILDREN     | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 307.50 | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 5.94   | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.STAPLES.CO.UK      | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 22.68  | 26/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WWW.MY.MORRISONS.C     | GROCERY STORES, SUPERMARKETS                       | 20.00  | 26/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 25.30  | 26/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | WWW.ESPARES.CO.UK      | ELECTRICAL PARTS AND EQUIPMENT                     | 31.97  | 26/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 20.34  | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 16.57  | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK           | BOOK STORES  | 5.56   | 26/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | PREMIER FARNELL        | ELECTRICAL PARTS AND EQUIPMENT                     | 9.07   | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 3.37   | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 3.19   | 26/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 19.99  | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 3.80   | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 3.19   | 26/09/2018 |
| SCHOOLS | CURRICULUM PROFESSIONAL FEES      | WWW.MUSGROVEWILLOWS.CO | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 26.67  | 26/09/2018 |
| SCHOOLS | CURRICULUM PROFESSIONAL FEES      | GBP HIRE DECKS LTD     | METAL SERVICE CENTERS AND OFFICES                  | 42.06  | 26/09/2018 |
| SCHOOLS | CURRICULUM PROFESSIONAL FEES      | BAKER ROSS             | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 109.06 | 26/09/2018 |
| SCHOOLS | CURRICULUM PROFESSIONAL FEES      | B&Q DIRECT             | BUILDING MATERIALS, LUMBER STORES                  | 83.81  | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 54.15  | 26/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | PAYPAL TOUGHBOOK       | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            | 49.95  | 26/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | SURVEYMONKEY           | COMP PROGRAMING.DATA PRCSNG.INTGRTD SYS DSGN SRVS  | 280.00 | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | SP TT ROCK STARS       | COMPUTER SOFTWARE STORES                           | 101.40 | 26/09/2018 |
| SCHOOLS | SCHOOL TRIPS                      | SOUTHERN RAILWAY L     | PASSENGER RAILWAYS                                 | 110.00 | 26/09/2018 |

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| SCHOOLS | SCHOOL TRIPS                      | SOUTHERN RAILWAY L      | PASSENGER RAILWAYS                                 | 193.60  | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | CURRYS ONLINE           | ELECTRONIC SALES                                   | 119.99  | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PRIME VIDEO             | RECORD SHOPS                                       | 1.57    | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.BES.CO.UK           | PLUMBING AND HEATING EQUIPMENT                     | 40.86   | 26/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | LIFESWONDERFUL LTD      | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 9.86    | 26/09/2018 |
| SCHOOLS | SCHOOL TRIPS                      | SOUTHERN RAILWAY L      | PASSENGER RAILWAYS                                 | 96.80   | 26/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | LEXMARK UK              | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 19.77   | 26/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | WWW.HAVWOODSACCESSORIE  | HARDWARE STORES                                    | 119.87  | 26/09/2018 |
| SCHOOLS | CLEANING CHARGES - NON CONTRACT   | SCREWFIX DIRECT         | BUILDING MATERIALS, LUMBER STORES                  | 42.04   | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.FOUNDATION STAGE    | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 64.00   | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK            | BOOK STORES  | 14.24   | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK            | BOOK STORES  | 14.23   | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK            | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 3.99    | 26/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMAZON PRIME            | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 7.99    | 26/09/2018 |
| SCHOOLS | SPECIAL OPERATIONS                | WWW.FAULKES.CO.UK/STORE | LAWN AND GARDEN SUPPLY STORES                      | 74.04   | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK            | BOOK STORES  | 99.92   | 26/09/2018 |
| SCHOOLS | POSTAGE                           | THE POST OFFICE         | POSTAL SERVICES-GOVERNMENT ONLY                    | 11.40   | 26/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK AMAZON.CO  | BOOK STORES  | 108.98  | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK            | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 10.49   | 26/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | LIDL UK POLEGATE        | GROCERY STORES, SUPERMARKETS                       | 39.99   | 26/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMZN MKTP UK AMAZON.CO  | BOOK STORES  | 57.93   | 26/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE   | GROCERY STORES, SUPERMARKETS                       | -1.19   | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PROCOOK                 | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | -175.00 | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO  | BOOK STORES  | -3.67   | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TESCO STORE 3539        | GROCERY STORES, SUPERMARKETS                       | -7.00   | 27/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | ASDA GROCERIES ONLINE   | GROCERY STORES, SUPERMARKETS                       | 36.76   | 27/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | E HOSTING               | COMPUTER NETWORK/INFORMATION SERVICES              | 71.94   | 27/09/2018 |
| SCHOOLS | OTHER CATERING                    | TESCO STORES 6647       | GROCERY STORES, SUPERMARKETS                       | 244.15  | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK            | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 36.50   | 27/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | JEMPSON S SUPERMARKET   | GROCERY STORES, SUPERMARKETS                       | 8.33    | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK            | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 7.50    | 27/09/2018 |
| SCHOOLS | TRAINING EXPENSES                 | EB FOOD BOOST FACE TO   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 160.24  | 27/09/2018 |
| SCHOOLS | SCHOOL TRIPS                      | SOUTHERN RAILWAY WEB    | PASSENGER RAILWAYS                                 | 79.20   | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | CARTRIDGE SAVE          | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 238.24  | 27/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | WP-STORMFLAME LTD       | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 17.82   | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL SIMZCREATIO      | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 18.90   | 27/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | AMAZON.CO.UK            | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.05    | 27/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | AMZN MKTP UK            | BOOK STORES  | 4.50    | 27/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | AMZN MKTP UK AMAZON.CO  | BOOK STORES  | 7.47    | 27/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | AMAZON.CO.UK            | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 29.86   | 27/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | AMZN MKTP UK            | BOOK STORES  | 5.84    | 27/09/2018 |
| SCHOOLS | CLEANING & DOMESTIC SUPPLIES      | AMZN MKTP UK            | BOOK STORES  | 14.12   | 27/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | WWW.KEYSIGNSUK.CO.UK    | COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY              | 52.88   | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO  | BOOK STORES  | 2.79    | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | PAYPAL CLASSROOMSO      | SCHOOLS, ELEMENTARY AND SECONDARY                  | 59.00   | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | TRADEPICTUREFRAMES      | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | 80.95   | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK AMAZON.CO  | BOOK STORES  | 28.47   | 27/09/2018 |
