Beneficiary (Supplier)	Reference	Date	Supplier Ref	Order No	GL Account	Amount	Account Description
RANSOME SPORTING GOODS LTD	02401334	02/04/2019	0000058795	702431	55040625	-916.76	Returns to Suppliers,Direct Orders,CP Stationery,
TOTAL GAS & POWER LTD	02400961	02/04/2019	188076608/19		510410	-500.00	Trade Purchases,Gas Supplies,
LEICESTER OFFICE FURNISHERS LTD	02403572	04/04/2019	696	739339	55040623	-504.00	Returns to Suppliers,Direct Orders,CP Furniture,
THE ARCO GROUP	02401451	08/04/2019	935332410		51040040	-1,224.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	02401701	08/04/2019	DEBIT NOTE 10265		510410	-51,692.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402004	08/04/2019	181096503C		510410	-1,549.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402005	08/04/2019	181096514C		510410	-1,504.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402006	08/04/2019	181096525C		510410	-1,546.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402008	08/04/2019	182039500C		510410	-1,494.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402012	08/04/2019	183520056C		510410	-543.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402020	08/04/2019	186956566C		510410	-1,754.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402024	08/04/2019	187070526C		510410	-1,663.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402029	10/04/2019	187235405C		510410	-605.33	Trade Purchases,Gas Supplies,
BANNER GROUP LIMITED	02403446	10/04/2019	3633483		51040040	-16,940.95	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02403459	10/04/2019	606372		51040040	-887.60	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02403461	10/04/2019	606374		51040040	-634.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02403554	10/04/2019	SCRP003276	691408	55040623	-669.76	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2403840	10/04/2019	185875024C		510410	-656.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403841	10/04/2019	185875079C		510410	-761.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403844	10/04/2019	185881558C		510410	-603.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403850	10/04/2019	187070823C		510410	-1,379.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403851	10/04/2019	187076433C		510410	-548.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403852	10/04/2019	187077170C		510410	-1,296.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403854	10/04/2019	187119971C		510410	-620.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403855	10/04/2019	187120048C		510410	-718.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403859	10/04/2019	187120565C		510410	-705.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403862	10/04/2019	187159978C		510410	-566.95	Trade Purchases,Gas Supplies,
HAINENKO LTD	02405867	10/04/2019	8667		51040040	-1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02403431	12/04/2019	3649129		51040040	-8,150.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02409399	12/04/2019	190027267		51040040	-2,112.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02409400	12/04/2019	190027268		51040040	-2,112.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2405621	15/04/2019	182828629C		510410	-1,006.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405625	15/04/2019	187128573C		510410	-2,149.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405628	15/04/2019	187222315C		510410	-515.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405630	15/04/2019	189198784C		510410	-569.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406631	15/04/2019	189110047C		510410	-1,576.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406632	15/04/2019	189145181C		510410	-2,226.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406643	15/04/2019	189197222C		510410	-740.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406644	15/04/2019	189199785C		510410	-1,653.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406645	15/04/2019	189199873C		510410	-564.30	Trade Purchases,Gas Supplies,
PREMIER PAPER GROUP LTD	02407046	15/04/2019	9778844	B740528	51040040	-19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02407047	15/04/2019	9778843	B740527	51040040	-19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02407051	15/04/2019	9778842	B740526	51040040	-19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02407055	15/04/2019	9778841	B740525	51040040	-19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02405959	16/04/2019	SC126171	736386	55040623	-566.40	Returns to Suppliers,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02405961	16/04/2019	0000088393	748885	55040623	-622.24	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2406616	23/04/2019	183568390C		510410	-581.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406619	23/04/2019	185861890C		510410	-619.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406627	23/04/2019	187052915C		510410	-510.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406628	23/04/2019	187054301C		510410	-833.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406629	23/04/2019	187129497C		510410	-585.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406630	23/04/2019	187958864C		510410	-1,676.84	Trade Purchases,Gas Supplies,
CICADA EDUCATIONAL EQUIPMENT LTD	02407065	23/04/2019	0000170513	B731303	51040040	-521.10	Trade Purchases,Stores,W'house Stores Gen.,
FLEET (LINE MARKERS) LTD	02407068	23/04/2019	SC108593	B746282	51040040	-526.83	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02407630	23/04/2019	3679395		51040040	-533.22	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02413148	23/04/2019	3679397		51040040	-720.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02407090	24/04/2019	3688550	B745573	51040040	-956.13	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02407092	24/04/2019	3686265	B745573	51040040	-548.10	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02409376	26/04/2019	0000058956	690494	55040625	-1,160.86	Returns to Suppliers,Direct Orders,CP Stationery,
TOTAL GAS & POWER LTD	X2409778	29/04/2019	187121445C		510410	-537.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411516	29/04/2019	189110839C		510410	-671.91	Trade Purchases,Gas Supplies,
KINGSWAY TYRES (STAMFORD) LTD	02407898	30/04/2019	DEBIT NOTE 10287		22015740	-538.40	Distribution costs,Comm Veh. tyres,W'house Stores
SPACERIGHT EUROPE LTD	02410654	06/05/2019	SC126464	721003	55040623	-840.00	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2409768	07/05/2019	185812401C		510410	-2,499.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409769	07/05/2019	185812478C		510410	-4,351.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409770	07/05/2019	185871438C		510410	-605.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409772	07/05/2019	186956599C		510410	-2,170.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409773	07/05/2019	186956665C		510410	-3,778.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409779	07/05/2019	187249386C		510410	-571.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409783	07/05/2019	189112874C		510410	-2,343.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409784	07/05/2019	189112940C		510410	-4,157.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409786	07/05/2019	189124710C		510410	-1,042.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409789	07/05/2019	189195517C		510410	-564.03	Trade Purchases,Gas Supplies,
INTERNATIONAL PAPER (UK)LTD	02410660	07/05/2019	C191PUK00111		51040040	-852.00	Trade Purchases,Stores,W'house Stores Gen.,
BATES OFFICE SERVICES LTD	02410665	07/05/2019	SC037029	719718	55040623	-517.28	Returns to Suppliers,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2411508	07/05/2019	187052805C		510410	-751.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411510	07/05/2019	187128958C		510410	-701.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411520	07/05/2019	189137350C		510410	-1,385.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411526	07/05/2019	189138185C		510410	-554.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411532	07/05/2019	189146446C		510410	-2,202.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411535	07/05/2019	189146512C		510410	-1,757.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411536	07/05/2019	189146523C		510410	-1,718.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411538	07/05/2019	189147282C		510410	-3,078.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411540	07/05/2019	189152716C		510410	-775.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411544	07/05/2019	189172440C		510410	-822.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411545	07/05/2019	189172626C		510410	-724.93	Trade Purchases,Gas Supplies,
BPI RECYCLED PRODUCTS	02410686	09/05/2019	PSC026913		51040040	-538.48	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2411501	13/05/2019	185835259C		510410	-769.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411521	13/05/2019	189137492C		510410	-1,327.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411528	13/05/2019	189146150C		510410	-4,887.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411531	13/05/2019	189146413C		510410	-1,098.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411533	13/05/2019	189146468C		510410	-732.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411534	13/05/2019	189146480C		510410	-1,907.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411539	13/05/2019	189147580C		510410	-558.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411549	13/05/2019	189819338C		510410	-944.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2412066	13/05/2019	189817721C		510410	-1,400.94	Trade Purchases,Gas Supplies,
UNICORN CONTAINERS LTD	02412783	13/05/2019	1066	735829	55040624	-755.53	Returns to Suppliers,Direct Orders,CP Hardware,
TOTAL GAS & POWER LTD	X2413521	13/05/2019	167747365C		510410	-709.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2413529	13/05/2019	181843821C		510410	-563.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2413530	13/05/2019	183648646C		510410	-688.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2413532	13/05/2019	185882251C		510410	-730.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2413533	13/05/2019	187184354C		510410	-688.91	Trade Purchases,Gas Supplies,
INTERNATIONAL PAPER (SA)	02411835	15/05/2019	DEBIT NOTE 10288		51040040	-12,556.79	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2413531	20/05/2019	185882053C		510410	-812.24	Trade Purchases,Gas Supplies,

TAYLOR & FRANCIS / INFORMA UK LTD	02413141	21/05/2019	7141766C/SR		52540040	-1,055.11	Price Variance,Stores,W'house Stores Gen.,
TAYLOR & FRANCIS / INFORMA UK LTD	02413143	21/05/2019	7141767C/SR		52540040	-533.82	Price Variance,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02413145	21/05/2019	3811321		51040040	-679.50	Trade Purchases,Stores,W'house Stores Gen.,
FEDEX UK LIMITED	02418333	21/05/2019	ICGBD0011967		22016340	-3,245.69	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418334	21/05/2019	ICGBD0011965		22016340	-6,205.55	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418336	21/05/2019	ICGBD0011966		22016340	-3,441.39	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418339	21/05/2019	ICGBD0011961		22016340	-4,356.20	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418338	21/05/2019	ICGBD0011962		22016340	-8,838.05	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418341	21/05/2019	ICGBD0011952		22016340	-5,536.13	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418340	21/05/2019	ICGBD0011959		22016340	-15,678.11	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418342	21/05/2019	ICGBD0011951		22016340	-859.38	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418344	21/05/2019	ICGBD0011954		22016340	-11,282.24	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418346	21/05/2019	ICGBD0011953		22016340	-1,526.75	Distribution costs,Comm Veh Contct Delv,W'house S
PAVO SALES BV	02415016	22/05/2019	10292		51040040	-1,138.08	Trade Purchases,Stores,W'house Stores Gen.,
FEDEX UK LIMITED	02418347	23/05/2019	ICGBD0012072		22016340	-1,560.08	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418350	23/05/2019	ICGBD0012093		22016340	-9,380.77	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418349	23/05/2019	ICGBD0012073		22016340	-5,059.24	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418351	23/05/2019	ICGBD0012074		22016340	-6,977.34	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418353	23/05/2019	ICGBD0012172		22016340	-11,480.15	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418352	23/05/2019	ICGBD0012066		22016340	-9,461.26	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418354	23/05/2019	ICGBD0012067		22016340	-8,254.29	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418355	23/05/2019	ICGBD0012075		22016340	-6,804.48	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418357	23/05/2019	ICGBD0012068		22016340	-1,752.30	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418356	23/05/2019	ICGBD0012081		22016340	-6,408.10	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418359	23/05/2019	ICGBD0012179		22016340	-9,769.95	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418358	23/05/2019	ICGBD0012076		22016340	-3,126.61	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418361	23/05/2019	ICGBD0012077		22016340	-9,614.28	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418360	23/05/2019	ICGBD0012069		22016340	-1,456.60	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418362	23/05/2019	ICGBD0012071		22016340	-1,112.39	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418363	23/05/2019	ICGBD0012078		22016340	-6,415.98	Distribution costs,Comm Veh Contct Delv,W'house S
FEDEX UK LIMITED	02418367	23/05/2019	ICGBD0012070		22016340	-1,288.76	Distribution costs,Comm Veh Contct Delv,W'house S
TOTAL GAS & POWER LTD	X2415049	28/05/2019	183555454C		510410	-538.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417010	28/05/2019	189124700C		510410	-1,837.26	Trade Purchases,Gas Supplies,
PLAYLEARN LTD	02420794	29/05/2019	76700		51040040	-575.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2417011	30/05/2019	189195870C		510410	-693.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417012	30/05/2019	189820526C		510410	-1,026.28	Trade Purchases,Gas Supplies,
NUCO	02420795	31/05/2019	03086		52540040	-10,000.00	Price Variance,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2419194	03/06/2019	189817743C		510410	-771.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419197	03/06/2019	191558328C		510410	-611.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421234	03/06/2019	189806138C		510410	-516.04	Trade Purchases,Gas Supplies,
SPACERIGHT EUROPE LTD	02422508	04/06/2019	SC126871	751494	55040623	-1,978.90	Returns to Suppliers,Direct Orders,CP Furniture,
HERITAGE ENVELOPES LTD	02420427	05/06/2019	801028		51040040	-758.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02420433	05/06/2019	15115263	761555	55040624	-752.00	Returns to Suppliers,Direct Orders,CP Hardware,
STAEDTLER (UK) LTD	02427241	05/06/2019	48007033		51040040	-5,170.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2421233	12/06/2019	189197190C		510410	-532.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421238	12/06/2019	191518300C		510410	-523.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2422938	12/06/2019	189167820C		510410	-1,989.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2422940	12/06/2019	189177873C		510410	-5,595.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2422942	12/06/2019	189196090C		510410	-788.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2422943	12/06/2019	189215383C		510410	-512.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2422949	12/06/2019	191533611C		510410	-1,352.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2422952	12/06/2019	191538165C		510410	-1,543.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2422957	12/06/2019	191541730C		510410	-582.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424734	12/06/2019	187156612C		510410	-536.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424739	12/06/2019	189110366C		510410	-1,204.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424742	12/06/2019	189130254C		510410	-782.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424749	12/06/2019	189167896C		510410	-1,865.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424752	12/06/2019	189181305C		510410	-610.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424755	12/06/2019	189184033C		510410	-1,577.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424763	12/06/2019	189215471C		510410	-1,773.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424765	12/06/2019	189772511C		510410	-1,339.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424766	12/06/2019	189816600C		510410	-2,805.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424769	12/06/2019	191512832C		510410	-1,796.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424770	12/06/2019	191515637C		510410	-632.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424783	12/06/2019	191528364C		510410	-712.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424798	12/06/2019	191552014C		510410	-664.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424801	12/06/2019	191552510C		510410	-734.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424805	12/06/2019	191555380C		510410	-1,307.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428525	12/06/2019	189177631C		510410	-550.64	Trade Purchases,Gas Supplies,
PROSTAR SPORTS LTD	02424243	14/06/2019	9556657		52540040	-506.20	Price Variance,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2428520	17/06/2019	187201217C		510410	-922.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428526	17/06/2019	189192635C		510410	-1,105.91	Trade Purchases,Gas Supplies,
BPI RECYCLED PRODUCTS	02429580	24/06/2019	PSC0237047		51040040	-3,236.76	Trade Purchases,Stores,W'house Stores Gen.,
PALATINE BEDS	02429567	25/06/2019	CRE03740	755861	55040623	-574.00	Returns to Suppliers,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02429597	25/06/2019	0000403196	760746	55040623	-1,887.00	Returns to Suppliers,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02399745	01/04/2019	0002241611	D749306	51040623	869.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02399749	01/04/2019	0002241637	D749749	51040623	869.00	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02399819	01/04/2019	395401	D749611	51040623	725.90	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02399933	01/04/2019	SI-273351	B750030	51040040	2,827.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02399933	01/04/2019	SI-273351	B750030	51040040	2,827.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02399933	01/04/2019	SI-273351	B750030	51040040	912.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02399934	01/04/2019	SI-273353	B750030	51040040	544.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02399959	01/04/2019	6944409041	B750625	51040040	769.44	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02400081	01/04/2019	15578241	D746774	51040624	3,384.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02400081	01/04/2019	15578241	D746774	51040624	3,114.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02400081	01/04/2019	15578241	D746774	51040624	1,368.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02400083	01/04/2019	15578245	D750243	51040624	738.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02400176	01/04/2019	15578432	D751078	51040624	575.00	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02400241	01/04/2019	10163536	D737121	51040623	902.40	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02400321	01/04/2019	SI478332	D746154	51040623	4,520.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02400322	01/04/2019	SI478336	D745454	51040623	665.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02400323	01/04/2019	SI478340	D750139	51040623	558.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2400430	01/04/2019	187998706		510410	6,056.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2400431	01/04/2019	188000411		510410	1,746.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2400432	01/04/2019	188010894		510410	875.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2400434	01/04/2019	188049031		510410	775.00	Trade Purchases,Gas Supplies,
HERITAGE ENVELOPES LTD	02400525	01/04/2019	630246	D750009	51040625	657.00	Trade Purchases,Direct Orders,CP Stationery,
THE RULER COMPANY	02400701	01/04/2019	10157	B743359	51040040	1,200.00	Trade Purchases,Stores,W'house Stores Gen.,
THE RULER COMPANY	02400701	01/04/2019	10157	B743359	51040040	1,250.00	Trade Purchases,Stores,W'house Stores Gen.,
GPC MANAGEMENT LTD	02398086	01/04/2019	GPC-Q1-0446		21012140	1,253.24	Premises costs,Grounds etc Maintnce,W'house Stores
PLASTOREG SMIDT GMBH	02401650	01/04/2019	IND1940689	B747257	51040040	512.64	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02401650	01/04/2019	IND1940689	B747257	51040040	512.64	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02401650	01/04/2019	IND1940689	B747257	51040040	784.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02401650	01/04/2019	IND1940689	B747257	51040040	784.00	Trade Purchases,Stores,W'house Stores Gen.,
HABICO LTD	02401744	01/04/2019	698728	B749131	51040040	592.00	Trade Purchases,Stores,W'house Stores Gen.,

HAINENKO LTD	02402951	01/04/2019	096411	B735094	51040040	1,561.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02402951	01/04/2019	096411	B735094	51040040	662.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02402951	01/04/2019	096411	B735094	51040040	1,555.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02402951	01/04/2019	096411	B735094	51040040	1,116.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02402951	01/04/2019	096411	B735094	51040040	578.16	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02402951	01/04/2019	096411	B735094	51040040	1,612.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02402951	01/04/2019	096411	B735094	51040040	1,231.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02402951	01/04/2019	096411	B735094	51040040	1,208.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02402951	01/04/2019	096411	B735094	51040040	1,231.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02402951	01/04/2019	096411	B735094	51040040	820.80	Trade Purchases,Stores,W'house Stores Gen.,
LEARNING RESOURCES LTD	02402971	01/04/2019	275631	B748824	51040040	1,272.00	Trade Purchases,Stores,W'house Stores Gen.,
LEARNING RESOURCES LTD	02402971	01/04/2019	275631	B748824	51040040	535.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	670.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	507.30	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	801.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	537.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	640.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	585.36	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,113.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,058.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	595.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,413.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	820.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,926.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,260.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	920.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	575.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	503.25	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	745.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,058.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	529.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	670.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02403208	01/04/2019	096412	B735093	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
ADT FIRE AND SECURITY PLC	02401186	01/04/2019	40982895-41		24021240	1,558.81	Equipment,Equip R & M contract,W'house Stores Gen.
ADT FIRE AND SECURITY PLC	02401185	01/04/2019	40993079-41		24021240	847.03	Equipment,Equip R & M contract,W'house Stores Gen.
REFINITIV	02400967	01/04/2019	96511900		29035028	2,460.00	Administration Exps.,Subscriptions,CP Energy Buyin
LEICESTERSHIRE COUNTY COUNCIL	02403686	01/04/2019	28121895		21019040	17,641.01	Premises costs,Premises insurance,W'house Stores G
LEICESTERSHIRE COUNTY COUNCIL	02403686	01/04/2019	28121895		16019611	60,200.00	Employee related exp,Empl/Public Liab.Ins,Corporat
LEICESTERSHIRE COUNTY COUNCIL	02403686	01/04/2019	28121895		29019440	7,056.00	Administration Exps.,Insurances general,W'house St
LEICESTERSHIRE COUNTY COUNCIL	02403686	01/04/2019	28121895		16019511	23,055.20	Employee related exp,Fidelity Insurances,Corporate
LEICESTERSHIRE COUNTY COUNCIL	02403686	01/04/2019	28121895		22019140	74,884.32	Distribution costs,Comm Veh Insurance,W'house Sto
LEICESTERSHIRE COUNTY COUNCIL	02403686	01/04/2019	28121895		21019040	4,482.64	Premises costs,Premises insurance,W'house Stores G
EDUZONE	02411031	01/04/2019	107571		51040040	26,973.16	Trade Purchases,Stores,W'house Stores Gen.,
EDUZONE	02411033	01/04/2019	107572		51040040	26,648.07	Trade Purchases,Stores,W'house Stores Gen.,
EDUZONE	02411034	01/04/2019	107573		51040040	40,927.24	Trade Purchases,Stores,W'house Stores Gen.,
EDUZONE	02411035	01/04/2019	107574		51040040	1,488.92	Trade Purchases,Stores,W'house Stores Gen.,
JUNGHENEINRICH UK LTD	02399695	01/04/2019	72205118		24021740	1,079.65	Equipment,Fork lift repair etc,W'house Stores Gen.
ADBOARDS LTD	02400181	02/04/2019	SI1023916	D750686	51040623	1,189.50	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02400206	02/04/2019	13248061	D751164	51040624	1,063.66	Trade Purchases,Direct Orders,CP Hardware,
HILLE EDUCATION PRODUCTS LTD	02400220	02/04/2019	0000196716	D750926	51040623	653.12	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02400236	02/04/2019	91090760	D748702	51040623	866.80	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02400238	02/04/2019	91090758	D745296	51040623	2,815.89	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02400264	02/04/2019	395477	D749896	51040623	580.72	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02400340	02/04/2019	765656	D749097	51040623	1,134.72	Trade Purchases,Direct Orders,CP Furniture,
BR THORNTON LTD T/A BRITISH THORNTO	02400346	02/04/2019	MS1901019	D738296	51040623	769.44	Trade Purchases,Direct Orders,CP Furniture,
TIMOTAY LANDSCAPES LTD	02400361	02/04/2019	13123	D751017	51040625	504.90	Trade Purchases,Direct Orders,CP Stationery,
TIMOTAY LANDSCAPES LTD	02400361	02/04/2019	13123	D751017	51040625	800.84	Trade Purchases,Direct Orders,CP Stationery,
MASTER MATTING COMPANY LTD	02400373	02/04/2019	48119	D748618	51040624	649.00	Trade Purchases,Direct Orders,CP Hardware,
MASTER MATTING COMPANY LTD	02400373	02/04/2019	48119	D748618	51040623	1,560.00	Trade Purchases,Direct Orders,CP Furniture,
MORAVIA (UK) LTD	02400406	02/04/2019	39605	D751434	51040624	678.72	Trade Purchases,Direct Orders,CP Hardware,
MITSUBISHI PENCIL COMPANY UK	02400419	02/04/2019	610527921	B748936	51040040	570.24	Trade Purchases,Stores,W'house Stores Gen.,
MITSUBISHI PENCIL COMPANY UK	02400419	02/04/2019	610527921	B748936	51040040	3,421.44	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02400424	02/04/2019	13248069	B751149	51040040	2,272.50	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02400480	02/04/2019	15578827	D749536	51040624	738.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02400497	02/04/2019	15578723	D751334	51040624	752.00	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02400560	02/04/2019	10163578	D749751	51040623	752.00	Trade Purchases,Direct Orders,CP Furniture,
ANGLO CONTINENTAL	02400661	02/04/2019	INV0122201	B751211	51040040	574.08	Trade Purchases,Stores,W'house Stores Gen.,
PMF PRODUCTS LIMITED	02400857	02/04/2019	52535	D749014	51040625	500.00	Trade Purchases,Direct Orders,CP Stationery,
PMF PRODUCTS LIMITED	02400859	02/04/2019	52531	D751109	51040625	1,071.00	Trade Purchases,Direct Orders,CP Stationery,
FLEET (LINE MARKERS) LTD	02400898	02/04/2019	SI191171	B746282	51040040	728.70	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02400926	02/04/2019	170273893	B749999	51040040	1,728.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02400926	02/04/2019	170273893	B749999	51040040	1,728.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02400926	02/04/2019	170273893	B749999	51040040	576.00	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02400927	02/04/2019	43580323	B750025	51040040	2,678.40	Trade Purchases,Stores,W'house Stores Gen.,
KILLGERM CHEMICALS LTD	02400928	02/04/2019	SI02-0222400	B751252	51040040	705.00	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02401100	02/04/2019	0007054210	D749745	51040623	5,019.30	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02401102	02/04/2019	0007054209	D749456	51040623	1,123.20	Trade Purchases,Direct Orders,CP Furniture,
NUCO	02401408	02/04/2019	39579	B747950	51040040	6,803.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02401408	02/04/2019	39579	B747950	51040040	2,551.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02401408	02/04/2019	39579	B747950	51040040	6,973.44	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02401408	02/04/2019	39579	B747950	51040040	8,716.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02401408	02/04/2019	39579	B747950	51040040	3,055.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02401409	02/04/2019	39580	B747951	51040040	7,653.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02401409	02/04/2019	39580	B747951	51040040	3,632.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02401409	02/04/2019	39580	B747951	51040040	3,206.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02401409	02/04/2019	39580	B747951	51040040	5,989.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02401409	02/04/2019	39580	B747951	51040040	6,890.24	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02401410	02/04/2019	39585	B747952	51040040	10,827.52	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02401410	02/04/2019	39585	B747952	51040040	10,827.52	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02401410	02/04/2019	39585	B747952	51040040	11,811.84	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02401411	02/04/2019	39586	B747953	51040040	33,466.88	Trade Purchases,Stores,W'house Stores Gen.,
X2 (UK) LTD	02399928	02/04/2019	28137		22016548	3,400.00	Distribution costs,Comm Veh vehcle hire,Wales War