| SCHOOLS | NON-CURRICULUM RESOURCES          | WWW.SAFELINCS.CO.UK     | ELECTRICAL PARTS AND EQUIPMENT                     | 76.90   | 27/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | PAYPAL GREENMAGIC       | ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES      | 33.85   | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK            | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 29.98   | 27/09/2018 |
| SCHOOLS | ED - BUILDING MAINTENANCE         | WWW.E4E.CO.UK           | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 104.45  | 27/09/2018 |
| SCHOOLS | SCHOOL TRIPS                      | PGL TRAVEL LTD          | EATING PLACES, RESTAURANTS                         | 75.00   | 27/09/2018 |
| SCHOOLS | CURRICULUM ICT LEARNING RESOURCES | AMZN MKTP UK            | BOOK STORES  | 24.99   | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.STINKYINK.COM       | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | 16.65   | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMZN MKTP UK            | BOOK STORES  | 4.13    | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | WWW.OUTOFHEARK.COM      | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC      | 45.83   | 27/09/2018 |
| SCHOOLS | CURRICULUM RESOURCES              | AMAZON.CO.UK            | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 14.47   | 27/09/2018 |

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| SCHOOLS                 | CURRICULUM RESOURCES               | EPL CJIEJIEWUY         | SPORTING GOODS STORES                              | 16.64  | 27/09/2018 |
| SCHOOLS                 | CURRICULUM RESOURCES               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.34  | 27/09/2018 |
| SCHOOLS                 | CURRICULUM RESOURCES               | AMZN MKTP UK           | BOOK STORES  | 12.48  | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | CONFERENCE EXPENSES                | TESCO STORE 2822       | GROCERY STORES, SUPERMARKETS                       | 10.00  | 29/06/2018 |
| TRANSPORT & ENVIRONMENT | OTHER CATERING                     | WWW.NISBETS.COM        | DIRECT MARKETING-CATALOG MERCHANTS                 | 219.60 | 29/06/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | DART-CHARGE            | BRIDGE AND ROAD FEES, TOLLS                        | 5.00   | 29/06/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 35.99  | 29/06/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE               | WICKES HAILSHAM        | BUILDING MATERIALS, LUMBER STORES                  | 83.33  | 29/06/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | WWW.GATWICKAIRPORT.COM | AUTOMOBILE PARKING LOTS AND GARAGES                | 20.00  | 29/06/2018 |
| TRANSPORT & ENVIRONMENT | ITEMS FOR RESALE                   | IZ BEAUTY SPOT DE      | COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY              | 138.75 | 29/06/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL TRAINING                  | MERIDIAN TOILET HIRE L | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 80.00  | 02/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 162.20 | 02/07/2018 |
| TRANSPORT & ENVIRONMENT | MEMBERS CONFERENCES                | THE GREEDY GOAT CAFE   | EATING PLACES, RESTAURANTS                         | 75.00  | 02/07/2018 |
| TRANSPORT & ENVIRONMENT | VEHICLE MAINT & REP                | GREEN FLAG MEMBERSHIP  | TOWING SERVICES                                    | 77.50  | 02/07/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 34.29  | 03/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | TESCO STORES 6531      | GROCERY STORES, SUPERMARKETS                       | 9.04   | 03/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 98.89  | 03/07/2018 |
| TRANSPORT & ENVIRONMENT | ITEMS FOR RESALE                   | BOOKER LIMITED BRIGHTO | CATERERS   | 121.07 | 04/07/2018 |
| TRANSPORT & ENVIRONMENT | ITEMS FOR RESALE                   | BOOKER LIMITED BRIGHTO | CATERERS   | 167.70 | 04/07/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                         | CURTIS & SHAW          | LAWN AND GARDEN SUPPLY STORES                      | 492.20 | 04/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 13.33  | 04/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | W HABBERLEY            | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 208.33 | 05/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | W HABBERLEY            | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 208.33 | 05/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | W HABBERLEY            | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 141.67 | 05/07/2018 |
| TRANSPORT & ENVIRONMENT | MOT & TAX                          | DVLA VEHICLE TAX       | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 252.50 | 05/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 25.51  | 05/07/2018 |
| TRANSPORT & ENVIRONMENT | SERVICES/FEES                      | PAYPAL DHL INTL UK     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 38.85  | 05/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 14.67  | 05/07/2018 |
| TRANSPORT & ENVIRONMENT | GENERAL OFFICE                     | AMAZON UK MARKETPLACE  | BOOK STORES  | 23.29  | 05/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 129.90 | 05/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 24.99  | 06/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | PREMIER INN            | PREMIER INN  | -9.50  | 06/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 12.40  | 06/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 30.99  | 06/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 68.00  | 06/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 53.15  | 06/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 97.46  | 06/07/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE               | P J SKIPS              | UTILTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER   | 162.00 | 06/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | INDIGO UK-GTR          | AUTOMOBILE PARKING LOTS AND GARAGES                | 6.96   | 07/07/2018 |
| TRANSPORT & ENVIRONMENT | CONFERENCE EXPENSES                | SAINSBURYS 2136        | GROCERY STORES, SUPERMARKETS                       | 35.15  | 08/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 14.08  | 08/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 22.90  | 09/07/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                         | HAULAWAY LTD           | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL | 150.00 | 09/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 59.92  | 09/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.88   | 09/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 31.00  | 09/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | WAITROSE               | GROCERY STORES, SUPERMARKETS                       | 11.25  | 09/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -4.31  | 10/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | WWW.GATWICKAIRPORT.COM | AUTOMOBILE PARKING LOTS AND GARAGES                | 19.17  | 10/07/2018 |
| TRANSPORT & ENVIRONMENT | CONFERENCE EXPENSES                | WWW.ALDERCROSS.COM     | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 475.00 | 10/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | FLYBE.COM BS6265 0     | AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED    | 141.98 | 10/07/2018 |
| TRANSPORT & ENVIRONMENT | POSTAGE                            | WWW.DHL INTERNATIONAL  | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS       | 12.64  | 10/07/2018 |
| TRANSPORT & ENVIRONMENT | SECURITY                           | FUZION 4 LIMITED       | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | 360.00 | 10/07/2018 |
| TRANSPORT & ENVIRONMENT | SECURITY                           | FUZION 4 LIMITED       | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | 360.00 | 10/07/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                         | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 24.99  | 11/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF ROOMS & CONFERENCE FACILIT | UCKFIELD TOWN COUNCIL  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 39.25  | 11/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | TRAINLINE              | PASSENGER RAILWAYS                                 | 32.65  | 11/07/2018 |



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| TRANSPORT & ENVIRONMENT | VEHICLE CHARGES                    | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 15.99  | 11/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | HALFORDS ON LINE       | BICYCLE SHOPS-SALES AND SERVICE                    | 59.25  | 11/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 12.17  | 12/07/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 19.99  | 12/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | ROYAL MAIL GROUP LTD   | POSTAL SERVICES-GOVERNMENT ONLY                    | 56.28  | 12/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF ROOMS & CONFERENCE FACILIT | R & H ASSO - LE CAFE   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 533.33 | 12/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -13.20 | 13/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 59.89  | 13/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 16.54  | 13/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 25.42  | 13/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | -0.10  | 13/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.26   | 13/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 96.56  | 13/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 35.99  | 13/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 61.98  | 13/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | NCP BRIGHTON CHURCH ST | AUTOMOBILE PARKING LOTS AND GARAGES                | 22.87  | 13/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | INDIGO UK-GTR          | AUTOMOBILE PARKING LOTS AND GARAGES                | 6.96   | 14/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 44.95  | 15/07/2018 |
| TRANSPORT & ENVIRONMENT | SOFTWARE LICENCES                  | MAILCHIMP MONTHLY      | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 38.45  | 16/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 11.11  | 16/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 41.52  | 16/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 23.60  | 16/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 18.13  | 17/07/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                         | TRAVIS PERKINS         | BUILDING MATERIALS, LUMBER STORES                  | 39.37  | 17/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | MARSH FARM HOTEL       | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 28.33  | 17/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | MARSH FARM HOTEL       | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 27.79  | 17/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | MARSH FARM HOTEL       | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 24.04  | 17/07/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                         | B & Q 1032             | BUILDING MATERIALS, LUMBER STORES                  | 6.25   | 17/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.07   | 18/07/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL TRAINING                  | MINERAL PRODUCTS ASSOC | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | 150.00 | 18/07/2018 |
| TRANSPORT & ENVIRONMENT | SOFTWARE LICENCES                  | CUSTOMER THERMOMETER   | COMPUTER SOFTWARE STORES                           | 7.12   | 18/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | LONDON & SOUTH EAS     | PASSENGER RAILWAYS                                 | 16.10  | 18/07/2018 |
| TRANSPORT & ENVIRONMENT | SUBSCRIPTIONS (SERVICES)           | 24X LTD INET           | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 500.00 | 19/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | 24X LTD INET           | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 500.00 | 19/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF ROOMS & CONFERENCE FACILIT | LASTMINUTE.COM - HOTEL | TRAVEL AGENCIES AND TOUR OPERATORS                 | 188.00 | 19/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | HUGH PAGE /SUSSEX/ LTD | LANDSCAPING AND HORTICULTURAL SERVICES             | 27.50  | 19/07/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE               | HOMEBASE LTD 629       | BUILDING MATERIALS, LUMBER STORES                  | 20.00  | 19/07/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES       | TESCO STORE 2822       | GROCERY STORES, SUPERMARKETS                       | 2.42   | 19/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | WWW.LOCKDOCTOR.BIZ     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 3.75   | 19/07/2018 |
| TRANSPORT & ENVIRONMENT | UNIFORM                            | AMAZON UK MARKETPLACE  | BOOK STORES  | 44.49  | 19/07/2018 |
| TRANSPORT & ENVIRONMENT | HARDWARE ACQUISITION               | AMAZON UK MARKETPLACE  | BOOK STORES  | 32.46  | 19/07/2018 |
| TRANSPORT & ENVIRONMENT | HARDWARE ACQUISITION               | AMAZON UK MARKETPLACE  | BOOK STORES  | 11.23  | 19/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 31.09  | 20/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 550.00 | 20/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 110.97 | 20/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 111.56 | 20/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 25.99  | 20/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | TRAVELODGE             | TRAVELODGE   | 99.17  | 20/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | TRAVELODGE             | TRAVELODGE   | 66.67  | 20/07/2018 |
| TRANSPORT & ENVIRONMENT | SUBSCRIPTIONS (SERVICES)           | WP-COUNTRYSIDE JOB     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 67.17  | 20/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 3.91   | 20/07/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES       | AMAZON UK MARKETPLACE  | BOOK STORES  | 11.23  | 22/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMAZON UK MARKETPLACE  | BOOK STORES  | 10.82  | 22/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 62.76  | 23/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | SUSSEX SHARPENING SERV | MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES    | 11.00  | 23/07/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE               | PAYPAL SELECTIONSH     | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED | 4.75   | 23/07/2018 |
| TRANSPORT & ENVIRONMENT | CONFERENCE EXPENSES                | WWW.ALDERCROSS.COM     | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 475.00 | 23/07/2018 |

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| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | FLYBEESJZ ESJZGR       | AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED    | 141.98 | 23/07/2018 |
| TRANSPORT & ENVIRONMENT | CLOTHING                     | GREENHAM TRADING LTD   | HARDWARE EQUIPMENT AND SUPPLIES                    | 64.92  | 24/07/2018 |
| TRANSPORT & ENVIRONMENT | UNIFORM                      | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 66.66  | 24/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 14.42  | 24/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 13.20  | 25/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 38.13  | 25/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 6.52   | 25/07/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 111.90 | 25/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON UK MARKETPLACE  | BOOK STORES  | 56.99  | 25/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON UK MARKETPLACE  | BOOK STORES  | 56.99  | 25/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 11.24  | 25/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 6.42   | 25/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 19.89  | 25/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 29.97  | 26/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 4.79   | 26/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 5.00   | 26/07/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | WWW.GATWICKAIRPORT.COM | AUTOMOBILE PARKING LOTS AND GARAGES                | 18.33  | 26/07/2018 |
| TRANSPORT & ENVIRONMENT | VEHICLE CHARGES              | SETYRES                | TIRE RETREADING AND REPAIR SHOPS                   | 46.91  | 26/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON UK MARKETPLACE  | BOOK STORES  | 59.99  | 26/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON UK MARKETPLACE  | BOOK STORES  | 59.99  | 26/07/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES | TESCO STORES 2822      | GROCERY STORES, SUPERMARKETS                       | 8.29   | 26/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON UK MARKETPLACE  | BOOK STORES  | 50.00  | 26/07/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL COPY & PRINT        | TANSLEYS PRINTERS LTD  | MISCELLANEOUS PUBLISHING AND PRINTING              | 417.75 | 27/07/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL COPY & PRINT        | TANSLEYS PRINTERS LTD  | MISCELLANEOUS PUBLISHING AND PRINTING              | 139.25 | 27/07/2018 |
| TRANSPORT & ENVIRONMENT | HARDWARE ACQUISITION         | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 1.46   | 27/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 35.99  | 27/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 61.98  | 27/07/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 30.99  | 27/07/2018 |