ADT FIRE AND SECURITY PLC	02400683	02/04/2019	41201432-41	M30297	24021240	500.00	Equipment,Equip R & M contract,W'house Stores Gen.
NOTTS REHAB SUPPLIES	02408710	02/04/2019	97710157	D743723	51040632	875.48	Trade Purchases,Direct Orders,Major Projects,
ADBOARDS LTD	02419921	02/04/2019	SI1023895	D750285	51040623	683.80	Trade Purchases,Direct Orders,CP Furniture,
BARNBOROUGH LTD	02400510	02/04/2019	607304	D750951	51040624	2,334.80	Trade Purchases,Direct Orders,CP Hardware,
RANSOME SPORTING GOODS LTD	02400378	03/04/2019	0000517920	D751450	51040625	705.64	Trade Purchases,Direct Orders,CP Stationery,
PACK KING LTD	02400416	03/04/2019	9397	B750453	51040040	2,428.80	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02400420	03/04/2019	19701935	B750382	51040040	542.00	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02400420	03/04/2019	19701935	B750382	51040040	808.00	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02400421	03/04/2019	19701936	B745566	51040040	929.20	Trade Purchases,Stores,W'house Stores Gen.,
FOAMS 4 SPORTS LTD	02400493	03/04/2019	62952	D744294	51040625	540.00	Trade Purchases,Direct Orders,CP Stationery,
MONARCH ACOUSTICS LIMITED	02400532	03/04/2019	0002241745	D749194	51040623	590.20	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02400533	03/04/2019	0002241742	D749099	51040623	577.50	Trade Purchases,Direct Orders,CP Furniture,
MULTISENSORY ENVIRONMENTS LTD	02400605	03/04/2019	13016	D749195	51040625	598.00	Trade Purchases,Direct Orders,CP Stationery,
LEAFIELD ENVIROMENTAL LTD	02400629	03/04/2019	89523	D750216	51040624	711.50	Trade Purchases,Direct Orders,CP Hardware,
LEICESTER OFFICE FURNISHERS LTD	02400631	03/04/2019	25959	D749332	51040623	942.00	Trade Purchases,Direct Orders,CP Furniture,
BISHOP SPORTS AND LEISURE	02400648	03/04/2019	SI-0000289148	D750116	51040625	546.00	Trade Purchases,Direct Orders,CP Stationery,
INTERNATIONAL PAPER (UK)LTD	02400667	03/04/2019	I19IPUK01196	B715947	51040040	17,054.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02400667	03/04/2019	I19IPUK01196	B715947	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02400667	03/04/2019	I19IPUK01196	B715947	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02400667	03/04/2019	I19IPUK01196	B715947	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02400667	03/04/2019	I19IPUK01196	B715947	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02400667	03/04/2019	I19IPUK01196	B715947	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02400667	03/04/2019	I19IPUK01196	B715947	52540040	1,993.60	Price Variance,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02400720	03/04/2019	0000196759	D750922	51040632	3,888.00	Trade Purchases,Direct Orders,Major Projects,
BARNBOROUGH LTD	02400757	03/04/2019	607308	D750952	51040624	1,267.40	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02400805	03/04/2019	15578944	D750563	51040624	1,575.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02400805	03/04/2019	15578944	D750563	51040624	3,420.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02400805	03/04/2019	15578944	D750563	51040624	898.50	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02400805	03/04/2019	15578944	D750563	51040624	808.50	Trade Purchases,Direct Orders,CP Hardware,
TEAL FURNITURE LIMITED	02400849	03/04/2019	T00039776	D743305	51040623	1,176.00	Trade Purchases,Direct Orders,CP Furniture,
TEAL FURNITURE LIMITED	02400850	03/04/2019	T00039775	D745047	51040623	1,011.50	Trade Purchases,Direct Orders,CP Furniture,
EDDING UK LTD	02400932	03/04/2019	915165694	B749962	51040040	542.81	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02400932	03/04/2019	915165694	B749962	51040040	1,020.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02400932	03/04/2019	915165694	B749962	51040040	1,428.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02400932	03/04/2019	915165694	B749962	51040040	892.50	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02401465	03/04/2019	PSI-00082919	B746357	51040040	650.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02401730	03/04/2019	096531	B735094	51040040	1,028.16	Trade Purchases,Stores,W'house Stores Gen.,
GAMEZ GALORE	02402949	03/04/2019	26250	B751826	51040040	1,035.00	Trade Purchases,Stores,W'house Stores Gen.,
GAMEZ GALORE	02402949	03/04/2019	26250	B751826	51040040	1,035.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02402979	03/04/2019	147208271	B749990	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02402979	03/04/2019	147208271	B749990	51040040	1,014.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02402979	03/04/2019	147208271	B749990	51040040	937.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02402979	03/04/2019	147208271	B749990	51040040	606.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02402979	03/04/2019	147208271	B749990	51040040	787.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02402979	03/04/2019	147208271	B749990	51040040	1,010.40	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02402979	03/04/2019	147208271	B749990	51040040	559.50	Trade Purchases,Stores,W'house Stores Gen.,
LEICESTER OFFICE FURNISHERS LTD	02403602	03/04/2019	25961		55040623	672.00	Returns to Suppliers,Direct Orders,CP Furniture,
CITIPOST AMP LTD	02400998	03/04/2019	000032432		28031017	9,425.00	Marketing Expenses,Catalogue costs,Communications,
CITIPOST AMP LTD	02400997	03/04/2019	0000032433		28031017	1,069.84	Marketing Expenses,Catalogue costs,Communications,
BATES OFFICE SERVICES LTD	02408708	03/04/2019	SI066734	D742324	51040623	527.88	Trade Purchases,Direct Orders,CP Furniture,
MITSUBISHI PENCIL COMPANY UK	02400418	04/04/2019	610527922	B750066	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
MITSUBISHI PENCIL COMPANY UK	02400418	04/04/2019	610527922	B750066	51040040	792.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02400703	04/04/2019	6401505534	B751143	51040040	6,842.88	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02400703	04/04/2019	6401505534	B751143	51040040	1,145.55	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02400703	04/04/2019	6401505534	B751143	51040040	2,510.64	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02400703	04/04/2019	6401505534	B751143	51040040	1,521.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02400703	04/04/2019	6401505534	B751143	51040040	536.16	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02400703	04/04/2019	6401505534	B751143	51040040	3,210.24	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02400703	04/04/2019	6401505534	B751143	51040040	4,595.85	Trade Purchases,Stores,W'house Stores Gen.,
COMPLETE CONTRACT FURNITURE	02400765	04/04/2019	898	D745211	51040623	1,856.54	Trade Purchases,Direct Orders,CP Furniture,
COMPLETE CONTRACT FURNITURE	02400765	04/04/2019	898	D745211	51040623	672.30	Trade Purchases,Direct Orders,CP Furniture,
COMPLETE CONTRACT FURNITURE	02400765	04/04/2019	898	D745211	51040623	2,242.80	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02400767	04/04/2019	I30182	D743426	51040623	552.00	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02400802	04/04/2019	91091021	D749312	51040623	536.10	Trade Purchases,Direct Orders,CP Furniture,
DIVERSEY UK LTD	02400823	04/04/2019	147208755	D749040	51040624	527.00	Trade Purchases,Direct Orders,CP Hardware,
ADVANCED MOULDS	02400876	04/04/2019	0000115615	D748835	51040623	615.00	Trade Purchases,Direct Orders,CP Furniture,
DIRECT COMMUNICATION RADIO SERVICES	02400921	04/04/2019	232693	D750909	51040630	567.42	Trade Purchases,Direct Orders,CP ICT Buying,
STEARN ELECTRIC COMPANY LTD	02400985	04/04/2019	15579174	B749802	51040040	621.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02400985	04/04/2019	15579174	B749802	51040040	556.20	Trade Purchases,Stores,W'house Stores Gen.,
SMART KIDS (UK) LTD	02400992	04/04/2019	INV100456	B751846	51040040	647.40	Trade Purchases,Stores,W'house Stores Gen.,
VITA CELLULAR FOAMS (UK) LTD	02401129	04/04/2019	SO14916	D745482	51040625	798.72	Trade Purchases,Direct Orders,CP Stationery,
OFFICE UPDATE LTD	02401311	04/04/2019	52818	D748668	51040623	1,620.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02401605	04/04/2019	0007054271	D750924	51040632	4,914.00	Trade Purchases,Direct Orders,Major Projects,
STAEDTLER (UK) LTD	02401644	04/04/2019	46146765	B751244	51040040	1,868.40	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02401644	04/04/2019	46146765	B751244	51040040	1,360.80	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02401645	04/04/2019	46146764	B747536	51040040	3,619.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02401645	04/04/2019	46146764	B747536	51040040	3,619.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02401645	04/04/2019	46146764	B747536	51040040	2,370.60	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02401645	04/04/2019	46146764	B747536	51040040	5,950.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02401645	04/04/2019	46146764	B747536	51040040	5,950.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02401651	04/04/2019	728092	B750204	51040040	675.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02401651	04/04/2019	728092	B750204	51040040	820.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02401652	04/04/2019	46146763	B747535	51040040	1,782.90	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02401946	04/04/2019	SI-00034780	B751847	51040040	1,614.60	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02401946	04/04/2019	SI-00034780	B751847	51040040	1,215.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02401946	04/04/2019	SI-00034780	B751847	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02401946	04/04/2019	SI-00034780	B751847	51040040	675.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02401946	04/04/2019	SI-00034780	B751847	51040040	2,732.40	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02401946	04/04/2019	SI-00034780	B751847	51040040	2,016.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02401946	04/04/2019	SI-00034780	B751847	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02401946	04/04/2019	SI-00034780	B751847	51040040	748.80	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02401946	04/04/2019	SI-00034780	B751847	51040040	586.80	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02401946	04/04/2019	SI-00034780	B751847	51040040	774.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02401946	04/04/2019	SI-00034780	B751847	51040040	1,248.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02401946	04/04/2019	SI-00034780	B751847	51040040	595.40	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02401946	04/04/2019	SI-00034780	B751847	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02401946	04/04/2019	SI-00034780	B751847	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02402986	04/04/2019	8472097	B749432	51040040	2,412.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02403207	04/04/2019	0000365142	B751203	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02403207	04/04/2019	0000365142	B751203	51040040	540.90	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02403207	04/04/2019	0000365142	B751203	51040040	645.60	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02403207	04/04/2019	0000365142	B751203	51040040	720.90	Trade Purchases,Stores,W'house Stores Gen.,
INTEGRATED BUSINESS SYSTEMS LTD	02400996	04/04/2019	33582/0075220		27026014	640.37	Office expenses,Telephone charges,Corporate IT,
INTEGRATED BUSINESS SYSTEMS LTD	02400996	04/04/2019	33582/0075220		25023314	743.00	IT Expenses,IT Internet charges,Corporate IT,
OFFICE UPDATE LTD	02403536	04/04/2019	52860	D743086	51040623	1,680.00	Trade Purchases,Direct Orders,CP Furniture,

OFFICE UPDATE LTD	02406986	04/04/2019	52850	D750451	51040623	660.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02411482	04/04/2019	0002241807	D749870	51040623	550.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02411484	04/04/2019	0002241801	D749608	51040623	869.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02400864	05/04/2019	52776	D735518	51040623	582.00	Trade Purchases,Direct Orders,CP Furniture,
BROXAP & CORBY LTD	02401061	05/04/2019	INV245499	D745106	51040624	960.00	Trade Purchases,Direct Orders,CP Hardware,
BARNBOROUGH LTD	02401080	05/04/2019	607329	D750566	51040624	1,751.10	Trade Purchases,Direct Orders,CP Hardware,
GOPAK LIMITED	02401094	05/04/2019	395619	D748476	51040623	630.49	Trade Purchases,Direct Orders,CP Furniture,
HSM (UK) LTD	02401096	05/04/2019	91064871	D751986	51040625	513.37	Trade Purchases,Direct Orders,CP Stationery,
MILLAR WEST LTD	02401111	05/04/2019	111386	D747789	51040623	870.76	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02401189	05/04/2019	SIP063741	D747338	51040623	877.50	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02401228	05/04/2019	I30194	D747032	51040623	752.00	Trade Purchases,Direct Orders,CP Furniture,
FOAMS 4 SPORTS LTD	02401297	05/04/2019	63036	D748819	51040625	586.44	Trade Purchases,Direct Orders,CP Stationery,
FOAMS 4 SPORTS LTD	02401297	05/04/2019	63036	D748819	51040625	704.16	Trade Purchases,Direct Orders,CP Stationery,
COVENTRY CHEMICALS LIMITED	02401455	05/04/2019	542455	B750002	51040040	2,691.90	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02401475	05/04/2019	0000208155	B748928	51040040	1,087.84	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02401636	05/04/2019	ISH0037989	B750027	51040040	532.80	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02401638	05/04/2019	252326	B750468	51040040	690.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	02401692	05/04/2019	DEBIT NOTE 10264		510410	16,749.89	Trade Purchases,Gas Supplies,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02401738	05/04/2019	0000153400	B747138	51040040	641.60	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02401738	05/04/2019	0000153400	B747138	51040040	641.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWCLAY PRODUCTS LTD	02401944	05/04/2019	14363	B743198	51040040	1,664.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02403205	05/04/2019	884171	B750220	51040040	537.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02403205	05/04/2019	884171	B750220	51040040	509.55	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02403205	05/04/2019	884171	B750220	51040040	615.60	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02403205	05/04/2019	884171	B750220	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02403205	05/04/2019	884171	B750220	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02403205	05/04/2019	884171	B750220	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02403205	05/04/2019	884171	B750220	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02403206	05/04/2019	102911	B746287	51040040	591.36	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02407216	05/04/2019	3612308	B752003	51040040	609.60	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02407216	05/04/2019	3612308	B752003	51040040	615.90	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02407216	05/04/2019	3612308	B752003	51040040	519.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02407216	05/04/2019	3612308	B752003	51040040	550.50	Trade Purchases,Stores,W'house Stores Gen.,
THE BEST CONNECTION	02401001	05/04/2019	2980097		14001543	2,598.83	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02401001	05/04/2019	2980097		14001544	4,367.93	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02403247	05/04/2019	016p287196m		14001543	2,153.68	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02403247	05/04/2019	016p287196m		14001544	5,520.28	Agency staff & temps,Agency employee cost,W'house
FITZMAURICE CARRIERS LTD NORWICH	02403305	05/04/2019	21070		22016340	8,081.47	Distribution costs,Comm Veh Contct Delv,W'house S
LEICESTER OFFICE FURNISHERS LTD	02407847	05/04/2019	25970	D745266	51040623	776.00	Trade Purchases,Direct Orders,CP Furniture,
BANNER GROUP LIMITED	02412862	05/04/2019	3632583	B752003	51040040	548.10	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02412862	05/04/2019	3632583	B752003	51040040	534.60	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02412862	05/04/2019	3632583	B752003	51040040	631.80	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02412862	05/04/2019	3632583	B752003	51040040	593.40	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02412862	05/04/2019	3632583	B752003	51040040	681.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02412862	05/04/2019	3632583	B752003	51040040	732.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02412862	05/04/2019	3632583	B752003	51040040	548.10	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02412862	05/04/2019	3632583	B752003	51040040	548.10	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02412862	05/04/2019	3632583	B752003	51040040	548.10	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02412862	05/04/2019	3632583	B752003	51040040	548.10	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02412862	05/04/2019	3632583	B752003	51040040	561.60	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02412862	05/04/2019	3632583	B752003	51040040	1,372.16	Trade Purchases,Stores,W'house Stores Gen.,
PROACTIS LIMITED	02403429	05/04/2019	PGL_TSI5206721	M30133	24020515	3,000.00	Equipment,Equip.Purch - office,Commercial,
GROSVENOR HOUSE PAPERS LTD	02424355	05/04/2019	102910		51040040	709.92	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02401571	06/04/2019	52563	D741658	51040623	504.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02401571	06/04/2019	52563	D741658	51040623	684.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02408576	06/04/2019	52744	D750392	51040623	720.00	Trade Purchases,Direct Orders,CP Furniture,
PALL-EX (UK) LIMITED	02403310	07/04/2019	500032999		22016340	1,980.50	Distribution costs,Comm Veh Contct Delv,W'house S
SAMUEL GRANT (SHEFFIELD) LIMITED	02401406	08/04/2019	INV122821	B750003	51040040	1,048.32	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02401406	08/04/2019	INV122821	B750003	51040040	589.68	Trade Purchases,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02401513	08/04/2019	0000196885	D745340	51040623	1,281.96	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02401558	08/04/2019	SIP063803	D739606	51040623	1,339.52	Trade Purchases,Direct Orders,CP Furniture,
FOAMS 4 SPORTS LTD	02401594	08/04/2019	63063	D747638	51040625	907.20	Trade Purchases,Direct Orders,CP Stationery,
LINK 51	02401595	08/04/2019	91091405	D746431	51040623	788.00	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02401642	08/04/2019	913248185	B747391	51040040	562.80	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02401648	08/04/2019	6944409745	B747094	51040040	5,447.52	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02401648	08/04/2019	6944409745	B747094	51040040	912.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02401648	08/04/2019	6944409745	B747094	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02401648	08/04/2019	6944409745	B747094	51040040	5,447.52	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02401648	08/04/2019	6944409745	B747094	51040040	5,144.88	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02401648	08/04/2019	6944409745	B747094	51040040	8,171.28	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	02401672	08/04/2019	DEBIT NOTE 10283		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401673	08/04/2019	DEBIT NOTE 10282		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401674	08/04/2019	DEBIT NOTE 10281		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401675	08/04/2019	DEBIT NOTE 10280		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401676	08/04/2019	DEBIT NOTE 10279		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401677	08/04/2019	DEBIT NOTE 10278		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401678	08/04/2019	DEBIT NOTE 10277		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401679	08/04/2019	DEBIT NOTE 10276		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401680	08/04/2019	DEBIT NOTE 10275		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401681	08/04/2019	DEBIT NOTE 10274		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401682	08/04/2019	DEBIT NOTE 10272		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401683	08/04/2019	DEBIT NOTE 10273		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401684	08/04/2019	DEBIT NOTE 10271		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401685	08/04/2019	DEBIT NOTE 10270		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401687	08/04/2019	DEBIT NOTE 10269	*	510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401689	08/04/2019	DEBIT NOTE 10268		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401690	08/04/2019	DEBIT NOTE 10267		510410	2,871.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	02401691	08/04/2019	DEBIT NOTE 10266		510410	2,871.82	Trade Purchases,Gas Supplies,
HPC HEALTHLINE UK LTD	02401724	08/04/2019	SI19392264	B743101	51040040	858.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02401725	08/04/2019	SI19392262	B741138	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
A T LITTLE & SONS T/A BROWN BOOKS	02401752	08/04/2019	BS1987190	B752162	51040040	856.80	Trade Purchases,Stores,W'house Stores Gen.,
A T LITTLE & SONS T/A BROWN BOOKS	02401762	08/04/2019	BS1987187	B752162	51040040	1,071.00	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02401779	08/04/2019	542477	B750002	51040040	1,334.00	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02401779	08/04/2019	542477	B750002	51040040	1,334.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02401783	08/04/2019	15579665	D751947	51040624	1,143.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02401783	08/04/2019	15579665	D751947	51040624	1,068.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02401783	08/04/2019	15579665	D751947	51040624	714.00	Trade Purchases,Direct Orders,CP Hardware,
BARNBOROUGH LTD	02401805	08/04/2019	607343	D751082	51040624	633.70	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02401815	08/04/2019	10163703	D748475	51040623	1,880.00	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02401819	08/04/2019	IN945846	D750510	51040623	527.16	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02401822	08/04/2019	10163704	D748445	51040623	628.48	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02401843	08/04/2019	SI479169	D748277	51040623	1,330.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02401845	08/04/2019	SI479187	D747125	51040623	565.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02401856	08/04/2019	SI479168	D748477	51040623	8,475.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2402049	08/04/2019	188059130		510410	1,554.13	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2402050	08/04/2019	188078258		510410	512.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402053	08/04/2019	188078962		510410	876.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402061	08/04/2019	188220752		510410	530.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402063	08/04/2019	188239188		510410	1,108.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402065	08/04/2019	188242576		510410	717.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402066	08/04/2019	188243709		510410	1,040.63	Trade Purchases,Gas Supplies,
MORLEYS OF BICESTER LTD	02402937	08/04/2019	10163698	B751249	51040040	1,325.52	Trade Purchases,Stores,W'house Stores Gen.,
MORLEYS OF BICESTER LTD	02402937	08/04/2019	10163698	B751249	51040040	652.00	Trade Purchases,Stores,W'house Stores Gen.,
ALL PURPOSE CLEANING SUPPLIES LTD	02402974	08/04/2019	74103	B749433	51040040	1,081.60	Trade Purchases,Stores,W'house Stores Gen.,
HARDY & HANSON LTD	02402985	08/04/2019	109877	B747583	51040040	819.84	Trade Purchases,Stores,W'house Stores Gen.,
FREUDENBERG HOUSEHOLD PRODUCTS LTD	02403582	08/04/2019	1530330268	B751935	51040040	652.80	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2403872	08/04/2019	188223360		510410	8,733.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403873	08/04/2019	188223370		510410	20,696.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403874	08/04/2019	188508314		510410	2,132.70	Trade Purchases,Gas Supplies,
EDUCATIONAL ART & CRAFT SUPPLIES	02405853	08/04/2019	15002	B749363	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02406967	08/04/2019	52901	D752625	51040623	500.00	Trade Purchases,Direct Orders,CP Furniture,
WEBMART LTD	02401427	08/04/2019	55346	m30607	27024017	525.00	Office expenses,Printing,Communications,
ROYAL MAIL	02401662	08/04/2019	9058571016		27025511	1,072.18	Office expenses,Postal services,Corporate Finance,
PEARCE RECRUITMENT SERVICES LTD	02403282	08/04/2019	4884		14001546	571.64	Agency staff & temps,Agency employee cost,Whouse S
X2 (UK) LTD	02401429	08/04/2019	28209		22016548	1,700.00	Distribution costs,Comm Veh vehcle hire,Wales War
LEWIS'S MEDICAL SUPPLIES	02407614	08/04/2019	728265	B749963	51040040	1,978.80	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02407614	08/04/2019	728265	B749963	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02407614	08/04/2019	728265	B749963	51040040	1,052.64	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02407614	08/04/2019	728265	B749963	51040040	1,623.84	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02407614	08/04/2019	728265	B749963	51040040	826.56	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02407614	08/04/2019	728265	B749963	51040040	811.92	Trade Purchases,Stores,W'house Stores Gen.,
INTERACTIVE TRANSACTIONS SOL LTD	02403279	08/04/2019	9769		29036011	2,075.00	Administration Exps.,Support service fees,Corporat
HELPING HAND COMPANY LIMITED	02411909	08/04/2019	342687	B750504	51040040	509.50	Trade Purchases,Stores,W'house Stores Gen.,
KAYDEE LIGHT CONTROL SOLUTIONS LTD	02413067	08/04/2019	INV0001406	D759549	51040632	750.00	Trade Purchases,Direct Orders,Major Projects,
NDA (PACKAGING SERVICES) LTD	02401641	09/04/2019	10459	B750141	51040040	685.95	Trade Purchases,Stores,W'house Stores Gen.,
BATES OFFICE SERVICES LTD	02401736	09/04/2019	SI069304	D745424	51040623	682.86	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02401739	09/04/2019	SI069306	D746820	51040623	894.10	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02401746	09/04/2019	SI069310	D747366	51040623	903.60	Trade Purchases,Direct Orders,CP Furniture,
THE ARCO GROUP	02401747	09/04/2019	935344192	B752612	51040040	527.04	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02401859	09/04/2019	INV-236257	D752033	51040623	514.35	Trade Purchases,Direct Orders,CP Furniture,
ICTN LIMITED	02401907	09/04/2019	0003567	D746717	51040624	600.00	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02401915	09/04/2019	SIP063856	D749799	51040623	1,878.72	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02401919	09/04/2019	SIP063814	D746480	51040623	967.68	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02401919	09/04/2019	SIP063814	D746480	51040623	1,814.40	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02401920	09/04/2019	IN00018009	D744058	51040623	504.00	Trade Purchases,Direct Orders,CP Furniture,
PALATINE BEDS	02401933	09/04/2019	INV93481	D747712	51040623	3,744.00	Trade Purchases,Direct Orders,CP Furniture,
ESSITY UK LIMITED	02401947	09/04/2019	6401507247	B751738	51040040	536.16	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02401947	09/04/2019	6401507247	B751738	51040040	2,028.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02401947	09/04/2019	6401507247	B751738	51040040	1,141.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02401947	09/04/2019	6401507247	B751738	51040040	2,635.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02401947	09/04/2019	6401507247	B751738	51040040	2,626.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02401947	09/04/2019	6401507247	B751738	51040040	2,071.04	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02401947	09/04/2019	6401507247	B751738	51040040	802.56	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02401947	09/04/2019	6401507247	B751738	51040040	1,005.30	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02401947	09/04/2019	6401507247	B751738	51040040	661.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02401947	09/04/2019	6401507247	B751738	51040040	563.76	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02401947	09/04/2019	6401507247	B751738	51040040	795.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02401947	09/04/2019	6401507247	B751738	51040040	536.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02401947	09/04/2019	6401507247	B751738	51040040	1,703.68	Trade Purchases,Stores,W'house Stores Gen.,
WILKES CATERING SUPPLIES LTD	02401949	09/04/2019	332888	B752293	51040040	754.00	Trade Purchases,Stores,W'house Stores Gen.,
WILKES CATERING SUPPLIES LTD	02401951	09/04/2019	332838	B752293	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
WILKES CATERING SUPPLIES LTD	02401951	09/04/2019	332838	B752293	51040040	591.50	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02402927	09/04/2019	INR547790	B748004	51040040	1,030.50	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02402927	09/04/2019	INR547790	B748004	51040040	5,394.60	Trade Purchases,Stores,W'house Stores Gen.,
KOOLPAK LTD	02402934	09/04/2019	2006452	B752765	51040040	964.80	Trade Purchases,Stores,W'house Stores Gen.,
KOOLPAK LTD	02402934	09/04/2019	2006452	B752765	51040040	964.80	Trade Purchases,Stores,W'house Stores Gen.,
KOOLPAK LTD	02402934	09/04/2019	2006452	B752765	51040040	900.48	Trade Purchases,Stores,W'house Stores Gen.,
KOOLPAK LTD	02402934	09/04/2019	2006452	B752765	51040040	900.48	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02402981	09/04/2019	01012336	B751208	51040040	800.70	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02402981	09/04/2019	01012336	B751208	51040040	4,290.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02402981	09/04/2019	01012336	B751208	51040040	994.50	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02402981	09/04/2019	01012336	B751208	51040040	1,969.00	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02402984	09/04/2019	606338	B751845	51040040	783.00	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02402984	09/04/2019	606338	B751845	51040040	1,174.50	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02402984	09/04/2019	606338	B751845	51040040	1,636.20	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02402984	09/04/2019	606338	B751845	51040040	2,610.00	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02402984	09/04/2019	606338	B751845	51040040	690.30	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02402984	09/04/2019	606338	B751845	51040040	1,305.00	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02402984	09/04/2019	606338	B751845	51040040	1,636.20	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02402984	09/04/2019	606338	B751845	51040040	818.10	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02403035	09/04/2019	15579938	D752223	51040624	1,074.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02403054	09/04/2019	SI479201	D751026	51040623	676.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02403057	09/04/2019	SI479219	D750707	51040623	504.00	Trade Purchases,Direct Orders,CP Furniture,
LEWIS'S MEDICAL SUPPLIES	02403075	09/04/2019	728422	B751600	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02403075	09/04/2019	728422	B751600	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02403075	09/04/2019	728422	B751600	51040040	928.80	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02403075	09/04/2019	728422	B751600	51040040	928.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403080	09/04/2019	39627	B747955	51040040	9,843.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403080	09/04/2019	39627	B747955	51040040	14,764.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403080	09/04/2019	39627	B747955	51040040	1,968.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403080	09/04/2019	39627	B747955	51040040	3,937.28	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403080	09/04/2019	39627	B747955	51040040	3,291.75	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403083	09/04/2019	39626	B747954	51040040	6,890.24	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403083	09/04/2019	39626	B747954	51040040	21,655.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403083	09/04/2019	39626	B747954	51040040	5,092.80	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02403163	09/04/2019	116988	D744116	51040625	818.00	Trade Purchases,Direct Orders,CP Stationery,
PENTEL (STATIONERY) LTD	02403252	09/04/2019	SI1904506	B752385	51040040	1,259.28	Trade Purchases,Stores,W'house Stores Gen.,
PENTEL (STATIONERY) LTD	02403252	09/04/2019	SI1904506	B752385	51040040	3,340.80	Trade Purchases,Stores,W'house Stores Gen.,
PENTEL (STATIONERY) LTD	02403252	09/04/2019	SI1904506	B752385	51040040	864.50	Trade Purchases,Stores,W'house Stores Gen.,
STRATA PRODUCTS LTD	02403257	09/04/2019	366066	B752059	51040040	945.00	Trade Purchases,Stores,W'house Stores Gen.,
STRATA PRODUCTS LTD	02403257	09/04/2019	366066	B752059	51040040	542.00	Trade Purchases,Stores,W'house Stores Gen.,
BLOOMFIELD	02403702	09/04/2019	21505	B745721	51040040	700.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02406024	09/04/2019	S140117	B751712	51040040	1,056.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02406029	09/04/2019	S140120	B751712	51040040	799.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02406030	09/04/2019	S140118	B751712	51040040	973.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02407304	09/04/2019	I19IPSA15606	B742880	51040040	3,182.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02407304	09/04/2019	I19IPSA15606	B742880	51040040	614.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02407304	09/04/2019	I19IPSA15606	B742880	51040040	626.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02407304	09/04/2019	I19IPSA15606	B742880	51040040	1,452.00	Trade Purchases,Stores,W'house Stores Gen.,

INTERNATIONAL PAPER (SA)	02407305	09/04/2019	I19IPSA15607	B747093	51040040	2,652.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02407305	09/04/2019	I19IPSA15607	B747093	51040040	7,260.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02407305	09/04/2019	I19IPSA15607	B747093	52540040	798.00	Price Variance,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02407306	09/04/2019	I19IPSA15605	B740865	51040040	524.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	02403033	09/04/2019	189215889/19		21012340	2,009.90	Premises costs,Premises Gas,W'house Stores Gen.,
COUNTY ELECTRICAL SERVICES LTD	02410550	09/04/2019	20194	M30692	21010440	1,101.37	Premises costs,Electrical repairs,W'house Stores G
FORESTDALE BUSINESS SERVICES LTD	02426838	09/04/2019	884558	B750220	51040040	519.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02426838	09/04/2019	884558	B750220	51040040	519.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02426838	09/04/2019	884558	B750220	51040040	959.40	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02426838	09/04/2019	884558	B750220	51040040	537.00	Trade Purchases,Stores,W'house Stores Gen.,
CROSSBOW EDUCATION LTD	02430404	09/04/2019	129102	B752717	51040040	1,084.00	Trade Purchases,Stores,W'house Stores Gen.,
CROSSBOW EDUCATION LTD	02430404	09/04/2019	129102	B752717	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2402069	10/04/2019	189090104		510410	642.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402070	10/04/2019	189090126		510410	2,390.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402072	10/04/2019	189090148		510410	648.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402073	10/04/2019	189090225		510410	993.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402079	10/04/2019	189090973		510410	538.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402080	10/04/2019	189092128		510410	957.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402082	10/04/2019	189110168		510410	644.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402083	10/04/2019	189110179		510410	1,958.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402084	10/04/2019	189110180		510410	802.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402090	10/04/2019	189110245		510410	537.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402091	10/04/2019	189110256		510410	745.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402092	10/04/2019	189110267		510410	1,069.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402094	10/04/2019	189110289		510410	626.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402095	10/04/2019	189110290		510410	892.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402096	10/04/2019	189110300		510410	1,878.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402101	10/04/2019	189110355		510410	797.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402102	10/04/2019	189110366		510410	1,204.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402103	10/04/2019	189110377		510410	1,772.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402104	10/04/2019	189110388		510410	715.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402107	10/04/2019	189110410		510410	2,199.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402108	10/04/2019	189110421		510410	735.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402112	10/04/2019	189110465		510410	541.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402115	10/04/2019	189110498		510410	565.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402121	10/04/2019	189110553		510410	2,396.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402122	10/04/2019	189110564		510410	1,114.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402127	10/04/2019	189110619		510410	523.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402130	10/04/2019	189110641		510410	1,579.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402134	10/04/2019	189110696		510410	512.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402143	10/04/2019	189110784		510410	1,047.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402144	10/04/2019	189110795		510410	513.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402148	10/04/2019	189110839		510410	671.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402150	10/04/2019	189110850		510410	875.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402152	10/04/2019	189110872		510410	1,780.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402178	10/04/2019	189138185		510410	554.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402181	10/04/2019	189138218		510410	1,005.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402188	10/04/2019	189147887		510410	2,675.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402216	10/04/2019	189148184		510410	2,656.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402218	10/04/2019	189148206		510410	786.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402222	10/04/2019	189148240		510410	599.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402223	10/04/2019	189148250		510410	2,561.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402225	10/04/2019	189148272		510410	2,321.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402226	10/04/2019	189148283		510410	626.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402227	10/04/2019	189148294		510410	599.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402230	10/04/2019	189148338		510410	914.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402233	10/04/2019	189148360		510410	648.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402237	10/04/2019	189148404		510410	773.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402238	10/04/2019	189148415		510410	633.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402244	10/04/2019	189148492		510410	725.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402245	10/04/2019	189148514		510410	659.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402246	10/04/2019	189148525		510410	1,049.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402247	10/04/2019	189148536		510410	563.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402248	10/04/2019	189148547		510410	593.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402253	10/04/2019	189148591		510410	1,104.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402254	10/04/2019	189148602		510410	571.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402256	10/04/2019	189148624		510410	645.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402257	10/04/2019	189148635		510410	970.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402258	10/04/2019	189148646		510410	1,235.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402259	10/04/2019	189148657		510410	955.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402260	10/04/2019	189148668		510410	525.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402261	10/04/2019	189148679		510410	685.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402263	10/04/2019	189148690		510410	1,242.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402299	10/04/2019	189152716		510410	775.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402321	10/04/2019	189167489		510410	1,814.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402323	10/04/2019	189167500		510410	827.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402326	10/04/2019	189167533		510410	1,515.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402327	10/04/2019	189167544		510410	1,558.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402329	10/04/2019	189167566		510410	988.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402330	10/04/2019	189167577		510410	3,161.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402331	10/04/2019	189167588		510410	518.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402332	10/04/2019	189167599		510410	2,114.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402333	10/04/2019	189167600		510410	1,429.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402334	10/04/2019	189167610		510410	625.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402340	10/04/2019	189167687		510410	542.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402341	10/04/2019	189167698		510410	547.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402342	10/04/2019	189167710		510410	575.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402344	10/04/2019	189167731		510410	854.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402346	10/04/2019	189167753		510410	595.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402349	10/04/2019	189167786		510410	549.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402351	10/04/2019	189167808		510410	624.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402353	10/04/2019	189167820		510410	1,989.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402354	10/04/2019	189167830		510410	604.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402356	10/04/2019	189167852		510410	1,565.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402359	10/04/2019	189167885		510410	1,775.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402360	10/04/2019	189167896		510410	1,865.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402361	10/04/2019	189167907		510410	640.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402362	10/04/2019	189167918		510410	655.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402365	10/04/2019	189167951		510410	1,235.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402368	10/04/2019	189167984		510410	738.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402373	10/04/2019	189168039		510410	520.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402374	10/04/2019	189168040		510410	541.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402377	10/04/2019	189168072		510410	554.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402378	10/04/2019	189168083		510410	530.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402380	10/04/2019	189168105		510410	589.38	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2402381	10/04/2019	189168116	510410	2,513.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402383	10/04/2019	189168138	510410	527.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402387	10/04/2019	189168182	510410	510.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402388	10/04/2019	189177543	510410	1,015.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402390	10/04/2019	189177565	510410	948.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402391	10/04/2019	189177576	510410	652.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402392	10/04/2019	189177587	510410	556.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402393	10/04/2019	189177598	510410	536.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402400	10/04/2019	189177675	510410	534.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402401	10/04/2019	189177686	510410	613.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402403	10/04/2019	189177708	510410	590.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402407	10/04/2019	189177741	510410	534.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402412	10/04/2019	189177807	510410	608.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402414	10/04/2019	189177829	510410	532.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402415	10/04/2019	189177830	510410	600.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402417	10/04/2019	189177851	510410	1,402.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402418	10/04/2019	189177862	510410	1,157.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402419	10/04/2019	189177873	510410	5,595.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402421	10/04/2019	189177895	510410	504.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402422	10/04/2019	189177906	510410	611.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402427	10/04/2019	189177961	510410	1,021.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402429	10/04/2019	189177983	510410	1,153.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402430	10/04/2019	189177994	510410	974.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402431	10/04/2019	189178005	510410	1,596.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402432	10/04/2019	189178016	510410	1,172.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402433	10/04/2019	189178027	510410	1,103.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402434	10/04/2019	189178038	510410	706.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402435	10/04/2019	189178049	510410	1,249.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402436	10/04/2019	189178050	510410	660.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402438	10/04/2019	189178071	510410	1,935.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402439	10/04/2019	189178082	510410	627.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402440	10/04/2019	189178093	510410	539.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402441	10/04/2019	189178104	510410	739.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402444	10/04/2019	189178137	510410	1,519.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402445	10/04/2019	189178148	510410	523.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402447	10/04/2019	189178170	510410	571.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402448	10/04/2019	189178181	510410	974.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402449	10/04/2019	189178192	510410	656.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402462	10/04/2019	189194373	510410	1,418.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402477	10/04/2019	189194527	510410	699.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402482	10/04/2019	189194571	510410	953.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402483	10/04/2019	189194582	510410	1,241.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402484	10/04/2019	189194593	510410	958.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402485	10/04/2019	189194604	510410	1,103.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402486	10/04/2019	189194615	510410	991.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402487	10/04/2019	189194626	510410	730.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402488	10/04/2019	189194637	510410	770.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402489	10/04/2019	189194648	510410	962.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402490	10/04/2019	189194660	510410	512.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402501	10/04/2019	189194770	510410	1,133.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402507	10/04/2019	189194835	510410	637.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402511	10/04/2019	189194879	510410	1,181.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402519	10/04/2019	189194956	510410	519.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402549	10/04/2019	189195253	510410	650.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402555	10/04/2019	189195320	510410	589.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402565	10/04/2019	189195429	510410	1,083.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402572	10/04/2019	189195517	510410	564.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402581	10/04/2019	189195605	510410	547.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402587	10/04/2019	189195660	510410	982.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402588	10/04/2019	189195671	510410	1,444.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402608	10/04/2019	189195870	510410	693.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402612	10/04/2019	189195913	510410	1,076.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402614	10/04/2019	189199004	510410	2,501.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402615	10/04/2019	189199015	510410	600.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402616	10/04/2019	189199026	510410	514.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402618	10/04/2019	189199059	510410	736.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402640	10/04/2019	189199280	510410	1,047.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402643	10/04/2019	189199312	510410	2,074.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402645	10/04/2019	189199334	510410	2,836.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402646	10/04/2019	189199345	510410	794.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402647	10/04/2019	189199356	510410	894.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402650	10/04/2019	189199389	510410	565.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402652	10/04/2019	189199400	510410	869.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402657	10/04/2019	189199455	510410	821.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402659	10/04/2019	189199477	510410	874.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402661	10/04/2019	189199499	510410	897.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402662	10/04/2019	189199500	510410	584.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402663	10/04/2019	189199510	510410	633.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402664	10/04/2019	189199521	510410	577.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402665	10/04/2019	189199532	510410	1,286.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402666	10/04/2019	189199543	510410	605.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402667	10/04/2019	189199554	510410	561.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402671	10/04/2019	189199598	510410	548.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402672	10/04/2019	189199609	510410	1,009.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402673	10/04/2019	189199610	510410	652.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402674	10/04/2019	189199620	510410	1,692.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402676	10/04/2019	189199642	510410	1,544.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402677	10/04/2019	189199653	510410	1,002.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402678	10/04/2019	189199664	510410	1,158.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402679	10/04/2019	189199686	510410	1,236.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402682	10/04/2019	189199719	510410	1,593.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402683	10/04/2019	189199720	510410	1,503.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402684	10/04/2019	189199730	510410	666.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402685	10/04/2019	189199741	510410	637.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402686	10/04/2019	189199752	510410	553.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402687	10/04/2019	189199763	510410	1,860.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402688	10/04/2019	189199774	510410	864.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402689	10/04/2019	189199785	510410	1,653.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402690	10/04/2019	189199796	510410	651.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402691	10/04/2019	189199807	510410	814.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402692	10/04/2019	189199818	510410	962.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402694	10/04/2019	189199830	510410	651.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402695	10/04/2019	189199840	510410	600.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402696	10/04/2019	189199851	510410	597.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402698	10/04/2019	189199873	510410	564.30	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2402699	10/04/2019	189199884		510410	662.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402701	10/04/2019	189199906		510410	670.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402703	10/04/2019	189199928		510410	1,047.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402704	10/04/2019	189199939		510410	1,899.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402705	10/04/2019	189199940		510410	920.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402706	10/04/2019	189199950		510410	750.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402707	10/04/2019	189199961		510410	938.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402708	10/04/2019	189199972		510410	1,135.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402709	10/04/2019	189199983		510410	712.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402710	10/04/2019	189200016		510410	920.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402711	10/04/2019	189200027		510410	1,101.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402712	10/04/2019	189200038		510410	946.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402718	10/04/2019	189210048		510410	611.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402719	10/04/2019	189210059		510410	677.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402720	10/04/2019	189210060		510410	646.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402722	10/04/2019	189210081		510410	663.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402733	10/04/2019	189210191		510410	1,294.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402739	10/04/2019	189210257		510410	2,426.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402743	10/04/2019	189210290		510410	828.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402752	10/04/2019	189210389		510410	908.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402761	10/04/2019	189210477		510410	620.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402799	10/04/2019	189215339		510410	562.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402804	10/04/2019	189215383		510410	512.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402810	10/04/2019	189215449		510410	993.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402813	10/04/2019	189215471		510410	1,773.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402815	10/04/2019	189215493		510410	551.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402816	10/04/2019	189215504		510410	1,155.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402817	10/04/2019	189215515		510410	987.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402818	10/04/2019	189215526		510410	905.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402821	10/04/2019	189215559		510410	1,472.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402824	10/04/2019	189215581		510410	1,047.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402827	10/04/2019	189215614		510410	618.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402833	10/04/2019	189215670		510410	1,130.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402837	10/04/2019	189215713		510410	669.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402844	10/04/2019	189215780		510410	1,239.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402847	10/04/2019	189215812		510410	1,429.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402848	10/04/2019	189215823		510410	867.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402851	10/04/2019	189215856		510410	1,592.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402852	10/04/2019	189215867		510410	1,789.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402853	10/04/2019	189215878		510410	839.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402854	10/04/2019	189215890		510410	1,049.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402855	10/04/2019	189215900		510410	1,641.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402877	10/04/2019	189353686		510410	4,147.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402880	10/04/2019	189424251		510410	1,139.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2402881	10/04/2019	189437946		510410	597.00	Trade Purchases,Gas Supplies,
ACCO UK LIMITED	02402886	10/04/2019	120162416	D752192	51040625	538.00	Trade Purchases,Direct Orders,CP Stationery,
LINK 51	02402908	10/04/2019	91091823	D750587	51040623	585.76	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02402909	10/04/2019	245WF-1	D752321	51040623	1,042.75	Trade Purchases,Direct Orders,CP Furniture,
ALLPACK GROUP	02402987	10/04/2019	317834	B751737	51040040	813.40	Trade Purchases,Stores,W'house Stores Gen.,
WW (UK) LTD T/A TITAN FURNITURE	02402994	10/04/2019	768972	D747336	51040623	630.40	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02402996	10/04/2019	0000115803	D749792	51040623	912.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02403008	10/04/2019	0007054374	D750409	51040623	1,491.75	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02403008	10/04/2019	0007054374	D750409	51040623	1,491.75	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02403008	10/04/2019	0007054374	D750409	51040623	1,491.75	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02403009	10/04/2019	0007054375	D750615	51040623	526.40	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02403038	10/04/2019	0002242061	D750548	51040623	1,012.00	Trade Purchases,Direct Orders,CP Furniture,
RAMON HYGIENE PRODUCTS	02403072	10/04/2019	INV0507863	B743623	51040040	786.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403081	10/04/2019	39628	B747956	51040040	2,194.50	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403081	10/04/2019	39628	B747956	51040040	2,194.50	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403081	10/04/2019	39628	B747956	51040040	7,680.75	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403081	10/04/2019	39628	B747956	51040040	6,890.24	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403081	10/04/2019	39628	B747956	51040040	2,952.96	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403081	10/04/2019	39628	B747956	51040040	7,874.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403081	10/04/2019	39628	B747956	51040040	3,937.28	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02403099	10/04/2019	15580184	D751750	51040624	564.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02403101	10/04/2019	15580182	D751981	51040624	597.00	Trade Purchases,Direct Orders,CP Hardware,
HELIX TRADING LIMITED	02403300	10/04/2019	PSI-00083036	B747979	51040040	935.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02403300	10/04/2019	PSI-00083036	B747979	51040040	615.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02403300	10/04/2019	PSI-00083036	B747979	51040040	951.20	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02403300	10/04/2019	PSI-00083036	B747979	51040040	787.20	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02403300	10/04/2019	PSI-00083036	B747979	51040040	1,268.16	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02403300	10/04/2019	PSI-00083036	B747979	51040040	1,240.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02403490	10/04/2019	086083	B747092	51040040	1,228.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02403490	10/04/2019	086083	B747092	51040040	1,680.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02403490	10/04/2019	086083	B747092	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02403490	10/04/2019	086083	B747092	51040040	688.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02403493	10/04/2019	46146892	B747537	51040040	5,605.20	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02403493	10/04/2019	46146892	B747537	51040040	2,430.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02403493	10/04/2019	46146892	B747537	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02403493	10/04/2019	46146892	B747537	51040040	4,985.20	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02403493	10/04/2019	46146892	B747537	51040040	5,957.28	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02403493	10/04/2019	46146892	B747537	51040040	1,401.30	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02403493	10/04/2019	46146892	B747537	51040040	3,133.20	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02403493	10/04/2019	46146892	B747537	51040040	2,924.32	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02403493	10/04/2019	46146892	B747537	51040040	2,924.32	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02403493	10/04/2019	46146892	B747537	51040040	5,665.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02403493	10/04/2019	46146892	B747537	51040040	679.80	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02403493	10/04/2019	46146892	B747537	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02403493	10/04/2019	46146892	B747537	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02403726	10/04/2019	INV0127372	D747422	51040632	4,664.00	Trade Purchases,Direct Orders,Major Projects,
TOTAL GAS & POWER LTD	X2403875	10/04/2019	189090093		510410	512.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403883	10/04/2019	189091149		510410	2,045.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403884	10/04/2019	189091150		510410	766.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403885	10/04/2019	189091160		510410	1,591.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403889	10/04/2019	189092216		510410	669.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403891	10/04/2019	189092359		510410	683.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403894	10/04/2019	189092436		510410	1,412.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403895	10/04/2019	189092612		510410	1,114.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403896	10/04/2019	189096297		510410	986.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403902	10/04/2019	189109926		510410	1,098.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403904	10/04/2019	189109948		510410	518.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403905	10/04/2019	189109959		510410	645.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403906	10/04/2019	189109960		510410	593.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403907	10/04/2019	189109970		510410	1,721.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403908	10/04/2019	189109981		510410	1,310.09	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2403909	10/04/2019	189109992	510410	692.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403910	10/04/2019	189110003	510410	2,522.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403911	10/04/2019	189110014	510410	2,061.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403912	10/04/2019	189110025	510410	4,242.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403913	10/04/2019	189110036	510410	3,027.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403914	10/04/2019	189110047	510410	1,576.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403916	10/04/2019	189110069	510410	1,108.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403918	10/04/2019	189110080	510410	1,710.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403920	10/04/2019	189110102	510410	878.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403925	10/04/2019	189110157	510410	593.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403926	10/04/2019	189111631	510410	719.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403928	10/04/2019	189111653	510410	7,071.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403931	10/04/2019	189111950	510410	2,531.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403936	10/04/2019	189112731	510410	1,698.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403937	10/04/2019	189112742	510410	1,302.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403944	10/04/2019	189112819	510410	915.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403945	10/04/2019	189112820	510410	1,224.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403946	10/04/2019	189112830	510410	1,787.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403947	10/04/2019	189112841	510410	590.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403948	10/04/2019	189112852	510410	1,281.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403950	10/04/2019	189112874	510410	2,343.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403951	10/04/2019	189112885	510410	1,129.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403957	10/04/2019	189112940	510410	4,157.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403958	10/04/2019	189112951	510410	793.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403960	10/04/2019	189112973	510410	1,054.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403962	10/04/2019	189114513	510410	806.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403964	10/04/2019	189114535	510410	518.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403965	10/04/2019	189114546	510410	849.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403967	10/04/2019	189114568	510410	622.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403968	10/04/2019	189114579	510410	815.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403972	10/04/2019	189115580	510410	2,070.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403981	10/04/2019	189124391	510410	684.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403988	10/04/2019	189124468	510410	558.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403989	10/04/2019	189124479	510410	719.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403993	10/04/2019	189124512	510410	1,296.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2403997	10/04/2019	189124556	510410	534.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404011	10/04/2019	189124700	510410	1,837.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404012	10/04/2019	189124710	510410	1,042.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404014	10/04/2019	189124732	510410	7,177.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404015	10/04/2019	189124743	510410	955.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404016	10/04/2019	189124754	510410	2,487.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404017	10/04/2019	189124765	510410	4,258.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404025	10/04/2019	189124842	510410	1,404.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404027	10/04/2019	189124864	510410	705.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404028	10/04/2019	189124875	510410	757.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404029	10/04/2019	189124886	510410	1,300.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404032	10/04/2019	189124919	510410	799.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404034	10/04/2019	189124930	510410	2,021.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404036	10/04/2019	189124952	510410	1,899.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404039	10/04/2019	189125040	510410	741.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404040	10/04/2019	189125051	510410	1,265.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404043	10/04/2019	189125084	510410	1,236.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404045	10/04/2019	189125106	510410	5,265.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404047	10/04/2019	189129231	510410	1,091.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404048	10/04/2019	189129242	510410	845.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404053	10/04/2019	189129297	510410	867.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404054	10/04/2019	189129308	510410	657.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404060	10/04/2019	189129363	510410	1,128.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404061	10/04/2019	189129374	510410	716.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404086	10/04/2019	189129627	510410	603.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404091	10/04/2019	189129671	510410	982.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404097	10/04/2019	189129737	510410	1,088.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404099	10/04/2019	189129759	510410	524.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404101	10/04/2019	189129770	510410	2,256.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404103	10/04/2019	189129792	510410	894.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404104	10/04/2019	189129803	510410	671.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404105	10/04/2019	189129814	510410	527.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404106	10/04/2019	189129825	510410	712.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404107	10/04/2019	189129836	510410	1,379.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404108	10/04/2019	189129847	510410	799.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404109	10/04/2019	189129858	510410	2,115.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404112	10/04/2019	189129880	510410	882.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404114	10/04/2019	189129902	510410	547.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404116	10/04/2019	189129924	510410	562.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404117	10/04/2019	189129935	510410	500.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404118	10/04/2019	189129946	510410	1,015.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404120	10/04/2019	189129979	510410	541.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404121	10/04/2019	189129980	510410	516.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404122	10/04/2019	189129990	510410	646.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404125	10/04/2019	189130023	510410	1,011.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404128	10/04/2019	189130056	510410	710.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404130	10/04/2019	189130078	510410	973.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404131	10/04/2019	189130089	510410	1,582.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404132	10/04/2019	189130090	510410	553.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404133	10/04/2019	189130100	510410	704.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404137	10/04/2019	189130144	510410	588.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404140	10/04/2019	189130177	510410	740.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404141	10/04/2019	189130188	510410	741.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404142	10/04/2019	189130199	510410	584.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404146	10/04/2019	189130232	510410	508.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404147	10/04/2019	189130243	510410	829.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404148	10/04/2019	189130254	510410	782.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404149	10/04/2019	189130265	510410	820.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404150	10/04/2019	189130276	510410	1,314.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404153	10/04/2019	189130310	510410	782.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404156	10/04/2019	189130342	510410	626.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404158	10/04/2019	189130364	510410	1,229.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404159	10/04/2019	189130375	510410	1,095.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404160	10/04/2019	189130386	510410	2,077.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404161	10/04/2019	189130397	510410	1,211.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404162	10/04/2019	189130408	510410	1,351.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404163	10/04/2019	189130419	510410	1,011.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404164	10/04/2019	189130420	510410	3,493.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404165	10/04/2019	189130430	510410	2,015.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404169	10/04/2019	189130474	510410	558.19	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2404171	10/04/2019	189130496	510410	573.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404177	10/04/2019	189130551	510410	646.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404180	10/04/2019	189130584	510410	638.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404191	10/04/2019	189130694	510410	617.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404192	10/04/2019	189132993	510410	538.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404200	10/04/2019	189133070	510410	1,729.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404208	10/04/2019	189133158	510410	861.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404209	10/04/2019	189133169	510410	1,915.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404211	10/04/2019	189133180	510410	1,049.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404215	10/04/2019	189133224	510410	669.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404216	10/04/2019	189133235	510410	733.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404217	10/04/2019	189133246	510410	748.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404218	10/04/2019	189133257	510410	695.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404219	10/04/2019	189133268	510410	530.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404220	10/04/2019	189133279	510410	622.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404221	10/04/2019	189133280	510410	812.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404222	10/04/2019	189133290	510410	960.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404223	10/04/2019	189133301	510410	991.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404224	10/04/2019	189133312	510410	1,373.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404225	10/04/2019	189133323	510410	756.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404226	10/04/2019	189133345	510410	560.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404229	10/04/2019	189133378	510410	590.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404230	10/04/2019	189133389	510410	516.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404231	10/04/2019	189133390	510410	615.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404232	10/04/2019	189133400	510410	884.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404233	10/04/2019	189133411	510410	803.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404258	10/04/2019	189137173	510410	532.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404259	10/04/2019	189137184	510410	6,004.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404261	10/04/2019	189137206	510410	2,987.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404262	10/04/2019	189137217	510410	1,043.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404265	10/04/2019	189137240	510410	537.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404268	10/04/2019	189137272	510410	571.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404270	10/04/2019	189137294	510410	548.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404271	10/04/2019	189137305	510410	556.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404272	10/04/2019	189137316	510410	523.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404275	10/04/2019	189137349	510410	527.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404276	10/04/2019	189137350	510410	1,385.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404278	10/04/2019	189137371	510410	842.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404280	10/04/2019	189137393	510410	1,242.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404285	10/04/2019	189137448	510410	1,072.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404289	10/04/2019	189137481	510410	1,040.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404290	10/04/2019	189137492	510410	1,327.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404294	10/04/2019	189145027	510410	507.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404296	10/04/2019	189145049	510410	985.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404297	10/04/2019	189145050	510410	815.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404299	10/04/2019	189145071	510410	2,357.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404301	10/04/2019	189145093	510410	656.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404305	10/04/2019	189145137	510410	600.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404306	10/04/2019	189145148	510410	602.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404307	10/04/2019	189145159	510410	597.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404309	10/04/2019	189145170	510410	1,187.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404310	10/04/2019	189145181	510410	2,226.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404312	10/04/2019	189145203	510410	612.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404316	10/04/2019	189145247	510410	622.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404317	10/04/2019	189145258	510410	621.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404318	10/04/2019	189145269	510410	540.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404319	10/04/2019	189145270	510410	633.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404320	10/04/2019	189145280	510410	891.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404321	10/04/2019	189145291	510410	522.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404322	10/04/2019	189145302	510410	847.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404323	10/04/2019	189145313	510410	587.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404324	10/04/2019	189145324	510410	649.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404326	10/04/2019	189145346	510410	793.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404327	10/04/2019	189145357	510410	731.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404328	10/04/2019	189145368	510410	2,139.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404329	10/04/2019	189145379	510410	994.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404331	10/04/2019	189145390	510410	2,492.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404332	10/04/2019	189145401	510410	1,261.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404333	10/04/2019	189145412	510410	858.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404334	10/04/2019	189145423	510410	2,814.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404343	10/04/2019	189145511	510410	542.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404345	10/04/2019	189146116	510410	594.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404349	10/04/2019	189146150	510410	4,887.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404369	10/04/2019	189146358	510410	1,368.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404371	10/04/2019	189146370	510410	931.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404374	10/04/2019	189146402	510410	900.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404375	10/04/2019	189146413	510410	1,098.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404376	10/04/2019	189146424	510410	1,087.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404378	10/04/2019	189146446	510410	2,202.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404380	10/04/2019	189146468	510410	732.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404382	10/04/2019	189146480	510410	1,907.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404383	10/04/2019	189146490	510410	1,261.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404384	10/04/2019	189146501	510410	1,129.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404385	10/04/2019	189146512	510410	1,757.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404386	10/04/2019	189146523	510410	1,718.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404387	10/04/2019	189146534	510410	952.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404388	10/04/2019	189146545	510410	1,412.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404425	10/04/2019	189147194	510410	1,065.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404426	10/04/2019	189147205	510410	868.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404428	10/04/2019	189147227	510410	1,527.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404429	10/04/2019	189147238	510410	979.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404431	10/04/2019	189147250	510410	898.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404434	10/04/2019	189147293	510410	1,452.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404435	10/04/2019	189147304	510410	1,349.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404436	10/04/2019	189147315	510410	1,004.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404438	10/04/2019	189147337	510410	1,955.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404439	10/04/2019	189147348	510410	2,054.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404440	10/04/2019	189147359	510410	1,500.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404441	10/04/2019	189147360	510410	1,755.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404445	10/04/2019	189147414	510410	2,668.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404446	10/04/2019	189147425	510410	630.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404450	10/04/2019	189147469	510410	730.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404452	10/04/2019	189147480	510410	530.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404453	10/04/2019	189147491	510410	635.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404457	10/04/2019	189147535	510410	593.79	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2404462	10/04/2019	189147580	510410	558.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404466	10/04/2019	189147623	510410	634.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404469	10/04/2019	189147656	510410	555.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404470	10/04/2019	189147667	510410	818.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404472	10/04/2019	189147689	510410	590.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404476	10/04/2019	189147722	510410	1,086.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404477	10/04/2019	189147733	510410	746.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404479	10/04/2019	189147755	510410	2,135.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404482	10/04/2019	189147788	510410	1,237.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404486	10/04/2019	189147821	510410	681.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404488	10/04/2019	189147843	510410	545.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404490	10/04/2019	189147865	510410	4,027.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404492	10/04/2019	189149570	510410	1,424.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404496	10/04/2019	189149614	510410	3,592.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404500	10/04/2019	189149658	510410	3,289.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404502	10/04/2019	189149670	510410	4,409.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404504	10/04/2019	189149691	510410	1,040.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404506	10/04/2019	189149713	510410	2,666.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404507	10/04/2019	189149724	510410	697.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404509	10/04/2019	189149746	510410	1,201.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404510	10/04/2019	189149757	510410	675.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404511	10/04/2019	189149768	510410	813.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404521	10/04/2019	189152056	510410	668.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404524	10/04/2019	189152089	510410	535.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404525	10/04/2019	189152090	510410	547.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404527	10/04/2019	189152111	510410	589.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404532	10/04/2019	189152166	510410	578.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404535	10/04/2019	189152199	510410	1,349.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404537	10/04/2019	189152210	510410	1,099.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404544	10/04/2019	189152287	510410	3,126.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404545	10/04/2019	189152298	510410	599.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404546	10/04/2019	189152309	510410	1,669.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404555	10/04/2019	189152750	510410	1,165.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404559	10/04/2019	189152793	510410	1,719.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404565	10/04/2019	189152859	510410	920.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404575	10/04/2019	189152958	510410	869.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404588	10/04/2019	189153090	510410	819.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404613	10/04/2019	189153343	510410	519.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404634	10/04/2019	189153552	510410	617.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404639	10/04/2019	189153607	510410	936.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404650	10/04/2019	189153717	510410	1,505.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404652	10/04/2019	189153739	510410	1,804.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404655	10/04/2019	189153761	510410	571.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404661	10/04/2019	189153827	510410	556.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404663	10/04/2019	189153849	510410	513.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404665	10/04/2019	189153860	510410	650.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404670	10/04/2019	189153915	510410	715.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404673	10/04/2019	189153948	510410	1,239.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404676	10/04/2019	189153970	510410	699.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404678	10/04/2019	189153992	510410	809.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404682	10/04/2019	189154971	510410	894.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404683	10/04/2019	189154982	510410	570.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404686	10/04/2019	189155015	510410	1,739.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404690	10/04/2019	189155059	510410	2,812.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404691	10/04/2019	189155060	510410	2,203.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404693	10/04/2019	189155081	510410	2,642.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404695	10/04/2019	189155103	510410	1,145.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404696	10/04/2019	189158975	510410	568.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404697	10/04/2019	189158986	510410	767.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404701	10/04/2019	189159020	510410	529.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404708	10/04/2019	189159096	510410	547.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404709	10/04/2019	189159107	510410	719.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404723	10/04/2019	189159240	510410	887.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404726	10/04/2019	189159272	510410	998.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404728	10/04/2019	189159294	510410	848.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404734	10/04/2019	189159350	510410	798.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404737	10/04/2019	189159404	510410	530.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404738	10/04/2019	189168611	510410	1,065.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404742	10/04/2019	189168655	510410	556.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404743	10/04/2019	189168666	510410	1,497.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404748	10/04/2019	189168710	510410	504.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404749	10/04/2019	189168721	510410	1,084.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404751	10/04/2019	189168743	510410	524.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404753	10/04/2019	189168765	510410	2,047.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404758	10/04/2019	189168810	510410	2,835.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404769	10/04/2019	189168920	510410	548.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404770	10/04/2019	189168930	510410	882.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404771	10/04/2019	189168952	510410	523.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404776	10/04/2019	189169007	510410	1,555.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404777	10/04/2019	189169018	510410	1,119.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404779	10/04/2019	189169030	510410	890.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404780	10/04/2019	189169040	510410	3,859.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404804	10/04/2019	189169293	510410	1,749.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404805	10/04/2019	189169304	510410	719.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404806	10/04/2019	189169315	510410	598.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404812	10/04/2019	189169370	510410	558.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404813	10/04/2019	189169381	510410	502.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404814	10/04/2019	189169392	510410	1,043.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404818	10/04/2019	189169436	510410	630.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404819	10/04/2019	189169447	510410	912.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404821	10/04/2019	189169469	510410	1,223.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404824	10/04/2019	189169491	510410	511.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404835	10/04/2019	189169601	510410	1,013.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404836	10/04/2019	189169612	510410	919.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404839	10/04/2019	189169645	510410	710.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404847	10/04/2019	189169722	510410	641.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404848	10/04/2019	189169733	510410	1,157.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404849	10/04/2019	189169744	510410	1,394.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404851	10/04/2019	189169766	510410	913.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404852	10/04/2019	189169777	510410	636.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404853	10/04/2019	189169788	510410	1,628.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404854	10/04/2019	189169799	510410	765.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404873	10/04/2019	189169986	510410	808.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404876	10/04/2019	189170019	510410	575.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404878	10/04/2019	189170030	510410	4,287.64	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2404880	10/04/2019	189170052	510410	569.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404884	10/04/2019	189170096	510410	628.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404891	10/04/2019	189170162	510410	738.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404892	10/04/2019	189170173	510410	665.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404896	10/04/2019	189170217	510410	531.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404899	10/04/2019	189170240	510410	542.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404902	10/04/2019	189170272	510410	583.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404904	10/04/2019	189170294	510410	598.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404910	10/04/2019	189170350	510410	4,058.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404914	10/04/2019	189170393	510410	1,646.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404917	10/04/2019	189170426	510410	1,729.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404919	10/04/2019	189170448	510410	512.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404921	10/04/2019	189170460	510410	1,036.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404922	10/04/2019	189170470	510410	2,625.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404924	10/04/2019	189170492	510410	2,153.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404925	10/04/2019	189170503	510410	511.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404931	10/04/2019	189171977	510410	2,218.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404935	10/04/2019	189172010	510410	513.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404949	10/04/2019	189172164	510410	986.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404950	10/04/2019	189172175	510410	8,564.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404951	10/04/2019	189172186	510410	979.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404953	10/04/2019	189172208	510410	558.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404955	10/04/2019	189172220	510410	653.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404956	10/04/2019	189172230	510410	606.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404962	10/04/2019	189172296	510410	533.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404963	10/04/2019	189172307	510410	705.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404964	10/04/2019	189172318	510410	842.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404968	10/04/2019	189172351	510410	699.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404970	10/04/2019	189172373	510410	712.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404974	10/04/2019	189172417	510410	503.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404975	10/04/2019	189172428	510410	760.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404976	10/04/2019	189172439	510410	572.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404977	10/04/2019	189172440	510410	822.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404978	10/04/2019	189172450	510410	728.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404979	10/04/2019	189172461	510410	1,064.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404980	10/04/2019	189172472	510410	1,045.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404981	10/04/2019	189172483	510410	1,063.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404982	10/04/2019	189172494	510410	691.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404985	10/04/2019	189172527	510410	899.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404988	10/04/2019	189172550	510410	667.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404991	10/04/2019	189172582	510410	621.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404992	10/04/2019	189172593	510410	587.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404995	10/04/2019	189172626	510410	724.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404996	10/04/2019	189172637	510410	653.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2404999	10/04/2019	189172660	510410	716.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405000	10/04/2019	189172670	510410	537.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405001	10/04/2019	189172681	510410	911.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405006	10/04/2019	189172736	510410	515.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405008	10/04/2019	189172758	510410	834.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405010	10/04/2019	189172770	510410	627.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405012	10/04/2019	189172791	510410	523.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405015	10/04/2019	189172824	510410	637.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405016	10/04/2019	189172835	510410	643.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405018	10/04/2019	189172857	510410	1,034.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405020	10/04/2019	189172879	510410	563.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405023	10/04/2019	189172901	510410	551.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405026	10/04/2019	189172934	510410	616.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405029	10/04/2019	189172978	510410	568.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405030	10/04/2019	189172989	510410	708.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405031	10/04/2019	189172990	510410	748.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405032	10/04/2019	189173000	510410	593.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405033	10/04/2019	189173011	510410	986.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405035	10/04/2019	189180260	510410	1,082.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405036	10/04/2019	189180271	510410	900.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405043	10/04/2019	189180348	510410	2,145.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405046	10/04/2019	189180370	510410	1,667.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405051	10/04/2019	189180425	510410	1,170.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405052	10/04/2019	189180436	510410	796.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405053	10/04/2019	189180447	510410	1,190.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405055	10/04/2019	189180469	510410	893.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405057	10/04/2019	189180480	510410	2,144.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405059	10/04/2019	189180502	510410	1,902.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405060	10/04/2019	189180513	510410	1,456.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405061	10/04/2019	189180546	510410	4,461.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405063	10/04/2019	189180568	510410	860.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405064	10/04/2019	189180579	510410	838.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405069	10/04/2019	189180623	510410	1,190.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405070	10/04/2019	189180634	510410	858.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405076	10/04/2019	189180690	510410	513.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405079	10/04/2019	189180722	510410	749.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405081	10/04/2019	189180744	510410	774.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405096	10/04/2019	189180898	510410	2,196.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405108	10/04/2019	189181019	510410	872.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405109	10/04/2019	189181020	510410	535.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405110	10/04/2019	189181030	510410	988.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405113	10/04/2019	189181063	510410	628.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405117	10/04/2019	189181107	510410	2,148.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405122	10/04/2019	189181151	510410	809.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405123	10/04/2019	189181162	510410	862.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405124	10/04/2019	189181173	510410	846.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405125	10/04/2019	189181184	510410	685.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405134	10/04/2019	189181272	510410	517.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405137	10/04/2019	189181305	510410	610.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405140	10/04/2019	189181338	510410	3,627.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405141	10/04/2019	189181349	510410	3,290.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405142	10/04/2019	189181350	510410	1,007.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405147	10/04/2019	189181404	510410	993.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405149	10/04/2019	189181426	510410	649.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405150	10/04/2019	189181437	510410	585.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405155	10/04/2019	189181481	510410	539.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405156	10/04/2019	189181492	510410	537.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405159	10/04/2019	189181525	510410	524.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405161	10/04/2019	189181547	510410	593.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405162	10/04/2019	189181558	510410	632.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405164	10/04/2019	189181570	510410	2,010.45	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2405167	10/04/2019	189181602	510410	651.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405168	10/04/2019	189181613	510410	584.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405173	10/04/2019	189181668	510410	602.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405174	10/04/2019	189181679	510410	531.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405175	10/04/2019	189181680	510410	524.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405176	10/04/2019	189181690	510410	550.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405178	10/04/2019	189181712	510410	1,711.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405179	10/04/2019	189181723	510410	2,164.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405185	10/04/2019	189181789	510410	614.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405187	10/04/2019	189181800	510410	1,321.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405191	10/04/2019	189181844	510410	1,264.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405192	10/04/2019	189181855	510410	1,112.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405193	10/04/2019	189181866	510410	548.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405195	10/04/2019	189181888	510410	542.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405199	10/04/2019	189181921	510410	1,069.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405209	10/04/2019	189182196	510410	848.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405210	10/04/2019	189182207	510410	1,065.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405212	10/04/2019	189182229	510410	821.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405213	10/04/2019	189182230	510410	525.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405215	10/04/2019	189182251	510410	825.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405219	10/04/2019	189182295	510410	601.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405236	10/04/2019	189182460	510410	1,893.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405238	10/04/2019	189184033	510410	1,577.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405240	10/04/2019	189184055	510410	1,888.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405243	10/04/2019	189184088	510410	621.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405246	10/04/2019	189184110	510410	565.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405247	10/04/2019	189184121	510410	805.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405249	10/04/2019	189184143	510410	500.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405251	10/04/2019	189184165	510410	532.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405255	10/04/2019	189184209	510410	575.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405257	10/04/2019	189184220	510410	931.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405258	10/04/2019	189184231	510410	582.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405260	10/04/2019	189184253	510410	1,124.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405261	10/04/2019	189184264	510410	857.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405266	10/04/2019	189184319	510410	627.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405267	10/04/2019	189184320	510410	585.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405270	10/04/2019	189184352	510410	509.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405272	10/04/2019	189184374	510410	2,400.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405273	10/04/2019	189184385	510410	3,744.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405274	10/04/2019	189184396	510410	506.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405275	10/04/2019	189184407	510410	2,448.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405276	10/04/2019	189184418	510410	2,527.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405277	10/04/2019	189184429	510410	2,010.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405278	10/04/2019	189184430	510410	2,920.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405279	10/04/2019	189184440	510410	539.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405280	10/04/2019	189184451	510410	982.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405284	10/04/2019	189184495	510410	881.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405285	10/04/2019	189184506	510410	507.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405286	10/04/2019	189184517	510410	1,062.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405287	10/04/2019	189184528	510410	1,411.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405288	10/04/2019	189184539	510410	656.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405292	10/04/2019	189184572	510410	1,425.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405294	10/04/2019	189184594	510410	1,315.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405296	10/04/2019	189184616	510410	679.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405299	10/04/2019	189184649	510410	635.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405300	10/04/2019	189184650	510410	3,067.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405310	10/04/2019	189184759	510410	998.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405312	10/04/2019	189184770	510410	583.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405318	10/04/2019	189184836	510410	1,498.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405333	10/04/2019	189184980	510410	1,489.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405335	10/04/2019	189185001	510410	897.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405358	10/04/2019	189190237	510410	1,068.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405359	10/04/2019	189190248	510410	1,434.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405361	10/04/2019	189190270	510410	978.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405362	10/04/2019	189190281	510410	1,062.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405363	10/04/2019	189190292	510410	681.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405365	10/04/2019	189190314	510410	848.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405366	10/04/2019	189190325	510410	2,179.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405367	10/04/2019	189190336	510410	1,448.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405368	10/04/2019	189190810	510410	1,847.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405372	10/04/2019	189192162	510410	598.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405373	10/04/2019	189192173	510410	1,542.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405375	10/04/2019	189192195	510410	2,914.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405394	10/04/2019	189192382	510410	716.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405400	10/04/2019	189192448	510410	568.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405410	10/04/2019	189192547	510410	2,464.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405413	10/04/2019	189192570	510410	1,118.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405419	10/04/2019	189192635	510410	1,105.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405426	10/04/2019	189192701	510410	563.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405427	10/04/2019	189192712	510410	1,798.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405437	10/04/2019	189192811	510410	1,613.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405452	10/04/2019	189192976	510410	845.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405454	10/04/2019	189192998	510410	870.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405455	10/04/2019	189193009	510410	586.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405457	10/04/2019	189193020	510410	889.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405458	10/04/2019	189193031	510410	1,457.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405459	10/04/2019	189193042	510410	733.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405461	10/04/2019	189193064	510410	758.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405463	10/04/2019	189193086	510410	849.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405464	10/04/2019	189193097	510410	598.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405476	10/04/2019	189196034	510410	527.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405477	10/04/2019	189196045	510410	1,001.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405481	10/04/2019	189196089	510410	565.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405482	10/04/2019	189196090	510410	788.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405526	10/04/2019	189196530	510410	941.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405530	10/04/2019	189196573	510410	629.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405531	10/04/2019	189196584	510410	586.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405532	10/04/2019	189196595	510410	994.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405533	10/04/2019	189196606	510410	1,748.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405534	10/04/2019	189196617	510410	1,959.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405537	10/04/2019	189196640	510410	826.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405538	10/04/2019	189196650	510410	578.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405540	10/04/2019	189196672	510410	714.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405541	10/04/2019	189196683	510410	624.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405542	10/04/2019	189196694	510410	831.80	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2405543	10/04/2019	189196705	510410	869.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405548	10/04/2019	189196750	510410	1,979.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405550	10/04/2019	189196771	510410	649.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405554	10/04/2019	189196815	510410	604.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405560	10/04/2019	189196870	510410	882.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405564	10/04/2019	189196914	510410	661.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405570	10/04/2019	189196970	510410	733.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405571	10/04/2019	189196980	510410	4,242.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405582	10/04/2019	189198762	510410	1,148.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405583	10/04/2019	189198773	510410	1,856.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405584	10/04/2019	189198784	510410	569.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405585	10/04/2019	189198795	510410	877.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405586	10/04/2019	189198806	510410	661.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405587	10/04/2019	189198817	510410	1,329.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405588	10/04/2019	189198828	510410	1,350.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405589	10/04/2019	189198839	510410	1,220.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405590	10/04/2019	189198840	510410	1,125.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405591	10/04/2019	189198850	510410	1,434.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405592	10/04/2019	189198861	510410	1,681.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405593	10/04/2019	189198872	510410	3,748.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405594	10/04/2019	189198883	510410	1,354.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405595	10/04/2019	189198894	510410	1,473.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405596	10/04/2019	189198905	510410	15,198.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405597	10/04/2019	189198916	510410	1,321.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405598	10/04/2019	189198927	510410	3,346.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405599	10/04/2019	189198938	510410	1,064.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405600	10/04/2019	189198949	510410	859.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405602	10/04/2019	189198960	510410	1,521.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405605	10/04/2019	189294858	510410	1,647.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405606	10/04/2019	189294869	510410	3,475.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405611	10/04/2019	189415385	510410	620.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405612	10/04/2019	189415396	510410	621.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405615	10/04/2019	189422997	510410	2,715.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405616	10/04/2019	189423008	510410	1,038.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405631	10/04/2019	189090170	510410	554.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405633	10/04/2019	189090280	510410	1,320.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405634	10/04/2019	189110685	510410	540.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405635	10/04/2019	189111543	510410	1,067.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405643	10/04/2019	189111620	510410	2,643.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405646	10/04/2019	189111686	510410	1,456.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405649	10/04/2019	189111719	510410	2,123.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405653	10/04/2019	189111752	510410	544.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405666	10/04/2019	189111884	510410	963.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405667	10/04/2019	189111895	510410	862.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405668	10/04/2019	189111906	510410	1,194.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405670	10/04/2019	189111928	510410	1,209.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405671	10/04/2019	189112050	510410	1,655.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405673	10/04/2019	189112071	510410	651.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405678	10/04/2019	189112126	510410	835.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405679	10/04/2019	189112137	510410	892.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405681	10/04/2019	189112159	510410	2,900.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405682	10/04/2019	189112160	510410	1,457.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405689	10/04/2019	189112236	510410	1,071.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405691	10/04/2019	189112258	510410	1,129.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405692	10/04/2019	189112269	510410	1,276.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405693	10/04/2019	189112270	510410	699.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405694	10/04/2019	189112280	510410	921.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405695	10/04/2019	189112291	510410	711.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405697	10/04/2019	189112313	510410	664.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405698	10/04/2019	189112324	510410	725.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405703	10/04/2019	189112379	510410	1,348.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405709	10/04/2019	189112434	510410	783.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405712	10/04/2019	189112467	510410	735.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405718	10/04/2019	189112522	510410	1,403.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405722	10/04/2019	189112566	510410	596.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405723	10/04/2019	189112577	510410	994.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405733	10/04/2019	189112676	510410	1,189.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405734	10/04/2019	189112687	510410	1,684.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405735	10/04/2019	189124578	510410	2,245.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405737	10/04/2019	189138230	510410	7,739.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405742	10/04/2019	189138328	510410	6,120.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405750	10/04/2019	189138405	510410	974.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405752	10/04/2019	189138427	510410	1,119.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405753	10/04/2019	189138438	510410	1,538.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405754	10/04/2019	189138449	510410	1,954.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405756	10/04/2019	189138460	510410	573.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405757	10/04/2019	189138471	510410	594.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405770	10/04/2019	189138603	510410	2,154.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405776	10/04/2019	189145930	510410	1,095.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405782	10/04/2019	189145995	510410	696.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405786	10/04/2019	189146039	510410	2,797.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405787	10/04/2019	189146040	510410	1,507.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405788	10/04/2019	189146050	510410	1,031.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405789	10/04/2019	189146061	510410	2,177.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405792	10/04/2019	189147282	510410	3,078.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405795	10/04/2019	189148723	510410	920.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405796	10/04/2019	189148734	510410	543.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405797	10/04/2019	189148745	510410	665.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405806	10/04/2019	189172967	510410	803.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405807	10/04/2019	189177631	510410	550.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405808	10/04/2019	189197101	510410	1,724.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405809	10/04/2019	189197112	510410	507.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405810	10/04/2019	189197123	510410	1,151.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405811	10/04/2019	189197134	510410	800.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405812	10/04/2019	189197145	510410	1,132.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405813	10/04/2019	189197156	510410	1,014.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405815	10/04/2019	189197178	510410	857.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405816	10/04/2019	189197189	510410	1,129.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405817	10/04/2019	189197190	510410	532.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405820	10/04/2019	189197222	510410	740.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405821	10/04/2019	189197233	510410	588.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405822	10/04/2019	189197244	510410	1,612.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405823	10/04/2019	189197255	510410	4,396.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405824	10/04/2019	189199037	510410	692.51	Trade Purchases,Gas Supplies,
HAINENKO LTD	02405862	10/04/2019	096937	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,