| TRANSPORT & ENVIRONMENT | HARDWARE ACQUISITION         | AMAZON UK MARKETPLACE  | BOOK STORES  | 4.98   | 28/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT MAINTENANCE        | HUGH PAGE /SUSSEX/ LTD | LANDSCAPING AND HORTICULTURAL SERVICES             | 73.54  | 30/07/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.74   | 30/07/2018 |
| TRANSPORT & ENVIRONMENT | CONFERENCE EXPENSES          | WWW.ALDERCROSS.COM     | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 475.00 | 30/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AXMINSTER.CO.UK        | BUILDING MATERIALS, LUMBER STORES                  | 19.97  | 30/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON UK MARKETPLACE  | BOOK STORES  | 50.73  | 30/07/2018 |
| TRANSPORT & ENVIRONMENT | CONFERENCE EXPENSES          | WWW.ALDERCROSS.COM     | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | 475.00 | 30/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 35.81  | 30/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | ERNEST DOE POWER       | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS  | 8.47   | 30/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | 48.98  | 31/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | WWW.TRANSTOOLS.CO.UK   | HARDWARE EQUIPMENT AND SUPPLIES                    | 51.65  | 31/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | MY TOOL SHED           | HARDWARE STORES                                    | 27.03  | 31/07/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 1.95   | 01/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 2.52   | 01/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 28.94  | 01/08/2018 |
| TRANSPORT & ENVIRONMENT | SOFTWARE LICENCES            | SKEDDA.COM             | COMPUTER SOFTWARE STORES                           | 424.44 | 01/08/2018 |
| TRANSPORT & ENVIRONMENT | SECURITY                     | G4S SECURE             | MISCELLANEOUS PUBLISHING AND PRINTING              | 646.55 | 01/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 3.15   | 01/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 2.73   | 01/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 57.02  | 02/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 34.92  | 02/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 11.48  | 02/08/2018 |
| TRANSPORT & ENVIRONMENT | ITEMS FOR RESALE             | ROYAL MAIL             | POSTAL SERVICES-GOVERNMENT ONLY                    | 240.60 | 02/08/2018 |
| TRANSPORT & ENVIRONMENT | ADVERTISING AND PUBLICITY    | TRADING STANDARDS INST | DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH. | 310.00 | 02/08/2018 |
| TRANSPORT & ENVIRONMENT | UNIFORM                      | RETRADE LTD            | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 16.20  | 02/08/2018 |
| TRANSPORT & ENVIRONMENT | GENERAL OFFICE               | SAINSBURYS 2136        | GROCERY STORES, SUPERMARKETS                       | 5.80   | 02/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 42.42  | 03/08/2018 |
| TRANSPORT & ENVIRONMENT | OFFICERS CONFERENCES         | TRADING STANDARDS INST | DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH. | 390.00 | 03/08/2018 |
| TRANSPORT & ENVIRONMENT | SUBSCRIPTIONS (EXPENSES)     | WWW.TOURISMSOCIETY.ORG | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRPTS,PRIVATE GOLF | 120.00 | 03/08/2018 |

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| TRANSPORT & ENVIRONMENT | FURNITURE                    | FRAME EXPRESS PICTURE  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | 170.55 | 03/08/2018 |
| TRANSPORT & ENVIRONMENT | VEHICLE CHARGES              | AMZN MKTP UK           | BOOK STORES  | 12.44  | 05/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 2.50   | 06/08/2018 |
| TRANSPORT & ENVIRONMENT | MOT & TAX                    | DVLA VEHICLE TAX       | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 257.50 | 06/08/2018 |
| TRANSPORT & ENVIRONMENT | SECURITY                     | SUSSEX ALARMS LTD      | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | 354.87 | 06/08/2018 |
| TRANSPORT & ENVIRONMENT | NEWSPAPERS                   | SWEET SELECTION 51013  | GROCERY STORES, SUPERMARKETS                       | 152.50 | 06/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | WWW.MIND.ORG.UK        | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 220.00 | 06/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 6.66   | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AUTOCULTURE LTD        | LAWN AND GARDEN SUPPLY STORES                      | 141.19 | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | GENERAL OFFICE               | AMZN MKTP UK           | BOOK STORES  | 49.97  | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES            | MARSH FARM HOTEL       | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 133.33 | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL TRAINING            | MARSH FARM HOTEL       | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 138.33 | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES            | MARSH FARM HOTEL       | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 138.33 | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | NEWSPAPERS                   | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 115.84 | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | NEWSPAPERS                   | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 253.99 | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | NEWSPAPERS                   | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 44.90  | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | NEWSPAPERS                   | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 26.00  | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | NEWSPAPERS                   | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 260.64 | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | NEWSPAPERS                   | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 33.24  | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | NEWSPAPERS                   | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 47.12  | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | NEWSPAPERS                   | ANGIS NEWSAGENT        | GROCERY STORES, SUPERMARKETS                       | 119.50 | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES            | CORNER HOUSE HOTEL     | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 58.33  | 07/08/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | WORLDPAY CONSUMABLES   | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 38.45  | 08/08/2018 |
| TRANSPORT & ENVIRONMENT | ENT ALLOWANCE FOR SARA       | WWW.ADUR-WORTHINI      | AUTOMOBILE PARKING LOTS AND GARAGES                | 5.40   | 08/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 28.47  | 08/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 18.32  | 08/08/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE         | P J SKIPS              | UTILTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER   | 135.00 | 09/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 46.30  | 09/08/2018 |
| TRANSPORT & ENVIRONMENT | GENERAL OFFICE               | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 13.74  | 09/08/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 15.95  | 09/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 200.79 | 09/08/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                   | AMZN MKTP UK           | BOOK STORES  | 11.55  | 09/08/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES | HOMEBASE LTD 629       | BUILDING MATERIALS, LUMBER STORES                  | 25.83  | 09/08/2018 |
| TRANSPORT & ENVIRONMENT | ITEMS FOR RESALE             | BOOKER LIMITED BRIGHTO | CATERERS   | 68.01  | 09/08/2018 |
| TRANSPORT & ENVIRONMENT | ITEMS FOR RESALE             | BOOKER LIMITED BRIGHTO | CATERERS   | 211.70 | 09/08/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                   | AMZN MKTP UK           | BOOK STORES  | 9.14   | 10/08/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                   | RADIO RELAY            | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED     | 60.00  | 10/08/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 5.13   | 10/08/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 88.25  | 10/08/2018 |
| TRANSPORT & ENVIRONMENT | ITEMS FOR RESALE             | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 8.99   | 10/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 43.72  | 10/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 20.79  | 10/08/2018 |