DIVERSEY LTD	02406931	10/04/2019	147209548	B751138	51040040	714.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406931	10/04/2019	147209548	B751138	51040040	922.80	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406931	10/04/2019	147209548	B751138	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406931	10/04/2019	147209548	B751138	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406931	10/04/2019	147209548	B751138	51040040	915.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406931	10/04/2019	147209548	B751138	51040040	817.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406931	10/04/2019	147209548	B751138	51040040	692.64	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406931	10/04/2019	147209548	B751138	51040040	561.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406931	10/04/2019	147209548	B751138	51040040	3,148.80	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406931	10/04/2019	147209548	B751138	51040040	1,010.40	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406931	10/04/2019	147209548	B751138	51040040	758.40	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406931	10/04/2019	147209548	B751138	51040040	714.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406931	10/04/2019	147209548	B751138	51040040	562.50	Trade Purchases,Stores,W'house Stores Gen.,
SIAMO RECRUITMENT	02403032	10/04/2019	Siamo004880		14001544	2,227.40	Agency staff & temps,Agency employee cost,W'house
ANGUS LIFT TRUCKS LTD	02403025	10/04/2019	62001	M29749	24021740	2,106.30	Equipment,Fork lift repair etc,W'house Stores Gen.
INSIGHT INTERNATIONAL CORP. LIMITED	02408538	10/04/2019	A31332	B753041	51040040	1,966.80	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2409798	10/04/2019	189130298		510410	503.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411552	10/04/2019	189199675		510410	1,750.71	Trade Purchases,Gas Supplies,
LEICESTERSHIRE COUNTY COUNCIL	02403498	10/04/2019	25730474		22015240	2,670.71	Distribution costs,Comm Veh R&M Contrct,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02403498	10/04/2019	25730474		22015340	1,838.87	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02403498	10/04/2019	25730474		22015340	1,417.76	Distribution costs,Comm Veh R&M Non Cnt,W'house S
PROCUREMENT LEADERS LIMITED	02410802	10/04/2019	53066		29035036	27,750.00	Administration Exps.,Subscriptions,Professional Se
TOTAL GAS & POWER LTD	02411317	10/04/2019	189416518/19		510410	1,682.77	Trade Purchases,Gas Supplies,
CASIO ELECTRONICS COMPANY LTD	02402988	11/04/2019	1941653	B752242	51040040	6,568.00	Trade Purchases,Stores,W'house Stores Gen.,
CASIO ELECTRONICS COMPANY LTD	02402988	11/04/2019	1941653	B752242	51040040	5,792.00	Trade Purchases,Stores,W'house Stores Gen.,
CASIO ELECTRONICS COMPANY LTD	02402988	11/04/2019	1941653	B752242	51040040	5,747.00	Trade Purchases,Stores,W'house Stores Gen.,
CASIO ELECTRONICS COMPANY LTD	02402988	11/04/2019	1941653	B752242	51040040	5,792.00	Trade Purchases,Stores,W'house Stores Gen.,
CASIO ELECTRONICS COMPANY LTD	02402988	11/04/2019	1941653	B752242	51040040	5,792.00	Trade Purchases,Stores,W'house Stores Gen.,
CASIO ELECTRONICS COMPANY LTD	02402988	11/04/2019	1941653	B752242	51040040	4,344.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403082	11/04/2019	39630	B751941	51040040	525.00	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02403084	11/04/2019	291607	B752215	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02403084	11/04/2019	291607	B752215	51040040	685.44	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02403084	11/04/2019	291607	B752215	51040040	926.64	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02403084	11/04/2019	291607	B752215	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02403084	11/04/2019	291607	B752215	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02403084	11/04/2019	291607	B752215	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02403084	11/04/2019	291607	B752215	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02403084	11/04/2019	291607	B752215	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
BR THORNTON LTD T/A BRITISH THORNTO	02403088	11/04/2019	MS1901149	D736484	51040623	4,219.20	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02403155	11/04/2019	91092028	D750501	51040623	533.16	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02403181	11/04/2019	SIP063920	D749649	51040623	502.32	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02403192	11/04/2019	769485	D747336	51040623	567.36	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02403195	11/04/2019	0007054425	D751192	51040623	862.50	Trade Purchases,Direct Orders,CP Furniture,
INTERNATIONAL PAPER (UK)LTD	02403214	11/04/2019	I19IPUK01303	B715948	51040040	20,155.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02403214	11/04/2019	I19IPUK01303	B715948	52540040	1,981.20	Price Variance,Stores,W'house Stores Gen.,
KARCHER (UK) LIMITED	02403321	11/04/2019	1832148294	D751098	51040624	599.40	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02403330	11/04/2019	SIP063896	D748792	51040632	1,100.80	Trade Purchases,Direct Orders,Major Projects,
STEARN ELECTRIC COMPANY LTD	02403332	11/04/2019	15580494	D752223	51040624	537.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02403417	11/04/2019	15580395	D751945	51040624	4,191.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02403417	11/04/2019	15580395	D751945	51040624	3,916.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02403417	11/04/2019	15580395	D751945	51040624	1,666.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02403417	11/04/2019	15580395	D751945	51040624	1,066.80	Trade Purchases,Direct Orders,CP Hardware,
DUNLOP INTERNATIONAL EUROPE LTD	02403695	11/04/2019	PSIUK191149	B736434	51040040	800.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403816	11/04/2019	39635	B722251	51040040	6,082.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403817	11/04/2019	39638	B747974	51040040	6,890.24	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403817	11/04/2019	39638	B747974	51040040	2,952.96	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403817	11/04/2019	39638	B747974	51040040	15,750.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403817	11/04/2019	39638	B747974	51040040	11,250.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403818	11/04/2019	39639	B751064	51040040	13,685.76	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403818	11/04/2019	39639	B751064	51040040	3,937.28	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403818	11/04/2019	39639	B751064	51040040	1,968.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403818	11/04/2019	39639	B751064	51040040	1,968.64	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	1,296.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	898.56	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	841.60	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	588.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	682.50	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	850.50	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	624.96	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	770.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	552.50	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	718.20	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	718.20	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	831.60	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	766.08	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	672.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	564.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406159	11/04/2019	INV6295999	B748937	51040040	633.60	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406162	11/04/2019	INV6296080	B750067	51040040	512.50	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406162	11/04/2019	INV6296080	B750067	51040040	770.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02406162	11/04/2019	INV6296080	B750067	51040040	650.00	Trade Purchases,Stores,W'house Stores Gen.,
WALLACE CAMERON INTERNATIONAL	02406549	11/04/2019	403970	B749428	51040040	666.40	Trade Purchases,Stores,W'house Stores Gen.,
TRADE UK (B & Q)	02403283	11/04/2019	0967814693	M30693	24021040	752.48	Equipment,Fixtures & fittings,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02412003	11/04/2019	252479	B751247	51040040	561.60	Trade Purchases,Stores,W'house Stores Gen.,
CITIPOST AMP LTD	02403308	11/04/2019	0000032580		28031017	8,061.51	Marketing Expenses,Catalogue costs,Communications,
CITIPOST AMP LTD	02403309	11/04/2019	000003258181		28031017	12,602.45	Marketing Expenses,Catalogue costs,Communications,
NATWEST BUSINESS CARD	02412530	11/04/2019	28APRIL2019		23018012	808.26	Travel & Entertain.,Subsistnce/Accomdatn,Corporate
NATWEST BUSINESS CARD	02412530	11/04/2019	28APRIL2019		29035017	2,500.00	Administration Exps.,Subscriptions,Communications,
BR THORNTON LTD T/A BRITISH THORNTO	02403198	12/04/2019	MS1900590	D741472	51040623	611.91	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02403339	12/04/2019	SIP063983	D750840	51040623	843.80	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02403362	12/04/2019	0000196991	D752479	51040623	555.00	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02403372	12/04/2019	769994	D739660	51040623	2,521.60	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02403402	12/04/2019	0007054456	D751759	51040623	552.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02403403	12/04/2019	0007054454	D746477	51040623	882.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02403403	12/04/2019	0007054454	D746477	51040623	1,710.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02403404	12/04/2019	0007054453	D750930	51040623	6,316.80	Trade Purchases,Direct Orders,CP Furniture,
PRIMO PLAY LTD	02403406	12/04/2019	268836	D751201	51040625	535.08	Trade Purchases,Direct Orders,CP Stationery,
EVERTAUT LTD	02403420	12/04/2019	I30244	D750167	51040623	1,805.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02403426	12/04/2019	SIP063980	D750272	51040623	767.68	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02403475	12/04/2019	SI-274215	B752058	51040040	6,323.20	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02403476	12/04/2019	15580596	B713095	51040040	562.50	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02403476	12/04/2019	15580596	B713095	51040040	699.60	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02403476	12/04/2019	15580596	B713095	51040040	1,312.50	Trade Purchases,Stores,W'house Stores Gen.,

W V HOWE (HARDWARE) LIMITED	02403480	12/04/2019	252519	B751247	51040040	932.04	Trade Purchases,Stores,W'house Stores Gen.,
COMMOTION GROUP LIMITED	02403573	12/04/2019	621525	B749199	51040040	561.00	Trade Purchases,Stores,W'house Stores Gen.,
COMMOTION GROUP LIMITED	02403573	12/04/2019	621525	B749199	51040040	585.60	Trade Purchases,Stores,W'house Stores Gen.,
HEAVY WOOLLEN TEXTILES LTD	02403578	12/04/2019	16442	B753084	51040040	539.00	Trade Purchases,Stores,W'house Stores Gen.,
MORLEYS OF BICESTER LIMITED	02403631	12/04/2019	10163773	D743589	51040623	959.40	Trade Purchases,Direct Orders,CP Furniture,
BARNBOROUGH LTD	02403654	12/04/2019	607387	D751079	51040624	3,189.20	Trade Purchases,Direct Orders,CP Hardware,
DUNLOP INTERNATIONAL EUROPE LTD	02403696	12/04/2019	PSIUK191173	B723893	51040040	900.45	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02403730	12/04/2019	0002242137	D743726	51040632	2,200.00	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02403781	12/04/2019	50447	D750138	51040632	4,708.80	Trade Purchases,Direct Orders,Major Projects,
VICTORIA GRANT LTD	02403813	12/04/2019	CE31845	B750553	51040040	670.00	Trade Purchases,Stores,W'house Stores Gen.,
FLEET (LINE MARKERS) LTD	02405855	12/04/2019	SI191455	B752716	51040040	711.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPID RACKING LTD	02405941	12/04/2019	M000011127	D753144	51040632	1,529.41	Trade Purchases,Direct Orders,Major Projects,
GPC INDUSTRIES LTD	02405994	12/04/2019	314428	B753039	51040040	542.16	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02406022	12/04/2019	117005	D738555	51040625	1,000.00	Trade Purchases,Direct Orders,CP Stationery,
MAUDESPORT LTD	02406142	12/04/2019	SIN042783	B752714	51040040	638.40	Trade Purchases,Stores,W'house Stores Gen.,
SCOT YOUNG RESEARCH LTD	02406143	12/04/2019	SI-2116033	B752536	51040040	1,616.00	Trade Purchases,Stores,W'house Stores Gen.,
SCOT YOUNG RESEARCH LTD	02406143	12/04/2019	SI-2116033	B752536	51040040	548.80	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02406164	12/04/2019	9776273	B752692	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02406164	12/04/2019	9776273	B752692	51040040	564.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02406164	12/04/2019	9776273	B752692	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02406164	12/04/2019	9776273	B752692	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02406164	12/04/2019	9776273	B752692	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02406991	12/04/2019	9776030	B740526	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02406993	12/04/2019	9776029	B740525	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
THE BEST CONNECTION	02403306	12/04/2019	2983764		14001543	3,043.37	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02403306	12/04/2019	2983764		14001544	4,562.57	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02403678	12/04/2019	016p287391m		14001543	2,049.80	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02403678	12/04/2019	016p287391m		14001544	5,189.12	Agency staff & temps,Agency employee cost,W'house
RITELITE (SYSTEMS) LTD	02409103	12/04/2019	767486	B753284	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
RITELITE (SYSTEMS) LTD	02409103	12/04/2019	767486	B753284	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
ACORN LABELS LTD	02403278	12/04/2019	INV41478	m30572	24021840	1,594.08	Equipment,Equip - consumables,W'house Stores Gen.,
PMD MAGNETICS	02412404	12/04/2019	469999	B753038	51040040	651.00	Trade Purchases,Stores,W'house Stores Gen.,
COMMECIAL SERVICES TRADING LIMITED	02410616	12/04/2019	MAP1811		21012240	2,055.94	Premises costs,External storage exp,W'house Stores
CREATIVITY INTERNATIONAL LTD	02414396	12/04/2019	0000365717	B751150	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02414396	12/04/2019	0000365717	B751150	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02414396	12/04/2019	0000365717	B751150	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
PALL-EX (UK) LIMITED	02405948	14/04/2019	500033051		22016340	613.50	Distribution costs,Comm Veh Contct Delv,W'house S
ACCO UK LIMITED	02403567	15/04/2019	120162901	D752900	51040625	1,334.10	Trade Purchases,Direct Orders,CP Stationery,
LINK 51	02403647	15/04/2019	91092535	D747384	51040623	1,061.86	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LTD	02403694	15/04/2019	10163816	B752719	51040040	844.20	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02403742	15/04/2019	15580816	D753252	51040624	4,056.50	Trade Purchases,Direct Orders,CP Hardware,
HILLE EDUCATION PRODUCTS LTD	02403776	15/04/2019	0000197018	D739657	51040623	4,788.00	Trade Purchases,Direct Orders,CP Furniture,
NUCO	02403819	15/04/2019	39652	B747976	51040040	10,125.36	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403819	15/04/2019	39652	B747976	51040040	7,875.28	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403819	15/04/2019	39652	B747976	51040040	7,875.28	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403819	15/04/2019	39652	B747976	51040040	4,500.16	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403819	15/04/2019	39652	B747976	51040040	5,625.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403819	15/04/2019	39652	B747976	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403819	15/04/2019	39652	B747976	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02403825	15/04/2019	SI-274298	B752058	51040040	1,145.34	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2405830	15/04/2019	189592496		510410	739.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405831	15/04/2019	189596764		510410	2,149.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2405832	15/04/2019	189596775		510410	6,431.85	Trade Purchases,Gas Supplies,
KIMBERLY CLARK LTD	02405857	15/04/2019	43596358	B751598	51040040	3,205.80	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02405857	15/04/2019	43596358	B751598	51040040	1,226.88	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02405857	15/04/2019	43596358	B751598	51040040	1,126.80	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02405857	15/04/2019	43596358	B751598	51040040	929.28	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02405857	15/04/2019	43596358	B751598	51040040	1,059.80	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02405857	15/04/2019	43596358	B751598	51040040	1,230.12	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02405857	15/04/2019	43596358	B751598	51040040	1,771.20	Trade Purchases,Stores,W'house Stores Gen.,
HELPING HAND COMPANY LIMITED	02405993	15/04/2019	343252	B750164	51040040	793.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02406138	15/04/2019	0000409904	B751210	51040040	585.48	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02406138	15/04/2019	0000409904	B751210	51040040	2,851.20	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02406138	15/04/2019	0000409904	B751210	51040040	585.48	Trade Purchases,Stores,W'house Stores Gen.,
PALATINE BEDS	02406325	15/04/2019	INV93523	D747713	51040623	3,582.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2406648	15/04/2019	189438694		510410	1,663.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406660	15/04/2019	189592210		510410	1,576.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406661	15/04/2019	189594234		510410	939.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406662	15/04/2019	189594256		510410	1,603.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406663	15/04/2019	189594267		510410	2,226.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406680	15/04/2019	189596710		510410	2,074.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406688	15/04/2019	189599008		510410	633.00	Trade Purchases,Gas Supplies,
PREMIER PAPER GROUP LTD	02406988	15/04/2019	9778096	B740528	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02406990	15/04/2019	9778095	B740527	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
X2 (UK) LTD	02403495	15/04/2019	28266		22016548	1,360.00	Distribution costs,Comm Veh vehcle hire,Wales War
SPACERIGHT EUROPE LTD	02418498	15/04/2019	SI479800	D740140	51040623	976.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02418498	15/04/2019	SI479800	D740140	51040623	1,032.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02418498	15/04/2019	SI479800	D740140	51040623	1,624.00	Trade Purchases,Direct Orders,CP Furniture,
ALLPACK GROUP	02403699	16/04/2019	318130	B752752	51040040	799.68	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02403699	16/04/2019	318130	B752752	51040040	853.44	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02403699	16/04/2019	318130	B752752	51040040	697.20	Trade Purchases,Stores,W'house Stores Gen.,
GOPAK LIMITED	02403708	16/04/2019	396009	D752670	51040623	574.30	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02403711	16/04/2019	396006	D752669	51040623	562.92	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02403729	16/04/2019	SI073645	D750752	51040623	621.12	Trade Purchases,Direct Orders,CP Furniture,
PINEAPPLE CONTRACTS	02403761	16/04/2019	SI/60349	D741834	51040623	1,492.92	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02403771	16/04/2019	SIP064093	D752123	51040623	670.89	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02403773	16/04/2019	SIP064079	D750621	51040623	669.76	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02403775	16/04/2019	SIP064059	D750060	51040623	627.90	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02403812	16/04/2019	SI-274369	B752058	51040040	1,945.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02403812	16/04/2019	SI-274369	B752058	51040040	4,377.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403820	16/04/2019	39658	B747975	51040040	29,251.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403820	16/04/2019	39658	B747975	51040040	1,968.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403820	16/04/2019	39658	B747975	51040040	3,375.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403820	16/04/2019	39658	B747975	51040040	3,375.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403821	16/04/2019	39659	B751287	51040040	3,242.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403821	16/04/2019	39659	B751287	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403821	16/04/2019	39659	B751287	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403821	16/04/2019	39659	B751287	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403821	16/04/2019	39659	B751287	51040040	9,843.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403821	16/04/2019	39659	B751287	51040040	12,796.16	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403821	16/04/2019	39659	B751287	51040040	979.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403821	16/04/2019	39659	B751287	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02403821	16/04/2019	39659	B751287	51040040	741.12	Trade Purchases,Stores,W'house Stores Gen.,
BARNBOROUGH LTD	02405870	16/04/2019	607401	D750211	51040624	3,872.60	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02405886	16/04/2019	15581041	D751747	51040624	1,524.00	Trade Purchases,Direct Orders,CP Hardware,

STEARN ELECTRIC COMPANY LTD	02405886	16/04/2019	15581041	D751747	51040624	1,424.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02405886	16/04/2019	15581041	D751747	51040624	952.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02405893	16/04/2019	15581044	D753386	51040624	744.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02405900	16/04/2019	15581040	D752347	51040624	676.85	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02405903	16/04/2019	15581042	D753412	51040624	796.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02405903	16/04/2019	15581042	D753412	51040624	744.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02405906	16/04/2019	15581043	D753388	51040624	960.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02405906	16/04/2019	15581043	D753388	51040624	900.00	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02405918	16/04/2019	10163830	D749357	51040623	1,924.12	Trade Purchases,Direct Orders,CP Furniture,
BOSTIK FINDLEY LTD	02405987	16/04/2019	170276454	B751408	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02405987	16/04/2019	170276454	B751408	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02405987	16/04/2019	170276454	B751408	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02405987	16/04/2019	170276454	B751408	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406012	16/04/2019	PDAN 16/01.	B753860	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406012	16/04/2019	PDAN 16/01.	B753860	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406012	16/04/2019	PDAN 16/01.	B753860	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406012	16/04/2019	PDAN 16/01.	B753860	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406012	16/04/2019	PDAN 16/01.	B753860	51040040	2,014.92	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406012	16/04/2019	PDAN 16/01.	B753860	51040040	1,621.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406012	16/04/2019	PDAN 16/01.	B753860	51040040	5,702.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406012	16/04/2019	PDAN 16/01.	B753860	51040040	7,128.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406012	16/04/2019	PDAN 16/01.	B753860	51040040	510.24	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406012	16/04/2019	PDAN 16/01.	B753860	51040040	1,743.36	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406012	16/04/2019	PDAN 16/01.	B753860	51040040	1,743.36	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02406136	16/04/2019	0000410010	B752584	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02406136	16/04/2019	0000410010	B752584	51040040	2,035.20	Trade Purchases,Stores,W'house Stores Gen.,
ST JOHN SUPPLIES	02406207	16/04/2019	1223814	D752303	51040624	580.00	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02406319	16/04/2019	INV031381	D752356	51040624	630.96	Trade Purchases,Direct Orders,CP Hardware,
CREATIVE ART PRODUCTS LIMITED	02406503	16/04/2019	S140176	B749966	51040040	1,440.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02406862	16/04/2019	SI480008	B752164	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02406862	16/04/2019	SI480008	B752164	51040040	770.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02406866	16/04/2019	086390	B749960	51040040	810.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02406866	16/04/2019	086390	B749960	51040040	924.80	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02406867	16/04/2019	086390/1	B749960	51040040	585.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02406868	16/04/2019	086106	B747092	51040040	645.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02406869	16/04/2019	CIR004066	B749965	51040040	640.80	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02406869	16/04/2019	CIR004066	B749965	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02406869	16/04/2019	CIR004066	B749965	51040040	541.44	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02406869	16/04/2019	CIR004066	B749965	51040040	669.60	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02406869	16/04/2019	CIR004066	B749965	51040040	2,059.20	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02406869	16/04/2019	CIR004066	B749965	51040040	2,385.60	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02406869	16/04/2019	CIR004066	B749965	51040040	1,032.00	Trade Purchases,Stores,W'house Stores Gen.,
TOUGH FURNITURE LTD	02407239	16/04/2019	16548	D743724	51040632	1,641.60	Trade Purchases,Direct Orders,Major Projects,
TOUGH FURNITURE LTD	02407239	16/04/2019	16548	D743724	51040632	1,767.00	Trade Purchases,Direct Orders,Major Projects,
TOUGH FURNITURE LTD	02407239	16/04/2019	16548	D743724	51040632	1,767.00	Trade Purchases,Direct Orders,Major Projects,
KONICA MINOLTA BUSINESS SOL EAST	02403518	16/04/2019	1143824138		27024028	593.41	Office expenses,Printing,CP Energy Buying,
DALER ROWNEY LIMITED	02409004	16/04/2019	4118637	B751764	51040040	2,322.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02409004	16/04/2019	4118637	B751764	51040040	537.84	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02409004	16/04/2019	4118637	B751764	51040040	516.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02409004	16/04/2019	4118637	B751764	51040040	825.60	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02409004	16/04/2019	4118637	B751764	51040040	516.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02409004	16/04/2019	4118637	B751764	51040040	516.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02409004	16/04/2019	4118637	B751764	51040040	567.84	Trade Purchases,Stores,W'house Stores Gen.,
WATERPLUS	02407612	16/04/2019	stw-INV02446776		21012740	8,037.36	Premises costs,Water rates,W'house Stores Gen.,
WATERPLUS	02407612	16/04/2019	stw-INV02446776		21012733	1,004.66	Premises costs,Water rates,Procurement Support,
WATERPLUS	02407612	16/04/2019	stw-INV02446776		21012711	502.33	Premises costs,Water rates,Corporate Finance,
J COATES (HGV SERVICES) LTD	02407288	16/04/2019	0000190338	M30229	16003240	600.00	Employee related exp,Training exp.externl,W'house
YORKSHIRE PURCHASING ORGANISATION	02403653	16/04/2019	SD0031513		44042036	4,180.61	Income,CP Rebates,Professional Servs,
YORKSHIRE PURCHASING ORGANISATION	02403652	16/04/2019	SD0031512		44042036	24,833.38	Income,CP Rebates,Professional Servs,
YORKSHIRE PURCHASING ORGANISATION	02403651	16/04/2019	SD0031511		44042036	40,820.41	Income,CP Rebates,Professional Servs,
WALSTEAD SOUTHERNPRINT LIMITED	02403676	16/04/2019	1111120653	M30417	28031039	20,980.00	Marketing Expenses,Catalogue costs,Catalogue,
HARRISON WIPES	02405854	17/04/2019	SIN346796	B752158	51040040	531.96	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02405854	17/04/2019	SIN346796	B752158	51040040	531.96	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02405854	17/04/2019	SIN346796	B752158	51040040	531.96	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02405854	17/04/2019	SIN346796	B752158	51040040	531.96	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02405873	17/04/2019	0000518452	D751393	51040625	507.61	Trade Purchases,Direct Orders,CP Stationery,
METALLIFORM PRODUCTS PLC	02405919	17/04/2019	SIP064110	D749874	51040623	627.90	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02405937	17/04/2019	0000115997	D739658	51040632	2,796.00	Trade Purchases,Direct Orders,Major Projects,
ADVANCED MOULDS	02405937	17/04/2019	0000115997	D739658	51040632	725.00	Trade Purchases,Direct Orders,Major Projects,
METALLIFORM PRODUCTS PLC	02405939	17/04/2019	SIP064100	D743728	51040632	1,407.12	Trade Purchases,Direct Orders,Major Projects,
METALLIFORM PRODUCTS PLC	02405939	17/04/2019	SIP064100	D743728	51040632	2,231.64	Trade Purchases,Direct Orders,Major Projects,
METALLIFORM PRODUCTS PLC	02405939	17/04/2019	SIP064100	D743728	51040632	1,094.48	Trade Purchases,Direct Orders,Major Projects,
ADVANCED MOULDS	02405940	17/04/2019	0000116013	D750923	51040632	3,595.50	Trade Purchases,Direct Orders,Major Projects,
MILLHOUSE MANUFACTURING DESIGN LTD	02406003	17/04/2019	SI480099	D752405	51040623	647.00	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02406149	17/04/2019	SI-274515	B752058	51040040	2,372.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02406149	17/04/2019	SI-274515	B752058	51040040	1,945.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406150	17/04/2019	39672	B751289	51040040	2,399.76	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406150	17/04/2019	39672	B751289	51040040	9,266.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406150	17/04/2019	39672	B751289	51040040	13,075.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406150	17/04/2019	39672	B751289	51040040	2,615.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406151	17/04/2019	39671	B751288	51040040	12,796.16	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406151	17/04/2019	39671	B751288	51040040	2,037.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406151	17/04/2019	39671	B751288	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406151	17/04/2019	39671	B751288	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406151	17/04/2019	39671	B751288	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406151	17/04/2019	39671	B751288	51040040	6,082.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406151	17/04/2019	39671	B751288	51040040	5,429.14	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406151	17/04/2019	39671	B751288	51040040	922.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02406151	17/04/2019	39671	B751288	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
VITA CELLULAR FOAMS (UK) LTD	02406494	17/04/2019	S014922	D749956	51040625	762.40	Trade Purchases,Direct Orders,CP Stationery,
CROMWELL POLYTHENE LTD	02406559	17/04/2019	INV0134838	B739880	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
CROMWELL POLYTHENE LTD	02406559	17/04/2019	INV0134838	B739880	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
ABCETA PLAYTHINGS LTD	02406580	17/04/2019	51053	*Various**	51040040	1,454.40	Trade Purchases,Stores,W'house Stores Gen.,
ABCETA PLAYTHINGS LTD	02406580	17/04/2019	51053	*Various**	51040040	1,710.90	Trade Purchases,Stores,W'house Stores Gen.,
ABCETA PLAYTHINGS LTD	02406580	17/04/2019	51053	*Various**	51040040	684.36	Trade Purchases,Stores,W'house Stores Gen.,
ABCETA PLAYTHINGS LTD	02406580	17/04/2019	51053	*Various**	51040040	727.20	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02406960	17/04/2019	52964	D751851	51040623	660.00	Trade Purchases,Direct Orders,CP Furniture,
CREATIVE ART PRODUCTS LIMITED	02407266	17/04/2019	S140213	B749967	51040040	571.68	Trade Purchases,Stores,W'house Stores Gen.,
A B GEE OF RIPLEY LTD	02407271	17/04/2019	IN127223	B749364	51040040	707.52	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02407318	17/04/2019	S140212	B751712	51040040	571.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02407318	17/04/2019	S140212	B751712	51040040	730.08	Trade Purchases,Stores,W'house Stores Gen.,
SIAMO RECRUITMENT	02403677	17/04/2019	Siamo005427		14001544	1,369.63	Agency staff & temps,Agency employee cost,W'house
OFFICE UPDATE LTD	02408587	17/04/2019	52954	D748943	51040623	512.00	Trade Purchases,Direct Orders,CP Furniture,
JUNGHENEINRICH UK LTD	02405946	17/04/2019	72211342		24021740	1,105.70	Equipment,Fork lift repair etc,W'house Stores Gen.
INTEGRATED BUSINESS SYSTEMS LTD	02405618	17/04/2019	0006921		25023014	5,325.20	IT Expenses,IT Equip purchases,Corporate IT,

MARMAX PRODUCTS LTD	02410057	17/04/2019	INV031405	D751911	51040624	785.96	Trade Purchases,Direct Orders,CP Hardware,
J COATES (HGV SERVICES) LTD	02407287	17/04/2019	0000190340	M30229	16003240	600.00	Employee related exp,Training exp.externl,W'house
IRON MOUNTAIN (UK) LTD	02405942	17/04/2019	PS10038445	M30683	24021814	1,094.00	Equipment,Equip - consumables,Corporate IT,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	2,396.40	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	1,211.22	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	4,193.70	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	564.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	729.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	1,209.60	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	1,248.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	1,040.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	1,009.80	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	4,193.70	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	538.32	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	672.03	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	564.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	1,248.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	832.50	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	1,488.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	2,429.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	729.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	729.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	729.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	729.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	729.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	729.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	729.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	729.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	729.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	729.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	1,009.80	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	1,009.80	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	1,009.80	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	599.10	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	2,396.40	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	1,198.20	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	2,374.40	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	1,198.20	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	2,396.40	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02422667	17/04/2019	3350961	B751872	51040040	1,009.80	Trade Purchases,Stores,W'house Stores Gen.,
BR THORNTON LTD T/A BRITISH THORNTO	02405847	18/04/2019	MS1900827	D734623	51040623	2,461.26	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02405984	18/04/2019	0000197076	D753119	51040623	809.12	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02406051	18/04/2019	SI480384	D751968	51040623	1,347.00	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02406092	18/04/2019	SI074910	D749685	51040623	1,050.24	Trade Purchases,Direct Orders,CP Furniture,
RAMON HYGIENE PRODUCTS	02406146	18/04/2019	INV0508243	B752620	51040040	522.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02406154	18/04/2019	SI-274632	B752058	51040040	4,703.40	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02406346	18/04/2019	15581430	D753252	51040624	4,270.00	Trade Purchases,Direct Orders,CP Hardware,
SCOT YOUNG RESEARCH LTD	02406411	18/04/2019	SI-2116379	B753510	51040040	823.20	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02406412	18/04/2019	8780361	B751601	51040040	820.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02406412	18/04/2019	8780361	B751601	51040040	615.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02406412	18/04/2019	8780361	B751601	51040040	576.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02406412	18/04/2019	8780361	B751601	51040040	1,600.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02406412	18/04/2019	8780361	B751601	51040040	615.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02406412	18/04/2019	8780361	B751601	51040040	524.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02406413	18/04/2019	46147074	B752619	51040040	560.40	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02406413	18/04/2019	46147074	B752619	51040040	1,104.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02406413	18/04/2019	46147074	B752619	51040040	666.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02406413	18/04/2019	46147074	B752619	51040040	577.92	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02406413	18/04/2019	46147074	B752619	51040040	1,066.80	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02406413	18/04/2019	46147074	B752619	51040040	1,223.52	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02406415	18/04/2019	46147075	B753537	51040040	680.40	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02406415	18/04/2019	46147075	B753537	51040040	870.24	Trade Purchases,Stores,W'house Stores Gen.,
NORSEMAN DIRECT LTD	02406426	18/04/2019	18_66584	D752194	51040624	2,496.00	Trade Purchases,Direct Orders,CP Hardware,
SICO-EUROPE LTD	02406490	18/04/2019	INV0127544	D747632	51040623	4,086.00	Trade Purchases,Direct Orders,CP Furniture,
BIC UK LTD	02406529	18/04/2019	19002165	B752583	51040040	3,001.60	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02406529	18/04/2019	19002165	B752583	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02406563	18/04/2019	INV-236500	B752412	51040040	578.00	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02406563	18/04/2019	INV-236500	B752412	51040040	597.60	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02406563	18/04/2019	INV-236500	B752412	51040040	623.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406575	18/04/2019	885685	B752534	51040040	613.20	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406575	18/04/2019	885685	B752534	51040040	1,286.70	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406575	18/04/2019	885685	B752534	51040040	525.45	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406575	18/04/2019	885685	B752534	51040040	969.30	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406575	18/04/2019	885685	B752534	51040040	787.05	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406575	18/04/2019	885685	B752534	51040040	573.75	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406577	18/04/2019	885683	B753501	51040040	959.40	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406577	18/04/2019	885683	B753501	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406577	18/04/2019	885683	B753501	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406577	18/04/2019	885683	B753501	51040040	537.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406577	18/04/2019	885683	B753501	51040040	959.40	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406577	18/04/2019	885683	B753501	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406577	18/04/2019	885683	B753501	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406577	18/04/2019	885683	B753501	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406577	18/04/2019	885683	B753501	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02406577	18/04/2019	885683	B753501	51040040	537.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02406581	18/04/2019	0000153566	B751963	51040040	808.96	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02406581	18/04/2019	0000153566	B751963	51040040	808.96	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02406824	18/04/2019	50466	D751236	51040632	1,647.00	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02406825	18/04/2019	50465	D750179	51040632	1,282.00	Trade Purchases,Direct Orders,Major Projects,
PREMIER PAPER GROUP LTD	02407251	18/04/2019	9783797	B751251	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02407251	18/04/2019	9783797	B751251	51040040	564.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02407251	18/04/2019	9783797	B751251	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02407251	18/04/2019	9783797	B751251	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02407251	18/04/2019	9783797	B751251	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02407263	18/04/2019	170277001	B752532	51040040	864.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02407263	18/04/2019	170277001	B752532	51040040	1,728.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02407263	18/04/2019	170277001	B752532	51040040	1,728.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02407263	18/04/2019	170277001	B752532	51040040	1,728.00	Trade Purchases,Stores,W'house Stores Gen.,
HALCO EUROPE LTD	02408439	18/04/2019	119971	B752615	51040040	844.80	Trade Purchases,Stores,W'house Stores Gen.,
HALCO EUROPE LTD	02408439	18/04/2019	119971	B752615	51040040	664.56	Trade Purchases,Stores,W'house Stores Gen.,
HALCO EUROPE LTD	02408439	18/04/2019	119971	B752615	51040040	1,013.76	Trade Purchases,Stores,W'house Stores Gen.,
HALCO EUROPE LTD	02408439	18/04/2019	119971	B752615	51040040	1,175.04	Trade Purchases,Stores,W'house Stores Gen.,

HALCO EUROPE LTD	02408439	18/04/2019	119971	B752615	51040040	664.56	Trade Purchases,Stores,W'house Stores Gen.,
HALCO EUROPE LTD	02408439	18/04/2019	119971	B752615	51040040	645.39	Trade Purchases,Stores,W'house Stores Gen.,
HALCO EUROPE LTD	02408439	18/04/2019	119971	B752615	51040040	581.49	Trade Purchases,Stores,W'house Stores Gen.,
HALCO EUROPE LTD	02408439	18/04/2019	119971	B752615	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02408527	18/04/2019	630666	B751206	51040040	563.04	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02408527	18/04/2019	630666	B751206	51040040	520.20	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02408527	18/04/2019	630666	B751206	51040040	522.24	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02408527	18/04/2019	630666	B751206	51040040	819.84	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02408527	18/04/2019	630666	B751206	51040040	522.24	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02408527	18/04/2019	630666	B751206	52540040	1,015.74	Price Variance,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02409086	18/04/2019	252722	B752533	51040040	502.25	Trade Purchases,Stores,W'house Stores Gen.,
THE BEST CONNECTION	02405949	18/04/2019	2987436		14001543	3,236.85	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02405949	18/04/2019	2987436		14001544	4,873.95	Agency staff & temps,Agency employee cost,W'house
J COATES (HGV SERVICES) LTD	02407286	18/04/2019	0000190342	M30229	16003240	600.00	Employee related exp,Training exp.externl,W'house
TOP MEDICS (UK) LIMITED	02417998	18/04/2019	TG36240	B752837	51040040	890.40	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02417998	18/04/2019	TG36240	B752837	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02417998	18/04/2019	TG36240	B752837	51040040	890.40	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02417998	18/04/2019	TG36240	B752837	51040040	890.40	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02417998	18/04/2019	TG36240	B752837	51040040	604.20	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02417998	18/04/2019	TG36240	B752837	51040040	699.60	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02417998	18/04/2019	TG36240	B752837	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
UNICORN CONTAINERS LTD	02405973	19/04/2019	43058	D735829	51040624	1,067.25	Trade Purchases,Direct Orders,CP Hardware,
ATKINSON LEAH LIMITED	02407858	19/04/2019	1848	30471	21010048	750.00	Premises costs,R & M service contrt,Wales Warehous
FITZMAURICE CARRIERS LTD NORWICH	02407580	19/04/2019	21106		22016340	1,779.49	Distribution costs,Comm Veh Contct Delv,W'house S
FITZMAURICE CARRIERS LTD NORWICH	02407307	19/04/2019	21090		22016340	4,472.39	Distribution costs,Comm Veh Contct Delv,W'house S
KIMBERLY CLARK LTD	02406537	20/04/2019	43604244	B751598	51040040	1,503.48	Trade Purchases,Stores,W'house Stores Gen.,
PALL-EX (UK) LIMITED	02407312	21/04/2019	500033103		22016340	1,590.00	Distribution costs,Comm Veh Contct Delv,W'house S
ESSITY UK LIMITED	02406027	22/04/2019	6401511263	B753152	51040040	14,339.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02406374	22/04/2019	SI480328	D749382	51040623	1,330.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02406375	22/04/2019	SI480336	D749309	51040623	1,150.00	Trade Purchases,Direct Orders,CP Furniture,
J BAYNES	02405950	22/04/2019	318476		14001612	1,348.59	Agency staff & temps,Contract Staff cost,Corporate
ROYAL MAIL	02407310	22/04/2019	9058654138		28031017	20,233.50	Marketing Expenses,Catalogue costs,Communications,
BLAKEMORE FOOD SERVICE LTD	02418594	22/04/2019	6278295	B752867	51040040	759.60	Trade Purchases,Stores,W'house Stores Gen.,
GOPAK LIMITED	02406178	23/04/2019	396198	D752409	51040623	1,837.76	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02406195	23/04/2019	404WF-1	D750732	51040623	649.90	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02406195	23/04/2019	404WF-1	D750732	51040623	1,445.30	Trade Purchases,Direct Orders,CP Furniture,
ICTN LIMITED	02406209	23/04/2019	0003596	D753807	51040624	525.00	Trade Purchases,Direct Orders,CP Hardware,
ICTN LIMITED	02406212	23/04/2019	0003593	D753523	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
ICTN LIMITED	02406214	23/04/2019	0003591	D753110	51040624	525.00	Trade Purchases,Direct Orders,CP Hardware,
BATES OFFICE SERVICES LTD	02406226	23/04/2019	SI075570	D749846	51040623	810.24	Trade Purchases,Direct Orders,CP Furniture,
ANGLIAN HEALTH AND SAFETY SUPPLIES	02406304	23/04/2019	391199	D753568	51040624	748.50	Trade Purchases,Direct Orders,CP Hardware,
ANGLIAN HEALTH AND SAFETY SUPPLIES	02406304	23/04/2019	391199	D753568	51040624	848.30	Trade Purchases,Direct Orders,CP Hardware,
MONARCH ACOUSTICS LIMITED	02406322	23/04/2019	0002242194	D750084	51040623	552.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02406322	23/04/2019	0002242194	D750084	51040623	840.00	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02406469	23/04/2019	10163924	D752834	51040623	564.34	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02406472	23/04/2019	10163915	D750865	51040623	593.07	Trade Purchases,Direct Orders,CP Furniture,
AST LIMITED	02406505	23/04/2019	175875	B748309	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
AST LIMITED	02406505	23/04/2019	175875	B748309	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02406511	23/04/2019	117110	D742401	51040625	603.00	Trade Purchases,Direct Orders,CP Stationery,
TOTAL GAS & POWER LTD	X2406698	23/04/2019	189616300		510410	1,031.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406702	23/04/2019	189631788		510410	1,777.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406703	23/04/2019	189631799		510410	508.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406706	23/04/2019	189656395		510410	738.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406710	23/04/2019	189656439		510410	1,200.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406712	23/04/2019	189657275		510410	2,296.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406714	23/04/2019	189668297		510410	923.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406715	23/04/2019	189668319		510410	711.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406717	23/04/2019	189682674		510410	2,877.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406718	23/04/2019	189682685		510410	2,553.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406746	23/04/2019	189713771		510410	1,405.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406748	23/04/2019	189713804		510410	2,231.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406757	23/04/2019	189718281		510410	594.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406759	23/04/2019	189718303		510410	569.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406767	23/04/2019	189738389		510410	829.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406768	23/04/2019	189738390		510410	597.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406769	23/04/2019	189738400		510410	1,895.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406771	23/04/2019	189738686		510410	1,359.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406775	23/04/2019	189738873		510410	1,311.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406776	23/04/2019	189738884		510410	1,600.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406779	23/04/2019	189738917		510410	1,253.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406780	23/04/2019	189738928		510410	1,101.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406782	23/04/2019	189741470		510410	841.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406789	23/04/2019	189741546		510410	662.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406790	23/04/2019	189741557		510410	606.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406797	23/04/2019	189741623		510410	1,451.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406798	23/04/2019	189741634		510410	1,178.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406799	23/04/2019	189741645		510410	2,480.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406800	23/04/2019	189741656		510410	1,096.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406801	23/04/2019	189741887		510410	671.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406811	23/04/2019	189742767		510410	1,589.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406813	23/04/2019	189742790		510410	541.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406814	23/04/2019	189742800		510410	1,857.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406816	23/04/2019	189742987		510410	1,058.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406818	23/04/2019	189743504		510410	678.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2406821	23/04/2019	189751391		510410	625.54	Trade Purchases,Gas Supplies,
COMBINED OFFICE INTERIORS LTD	02406823	23/04/2019	50469	D749055	51040632	766.00	Trade Purchases,Direct Orders,Major Projects,
ROBERT SCOTT & SON	02406857	23/04/2019	SI117030	B752585	51040040	501.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02406873	23/04/2019	13248376	B752712	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02406873	23/04/2019	13248376	B752712	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02406873	23/04/2019	13248376	B752712	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02406873	23/04/2019	13248376	B752712	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
HARROW GREEN LIMITED	02406877	23/04/2019	SB004941	D746488	51040632	2,313.16	Trade Purchases,Direct Orders,Major Projects,
WEST DESIGN PRODUCTS LTD	02407243	23/04/2019	8780418	B751601	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
CHURCHFIELD EDUCATION PRODUCTS LTD	02407254	23/04/2019	608624	B753760	51040040	941.60	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02407273	23/04/2019	1875560406	B751140	51040040	636.48	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02407273	23/04/2019	1875560406	B751140	51040040	3,200.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02407273	23/04/2019	1875560406	B751140	51040040	4,958.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02407273	23/04/2019	1875560406	B751140	51040040	7,968.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02407273	23/04/2019	1875560406	B751140	51040040	1,097.28	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02407273	23/04/2019	1875560406	B751140	51040040	10,656.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02407273	23/04/2019	1875560406	B751140	51040040	4,800.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02407273	23/04/2019	1875560406	B751140	51040040	3,984.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02407273	23/04/2019	1875560406	B751140	51040040	1,598.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02407273	23/04/2019	1875560406	B751140	51040040	4,800.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02407278	23/04/2019	097309	B753914	51040040	630.00	Trade Purchases,Stores,W'house Stores Gen.,