| TRANSPORT & ENVIRONMENT | GENERAL OFFICE               | AMZN MKTP UK           | BOOK STORES  | 44.23  | 13/08/2018 |
| TRANSPORT & ENVIRONMENT | BOOKS                        | BRITISH STANDARDS      | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 122.00 | 13/08/2018 |
| TRANSPORT & ENVIRONMENT | HIRED & CONTRACTED SERVICES  | MOTEST LEWES           | AUTOMOTIVE SERVICE SHOPS                           | 47.00  | 13/08/2018 |
| TRANSPORT & ENVIRONMENT | GENERAL OFFICE               | ELEPHANT PRINT AND DIS | MISCELLANEOUS PUBLISHING AND PRINTING              | 271.50 | 13/08/2018 |
| TRANSPORT & ENVIRONMENT | OTHER CATERING               | NIBBLES CATERING       | CATERERS   | 50.50  | 13/08/2018 |
| TRANSPORT & ENVIRONMENT | FURNITURE                    | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 129.99 | 14/08/2018 |
| TRANSPORT & ENVIRONMENT | NEWSPAPERS                   | PIPERS NEWS STORES LTD | NEWS DEALERS AND NEWSSTANDS                        | 203.90 | 14/08/2018 |
| TRANSPORT & ENVIRONMENT | FURNITURE                    | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 292.93 | 14/08/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 17.47  | 15/08/2018 |
| TRANSPORT & ENVIRONMENT | ITEMS FOR RESALE             | WWW.ALBERT-HARRISON.CO | DISCOUNT STORES                                    | 43.30  | 15/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | 19.99  | 15/08/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL TRAINING            | WILBAR ASSOCIATES LTD  | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 125.00 | 15/08/2018 |
| TRANSPORT & ENVIRONMENT | GENERAL OFFICE               | WWW.EASTSUSSEXCC.GOV.U | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 11.00  | 15/08/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 29.52  | 15/08/2018 |
| TRANSPORT & ENVIRONMENT | SERVICES/FEES                | WWW.ICOGOV.UK          | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 40.00  | 15/08/2018 |

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| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | ROYAL MAIL GROUP LTD   | POSTAL SERVICES-GOVERNMENT ONLY                      | 9.45   | 15/08/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL TRAINING            | ACT NOW TRAINING LIMIT | SCHOOLS, TRADE AND VOCATIONAL                        | 349.00 | 15/08/2018 |
| TRANSPORT & ENVIRONMENT | FURNITURE                    | WWW.SPOTTEDPENGUIN     | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS       | 405.46 | 15/08/2018 |
| TRANSPORT & ENVIRONMENT | SOFTWARE LICENCES            | MAILCHIMP MONTHLY      | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS   | 39.38  | 16/08/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | WWW.LOCKDOCTOR.BIZ     | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | 5.95   | 16/08/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE         | SECURE SITE UK         | DETECTIVE/PROTECTIVE AGNCY,SECURITY SRVS, ARMOR CARS | 40.00  | 16/08/2018 |
| TRANSPORT & ENVIRONMENT | HIRED & CONTRACTED SERVICES  | AMZN MKTP UK           | BOOK STORES  | 23.14  | 16/08/2018 |
| TRANSPORT & ENVIRONMENT | GENERAL OFFICE               | AMZN MKTP UK           | BOOK STORES  | 24.96  | 16/08/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES         | 33.30  | 17/08/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                                | 35.99  | 17/08/2018 |
| TRANSPORT & ENVIRONMENT | SOFTWARE LICENCES            | CUSTOMER THERMOMETER   | COMPUTER SOFTWARE STORES                             | 7.29   | 18/08/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | WWW.GATWICKAIRPORT.COM | AUTOMOBILE PARKING LOTS AND GARAGES                  | 16.67  | 20/08/2018 |
| TRANSPORT & ENVIRONMENT | MATERIALS                    | PLUMBASE LTD           | HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS      | 9.31   | 20/08/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL TRAINING            | FREEDOM LEISURE        | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)       | 137.50 | 20/08/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | WWW.THEBALLOONPRIN     | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS               | 26.00  | 20/08/2018 |
| TRANSPORT & ENVIRONMENT | NEWSPAPERS                   | SWEET SELECTION 51013  | GROCERY STORES, SUPERMARKETS                         | 146.60 | 20/08/2018 |
| TRANSPORT & ENVIRONMENT | SECURITY                     | FUZION 4 LIMITED       | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED   | 230.00 | 21/08/2018 |
| TRANSPORT & ENVIRONMENT | FURNITURE                    | WWW.IKEA.COM           | EQUIP, FURNITURE, HOME FURNISHNGS STRS (EXCPT APPL)  | 167.50 | 21/08/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES            | EAST MIDLANDS TRAINS   | PASSENGER RAILWAYS                                   | 88.70  | 22/08/2018 |
| TRANSPORT & ENVIRONMENT | GENERAL OFFICE               | ARGOS LTD              | DISCOUNT STORES                                      | 25.00  | 22/08/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES         | 7.09   | 23/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 214.19 | 23/08/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | TRAINLINE              | PASSENGER RAILWAYS                                   | 147.20 | 23/08/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE         | WWW.MAPSUPPLIES.CO.UK  | HARDWARE STORES                                      | 109.17 | 23/08/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE         | MAP UK                 | HARDWARE STORES                                      | 125.00 | 23/08/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                   | WWW.THERMOMETER-POINT. | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED         | 182.00 | 23/08/2018 |
| TRANSPORT & ENVIRONMENT | MATERIALS                    | AMZN MKTP UK           | BOOK STORES  | 5.45   | 23/08/2018 |
| TRANSPORT & ENVIRONMENT | MATERIALS                    | CAR PARTS & ACCESS     | AUTOMOTIVE PARTS, ACCESSORIES STORES                 | 5.90   | 23/08/2018 |
| TRANSPORT & ENVIRONMENT | GENERAL OFFICE               | AMZ ANKERDIRECT        | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | -24.96 | 24/08/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | AMZ PRINTER SHOP LIMIT | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | -3.32  | 24/08/2018 |
| TRANSPORT & ENVIRONMENT | VEHICLE MAINT & REP          | MORRIS ROAD GARAGE     | AUTOMOTIVE SERVICE SHOPS                             | 86.37  | 24/08/2018 |
| TRANSPORT & ENVIRONMENT | VEHICLE MAINT & REP          | MORRIS ROAD GARAGE     | AUTOMOTIVE SERVICE SHOPS                             | 166.67 | 24/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | WWW.BLACKS.CO.UK       | SPORTING GOODS STORES                                | 82.50  | 24/08/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES | TESCO STORES 2822      | GROCERY STORES, SUPERMARKETS                         | 20.67  | 24/08/2018 |
| TRANSPORT & ENVIRONMENT | CONFERENCE EXPENSES          | WHITEPAPER.CO.UK       | COMPUTER SOFTWARE STORES                             | 174.00 | 28/08/2018 |
| TRANSPORT & ENVIRONMENT | CONFERENCE EXPENSES          | WHITEPAPER.CO.UK       | COMPUTER SOFTWARE STORES                             | 174.00 | 28/08/2018 |
| TRANSPORT & ENVIRONMENT | ENT ALLOWANCE FOR SARA       | TESCO STORE 2102       | GROCERY STORES, SUPERMARKETS                         | 6.40   | 28/08/2018 |
| TRANSPORT & ENVIRONMENT | CLOTHING                     | AMZN MKTP UK           | BOOK STORES  | 19.99  | 28/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 208.29 | 28/08/2018 |
| TRANSPORT & ENVIRONMENT | SERVICES/FEES                | HSS HIRE               | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL   | 119.00 | 29/08/2018 |
| TRANSPORT & ENVIRONMENT | MATERIALS                    | PAYPAL ACT NOW         | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS    | 44.99  | 29/08/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | AMZN MKTP UK           | BOOK STORES  | 7.74   | 29/08/2018 |
| TRANSPORT & ENVIRONMENT | CONFERENCE EXPENSES          | WWW.ALDERCROSS.COM     | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS    | 475.00 | 29/08/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | AMZN MKTP UK           | BOOK STORES  | 12.21  | 29/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 57.02  | 29/08/2018 |
| TRANSPORT & ENVIRONMENT | CLOTHING                     | AMZN MKTP UK           | BOOK STORES  | 6.29   | 29/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                    | 1.79   | 29/08/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | INDIGO UK-GTR          | AUTOMOBILE PARKING LOTS AND GARAGES                  | 6.96   | 29/08/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | WWW.GATWICKAIRPORT.COM | AUTOMOBILE PARKING LOTS AND GARAGES                  | 12.50  | 29/08/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | WWW.GATWICKAIRPORT.COM | AUTOMOBILE PARKING LOTS AND GARAGES                  | 13.33  | 29/08/2018 |
| TRANSPORT & ENVIRONMENT | CONFERENCE EXPENSES          | WESTMINSTER FORUM      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS    | 230.00 | 29/08/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | AMZN MKTP UK           | BOOK STORES  | 54.17  | 30/08/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL TRAINING            | ST JOHN AMBULANCE      | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES        | 135.00 | 30/08/2018 |
| TRANSPORT & ENVIRONMENT | CLOTHING                     | AMZN MKTP UK           | BOOK STORES  | 13.46  | 30/08/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES         | 60.29  | 31/08/2018 |
| TRANSPORT & ENVIRONMENT | GENERAL OFFICE               | AMZN MKTP UK           | BOOK STORES  | 28.70  | 31/08/2018 |
| TRANSPORT & ENVIRONMENT | ITEMS FOR RESALE             | ROYAL MAIL             | POSTAL SERVICES-GOVERNMENT ONLY                      | 240.60 | 31/08/2018 |

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| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR   | ENTERPRISE RENT-A-CAR                               | 93.40  | 31/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMAZON.CO.UK            | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  | 21.17  | 31/08/2018 |
| TRANSPORT & ENVIRONMENT | OFFICE REMOVAL EXPENSES            | GOSDEN REMOVALS         | PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE  | 75.00  | 31/08/2018 |
| TRANSPORT & ENVIRONMENT | OFFICE REMOVAL EXPENSES            | FRED PHILLIPS REMOVALS  | PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE  | 740.00 | 31/08/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | VIRGIN TRAINS           | PASSENGER RAILWAYS                                  | 175.80 | 31/08/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMZN MKTP UK            | BOOK STORES   | 20.98  | 02/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | AMZN MKTP UK AMAZON.CO  | BOOK STORES   | 24.18  | 02/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | AMZN MKTP UK            | BOOK STORES   | 19.97  | 02/09/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE               | SCREWFIX HAILSHAM       | BUILDING MATERIALS, LUMBER STORES                   | 13.33  | 04/09/2018 |
| TRANSPORT & ENVIRONMENT | FURNITURE                          | WWW.OFFICEFURNITUREONL  | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)  | 68.00  | 04/09/2018 |
| TRANSPORT & ENVIRONMENT | GENERAL OFFICE                     | LITERATURE.CO.UK        | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC       | 60.00  | 05/09/2018 |
| TRANSPORT & ENVIRONMENT | GENERAL OFFICE                     | LITERATURE.CO.UK        | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC       | 140.00 | 05/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 6.49   | 05/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 45.67  | 05/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | INDIGO UK-GTR           | AUTOMOBILE PARKING LOTS AND GARAGES                 | 6.96   | 05/09/2018 |
| TRANSPORT & ENVIRONMENT | MOT & TAX                          | DVLA VEHICLE TAX        | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        | 252.50 | 05/09/2018 |
| TRANSPORT & ENVIRONMENT | MOT & TAX                          | DVLA VEHICLE TAX        | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        | 167.50 | 05/09/2018 |
| TRANSPORT & ENVIRONMENT | MOT & TAX                          | DVLA VEHICLE TAX        | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        | 557.50 | 05/09/2018 |
| TRANSPORT & ENVIRONMENT | MOT & TAX                          | DVLA VEHICLE TAX        | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        | 557.50 | 05/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | AMZN MKTP UK            | BOOK STORES   | 5.71   | 05/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | MOLE COUNTRY STORES     | AGRICULTURAL COOPERATIVES                           | 10.82  | 05/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | AMZN MKTP UK            | BOOK STORES   | 2.46   | 05/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | WWW.GATWICKAIRPORT.COM  | AUTOMOBILE PARKING LOTS AND GARAGES                 | 17.50  | 05/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF ROOMS & CONFERENCE FACILIT | UCKFIELD TOWN COUNCIL   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        | 9.00   | 05/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | SCREWFIX DIRECT         | BUILDING MATERIALS, LUMBER STORES                   | 74.99  | 06/09/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE               | SECURE SITE UK          | DETECTVE/PROTECTIVE AGNCY,SECURITY SRVS, ARMOR CARS | 40.00  | 06/09/2018 |
| TRANSPORT & ENVIRONMENT | SUBSCRIPTIONS (SERVICES)           | WALLINGFORD HYDROS      | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED          | 200.00 | 06/09/2018 |
| TRANSPORT & ENVIRONMENT | SUBSCRIPTIONS (SERVICES)           | WWW.THEIAM.ORG          | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED          | 270.00 | 06/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | FWB PRODUCTS            | HARDWARE STORES                                     | 152.68 | 06/09/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL TRAINING                  | WILBAR ASSOCIATES LTD   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED  | 125.00 | 06/09/2018 |
| TRANSPORT & ENVIRONMENT | SERVICE CHARGE                     | WEALDEN DC ( ATP)       | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        | 202.32 | 06/09/2018 |
| TRANSPORT & ENVIRONMENT | CONFERENCE EXPENSES                | HILTON LONDON GATW      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED        | 429.17 | 06/09/2018 |
| TRANSPORT & ENVIRONMENT | CONFERENCE EXPENSES                | HILTON LONDON GATW      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED        | 429.17 | 06/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR   | ENTERPRISE RENT-A-CAR                               | 35.99  | 07/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR   | ENTERPRISE RENT-A-CAR                               | 25.99  | 07/09/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL TRAINING                  | WHITEPAPER.CO.UK        | COMPUTER SOFTWARE STORES                            | 348.00 | 07/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | SOUTHEASTERN WEB        | PASSENGER RAILWAYS                                  | 18.75  | 07/09/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                         | NPL NEW PIG LTD         | SANITATION, POLISHING & SPECIALITY CLEANING PREP    | 131.61 | 07/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 38.95  | 08/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 11.29  | 08/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD        | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        | 11.92  | 08/09/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                         | B & Q 1032              | BUILDING MATERIALS, LUMBER STORES                   | 6.22   | 09/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | SOUTHEASTERN WEB        | PASSENGER RAILWAYS                                  | 45.00  | 09/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMZN MKTP UK            | BOOK STORES   | 13.72  | 10/09/2018 |
| TRANSPORT & ENVIRONMENT | ADVERTISING AND PUBLICITY          | WWW.EAZY-PRINT.COM      | QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES   | 62.00  | 10/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | WWW.GATWICKAIRPORT.COM  | AUTOMOBILE PARKING LOTS AND GARAGES                 | 25.00  | 10/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | TRAINLINE               | PASSENGER RAILWAYS                                  | 310.50 | 10/09/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL TRAINING                  | BURWASH MOTEL           | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED        | 141.67 | 11/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | BURWASH MOTEL           | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED        | 25.35  | 11/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMZN MKTP UK            | BOOK STORES   | 10.21  | 11/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMZN MKTP UK            | BOOK STORES   | 1.79   | 11/09/2018 |