BLAKE ENVELOPES	02407280	23/04/2019	SI0000616624	B753043	51040040	532.00	Trade Purchases,Stores,W'house Stores Gen.,
BLAKE ENVELOPES	02407280	23/04/2019	SI0000616624	B753043	51040040	548.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02407492	23/04/2019	INV031445	D754056	51040624	553.46	Trade Purchases,Direct Orders,CP Hardware,
3M	02407589	23/04/2019	9580658081	B751824	51040040	594.60	Trade Purchases,Stores,W'house Stores Gen.,
3M	02407589	23/04/2019	9580658081	B751824	51040040	918.40	Trade Purchases,Stores,W'house Stores Gen.,
3M	02407589	23/04/2019	9580658081	B751824	51040040	754.56	Trade Purchases,Stores,W'house Stores Gen.,
3M	02407589	23/04/2019	9580658081	B751824	51040040	2,066.40	Trade Purchases,Stores,W'house Stores Gen.,
3M	02407589	23/04/2019	9580658081	B751824	51040040	728.00	Trade Purchases,Stores,W'house Stores Gen.,
3M	02407589	23/04/2019	9580658081	B751824	51040040	869.40	Trade Purchases,Stores,W'house Stores Gen.,
3M	02407589	23/04/2019	9580658081	B751824	51040040	875.52	Trade Purchases,Stores,W'house Stores Gen.,
3M	02407589	23/04/2019	9580658081	B751824	51040040	3,006.72	Trade Purchases,Stores,W'house Stores Gen.,
3M	02407589	23/04/2019	9580658081	B751824	51040040	662.40	Trade Purchases,Stores,W'house Stores Gen.,
3M	02407589	23/04/2019	9580658081	B751824	51040040	794.88	Trade Purchases,Stores,W'house Stores Gen.,
MONARCH ACOUSTICS LIMITED	02408310	23/04/2019	0002242175	D739661	51040632	508.44	Trade Purchases,Direct Orders,Major Projects,
TOTAL GAS & POWER LTD	X2408345	23/04/2019	189682476		510410	599.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408346	23/04/2019	189682487		510410	629.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408347	23/04/2019	189738720		510410	541.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408348	23/04/2019	189738730		510410	843.58	Trade Purchases,Gas Supplies,
PROFILE EDUCATION LTD	02408407	23/04/2019	0000088749	B754033	51040040	863.10	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02408407	23/04/2019	0000088749	B754033	51040040	539.50	Trade Purchases,Stores,W'house Stores Gen.,
YEARNTREE LTD	02408440	23/04/2019	466403	B752244	51040040	720.00	Trade Purchases,Stores,W'house Stores Gen.,
GRANWAX PRODUCTS LIMITED	02408441	23/04/2019	14540	B751770	51040040	927.60	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02408505	23/04/2019	630720	B751206	51040040	629.00	Trade Purchases,Stores,W'house Stores Gen.,
CATERERS SUPPLIES LTD	02408609	23/04/2019	800671	B753586	51040040	770.64	Trade Purchases,Stores,W'house Stores Gen.,
KUBO ROBOTIC APS	02408989	23/04/2019	126	B753823	51040040	860.80	Trade Purchases,Stores,W'house Stores Gen.,
KUBO ROBOTIC APS	02408989	23/04/2019	126	B753823	51040040	1,400.00	Trade Purchases,Stores,W'house Stores Gen.,
PRINT DESIGN CO UK	02406126	23/04/2019	IN-11458	M30686	27024040	3,250.00	Office expenses,Printing,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02409430	23/04/2019	9786889	B751251	51040040	618.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02409444	23/04/2019	9786891	B751251	51040040	627.20	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02409444	23/04/2019	9786891	B751251	51040040	618.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02409444	23/04/2019	9786891	B751251	51040040	688.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02409444	23/04/2019	9786891	B751251	51040040	608.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02409444	23/04/2019	9786891	B751251	51040040	592.80	Trade Purchases,Stores,W'house Stores Gen.,
TEAL FURNITURE LIMITED	02409553	23/04/2019	T00039999	D746063	51040623	574.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2409800	23/04/2019	189742778		510410	7,361.11	Trade Purchases,Gas Supplies,
INTERNATIONAL PAPER (UK)LTD	02410046	23/04/2019	I19IPUK01404	B715949	51040040	16,279.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02410046	23/04/2019	I19IPUK01404	B715949	51040040	3,176.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02410046	23/04/2019	I19IPUK01404	B715949	51040040	852.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02410046	23/04/2019	I19IPUK01404	B715949	52540040	1,916.80	Price Variance,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02413412	23/04/2019	43803	B750033	51040040	523.20	Trade Purchases,Stores,W'house Stores Gen.,
J BAYNES	02413931	23/04/2019	318477		14001612	1,387.12	Agency staff & temps,Contract Staff cost,Corporate
PILOT PEN COMPANY UK LTD	02426915	23/04/2019	0000531325	B751962	51040040	897.60	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02426915	23/04/2019	0000531325	B751962	51040040	1,659.38	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02426915	23/04/2019	0000531325	B751962	51040040	2,059.20	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02426915	23/04/2019	0000531325	B751962	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02426915	23/04/2019	0000531325	B751962	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02426915	23/04/2019	0000531325	B751962	51040040	634.56	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02426915	23/04/2019	0000531325	B751962	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PACK KING LTD	02406402	24/04/2019	9562	B753744	51040040	1,202.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02406404	24/04/2019	6401512182	B753536	51040040	2,028.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02406404	24/04/2019	6401512182	B753536	51040040	670.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02406404	24/04/2019	6401512182	B753536	51040040	1,060.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02406404	24/04/2019	6401512182	B753536	51040040	845.64	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02406404	24/04/2019	6401512182	B753536	51040040	1,527.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02406404	24/04/2019	6401512182	B753536	51040040	1,866.24	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02406404	24/04/2019	6401512182	B753536	51040040	507.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02406404	24/04/2019	6401512182	B753536	51040040	1,855.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02406404	24/04/2019	6401512182	B753536	51040040	1,005.30	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02406404	24/04/2019	6401512182	B753536	51040040	933.12	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02406404	24/04/2019	6401512182	B753536	51040040	3,732.48	Trade Purchases,Stores,W'house Stores Gen.,
BR THORNTON LTD T/A BRITISH THORNTO	02406419	24/04/2019	MS1901232	D741929	51040623	769.44	Trade Purchases,Direct Orders,CP Furniture,
ACCO UK LIMITED	02406535	24/04/2019	120163885	D753323	51040625	612.00	Trade Purchases,Direct Orders,CP Stationery,
DIVERSEY LTD	02406586	24/04/2019	147211739	B753538	51040040	899.50	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406586	24/04/2019	147211739	B753538	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406586	24/04/2019	147211739	B753538	51040040	1,040.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02406586	24/04/2019	147211739	B753538	51040040	787.20	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02406608	24/04/2019	0000088683	D747244	51040625	514.76	Trade Purchases,Direct Orders,CP Stationery,
PROFILE EDUCATION LTD	02406832	24/04/2019	0000088672	D744441	51040625	727.37	Trade Purchases,Direct Orders,CP Stationery,
MERTON CLEANING SUPPLIES (LEIC) LTD	02406855	24/04/2019	SI-274885	B752058	51040040	1,675.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02406855	24/04/2019	SI-274885	B752058	51040040	1,099.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02406855	24/04/2019	SI-274885	B752058	51040040	537.00	Trade Purchases,Stores,W'house Stores Gen.,
ADVANCED MOULDS	02406881	24/04/2019	0000116147	D752687	51040623	742.50	Trade Purchases,Direct Orders,CP Furniture,
GRAYS OF CAMBRIDGE (INT) LTD	02406922	24/04/2019	822460	B752839	51040040	826.50	Trade Purchases,Stores,W'house Stores Gen.,
GRAYS OF CAMBRIDGE (INT) LTD	02406922	24/04/2019	822460	B752839	51040040	731.28	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02406927	24/04/2019	0000366157	B752531	51040040	547.68	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02406927	24/04/2019	0000366157	B752531	51040040	865.44	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02407222	24/04/2019	15581782	D753225	51040624	854.25	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02407222	24/04/2019	15581782	D753225	51040624	1,200.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02407223	24/04/2019	15581783	D753251	51040624	4,270.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02407227	24/04/2019	15581784	D753251	51040624	4,270.00	Trade Purchases,Direct Orders,CP Hardware,
BISHOP SPORTS AND LEISURE	02407274	24/04/2019	SI-0000289961	B753099	51040040	1,437.50	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP SPORTS AND LEISURE	02407275	24/04/2019	SI-0000289941	B752713	51040040	780.00	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP SPORTS AND LEISURE	02407275	24/04/2019	SI-0000289941	B752713	51040040	780.00	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP SPORTS AND LEISURE	02407275	24/04/2019	SI-0000289941	B752713	51040040	780.00	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP SPORTS AND LEISURE	02407275	24/04/2019	SI-0000289941	B752713	51040040	780.00	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02407326	24/04/2019	INV0127634	D750861	51040623	2,043.00	Trade Purchases,Direct Orders,CP Furniture,
PLASTOREG SMIDT GMBH	02407585	24/04/2019	IND1940823	B747259	51040040	1,116.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02407585	24/04/2019	IND1940823	B747259	51040040	700.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02407585	24/04/2019	IND1940823	B747259	51040040	890.40	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02407585	24/04/2019	IND1940823	B747259	51040040	593.60	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02407585	24/04/2019	IND1940823	B747259	51040040	1,320.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02407585	24/04/2019	IND1940823	B747259	51040040	792.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02407585	24/04/2019	IND1940823	B747259	51040040	700.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02407586	24/04/2019	IND1940822	B747258	51040040	594.72	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02407586	24/04/2019	IND1940822	B747258	51040040	525.60	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02407586	24/04/2019	IND1940822	B747258	51040040	525.60	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02407698	24/04/2019	0007054619	D750057	51040623	1,764.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02407698	24/04/2019	0007054619	D750057	51040623	1,974.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02407699	24/04/2019	0007054620	D753361	51040623	738.00	Trade Purchases,Direct Orders,CP Furniture,
Willowbrook Education Limited	02407713	24/04/2019	57980	D750351	51040623	570.00	Trade Purchases,Direct Orders,CP Furniture,
WEST DESIGN PRODUCTS LTD	02408403	24/04/2019	8780565	B751601	51040040	1,471.68	Trade Purchases,Stores,W'house Stores Gen.,
ANGLO ADHESIVES AND SERVICES LTD	02408447	24/04/2019	58262	B748101	51040040	1,578.24	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02408541	24/04/2019	50478	D749094	51040632	1,097.70	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02408541	24/04/2019	50478	D749094	51040632	511.00	Trade Purchases,Direct Orders,Major Projects,
EAST POINT	02408990	24/04/2019	INV190817	B748931	51040040	1,000.80	Trade Purchases,Stores,W'house Stores Gen.,

EAST POINT	02408990	24/04/2019	INV190817	B748931	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02408990	24/04/2019	INV190817	B748931	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02408990	24/04/2019	INV190817	B748931	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02408990	24/04/2019	INV190817	B748931	51040040	965.30	Trade Purchases,Stores,W'house Stores Gen.,
GEORGE BOYD	02408993	24/04/2019	0784/00163552	B754037	51040040	2,187.50	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02409106	24/04/2019	0000410469	B753153	51040040	712.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02409106	24/04/2019	0000410469	B753153	51040040	638.40	Trade Purchases,Stores,W'house Stores Gen.,
WB POWER SERVICES LTD	02407416	24/04/2019	86460	30640	21010040	1,527.71	Premises costs,R & M service contrt,W'house Stores
STEARN ELECTRIC COMPANY LTD	02407284	24/04/2019	15581857	M30693	24021040	734.50	Equipment,Fixtures & fittings,W'house Stores Gen.,
LEICESTERSHIRE COUNTY COUNCIL	02407290	24/04/2019	25434247		25023460	6,092.00	IT Expenses,IT R & M contracted,Project Earmarkd F
LEICESTERSHIRE COUNTY COUNCIL	02407291	24/04/2019	25434245		25023460	820.20	IT Expenses,IT R & M contracted,Project Earmarkd F
LEICESTERSHIRE COUNTY COUNCIL	02407289	24/04/2019	25434246		25023460	3,628.80	IT Expenses,IT R & M contracted,Project Earmarkd F
BPI RECYCLED PRODUCTS	02406923	25/04/2019	INR549156	B751139	51040040	7,552.44	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02406929	25/04/2019	SIN346966	B750068	51040040	531.96	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02406929	25/04/2019	SIN346966	B750068	51040040	628.00	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02406929	25/04/2019	SIN346966	B750068	51040040	531.96	Trade Purchases,Stores,W'house Stores Gen.,
HARRISON WIPES	02406929	25/04/2019	SIN346966	B750068	51040040	628.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02407032	25/04/2019	SIP064351	D752748	51040623	831.42	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02407036	25/04/2019	SIP064322	D751240	51040623	683.20	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02407058	25/04/2019	SIP064331	D751239	51040623	683.20	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02407058	25/04/2019	SIP064331	D751239	51040623	515.20	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02407074	25/04/2019	SIP064300	D746751	51040623	583.96	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02407081	25/04/2019	91093881	D748823	51040623	605.20	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02407081	25/04/2019	91093881	D748823	51040623	888.60	Trade Purchases,Direct Orders,CP Furniture,
PANASONIC BATTERY SALES EUROPE	02407242	25/04/2019	9979009	B752214	51040040	979.20	Trade Purchases,Stores,W'house Stores Gen.,
PANASONIC BATTERY SALES EUROPE	02407242	25/04/2019	9979009	B752214	51040040	531.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02407250	25/04/2019	SI-274918	B753245	51040040	763.56	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02407250	25/04/2019	SI-274918	B753245	51040040	1,809.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02407250	25/04/2019	SI-274918	B753245	51040040	763.56	Trade Purchases,Stores,W'house Stores Gen.,
COLART FINE ART & GRAPHICS LTD	02407258	25/04/2019	021909511	B752903	51040040	727.44	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02407497	25/04/2019	15582053	D753951	51040624	3,560.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02407498	25/04/2019	15582104	D754367	51040624	541.48	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02407531	25/04/2019	15582052	D751748	51040624	576.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02407531	25/04/2019	15582052	D751748	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02407533	25/04/2019	15582134	D753784	51040624	575.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02407535	25/04/2019	15582135	D754081	51040624	575.00	Trade Purchases,Direct Orders,CP Hardware,
BARNBOROUGH LTD	02407560	25/04/2019	607440	D753174	51040624	633.70	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02407581	25/04/2019	SI480943	B746026	51040040	1,200.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407592	25/04/2019	39702	B751294	51040040	10,981.35	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407592	25/04/2019	39702	B751294	51040040	22,639.36	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407593	25/04/2019	39701	B751293	51040040	25,850.88	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	2,037.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	2,037.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	2,037.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,968.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,097.25	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,097.25	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,097.25	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,968.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,097.25	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,097.25	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,097.25	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407610	25/04/2019	39700	B751291	51040040	1,097.25	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407611	25/04/2019	39699	B751290	51040040	18,702.08	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407611	25/04/2019	39699	B751290	51040040	9,843.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02407611	25/04/2019	39699	B751290	51040040	4,921.60	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02407813	25/04/2019	INV0127645	D750887	51040623	583.00	Trade Purchases,Direct Orders,CP Furniture,
WILLIAM SINCLAIR & SONS STATIONERS	02408006	25/04/2019	086615/5	B751566	51040040	1,376.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02408009	25/04/2019	086615/3	B751566	51040040	1,376.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02408010	25/04/2019	086615/6	B751566	51040040	1,204.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02408405	25/04/2019	086615/2	B751566	51040040	989.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02408406	25/04/2019	086615/1	B751566	51040040	731.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408445	25/04/2019	PDAN 17/03	B754590	51040040	1,452.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408445	25/04/2019	PDAN 17/03	B754590	51040040	868.50	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408445	25/04/2019	PDAN 17/03	B754590	51040040	2,551.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408445	25/04/2019	PDAN 17/03	B754590	51040040	3,486.72	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408445	25/04/2019	PDAN 17/03	B754590	51040040	1,452.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408445	25/04/2019	PDAN 17/03	B754590	51040040	581.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408445	25/04/2019	PDAN 17/03	B754590	51040040	980.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408445	25/04/2019	PDAN 17/03	B754590	51040040	4,358.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408445	25/04/2019	PDAN 17/03	B754590	51040040	3,486.72	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408445	25/04/2019	PDAN 17/03	B754590	51040040	4,213.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408445	25/04/2019	PDAN 17/03	B754590	51040040	1,743.36	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408446	25/04/2019	PDAN 17/02.	B754589	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408446	25/04/2019	PDAN 17/02.	B754589	51040040	5,167.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408446	25/04/2019	PDAN 17/02.	B754589	51040040	1,425.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408446	25/04/2019	PDAN 17/02.	B754589	51040040	1,275.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408446	25/04/2019	PDAN 17/02.	B754589	51040040	637.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408446	25/04/2019	PDAN 17/02.	B754589	51040040	1,275.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408446	25/04/2019	PDAN 17/02.	B754589	51040040	1,743.36	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408446	25/04/2019	PDAN 17/02.	B754589	51040040	2,433.44	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408446	25/04/2019	PDAN 17/02.	B754589	51040040	2,433.44	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408446	25/04/2019	PDAN 17/02.	B754589	51040040	1,743.36	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408446	25/04/2019	PDAN 17/02.	B754589	51040040	3,305.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408446	25/04/2019	PDAN 17/02.	B754589	51040040	2,433.44	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP SPORTS AND LEISURE	02408449	25/04/2019	SI-0000290044	B753633	51040040	1,282.00	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP SPORTS AND LEISURE	02408449	25/04/2019	SI-0000290044	B753633	51040040	1,282.00	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP SPORTS AND LEISURE	02408450	25/04/2019	SI-0000290032	B753337	51040040	697.50	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02408986	25/04/2019	S140358	B751712	51040040	624.00	Trade Purchases,Stores,W'house Stores Gen.,

METALLIFORM PRODUCTS PLC	02409674	25/04/2019	SIP064309	D748838	51040623	7,894.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02409674	25/04/2019	SIP064309	D748838	51040623	12,558.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02409674	25/04/2019	SIP064309	D748838	51040623	4,186.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02409674	25/04/2019	SIP064309	D748838	51040623	2,960.25	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02409674	25/04/2019	SIP064309	D748838	51040623	4,186.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02409674	25/04/2019	SIP064309	D748838	51040623	5,860.40	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02407537	25/04/2019	15582055	D753730	51040624	3,390.00	Trade Purchases,Direct Orders,CP Hardware,
BPI RECYCLED PRODUCTS	02410466	25/04/2019	INR549157	B751139	51040040	1,236.60	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02410466	25/04/2019	INR549157	B751139	51040040	1,842.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02410466	25/04/2019	INR549157	B751139	51040040	3,494.88	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02410466	25/04/2019	INR549157	B751139	51040040	538.48	Trade Purchases,Stores,W'house Stores Gen.,
WALLACE CAMERON INTERNATIONAL	02410846	25/04/2019	406157	B752801	51040040	585.48	Trade Purchases,Stores,W'house Stores Gen.,
WALLACE CAMERON INTERNATIONAL	02410846	25/04/2019	406157	B752801	51040040	739.20	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	864.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	523.60	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	656.64	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	1,680.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	1,089.28	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	1,086.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	717.80	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	1,458.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	1,016.40	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	1,238.40	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	1,680.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	765.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	519.68	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	1,093.40	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	874.72	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	632.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	979.20	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	649.60	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412095	25/04/2019	086615	B751566	51040040	1,449.00	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02413167	25/04/2019	INV-236606	B752412	51040040	525.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413416	25/04/2019	148098	B752675	51040040	720.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413416	25/04/2019	148098	B752675	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413416	25/04/2019	148098	B752675	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413416	25/04/2019	148098	B752675	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413416	25/04/2019	148098	B752675	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
FIRST RESPONSE FIRST AID LTD	02409438	25/04/2019	25026		16003240	975.00	Employee related exp,Training exp.externl,W'house
ALLPACK GROUP	02407276	26/04/2019	318615	B754151	51040040	799.68	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02407276	26/04/2019	318615	B754151	51040040	853.44	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02407276	26/04/2019	318615	B754151	51040040	697.20	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02407316	26/04/2019	1094075	D748450	51040623	647.28	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02407316	26/04/2019	1094075	D748450	51040623	954.66	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02407316	26/04/2019	1094075	D748450	51040623	652.45	Trade Purchases,Direct Orders,CP Furniture,
EAST POINT	02407403	26/04/2019	INV190838	D753405	51040625	693.64	Trade Purchases,Direct Orders,CP Stationery,
GOPAK LIMITED	02407441	26/04/2019	396383	D753150	51040623	508.13	Trade Purchases,Direct Orders,CP Furniture,
GRATNELLS LTD	02407570	26/04/2019	260002542	D749595	51040623	1,279.25	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02407591	26/04/2019	SI-274978	B753245	51040040	4,377.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02407591	26/04/2019	SI-274978	B753245	51040040	1,256.40	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02407693	26/04/2019	0007054668	D753816	51040623	553.50	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02407777	26/04/2019	241WF-1	D752568	51040623	1,042.75	Trade Purchases,Direct Orders,CP Furniture,
LEAFIELD ENVIROMENTAL LTD	02407789	26/04/2019	89865	D752191	51040624	662.88	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02407889	26/04/2019	15582265	D754324	51040624	656.25	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02407889	26/04/2019	15582265	D754324	51040624	1,110.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02407889	26/04/2019	15582265	D754324	51040624	940.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02407903	26/04/2019	15582266	D754174	51040624	1,175.00	Trade Purchases,Direct Orders,CP Hardware,
SLATER HARRISON & COMPANY LTD	02407994	26/04/2019	ISH0038112	B751245	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
Willowbrook Education Limited	02408199	26/04/2019	58014	D752436	51040623	892.80	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02408281	26/04/2019	INV0127691	D746721	51040623	4,810.00	Trade Purchases,Direct Orders,CP Furniture,
NUCO	02408443	26/04/2019	PDAN 17/05	B755083	51040040	2,385.48	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408443	26/04/2019	PDAN 17/05	B755083	51040040	1,621.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408443	26/04/2019	PDAN 17/05	B755083	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408443	26/04/2019	PDAN 17/05	B755083	51040040	1,621.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408443	26/04/2019	PDAN 17/05	B755083	51040040	1,425.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408443	26/04/2019	PDAN 17/05	B755083	51040040	1,853.28	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408443	26/04/2019	PDAN 17/05	B755083	51040040	2,851.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408443	26/04/2019	PDAN 17/05	B755083	51040040	617.76	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408443	26/04/2019	PDAN 17/05	B755083	51040040	1,437.48	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408443	26/04/2019	PDAN 17/05	B755083	51040040	2,551.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408443	26/04/2019	PDAN 17/05	B755083	51040040	637.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408443	26/04/2019	PDAN 17/05	B755083	51040040	3,189.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408443	26/04/2019	PDAN 17/05	B755083	51040040	839.77	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408443	26/04/2019	PDAN 17/05	B755083	51040040	2,615.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408444	26/04/2019	PDAN 17/04	B755134	51040040	1,713.84	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408444	26/04/2019	PDAN 17/04	B755134	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408444	26/04/2019	PDAN 17/04	B755134	51040040	2,431.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408444	26/04/2019	PDAN 17/04	B755134	51040040	14,256.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408444	26/04/2019	PDAN 17/04	B755134	51040040	637.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02408444	26/04/2019	PDAN 17/04	B755134	51040040	2,905.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02408454	26/04/2019	170277969	B751146	51040040	558.00	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02408472	26/04/2019	INV0127690	D750111	51040623	2,764.00	Trade Purchases,Direct Orders,CP Furniture,
FELLOWES MANUFACTURING	02408480	26/04/2019	110121228	B752711	51040040	686.00	Trade Purchases,Stores,W'house Stores Gen.,
FELLOWES MANUFACTURING	02408480	26/04/2019	110121228	B752711	51040040	2,576.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02408499	26/04/2019	0000153716	B751963	51040040	586.80	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02408499	26/04/2019	0000153716	B751963	51040040	1,172.22	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02408499	26/04/2019	0000153716	B751963	51040040	586.80	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02408499	26/04/2019	0000153716	B751963	51040040	586.80	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02408523	26/04/2019	19002257	B753502	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02408523	26/04/2019	19002257	B753502	51040040	1,429.50	Trade Purchases,Stores,W'house Stores Gen.,
MORLEYS OF BICESTER LIMITED	02408940	26/04/2019	10164078	D746805	51040623	3,771.00	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02408940	26/04/2019	10164078	D746805	51040623	857.00	Trade Purchases,Direct Orders,CP Furniture,
PREMIER PAPER GROUP LTD	02409095	26/04/2019	9793686	B740525	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02409104	26/04/2019	SI481140	B749022	51040040	2,100.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02409104	26/04/2019	SI481140	B749022	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02409104	26/04/2019	SI481140	B749022	51040040	1,400.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02409105	26/04/2019	0000410668	B753674	51040040	741.72	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02409105	26/04/2019	0000410668	B753674	51040040	824.91	Trade Purchases,Stores,W'house Stores Gen.,
THE BEST CONNECTION	02407311	26/04/2019	2991042		14001543	2,063.54	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02407311	26/04/2019	2991042		14001544	1,556.20	Agency staff & temps,Agency employee cost,W'house
ADT FIRE AND SECURITY PLC	02407297	26/04/2019	41223953-41	30672	24021240	600.00	Equipment,Equip R & M contract,W'house Stores Gen.
SPACERIGHT EUROPE LTD	02409937	26/04/2019	SI481139	B749022	51040040	2,100.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02409937	26/04/2019	SI481139	B749022	51040040	1,100.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02409937	26/04/2019	SI481139	B749022	51040040	1,200.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02409937	26/04/2019	SI481139	B749022	51040040	760.00	Trade Purchases,Stores,W'house Stores Gen.,

SPACERIGHT EUROPE LTD	02409937	26/04/2019	SI481139	B749022	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02409937	26/04/2019	SI481139	B749022	51040040	550.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02409937	26/04/2019	SI481139	B749022	51040040	1,100.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02409937	26/04/2019	SI481139	B749022	51040040	700.00	Trade Purchases,Stores,W'house Stores Gen.,
RACKSPACE LTD	02410556	26/04/2019	B1-38514507	30505	25023417	627.57	IT Expenses,IT R & M contracted,Communications,
VOLKSWAGEN FINANCIAL SERVICES UK	02407298	26/04/2019	IN03459169		23018418	2,072.65	Travel & Entertain.,Carlease Annl Rental,Cat Procu
PERTEMP RECRUITMENT PARTNERSHIP LTD	02409259	26/04/2019	016p287757m		14001543	1,225.74	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02409259	26/04/2019	016p287757m		14001544	5,763.74	Agency staff & temps,Agency employee cost,W'house
FITZMAURICE CARRIERS LTD NORWICH	02410469	26/04/2019	2111		22016340	6,433.14	Distribution costs,Comm Veh Contct Delv,W'house S
GORKANA GROUP LIMITED	02407972	26/04/2019	GB_101471		29035012	541.67	Administration Exps.,Subscriptions,Corporate Marke
BATES OFFICE SERVICES LTD	02408102	27/04/2019	SI079407	D751832	51040623	785.28	Trade Purchases,Direct Orders,CP Furniture,
ANTALIS LTD	02408984	27/04/2019	8519484	B753506	51040040	39,936.00	Trade Purchases,Stores,W'house Stores Gen.,
ESPRESSO PLUS LTD	02410539	27/04/2019	INV040225A		24021240	813.90	Equipment,Equip R & M contract,W'house Stores Gen.
PALL-EX (UK) LIMITED	02409169	28/04/2019	500033152		22016340	2,706.00	Distribution costs,Comm Veh Contct Delv,W'house S
ANGLIAN HEALTH AND SAFETY SUPPLIES	02407629	29/04/2019	371473	D753809	51040624	848.30	Trade Purchases,Direct Orders,CP Hardware,
MASTER MATTING COMPANY LTD	02407700	29/04/2019	48157	D754138	51040623	516.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02407709	29/04/2019	SIP064410	D751198	51040623	1,795.05	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02407709	29/04/2019	SIP064410	D751198	51040623	636.00	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02407749	29/04/2019	13248501	D754407	51040624	862.40	Trade Purchases,Direct Orders,CP Hardware,
COMMUNITY PLAYTHINGS	02407929	29/04/2019	416WF-1	D753689	51040623	1,024.32	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02407929	29/04/2019	416WF-1	D753689	51040623	582.00	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02407929	29/04/2019	416WF-1	D753689	51040623	543.20	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02407929	29/04/2019	416WF-1	D753689	51040623	649.90	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02407958	29/04/2019	0002242526	D753817	51040623	1,372.80	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02407988	29/04/2019	0002242494	D752050	51040623	1,019.55	Trade Purchases,Direct Orders,CP Furniture,
PILOT PEN COMPANY UK LTD	02407993	29/04/2019	0000531471	B751962	51040040	772.20	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02407993	29/04/2019	0000531471	B751962	51040040	772.20	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02407993	29/04/2019	0000531471	B751962	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02408031	29/04/2019	91094175	D746914	51040623	1,210.40	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02408293	29/04/2019	15582452	D751749	51040624	3,429.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02408293	29/04/2019	15582452	D751749	51040624	3,204.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02408293	29/04/2019	15582452	D751749	51040624	1,428.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02408293	29/04/2019	15582452	D751749	51040624	756.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02408309	29/04/2019	15582454	D754548	51040624	7,620.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02408309	29/04/2019	15582454	D754548	51040624	7,120.00	Trade Purchases,Direct Orders,CP Hardware,
TOTAL GAS & POWER LTD	X2408350	29/04/2019	189772357		510410	1,432.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408353	29/04/2019	189772467		510410	836.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408355	29/04/2019	189772489		510410	749.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408358	29/04/2019	189772511		510410	1,339.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408359	29/04/2019	189772522		510410	2,324.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408360	29/04/2019	189772533		510410	752.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408362	29/04/2019	189776416		510410	1,859.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408364	29/04/2019	189776438		510410	3,108.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408366	29/04/2019	189776450		510410	3,262.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408371	29/04/2019	189777186		510410	1,199.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408378	29/04/2019	189802046		510410	836.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408383	29/04/2019	189802112		510410	1,186.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408384	29/04/2019	189802123		510410	523.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408386	29/04/2019	189802178		510410	663.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408387	29/04/2019	189802288		510410	2,454.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408389	29/04/2019	189802300		510410	5,705.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408390	29/04/2019	189802310		510410	1,142.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408391	29/04/2019	189802321		510410	516.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408392	29/04/2019	189805643		510410	543.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408394	29/04/2019	189806127		510410	1,060.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2408395	29/04/2019	189806138		510410	516.04	Trade Purchases,Gas Supplies,
SCOT YOUNG RESEARCH LTD	02408421	29/04/2019	SI-2116799	B754005	51040040	548.80	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02408448	29/04/2019	0000208650	B753915	51040040	550.00	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02408448	29/04/2019	0000208650	B753915	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02408448	29/04/2019	0000208650	B753915	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
AERO HEALTHCARE	02408455	29/04/2019	191629	B752802	51040040	1,190.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408456	29/04/2019	142443	B750221	51040040	2,734.50	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408457	29/04/2019	142444	B751940	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408457	29/04/2019	142444	B751940	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408458	29/04/2019	142442	B749756	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408458	29/04/2019	142442	B749756	51040040	3,360.75	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408458	29/04/2019	142442	B749756	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408460	29/04/2019	142447	B753505	51040040	995.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408460	29/04/2019	142447	B753505	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408460	29/04/2019	142447	B753505	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408460	29/04/2019	142447	B753505	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408460	29/04/2019	142447	B753505	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408462	29/04/2019	142445	B752586	51040040	2,727.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408464	29/04/2019	142441	B747771	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408464	29/04/2019	142441	B747771	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408464	29/04/2019	142441	B747771	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02408464	29/04/2019	142441	B747771	51040040	1,875.00	Trade Purchases,Stores,W'house Stores Gen.,
VITA CELLULAR FOAMS (UK) LTD	02408484	29/04/2019	S014925	D750356	51040625	1,120.20	Trade Purchases,Direct Orders,CP Stationery,
HENKEL HOME IMP/ADHESIVES	02408559	29/04/2019	1875562759	B752621	51040040	38,400.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02408593	29/04/2019	1875562758	B751141	51040040	725.76	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02408593	29/04/2019	1875562758	B751141	51040040	4,958.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02408593	29/04/2019	1875562758	B751141	51040040	4,569.60	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02408593	29/04/2019	1875562758	B751141	51040040	519.60	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02408593	29/04/2019	1875562758	B751141	51040040	21,312.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02408593	29/04/2019	1875562758	B751141	51040040	12,800.00	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02408596	29/04/2019	2560002655	B752693	51040040	570.40	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02408307	29/04/2019	15582451	D753731	51040624	2,108.00	Trade Purchases,Direct Orders,CP Hardware,
NIELS LARSEN LTD	02408933	29/04/2019	117231	D745174	51040625	1,085.00	Trade Purchases,Direct Orders,CP Stationery,
MARMAX PRODUCTS LTD	02408972	29/04/2019	INV031503	D754757	51040624	999.96	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02408972	29/04/2019	INV031503	D754757	51040624	923.19	Trade Purchases,Direct Orders,CP Hardware,
HELIX TRADING LIMITED	02408983	29/04/2019	PSI-00083434	B747979	51040040	888.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02408983	29/04/2019	PSI-00083434	B747979	51040040	607.05	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02408983	29/04/2019	PSI-00083434	B747979	51040040	2,656.80	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02408985	29/04/2019	SI19394803	B747135	51040040	858.00	Trade Purchases,Stores,W'house Stores Gen.,
PENNINE AGGREGATES LTD	02409080	29/04/2019	29819	B751148	51040040	1,764.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02409093	29/04/2019	9795758	B740526	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
ROYAL MAIL	02407964	29/04/2019	9058691099		27025511	6,518.80	Office expenses,Postal services,Corporate Finance,
TOTAL GAS & POWER LTD	X2409807	29/04/2019	189773501		510410	1,581.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409809	29/04/2019	189775734		510410	1,823.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409810	29/04/2019	189775822		510410	548.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409812	29/04/2019	189777054		510410	712.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409813	29/04/2019	189777065		510410	1,223.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409817	29/04/2019	189777109		510410	650.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409819	29/04/2019	189787746		510410	941.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409820	29/04/2019	189788110		510410	785.32	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2409821	29/04/2019	189788120		510410	909.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409824	29/04/2019	189790727		510410	2,313.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409825	29/04/2019	189792267		510410	1,112.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409826	29/04/2019	189792311		510410	1,111.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409828	29/04/2019	189800011		510410	1,309.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409830	29/04/2019	189801782		510410	742.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409832	29/04/2019	189801804		510410	782.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409838	29/04/2019	189802376		510410	885.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409847	29/04/2019	189802475		510410	1,147.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409859	29/04/2019	189804653		510410	505.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409861	29/04/2019	189804675		510410	1,697.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409862	29/04/2019	189804851		510410	594.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409863	29/04/2019	189805852		510410	2,173.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409864	29/04/2019	189805863		510410	3,192.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409865	29/04/2019	189805874		510410	2,223.21	Trade Purchases,Gas Supplies,
RAPESCO PLC	02411144	29/04/2019	CIR004215	B751603	51040040	3,578.40	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02411144	29/04/2019	CIR004215	B751603	51040040	780.48	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02411144	29/04/2019	CIR004215	B751603	51040040	640.80	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02411144	29/04/2019	CIR004215	B751603	51040040	1,317.60	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02411144	29/04/2019	CIR004215	B751603	51040040	865.20	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02411144	29/04/2019	CIR004215	B751603	51040040	772.80	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02411144	29/04/2019	CIR004215	B751603	51040040	505.44	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02411144	29/04/2019	CIR004215	B751603	51040040	1,029.60	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02411144	29/04/2019	CIR004215	B751603	51040040	669.60	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02411144	29/04/2019	CIR004215	B751603	51040040	1,082.88	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02411144	29/04/2019	CIR004215	B751603	51040040	1,032.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02411144	29/04/2019	CIR004215	B751603	51040040	585.36	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02411144	29/04/2019	CIR004215	B751603	51040040	1,104.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02411144	29/04/2019	CIR004215	B751603	51040040	898.56	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2411554	29/04/2019	189771500		510410	605.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411572	29/04/2019	189790640		510410	612.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411573	29/04/2019	189790716		510410	1,909.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411574	29/04/2019	189790958		510410	1,105.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411575	29/04/2019	189791255		510410	581.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411576	29/04/2019	189800022		510410	1,594.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411581	29/04/2019	189804576		510410	1,669.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411582	29/04/2019	189806039		510410	1,373.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2412073	29/04/2019	189792245		510410	959.54	Trade Purchases,Gas Supplies,
ANGUS LIFT TRUCKS LTD	02409442	29/04/2019	62334	30612	24021740	1,358.00	Equipment,Fork lift repair etc,W'house Stores Gen.
ENCORE PERSONNEL SERVICES LTD	02410545	29/04/2019	00249149		14001546	765.04	Agency staff & temps,Agency employee cost,Whouse S
ADVANCED MOULDS	02407682	29/04/2019	0000116261	D753025	51040623	1,017.12	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02408065	30/04/2019	0000089016	D755171	51040623	594.33	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02408075	30/04/2019	26040	D753718	51040623	1,060.00	Trade Purchases,Direct Orders,CP Furniture,
BARNBOROUGH LTD	02408077	30/04/2019	607469	D752854	51040624	633.70	Trade Purchases,Direct Orders,CP Hardware,
BR THORNTON LTD T/A BRITISH THORNTO	02408122	30/04/2019	MS1901274	D735835	51040623	769.44	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02408144	30/04/2019	91094589	D753464	51040623	502.92	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02408146	30/04/2019	91094586	D750064	51040623	1,085.20	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02408175	30/04/2019	SIP064474	D752239	51040623	537.48	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02408177	30/04/2019	SIP064495	D753209	51040623	622.30	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02408178	30/04/2019	SIP064496	D753242	51040623	726.30	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02408194	30/04/2019	I30323	D749324	51040623	652.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02408248	30/04/2019	I30344	D753003	51040623	3,885.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02408248	30/04/2019	I30344	D753003	51040623	500.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02408411	30/04/2019	SIP064489	D752951	51040632	768.60	Trade Purchases,Direct Orders,Major Projects,
BISHOP BEDS LTD	02408492	30/04/2019	23575	D753876	51040623	608.50	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02408568	30/04/2019	15582711	D754368	51040624	585.00	Trade Purchases,Direct Orders,CP Hardware,
LEARNING RESOURCES LTD	02408582	30/04/2019	276727	B751874	51040040	535.20	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02408612	30/04/2019	15582699	D753408	51040624	1,152.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02408612	30/04/2019	15582699	D753408	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02408615	30/04/2019	15582705	D753092	51040624	576.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02408615	30/04/2019	15582705	D753092	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02408616	30/04/2019	15582707	D754403	51040624	744.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02408619	30/04/2019	15582688	D751976	51040624	506.00	Trade Purchases,Direct Orders,CP Hardware,
Willowbrook Education Limited	02408734	30/04/2019	58094	D753278	51040623	892.80	Trade Purchases,Direct Orders,CP Furniture,
FURNITURE RESOURCE CENTRE LTD	02408862	30/04/2019	STINV091054	D754747	51040623	645.30	Trade Purchases,Direct Orders,CP Furniture,
NIELS LARSEN LTD	02408930	30/04/2019	117270	D745176	51040625	664.00	Trade Purchases,Direct Orders,CP Stationery,
HALCO EUROPE LTD	02408995	30/04/2019	120393	B752615	51040040	1,267.20	Trade Purchases,Stores,W'house Stores Gen.,
LISMARK OFFICE PRODUCTS LTD	02409077	30/04/2019	IN00018026	D751501	51040623	622.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02409077	30/04/2019	IN00018026	D751501	51040623	1,560.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02409077	30/04/2019	IN00018026	D751501	51040623	657.00	Trade Purchases,Direct Orders,CP Furniture,
MANUSCRIPT PEN COMPANY LTD	02409092	30/04/2019	097930	B752384	51040040	2,200.00	Trade Purchases,Stores,W'house Stores Gen.,
MANUSCRIPT PEN COMPANY LTD	02409092	30/04/2019	097930	B752384	51040040	2,750.00	Trade Purchases,Stores,W'house Stores Gen.,
MANUSCRIPT PEN COMPANY LTD	02409092	30/04/2019	097930	B752384	51040040	2,750.00	Trade Purchases,Stores,W'house Stores Gen.,
MANUSCRIPT PEN COMPANY LTD	02409092	30/04/2019	097930	B752384	51040040	1,100.00	Trade Purchases,Stores,W'house Stores Gen.,
MANUSCRIPT PEN COMPANY LTD	02409092	30/04/2019	097930	B752384	51040040	1,100.00	Trade Purchases,Stores,W'house Stores Gen.,
MANUSCRIPT PEN COMPANY LTD	02409092	30/04/2019	097930	B752384	51040040	2,750.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02409632	30/04/2019	19002315	B753502	51040040	2,040.00	Trade Purchases,Stores,W'house Stores Gen.,
DURABLE (UK) LTD	02409646	30/04/2019	243077256	B752161	51040040	2,655.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02409673	30/04/2019	SIP064525	D748838	51040623	6,048.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02409673	30/04/2019	SIP064525	D748838	51040623	9,072.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02409673	30/04/2019	SIP064525	D748838	51040623	9,072.00	Trade Purchases,Direct Orders,CP Furniture,
PRIMO PLAY LTD	02409747	30/04/2019	269207	D754468	51040625	668.85	Trade Purchases,Direct Orders,CP Stationery,
MARMAX PRODUCTS LTD	02410059	30/04/2019	INV031513	D752304	51040624	825.48	Trade Purchases,Direct Orders,CP Hardware,
EDUCATIONAL ART & CRAFT SUPPLIES	02410111	30/04/2019	15109	B752616	51040040	3,240.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02410738	30/04/2019	S140422	B751712	51040040	945.20	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02410775	30/04/2019	43616011	B753540	51040040	5,239.50	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02410775	30/04/2019	43616011	B753540	51040040	2,119.60	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02410775	30/04/2019	43616011	B753540	51040040	1,126.80	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02410775	30/04/2019	43616011	B753540	51040040	1,602.90	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02410775	30/04/2019	43616011	B753540	51040040	2,003.76	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02410775	30/04/2019	43616011	B753540	51040040	1,121.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	5,605.20	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	1,458.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	5,428.50	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	4,386.48	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	4,305.40	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	5,957.28	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	1,401.30	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	626.64	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	5,665.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,

STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	4,386.48	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	1,359.60	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02410937	30/04/2019	46147236	B747580	51040040	815.52	Trade Purchases,Stores,W'house Stores Gen.,
SECUREDATA	02407980	30/04/2019	SI009655	M30444	25023414	1,700.00	IT Expenses,IT R & M contracted,Corporate IT,
SECUREDATA	02407979	30/04/2019	SI009654	M30444	25023414	6,520.00	IT Expenses,IT R & M contracted,Corporate IT,
COMBINED EFFORT CONSULTING LIMITED	02409170	30/04/2019	10384		14001614	1,296.00	Agency staff & temps,Contract Staff cost,Corporate
LF CONTRACTORS	02411488	30/04/2019	7094	*Various**	51040040	800.80	Trade Purchases,Stores,W'house Stores Gen.,
LF CONTRACTORS	02411488	30/04/2019	7094	*Various**	51040040	2,557.50	Trade Purchases,Stores,W'house Stores Gen.,
THE EDUCATION COMPANY	02409433	30/04/2019	INV-001030936		29035017	2,050.00	Administration Exps.,Subscriptions,Communications,
PEOPLE SOLUTIONS RESOURING LTD	02409265	30/04/2019	00389999		14001546	600.60	Agency staff & temps,Agency employee cost,Whouse S
PALL-EX (UK) LIMITED	02409455	30/04/2019	500033201		22016340	1,144.50	Distribution costs,Comm Veh Contct Delv,W'house S
CORNWALL INSIGHT LIMITED	02409331	30/04/2019	13549		29035028	6,000.00	Administration Exps.,Subscriptions,CP Energy Buyin
OPTIMA ENERGY SYSTEMS LIMITED	02409340	30/04/2019	201726		25023328	2,382.24	IT Expenses,IT Internet charges,CP Energy Buying,
LEASEPLAN UK LTD	02412375	30/04/2019	505245397		23018418	1,875.13	Travel & Entertain.,Carlease Annl Rental,Cat Procu
LEASEPLAN UK LTD	02412375	30/04/2019	505245397		23017818	633.67	Travel & Entertain.,Carlease Tax & Mtce,Cat Procur
LEASEPLAN UK LTD	02412373	30/04/2019	505245399		23018412	2,751.27	Travel & Entertain.,Carlease Annl Rental,Corporate
LEASEPLAN UK LTD	02412373	30/04/2019	505245399		23017812	2,013.30	Travel & Entertain.,Carlease Tax & Mtce,Corporate
REALLY USEFUL PRODUCTS LTD	02414314	30/04/2019	1027054	B752165	51040040	832.50	Trade Purchases,Stores,W'house Stores Gen.,
RED CREATIVE	02410916	30/04/2019	SINV2616	M30018	28031012	3,902.00	Marketing Expenses,Catalogue costs,Corporate Marke
THE DESIGN GENT LIMITED	02409114	30/04/2019	2508	30050	29037917	1,500.00	Administration Exps.,Misc. expenditure,Communicati
DATAMAIL DISTRIBUTION LIMITED	02412361	30/04/2019	SI-656	M	27025517	4,734.70	Office expenses,Postal services,Communications,
CREATIVE ART PRODUCTS LIMITED	02414995	30/04/2019	S140421	B749967	51040040	662.40	Trade Purchases,Stores,W'house Stores Gen.,
IRON MOUNTAIN (UK) LTD	02410433	30/04/2019	19151985		25023414	658.34	IT Expenses,IT R & M contracted,Corporate IT,
BATES OFFICE SERVICES LTD	02418721	30/04/2019	SI066512	D746551	51040623	4,012.50	Trade Purchases,Direct Orders,CP Furniture,
AMBAHEAT	02412371	30/04/2019	10472	M30615	21010040	560.00	Premises costs,R & M service contrt,W'house Stores
DATA IMAGE GROUP LTD	02409260	30/04/2019	iNV71870	30676	29037917	4,079.00	Administration Exps.,Misc. expenditure,Communicati
ELIESHA TRAINING LTD	02409115	30/04/2019	0000020573	30299	16003233	675.00	Employee related exp,Training exp.externl,Procurem
CHURCHES FIRE SECURITY LIMITED	02407963	30/04/2019	S118-76586		24021440	699.88	Equipment,Equip R&M non contrt,W'house Stores Gen.
NUMATIC INTERNATIONAL LIMITED	02408519	01/05/2019	13248582	D755036	51040624	1,063.66	Trade Purchases,Direct Orders,CP Hardware,
GOPAK LIMITED	02408533	01/05/2019	396540	D754067	51040623	574.30	Trade Purchases,Direct Orders,CP Furniture,
BSL INTERNATIONAL LTD	02408558	01/05/2019	IN00141269	B753371	51040040	1,261.44	Trade Purchases,Stores,W'house Stores Gen.,
BSL INTERNATIONAL LTD	02408558	01/05/2019	IN00141269	B753371	51040040	1,261.44	Trade Purchases,Stores,W'house Stores Gen.,
BSL INTERNATIONAL LTD	02408558	01/05/2019	IN00141269	B753371	51040040	1,261.44	Trade Purchases,Stores,W'house Stores Gen.,
BSL INTERNATIONAL LTD	02408558	01/05/2019	IN00141269	B753371	51040040	1,261.44	Trade Purchases,Stores,W'house Stores Gen.,
BSL INTERNATIONAL LTD	02408558	01/05/2019	IN00141269	B753371	51040040	1,121.28	Trade Purchases,Stores,W'house Stores Gen.,
BSL INTERNATIONAL LTD	02408558	01/05/2019	IN00141269	B753371	51040040	840.96	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL SCIENTIFIC GROUP	02408700	01/05/2019	INV65433	D754891	51040624	804.78	Trade Purchases,Direct Orders,CP Hardware,
ICTN LIMITED	02408709	01/05/2019	0003608	D753866	51040630	514.00	Trade Purchases,Direct Orders,CP ICT Buying,
STEARN ELECTRIC COMPANY LTD	02408764	01/05/2019	15582779	D753409	51040624	597.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02408780	01/05/2019	15582778	D753658	51040624	1,905.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02408780	01/05/2019	15582778	D753658	51040624	3,204.00	Trade Purchases,Direct Orders,CP Hardware,
RENRAY HEALTHCARE LTD	02408796	01/05/2019	A155355	D750748	51040623	1,605.96	Trade Purchases,Direct Orders,CP Furniture,
RENRAY HEALTHCARE LTD	02408798	01/05/2019	A155356	D750746	51040623	802.98	Trade Purchases,Direct Orders,CP Furniture,
RENRAY HEALTHCARE LTD	02408798	01/05/2019	A155356	D750746	51040623	535.32	Trade Purchases,Direct Orders,CP Furniture,
RENRAY HEALTHCARE LTD	02408823	01/05/2019	A155358	D750747	51040623	1,338.30	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02408830	01/05/2019	10164137	D753430	51040623	1,363.20	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02408833	01/05/2019	15582777	D753729	51040624	2,632.00	Trade Purchases,Direct Orders,CP Hardware,
GRATNELLS LTD	02408945	01/05/2019	260002740	D753019	51040623	731.00	Trade Purchases,Direct Orders,CP Furniture,
COVENTRY CHEMICALS LIMITED	02408994	01/05/2019	543179	B752617	51040040	563.64	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02408996	01/05/2019	260002745	B752693	51040040	881.79	Trade Purchases,Stores,W'house Stores Gen.,
LEARNING RESOURCES LTD	02408997	01/05/2019	276764	B725596	51040040	3,240.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	553.60	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	1,068.80	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	920.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	1,462.80	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	580.80	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	607.04	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	1,048.08	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	1,012.80	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	675.36	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	509.22	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	730.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	690.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	586.80	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	646.56	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	662.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	675.36	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	509.22	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	506.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	553.60	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	708.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02409003	01/05/2019	55943	*Various**	51040040	534.40	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02409101	01/05/2019	729830	B752769	51040040	1,260.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02409101	01/05/2019	729830	B752769	51040040	1,416.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02409101	01/05/2019	729830	B752769	51040040	1,416.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02409101	01/05/2019	729830	B752769	51040040	815.76	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02409101	01/05/2019	729830	B752769	51040040	1,416.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02409101	01/05/2019	729830	B752769	51040040	1,416.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02409101	01/05/2019	729830	B752769	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02409101	01/05/2019	729830	B752769	51040040	610.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409129	01/05/2019	6401514637	B754357	51040040	795.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409129	01/05/2019	6401514637	B754357	51040040	1,014.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409129	01/05/2019	6401514637	B754357	51040040	804.24	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409129	01/05/2019	6401514637	B754357	51040040	991.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409129	01/05/2019	6401514637	B754357	51040040	2,510.64	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409129	01/05/2019	6401514637	B754357	51040040	7,878.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409129	01/05/2019	6401514637	B754357	51040040	957.60	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02409130	01/05/2019	729831	B752799	51040040	794.76	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02409130	01/05/2019	729831	B752799	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02409130	01/05/2019	729831	B752799	51040040	928.80	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02409130	01/05/2019	729831	B752799	51040040	624.00	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02409130	01/05/2019	729831	B752799	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02409130	01/05/2019	729831	B752799	51040040	928.80	Trade Purchases,Stores,W'house Stores Gen.,
ALL PURPOSE CLEANING SUPPLIES LTD	02409200	01/05/2019	75038	B752806	51040040	2,704.00	Trade Purchases,Stores,W'house Stores Gen.,
ALL PURPOSE CLEANING SUPPLIES LTD	02409200	01/05/2019	75038	B752806	51040040	507.00	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02409461	01/05/2019	ISH0038113	B751690	51040040	547.20	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02409461	01/05/2019	ISH0038113	B751690	51040040	650.00	Trade Purchases,Stores,W'house Stores Gen.,
SIAMO RECRUITMENT	02407976	01/05/2019	Siamo005906		14001544	2,355.80	Agency staff & temps,Agency employee cost,W'house
PREMIER PAPER GROUP LTD	02410911	01/05/2019	9801191	B740527	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02409123	01/05/2019	3720794	30681	25023014	1,473.16	IT Expenses,IT Equip purchases,Corporate IT,
PHOENIX SOFTWARE LTD	02409116	01/05/2019	OP/1841140	M30721	29035014	11,082.56	Administration Exps.,Subscriptions,Corporate IT,
ARVAL UK LIMITED	02409434	01/05/2019	R10005260728		23018428	926.04	Travel & Entertain.,Carlease Annl Rental,CP Energy
ARVAL UK LIMITED	02409434	01/05/2019	R10005260728		23017828	797.28	Travel & Entertain.,Carlease Tax & Mtce,CP Energy
JUNGHENEINRICH UK LTD	02409262	01/05/2019	72219352		24021740	1,079.65	Equipment,Fork lift repair etc,W'house Stores Gen.