| TRANSPORT & ENVIRONMENT | NEWSPAPERS                         | SWEET SELECTION 51013   | GROCERY STORES, SUPERMARKETS                        | 154.35 | 11/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMZN MKTP UK            | BOOK STORES   | 30.75  | 11/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | CRELLING HARNESSSES LTD | MISCELLANEOUS AND SPECIALTY RETAIL STORES           | 129.80 | 11/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMZN MKTP UK            | BOOK STORES   | 10.39  | 11/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | WAITROSE                | GROCERY STORES, SUPERMARKETS                        | 11.39  | 11/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | TRAINLINE               | PASSENGER RAILWAYS                                  | 63.20  | 12/09/2018 |

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| TRANSPORT & ENVIRONMENT | NON-STAFF TRAINING                 | ST JOHN AMBULANCE      | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 135.00 | 12/09/2018 |
| TRANSPORT & ENVIRONMENT | BOOKS                              | UCLONLINESTORE         | COLLEGES, UNIV. PRO SCHOOLS, JUNIOR COLLEGES       | 35.00  | 12/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | BATTCO LTD             | HOUSEHOLD APPLIANCE STORES                         | 208.33 | 12/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 17.33  | 12/09/2018 |
| TRANSPORT & ENVIRONMENT | ADVERTISING AND PUBLICITY          | WWW.HOBBYCRAFT.CO.UK   | ARTIST SUPPLY STORES, CRAFT SHOPS                  | 25.50  | 12/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | AMZN MKTP UK           | BOOK STORES  | 1.66   | 13/09/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE               | CITY PLUMBING          | BUILDING MATERIALS, LUMBER STORES                  | 127.79 | 13/09/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE               | CITY PLUMBING          | BUILDING MATERIALS, LUMBER STORES                  | -0.05  | 13/09/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE               | SCREWFIX LEWES         | BUILDING MATERIALS, LUMBER STORES                  | 65.75  | 13/09/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE               | SCREWFIX HAILSHAM      | BUILDING MATERIALS, LUMBER STORES                  | 33.32  | 13/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | BURDENS FE             | HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS    | 44.95  | 13/09/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES       | AMZN MKTP UK           | BOOK STORES  | 7.48   | 13/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | AMZN MKTP UK           | BOOK STORES  | 38.33  | 13/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | WWW.GATWICKAIRPORT.COM | AUTOMOBILE PARKING LOTS AND GARAGES                | 12.50  | 14/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | INDIGO UK-GTR          | AUTOMOBILE PARKING LOTS AND GARAGES                | 6.96   | 14/09/2018 |
| TRANSPORT & ENVIRONMENT | ITEMS FOR RESALE                   | BOOKER LIMITED BRIGHTO | CATERERS   | 219.67 | 14/09/2018 |
| TRANSPORT & ENVIRONMENT | ITEMS FOR RESALE                   | BOOKER LIMITED BRIGHTO | CATERERS   | 135.01 | 14/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 11.20  | 14/09/2018 |
| TRANSPORT & ENVIRONMENT | ENT ALLOWANCE FOR SARA             | ARORA GATWICK          | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 250.00 | 14/09/2018 |
| TRANSPORT & ENVIRONMENT | ENT ALLOWANCE FOR SARA             | ARORA GATWICK          | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 250.00 | 14/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 69.51  | 14/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT           | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 30.99  | 14/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | WWW.GATWICKAIRPORT.COM | AUTOMOBILE PARKING LOTS AND GARAGES                | 17.50  | 14/09/2018 |
| TRANSPORT & ENVIRONMENT | SOFTWARE LICENCES                  | MAILCHIMP MONTHLY      | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 38.59  | 16/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | PREMIER INN            | PREMIER INN  | 281.67 | 16/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | PREMIER INN            | PREMIER INN  | 306.25 | 16/09/2018 |
| TRANSPORT & ENVIRONMENT | MOT & TAX                          | DVLA VEHICLE TAX       | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 252.50 | 17/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.69   | 17/09/2018 |
| TRANSPORT & ENVIRONMENT | SECURITY                           | AM SECURITY LTD        | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | 35.00  | 17/09/2018 |
| TRANSPORT & ENVIRONMENT | ENT ALLOWANCE FOR SARA             | AMZN MKTP UK           | BOOK STORES  | 91.60  | 17/09/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL TRAINING                  | EB 2018 FARMER CLUSTE  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 45.00  | 17/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | THEWORKS.CO.UK         | DISCOUNT STORES                                    | 26.67  | 17/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | TESCO STORE 2438       | GROCERY STORES, SUPERMARKETS                       | 6.50   | 17/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | VIRGIN TRAINS          | PASSENGER RAILWAYS                                 | 147.70 | 17/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | LITTLEWOOD FENCING LTD | BUILDING MATERIALS, LUMBER STORES                  | 16.54  | 17/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                          | WWW.VEGWARE.CO.UK      | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 29.66  | 17/09/2018 |
| TRANSPORT & ENVIRONMENT | ENT ALLOWANCE FOR SARA             | AMZN MKTP UK           | BOOK STORES  | 22.90  | 17/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | VIRGIN TRAINS          | PASSENGER RAILWAYS                                 | 224.00 | 17/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | BRIGHTON & HOVE CITY C | AUTOMOBILE PARKING LOTS AND GARAGES                | 11.00  | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL TRAINING                  | PAYPAL RTPI            | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 45.00  | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | SOFTWARE LICENCES                  | CUSTOMER THERMOMETER   | COMPUTER SOFTWARE STORES                           | 7.06   | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES       | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 271.78 | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 26.50  | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | SOFTWARE LICENCES                  | PAYPAL WALKUNLIMIT     | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL          | 5.00   | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | MARSH FARM HOTEL       | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 24.04  | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | MARSH FARM HOTEL       | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 28.33  | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAINING EXPENSES                  | MARSH FARM HOTEL       | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 28.33  | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF ROOMS & CONFERENCE FACILIT | S'TEL LGW RECEP 0      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 833.33 | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF ROOMS & CONFERENCE FACILIT | S'TEL LGW RECEP 0      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 166.67 | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | CONFERENCE EXPENSES                | S'TEL LGW RECEP 0      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | 437.50 | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | ENT ALLOWANCE FOR SARA             | AMZN MKTP UK           | BOOK STORES  | 45.80  | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | FURNITURE                          | AMZN MKTP UK           | BOOK STORES  | 51.98  | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE               | PAYPAL GWGATESFENC     | LAWN AND GARDEN SUPPLY STORES                      | 60.83  | 18/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES                | NCP BRIGHTON CHURCH ST | AUTOMOBILE PARKING LOTS AND GARAGES                | 22.87  | 19/09/2018 |
| TRANSPORT & ENVIRONMENT | OTHER CATERING                     | AMZN MKTP UK           | BOOK STORES  | 262.25 | 19/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF ROOMS & CONFERENCE FACILIT | RAYSTEDE CENTRE        | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | 95.83  | 19/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                         | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 57.42  | 19/09/2018 |

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| TRANSPORT & ENVIRONMENT | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 221.02 | 19/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 9.07   | 19/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | SIGN TRADE SUPPLIES    | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | 22.94  | 19/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | NEW SOUTHERN RAILW     | PASSENGER RAILWAYS                                 | 18.20  | 20/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | MILES TOOL & MACH CTRE | HARDWARE STORES                                    | 74.20  | 20/09/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                   | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 33.32  | 20/09/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                   | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 30.81  | 20/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRED & CONTRACTED SERVICES  | PERFECT ASSOCIATES     | OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)          | 495.00 | 20/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRED & CONTRACTED SERVICES  | PERFECT ASSOCIATES     | OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)          | 480.00 | 20/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | WWW.GATWICKAIRPORT.COM | AUTOMOBILE PARKING LOTS AND GARAGES                | 19.17  | 20/09/2018 |
| TRANSPORT & ENVIRONMENT | PEST CONTROL                 | WEALDEN DC ( VIRTUAL)  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | 50.00  | 21/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | VIRGIN TRAINS          | PASSENGER RAILWAYS                                 | 107.70 | 21/09/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                   | RADIO RELAY            | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED     | 10.00  | 21/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 35.99  | 21/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 96.30  | 21/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 35.99  | 21/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRE OF VEHICLES & PLANT     | ENTERPRISE RENT-A-CAR  | ENTERPRISE RENT-A-CAR                              | 30.99  | 21/09/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                   | AMZN MKTP UK           | BOOK STORES  | 16.87  | 21/09/2018 |
| TRANSPORT & ENVIRONMENT | AFTER CARE                   | AMZN MKTP UK           | BOOK STORES  | 25.74  | 21/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | SOUTHERN RAILWAY WEB   | PASSENGER RAILWAYS                                 | 58.70  | 23/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | INDIGO PARK SERVICES L | AUTOMOBILE PARKING LOTS AND GARAGES                | 5.75   | 24/09/2018 |
| TRANSPORT & ENVIRONMENT | SERVICES/FEES                | WWW.DHL INTERNATIONAL  | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS       | 66.00  | 24/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 2.58   | 24/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | LONDON & SOUTH EAS     | PASSENGER RAILWAYS                                 | 82.00  | 24/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 17.92  | 24/09/2018 |
| TRANSPORT & ENVIRONMENT | ITEMS FOR RESALE             | IZ BEAUTY SPOT DE      | COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY              | 174.05 | 25/09/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES | WIGHTMAN & PARRISH     | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES    | 20.95  | 25/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | RINGDEN FARM LTD       | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 18.33  | 25/09/2018 |
| TRANSPORT & ENVIRONMENT | MEMBERS CONFERENCES          | PLANTERS A21 LTD       | FLORIST SUPPLIES,NURSERY STOCK & FLOWERS           | 14.20  | 25/09/2018 |
| TRANSPORT & ENVIRONMENT | OFFICE REMOVAL EXPENSES      | FRED PHILLIPS REMOVALS | PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE | 520.00 | 25/09/2018 |
| TRANSPORT & ENVIRONMENT | EXTERNAL COPY & PRINT        | TANSLEYS PRINTERS LTD  | MISCELLANEOUS PUBLISHING AND PRINTING              | 78.00  | 25/09/2018 |
| TRANSPORT & ENVIRONMENT | POSTAGE                      | ROYAL MAIL CHARGES     | POSTAL SERVICES-GOVERNMENT ONLY                    | 1.50   | 25/09/2018 |
| TRANSPORT & ENVIRONMENT | OTHER CATERING               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 40.78  | 25/09/2018 |
| TRANSPORT & ENVIRONMENT | OTHER CATERING               | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 40.78  | 25/09/2018 |
| TRANSPORT & ENVIRONMENT | MEMBERS CONFERENCES          | VICTORIA HOUSE STORES  | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 6.64   | 26/09/2018 |
| TRANSPORT & ENVIRONMENT | CLOTHING                     | WWW.ARCO.CO.UK         | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | 116.17 | 26/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT (CARRIAGEWAY)      | WWW.ARGOS.CO.UK        | DISCOUNT STORES                                    | 73.94  | 26/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | MOLE COUNTRY STORES    | AGRICULTURAL COOPERATIVES                          | 11.50  | 26/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | TRAINLINE              | PASSENGER RAILWAYS                                 | 105.26 | 26/09/2018 |
| TRANSPORT & ENVIRONMENT | GENERAL OFFICE               | TIMPSON LTD            | HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE  | 16.67  | 26/09/2018 |
| TRANSPORT & ENVIRONMENT | SECURITY                     | FUZION 4 LIMITED       | CONTRACTORS.SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | 55.00  | 26/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | A2B OFFICE TECHNOL     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 53.61  | 26/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | A2B OFFICE TECHNOL     | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 53.60  | 26/09/2018 |
| TRANSPORT & ENVIRONMENT | TRAVELLING EXPENSES          | WWW.GATWICKAIRPORT.COM | AUTOMOBILE PARKING LOTS AND GARAGES                | 19.17  | 26/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMZN MKTP UK           | BOOK STORES  | 66.00  | 26/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | AMAZON.CO.UK           | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 12.72  | 26/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT                    | HUGH PAGE SUSSEX LIMIT | AGRICULTURAL COOPERATIVES                          | 28.12  | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 5.72   | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 25.33  | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | BANNER GROUP LTD       | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | 8.65   | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | AMZN MKTP UK           | BOOK STORES  | 28.77  | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | SUBSCRIPTIONS (EXPENSES)     | THE BCI FORUM R/T      | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 50.00  | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES | TESCO STORES 2822      | GROCERY STORES, SUPERMARKETS                       | 2.29   | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | CLEANING & DOMESTIC SUPPLIES | TESCO STORES 2822      | GROCERY STORES, SUPERMARKETS                       | 2.49   | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY                   | TESCO STORES 2822      | GROCERY STORES, SUPERMARKETS                       | 22.24  | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | HIRED & CONTRACTED SERVICES  | PERFECT ASSOCIATES     | OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)          | 211.80 | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | MEMBERS CONFERENCES          | THE GREEDY GOAT CAFE   | EATING PLACES, RESTAURANTS                         | 90.00  | 27/09/2018 |

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| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE | PAYPAL SEQUENTIALE     | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED | 12.30 | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT            | AMZN MKTP UK           | BOOK STORES  | 9.82  | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | REACTIVE MAINTENANCE | PAYPAL PRIMROSE        | LAWN AND GARDEN SUPPLY STORES                      | 24.99 | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | EQUIPMENT            | COVERS LEWES 3         | BUILDING MATERIALS, LUMBER STORES                  | 53.22 | 27/09/2018 |
| TRANSPORT & ENVIRONMENT | STATIONERY           | AMZN MKTP UK AMAZON.CO | BOOK STORES  | 8.22  | 27/09/2018 |