MULTISENSORY ENVIRONMENTS LTD	02408731	02/05/2019	13077	D751241	51040625	598.00	Trade Purchases,Direct Orders,CP Stationery,
LINK 51	02408828	02/05/2019	91095015	D748595	51040623	630.40	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02408828	02/05/2019	91095015	D748595	51040623	630.40	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02408828	02/05/2019	91095015	D748595	51040623	630.40	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02408883	02/05/2019	111570	D750395	51040623	967.56	Trade Purchases,Direct Orders,CP Furniture,
BG SPORTS INTERNATIONAL LTD	02408901	02/05/2019	236920	D755622	51040625	625.02	Trade Purchases,Direct Orders,CP Stationery,
MORLEYS OF BICESTER LIMITED	02409000	02/05/2019	10164167	D751653	51040623	2,628.00	Trade Purchases,Direct Orders,CP Furniture,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	6,168.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	2,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	977.20	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	3,564.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	1,335.30	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	525.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	837.60	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	3,168.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	1,915.80	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	1,242.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	2,678.25	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	1,242.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	2,640.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	680.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	2,678.25	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	2,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	2,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	2,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409215	02/05/2019	915166355	B751596	51040040	516.96	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409218	02/05/2019	915166354	B751595	51040040	2,200.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409218	02/05/2019	915166354	B751595	51040040	977.20	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409218	02/05/2019	915166354	B751595	51040040	1,203.84	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409218	02/05/2019	915166354	B751595	51040040	2,640.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409218	02/05/2019	915166354	B751595	51040040	1,915.80	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409218	02/05/2019	915166354	B751595	51040040	6,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409218	02/05/2019	915166354	B751595	51040040	1,915.80	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409218	02/05/2019	915166354	B751595	51040040	1,915.80	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409218	02/05/2019	915166354	B751595	51040040	1,915.80	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409218	02/05/2019	915166354	B751595	51040040	6,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409218	02/05/2019	915166354	B751595	51040040	6,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409218	02/05/2019	915166354	B751595	51040040	6,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02409218	02/05/2019	915166354	B751595	51040040	6,600.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02409219	02/05/2019	15583186	D744826	51040624	890.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02409238	02/05/2019	15583190	D744100	51040624	2,485.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02409267	02/05/2019	15583197	D755252	51040624	1,710.00	Trade Purchases,Direct Orders,CP Hardware,
PACIFIC COMPUTERS LTD	02409359	02/05/2019	0000110764	D753765	51040624	1,049.40	Trade Purchases,Direct Orders,CP Hardware,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02409644	02/05/2019	0000153832	B751963	51040040	651.20	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02409644	02/05/2019	0000153832	B751963	51040040	651.20	Trade Purchases,Stores,W'house Stores Gen.,
BECK COMPANY LIMITED	02410837	02/05/2019	INV868065	B753044	51040040	1,071.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02412684	02/05/2019	15583168	D753730	51040624	3,390.00	Trade Purchases,Direct Orders,CP Hardware,
DAF TRUCKS LIMITED	02409342	02/05/2019	RG064436		22015240	2,340.00	Distribution costs,Comm Veh R&M Contrct,W'house S
BLAKE ENVELOPES	02414301	02/05/2019	SI0000618123	B753802	51040040	533.12	Trade Purchases,Stores,W'house Stores Gen.,
DECREE THERMO LIMITED	02414616	02/05/2019	29697	B731483	51040040	594.00	Trade Purchases,Stores,W'house Stores Gen.,
DECREE THERMO LIMITED	02414616	02/05/2019	29697	B731483	51040040	1,260.00	Trade Purchases,Stores,W'house Stores Gen.,
DECREE THERMO LIMITED	02414616	02/05/2019	29697	B731483	51040040	1,595.00	Trade Purchases,Stores,W'house Stores Gen.,
BATES OFFICE SERVICES LTD	02409053	03/05/2019	SI082418	D750234	51040623	1,074.50	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02409053	03/05/2019	SI082418	D750234	51040623	503.88	Trade Purchases,Direct Orders,CP Furniture,
FOAMS 4 SPORTS LTD	02409073	03/05/2019	63663	D752137	51040623	802.80	Trade Purchases,Direct Orders,CP Furniture,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409079	03/05/2019	6944412098	B742887	51040040	4,408.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409079	03/05/2019	6944412098	B742887	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409079	03/05/2019	6944412098	B742887	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409079	03/05/2019	6944412098	B742887	51040040	4,408.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409079	03/05/2019	6944412098	B742887	51040040	4,408.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409079	03/05/2019	6944412098	B742887	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409079	03/05/2019	6944412098	B742887	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409079	03/05/2019	6944412098	B742887	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409079	03/05/2019	6944412098	B742887	51040040	881.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409084	03/05/2019	6944412099	B742888	51040040	4,408.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409084	03/05/2019	6944412099	B742888	51040040	4,408.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409084	03/05/2019	6944412099	B742888	51040040	4,408.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409084	03/05/2019	6944412099	B742888	51040040	4,408.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409084	03/05/2019	6944412099	B742888	51040040	4,408.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409084	03/05/2019	6944412099	B742888	51040040	1,763.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409084	03/05/2019	6944412099	B742888	51040040	4,408.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02409084	03/05/2019	6944412099	B742888	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02409137	03/05/2019	SI481828	D752999	51040623	675.50	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02409137	03/05/2019	SI481828	D752999	51040623	1,478.10	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02409164	03/05/2019	91095119	D751286	51040623	630.40	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02409194	03/05/2019	0002242758	D753033	51040623	674.96	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02409239	03/05/2019	SIP064610	D750380	51040623	669.76	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02409316	03/05/2019	SI082423	D753005	51040623	1,047.04	Trade Purchases,Direct Orders,CP Furniture,
RANSOME SPORTING GOODS LTD	02409345	03/05/2019	0000519148	D754670	51040625	755.22	Trade Purchases,Direct Orders,CP Stationery,
RANSOME SPORTING GOODS LTD	02409346	03/05/2019	0000519157	D754872	51040625	755.22	Trade Purchases,Direct Orders,CP Stationery,
MONARCH ACOUSTICS LIMITED	02409453	03/05/2019	0002242752	B752246	51040040	1,006.40	Trade Purchases,Stores,W'house Stores Gen.,
FREDERICK HYDE LIMITED	02409649	03/05/2019	SINA02833	B755082	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02409650	03/05/2019	170279315	B754917	51040040	2,229.12	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02409650	03/05/2019	170279315	B754917	51040040	743.04	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02409717	03/05/2019	15583470	D755099	51040624	1,905.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02409717	03/05/2019	15583470	D755099	51040624	1,780.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02409938	03/05/2019	15583449	B754031	51040040	618.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02409938	03/05/2019	15583449	B754031	51040040	524.40	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02409990	03/05/2019	INV0127833	D750730	51040623	2,724.00	Trade Purchases,Direct Orders,CP Furniture,
HENKEL HOME IMP/ADHESIVES	02410113	03/05/2019	1875565502	B751142	51040040	4,958.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02410113	03/05/2019	1875565502	B751142	51040040	11,952.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02410113	03/05/2019	1875565502	B751142	51040040	1,097.28	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02410113	03/05/2019	1875565502	B751142	51040040	10,656.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02410113	03/05/2019	1875565502	B751142	51040040	12,800.00	Trade Purchases,Stores,W'house Stores Gen.,
3M	02410940	03/05/2019	9580666197	B751824	51040040	3,764.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411132	03/05/2019	PDAN 18/07.	*Various**	51040040	1,500.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411132	03/05/2019	PDAN 18/07.	*Various**	51040040	1,785.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411132	03/05/2019	PDAN 18/07.	*Various**	51040040	1,124.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411132	03/05/2019	PDAN 18/07.	*Various**	51040040	4,500.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411132	03/05/2019	PDAN 18/07.	*Various**	51040040	595.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411132	03/05/2019	PDAN 18/07.	*Various**	51040040	562.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411132	03/05/2019	PDAN 18/07.	*Various**	51040040	1,250.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411132	03/05/2019	PDAN 18/07.	*Various**	51040040	9,524.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411133	03/05/2019	PDAN 18/02	*Various**	51040040	4,500.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411133	03/05/2019	PDAN 18/02	*Various**	51040040	1,000.00	Trade Purchases,Stores,W'house Stores Gen.,

NUCO	02411133	03/05/2019	PDAN 18/02	*Various**	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411133	03/05/2019	PDAN 18/02	*Various**	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411133	03/05/2019	PDAN 18/02	*Various**	51040040	3,000.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411133	03/05/2019	PDAN 18/02	*Various**	51040040	4,250.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411133	03/05/2019	PDAN 18/02	*Various**	51040040	1,875.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411133	03/05/2019	PDAN 18/02	*Various**	51040040	1,124.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411133	03/05/2019	PDAN 18/02	*Various**	51040040	750.80	Trade Purchases,Stores,W'house Stores Gen.,
STONE GROUP	02409440	03/05/2019	1151268	M30704	25023014	2,757.80	IT Expenses,IT Equip purchases,Corporate IT,
PERTEMP RECRUITMENT PARTNERSHIP LTD	02410468	03/05/2019	016p287967m		14001543	1,634.00	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02410468	03/05/2019	016p287967m		14001544	8,286.35	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02409264	03/05/2019	2994720		14001543	1,842.58	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02409264	03/05/2019	2994720		14001544	5,359.04	Agency staff & temps,Agency employee cost,W'house
GLENFIELD ASSOCIATES LTD	02410425	03/05/2019	3983	M30251	21010440	9,861.88	Premises costs,Electrical repairs,W'house Stores G
PERTEMP RECRUITMENT PARTNERSHIP LTD	02410515	03/05/2019	015p225066		650667	552.70	Debtors,Intercompany,
WEBMART LTD	02410421	03/05/2019	55685	M30707	27024017	1,419.00	Office expenses,Printing,Communications,
BIP LIMITED	02409111	03/05/2019	0000108352		29035017	4,814.00	Administration Exps.,Subscriptions,Communications,
FITZMAURICE CARRIERS LTD NORWICH	02412380	03/05/2019	21135		22016340	9,539.48	Distribution costs,Comm Veh Contct Delv,W'house S
CITIPOST AMP LTD	02409263	03/05/2019	00000328333		28031017	3,321.74	Marketing Expenses,Catalogue costs,Communications,
FELLOWES MANUFACTURING	02409377	03/05/2019	110121741	D755705	51040625	1,289.02	Trade Purchases,Direct Orders,CP Stationery,
OFFICE UPDATE LTD	02409245	04/05/2019	52992	D751089	51040623	662.64	Trade Purchases,Direct Orders,CP Furniture,
ESSITY UK LIMITED	02409451	04/05/2019	6401516081	B754588	51040040	1,427.76	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409451	04/05/2019	6401516081	B754588	51040040	2,928.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409451	04/05/2019	6401516081	B754588	51040040	1,014.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409451	04/05/2019	6401516081	B754588	51040040	656.55	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409451	04/05/2019	6401516081	B754588	51040040	3,106.56	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409451	04/05/2019	6401516081	B754588	51040040	530.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409451	04/05/2019	6401516081	B754588	51040040	684.72	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409451	04/05/2019	6401516081	B754588	51040040	937.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409451	04/05/2019	6401516081	B754588	51040040	3,210.24	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409451	04/05/2019	6401516081	B754588	51040040	536.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409451	04/05/2019	6401516081	B754588	51040040	2,981.44	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02409451	04/05/2019	6401516081	B754588	51040040	656.55	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02410210	04/05/2019	53059	D753197	51040623	810.00	Trade Purchases,Direct Orders,CP Furniture,
OFFICE UPDATE LTD	02410528	04/05/2019	53016	D746032	51040623	1,104.00	Trade Purchases,Direct Orders,CP Furniture,
PALL-EX (UK) LIMITED	02410547	05/05/2019	500033244		22016340	2,601.40	Distribution costs,Comm Veh Contct Delv,W'house S
CAMBRIDGE AUDIO VISUAL	02410822	06/05/2019	4595	B752696	51040040	1,288.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	664.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	3,441.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	6,273.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411419	06/05/2019	I19IPSA19023	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02409328	07/05/2019	0000519131	D756244	51040625	708.04	Trade Purchases,Direct Orders,CP Stationery,
ESSITY UK LIMITED	02409445	07/05/2019	6401516897	B754819	51040040	14,339.00	Trade Purchases,Stores,W'house Stores Gen.,
LISMARK OFFICE PRODUCTS LTD	02409532	07/05/2019	IN00018033	D751418	51040623	860.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02409533	07/05/2019	IN00018032	D749532	51040623	4,110.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02409533	07/05/2019	IN00018032	D749532	51040623	532.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02409533	07/05/2019	IN00018032	D749532	51040623	1,024.00	Trade Purchases,Direct Orders,CP Furniture,
GREEN PLAY PROJECT LTD	02409538	07/05/2019	19016_64	D753690	51040625	820.00	Trade Purchases,Direct Orders,CP Stationery,
MONARCH ACOUSTICS LIMITED	02409544	07/05/2019	0002242857	D754028	51040623	549.12	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02409544	07/05/2019	0002242857	D754028	51040623	1,144.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02409549	07/05/2019	0002242912	D755240	51040623	660.65	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02409581	07/05/2019	0000089163	D755905	51040623	594.33	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02409622	07/05/2019	SIP064659	D751762	51040623	702.60	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02409623	07/05/2019	SIP064666	D752494	51040623	559.12	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02409625	07/05/2019	SIP064671	D752283	51040623	1,914.72	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02409631	07/05/2019	SIP064674	D753035	51040623	939.40	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02409741	07/05/2019	0000116667	D754454	51040623	820.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2409867	07/05/2019	189816577		510410	1,224.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409869	07/05/2019	189816599		510410	1,179.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409870	07/05/2019	189816600		510410	2,805.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409872	07/05/2019	189816621		510410	3,360.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409875	07/05/2019	189817655		510410	2,139.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409877	07/05/2019	189817677		510410	572.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409878	07/05/2019	189817688		510410	1,387.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409880	07/05/2019	189817700		510410	1,497.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409881	07/05/2019	189817710		510410	2,729.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409882	07/05/2019	189817721		510410	1,400.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409883	07/05/2019	189817732		510410	889.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409884	07/05/2019	189817743		510410	771.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409885	07/05/2019	189817754		510410	1,046.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409886	07/05/2019	189819052		510410	962.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409888	07/05/2019	189819074		510410	1,222.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409889	07/05/2019	189819085		510410	1,900.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409894	07/05/2019	189819680		510410	875.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409896	07/05/2019	189819877		510410	934.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409897	07/05/2019	189819888		510410	1,160.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409900	07/05/2019	189820152		510410	597.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409902	07/05/2019	189820230		510410	1,633.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409904	07/05/2019	189820328		510410	647.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409906	07/05/2019	189820780		510410	3,131.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409907	07/05/2019	189820790		510410	832.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409911	07/05/2019	189820834		510410	1,962.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409912	07/05/2019	189820845		510410	584.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409913	07/05/2019	189825597		510410	4,379.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409914	07/05/2019	189825608		510410	2,515.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2409916	07/05/2019	189847828		510410	723.75	Trade Purchases,Gas Supplies,
RAMON HYGIENE PRODUCTS	02409934	07/05/2019	INV0509365	B751209	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,

RAMON HYGIENE PRODUCTS	02409934	07/05/2019	INV0509365	B751209	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02409934	07/05/2019	INV0509365	B751209	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02409934	07/05/2019	INV0509365	B751209	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02409934	07/05/2019	INV0509365	B751209	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02410015	07/05/2019	15583817	D756645	51040624	668.16	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410121	07/05/2019	15583761	D756114	51040624	1,260.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02410146	07/05/2019	SI482030	D753461	51040623	682.20	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02410150	07/05/2019	SI482029	D747703	51040623	525.00	Trade Purchases,Direct Orders,CP Furniture,
MARMAX PRODUCTS LTD	02410255	07/05/2019	INV031575	D756213	51040624	692.96	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02410256	07/05/2019	INV031578	D751953	51040624	825.48	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02410256	07/05/2019	INV031578	D751953	51040624	785.96	Trade Purchases,Direct Orders,CP Hardware,
LEARN WELL TRADING LTD	02410760	07/05/2019	4153	B755838	51040040	675.90	Trade Purchases,Stores,W'house Stores Gen.,
HAMELIN BRANDS LTD	02410768	07/05/2019	9018081469	B751597	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
HAMELIN BRANDS LTD	02410768	07/05/2019	9018081469	B751597	51040040	770.40	Trade Purchases,Stores,W'house Stores Gen.,
HAMELIN BRANDS LTD	02410768	07/05/2019	9018081469	B751597	51040040	2,139.20	Trade Purchases,Stores,W'house Stores Gen.,
HAMELIN BRANDS LTD	02410768	07/05/2019	9018081469	B751597	51040040	534.80	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02410839	07/05/2019	170279530	B753987	51040040	1,872.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02410839	07/05/2019	170279530	B753987	51040040	2,160.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02410932	07/05/2019	15583767	B753192	51040040	699.30	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02410933	07/05/2019	15583763	B743326	51040040	1,165.50	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02410935	07/05/2019	SI481923	B742858	51040040	1,800.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02410935	07/05/2019	SI481923	B742858	51040040	585.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02410942	07/05/2019	INV031589	D756536	51040624	923.19	Trade Purchases,Direct Orders,CP Hardware,
MITSUBISHI PENCIL COMPANY UK	02410966	07/05/2019	610532696	B752004	51040040	1,749.60	Trade Purchases,Stores,W'house Stores Gen.,
MITSUBISHI PENCIL COMPANY UK	02410966	07/05/2019	610532696	B752004	51040040	570.24	Trade Purchases,Stores,W'house Stores Gen.,
MITSUBISHI PENCIL COMPANY UK	02410966	07/05/2019	610532696	B752004	51040040	1,027.80	Trade Purchases,Stores,W'house Stores Gen.,
MITSUBISHI PENCIL COMPANY UK	02410966	07/05/2019	610532696	B752004	51040040	578.88	Trade Purchases,Stores,W'house Stores Gen.,
MITSUBISHI PENCIL COMPANY UK	02410966	07/05/2019	610532696	B752004	51040040	777.60	Trade Purchases,Stores,W'house Stores Gen.,
MITSUBISHI PENCIL COMPANY UK	02410966	07/05/2019	610532696	B752004	51040040	972.00	Trade Purchases,Stores,W'house Stores Gen.,
MITSUBISHI PENCIL COMPANY UK	02410966	07/05/2019	610532696	B752004	51040040	1,749.60	Trade Purchases,Stores,W'house Stores Gen.,
MITSUBISHI PENCIL COMPANY UK	02410966	07/05/2019	610532696	B752004	51040040	3,499.20	Trade Purchases,Stores,W'house Stores Gen.,
MITSUBISHI PENCIL COMPANY UK	02410966	07/05/2019	610532696	B752004	51040040	578.88	Trade Purchases,Stores,W'house Stores Gen.,
MITSUBISHI PENCIL COMPANY UK	02410966	07/05/2019	610532696	B752004	51040040	1,157.76	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411126	07/05/2019	PDAN 18/08	*Various**	51040040	19,600.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411126	07/05/2019	PDAN 18/08	*Various**	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411126	07/05/2019	PDAN 18/08	*Various**	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02411392	07/05/2019	097958	B756142	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02411392	07/05/2019	097958	B756142	51040040	642.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2411585	07/05/2019	189815940		510410	3,765.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411586	07/05/2019	189815950		510410	1,096.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411588	07/05/2019	189815972		510410	2,019.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411590	07/05/2019	189817270		510410	523.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411595	07/05/2019	189817325		510410	725.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411597	07/05/2019	189817347		510410	4,441.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411599	07/05/2019	189817369		510410	1,386.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411601	07/05/2019	189817512		510410	708.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411602	07/05/2019	189817523		510410	654.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411603	07/05/2019	189817534		510410	866.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411605	07/05/2019	189817556		510410	735.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411606	07/05/2019	189817567		510410	603.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411613	07/05/2019	189817820		510410	989.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411616	07/05/2019	189817864		510410	1,404.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411620	07/05/2019	189819130		510410	743.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411624	07/05/2019	189819173		510410	1,001.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411630	07/05/2019	189819239		510410	3,093.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411631	07/05/2019	189819240		510410	2,792.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411632	07/05/2019	189819250		510410	546.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411633	07/05/2019	189819283		510410	2,911.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411634	07/05/2019	189819294		510410	1,697.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411636	07/05/2019	189819338		510410	944.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411637	07/05/2019	189819349		510410	856.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411639	07/05/2019	189819360		510410	1,220.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411642	07/05/2019	189819470		510410	577.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411644	07/05/2019	189819492		510410	544.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411645	07/05/2019	189819503		510410	673.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411646	07/05/2019	189819514		510410	535.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411649	07/05/2019	189819547		510410	663.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411650	07/05/2019	189819558		510410	565.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411651	07/05/2019	189819569		510410	1,733.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411652	07/05/2019	189819855		510410	554.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411654	07/05/2019	189820493		510410	508.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411656	07/05/2019	189820515		510410	525.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411657	07/05/2019	189820526		510410	1,026.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411672	07/05/2019	189820670		510410	1,907.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411676	07/05/2019	189820713		510410	665.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411679	07/05/2019	189834452		510410	1,915.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411682	07/05/2019	189848356		510410	1,129.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411685	07/05/2019	189848400		510410	595.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411689	07/05/2019	189848609		510410	1,700.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411690	07/05/2019	189848610		510410	1,406.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411691	07/05/2019	189848620		510410	982.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411693	07/05/2019	189848774		510410	2,885.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411694	07/05/2019	189849082		510410	554.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411697	07/05/2019	189851250		510410	504.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411700	07/05/2019	189965330		510410	515.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2412076	07/05/2019	189817259		510410	1,250.74	Trade Purchases,Gas Supplies,
SAMUEL GRANT (SHEFFIELD) LIMITED	02412792	07/05/2019	INV123809	B751878	51040040	1,090.56	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02412792	07/05/2019	INV123809	B751878	51040040	1,090.56	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02412792	07/05/2019	INV123809	B751878	51040040	1,090.56	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02412792	07/05/2019	INV123809	B751878	51040040	1,090.56	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02410002	07/05/2019	15583655	D753731	51040624	2,108.00	Trade Purchases,Direct Orders,CP Hardware,
INTEGRATED BUSINESS SYSTEMS LTD	02410470	07/05/2019	33582/0080125		27026014	632.14	Office expenses,Telephone charges,Corporate IT,
INTEGRATED BUSINESS SYSTEMS LTD	02410470	07/05/2019	33582/0080125		25023314	743.00	IT Expenses,IT Internet charges,Corporate IT,
X2 (UK) LTD	02409439	07/05/2019	28446		22016548	2,315.00	Distribution costs,Comm Veh vehcle hire,Wales War
EUROPEAN RECYCLING PLATFORM	02409432	07/05/2019	D329		21013540	6,240.00	Premises costs,Refuse removal,W'house Stores Gen.,
TEAL FURNITURE LIMITED	02413767	07/05/2019	T00040252	D750751	51040623	530.40	Trade Purchases,Direct Orders,CP Furniture,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	670.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	640.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	527.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	1,058.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	684.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	898.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	1,260.00	Trade Purchases,Stores,W'house Stores Gen.,

HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	563.92	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	936.72	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	604.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	544.32	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	1,128.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	1,303.75	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02414644	07/05/2019	097957	B741036	51040040	1,231.20	Trade Purchases,Stores,W'house Stores Gen.,
PALL-EX (UK) LIMITED	02412688	07/05/2019	500033298		22016340	3,012.50	Distribution costs,Comm Veh Contct Delv,W'house S
FLIP FILE LTD	02419759	07/05/2019	37596	B752159	51040040	732.00	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02419759	07/05/2019	37596	B752159	51040040	981.00	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02419759	07/05/2019	37596	B752159	51040040	1,046.40	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02419759	07/05/2019	37596	B752159	51040040	686.40	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02419759	07/05/2019	37596	B752159	51040040	1,480.00	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02419759	07/05/2019	37596	B752159	51040040	572.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02420482	07/05/2019	43852	B741361	51040040	780.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02420482	07/05/2019	43852	B741361	51040040	2,290.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02420482	07/05/2019	43852	B741361	51040040	2,290.00	Trade Purchases,Stores,W'house Stores Gen.,
BECHTLE DIRECT LIMITED	02420371	07/05/2019	1024148699	m30736	25023014	530.70	IT Expenses,IT Equip purchases,Corporate IT,
NUCO	02409929	08/05/2019	39745	B754879	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02409946	08/05/2019	13248761	D756377	51040624	1,034.88	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02409947	08/05/2019	13248750	D756524	51040624	610.05	Trade Purchases,Direct Orders,CP Hardware,
DENIS RAWLINS LIMITED	02410034	08/05/2019	INV-236776	D755216	51040624	1,617.92	Trade Purchases,Direct Orders,CP Hardware,
DENIS RAWLINS LIMITED	02410038	08/05/2019	INV-236777	D755543	51040624	808.96	Trade Purchases,Direct Orders,CP Hardware,
DENIS RAWLINS LIMITED	02410039	08/05/2019	INV-236775	D756159	51040624	604.34	Trade Purchases,Direct Orders,CP Hardware,
HOOPER SERVICES LTD	02410093	08/05/2019	277884	D755876	51040624	554.40	Trade Purchases,Direct Orders,CP Hardware,
ALLPACK GROUP	02410107	08/05/2019	319394	B756140	51040040	835.80	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02410107	08/05/2019	319394	B756140	51040040	813.40	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02410112	08/05/2019	SI19395876	B747135	51040040	1,144.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02410141	08/05/2019	SIP064716	D753332	51040623	563.50	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02410141	08/05/2019	SIP064716	D753332	51040623	638.72	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02410174	08/05/2019	0000116711	D754109	51040623	616.00	Trade Purchases,Direct Orders,CP Furniture,
SNOPAKE LTD	02410211	08/05/2019	IN373014	B755670	51040040	604.80	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02410279	08/05/2019	15583911	D753610	51040624	3,048.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410279	08/05/2019	15583911	D753610	51040624	2,848.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410279	08/05/2019	15583911	D753610	51040624	1,904.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410280	08/05/2019	15583923	D756480	51040624	940.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410285	08/05/2019	15583910	D753605	51040624	3,429.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410285	08/05/2019	15583910	D753605	51040624	3,204.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410285	08/05/2019	15583910	D753605	51040624	1,428.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410285	08/05/2019	15583910	D753605	51040624	756.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410290	08/05/2019	15583913	D755095	51040624	5,905.50	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410290	08/05/2019	15583913	D755095	51040624	3,026.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410290	08/05/2019	15583913	D755095	51040624	595.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410290	08/05/2019	15583913	D755095	51040624	844.55	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02410295	08/05/2019	SI482119	D749437	51040623	520.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02410297	08/05/2019	SI482099	D751494	51040623	1,932.90	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02410303	08/05/2019	SI482168	D751216	51040623	520.00	Trade Purchases,Direct Orders,CP Furniture,
PACIFIC COMPUTERS LTD	02410415	08/05/2019	0000110786	D754979	51040624	839.52	Trade Purchases,Direct Orders,CP Hardware,
DESIGNWORKS LTD	02410467	08/05/2019	13754	B742962	51040040	518.40	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02410584	08/05/2019	T 4710	D756694	51040624	548.55	Trade Purchases,Direct Orders,CP Hardware,
CREATIVE ART PRODUCTS LIMITED	02410835	08/05/2019	S140504	B751712	51040040	576.00	Trade Purchases,Stores,W'house Stores Gen.,
SONEKA	02410928	08/05/2019	24637	B752808	51040040	566.40	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02410939	08/05/2019	INV031599	D756214	51040624	1,230.92	Trade Purchases,Direct Orders,CP Hardware,
NUCO	02411114	08/05/2019	PDAN 18/03	*Various**	51040040	1,875.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411114	08/05/2019	PDAN 18/03	*Various**	51040040	18,600.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	3,050.88	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	1,621.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	1,621.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	1,164.24	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	2,827.44	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	2,138.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	868.50	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	1,275.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	1,275.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	1,116.15	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	2,615.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	1,500.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	1,743.36	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411455	08/05/2019	PDAN 18/05.	B757911	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	1,621.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	1,473.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	2,138.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	4,276.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	868.50	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	1,913.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	1,870.88	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	605.91	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	2,551.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	637.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	637.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411458	08/05/2019	PDAN 18/04	B757910	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411462	08/05/2019	PDAN 18/01	*Various**	51040040	562.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411462	08/05/2019	PDAN 18/01	*Various**	51040040	19,600.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411489	08/05/2019	PDAN 18/06.	*Various**	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411489	08/05/2019	PDAN 18/06.	*Various**	51040040	1,111.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411489	08/05/2019	PDAN 18/06.	*Various**	51040040	1,425.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411489	08/05/2019	PDAN 18/06.	*Various**	51040040	1,425.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411489	08/05/2019	PDAN 18/06.	*Various**	51040040	637.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411489	08/05/2019	PDAN 18/06.	*Various**	51040040	1,116.15	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411489	08/05/2019	PDAN 18/06.	*Various**	51040040	7,064.24	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411489	08/05/2019	PDAN 18/06.	*Various**	51040040	2,796.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411489	08/05/2019	PDAN 18/06.	*Various**	51040040	1,000.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411489	08/05/2019	PDAN 18/06.	*Various**	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411489	08/05/2019	PDAN 18/06.	*Various**	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411489	08/05/2019	PDAN 18/06.	*Various**	51040040	3,968.00	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02411868	08/05/2019	53115	D754218	51040623	744.00	Trade Purchases,Direct Orders,CP Furniture,
DIVERSEY LTD	02411911	08/05/2019	147214291	B752504	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,

DIVERSEY LTD	02411911	08/05/2019	147214291	B752504	51040040	675.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02411911	08/05/2019	147214291	B752504	51040040	1,051.35	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02411911	08/05/2019	147214291	B752504	51040040	579.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02411911	08/05/2019	147214291	B752504	51040040	610.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02411911	08/05/2019	147214291	B752504	51040040	665.76	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02411911	08/05/2019	147214291	B752504	51040040	591.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02411911	08/05/2019	147214291	B752504	51040040	922.80	Trade Purchases,Stores,W'house Stores Gen.,
NEWCLAY PRODUCTS LTD	02412061	08/05/2019	14420	B746190	51040040	4,160.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWCLAY PRODUCTS LTD	02412061	08/05/2019	14420	B746190	51040040	547.50	Trade Purchases,Stores,W'house Stores Gen.,
NEWCLAY PRODUCTS LTD	02412061	08/05/2019	14420	B746190	51040040	547.50	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412092	08/05/2019	086830	B753535	51040040	924.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412092	08/05/2019	086830	B753535	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412092	08/05/2019	086830	B753535	51040040	1,458.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412092	08/05/2019	086830	B753535	51040040	717.80	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412092	08/05/2019	086830	B753535	51040040	1,135.20	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412092	08/05/2019	086830	B753535	51040040	672.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412092	08/05/2019	086830	B753535	51040040	548.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412092	08/05/2019	086830	B753535	51040040	571.68	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412092	08/05/2019	086830	B753535	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412093	08/05/2019	086615/10	B751566	51040040	1,028.45	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02412094	08/05/2019	086615/9	B751566	51040040	1,105.20	Trade Purchases,Stores,W'house Stores Gen.,
FURNITURE RESOURCE CENTRE LTD	02412645	08/05/2019	STINV091511	D751497	51040623	987.62	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02412855	08/05/2019	SI-275692	B754121	51040040	549.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02412855	08/05/2019	SI-275692	B754121	51040040	3,648.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02412855	08/05/2019	SI-275692	B754121	51040040	711.60	Trade Purchases,Stores,W'house Stores Gen.,
GEORGE BOYD	02413124	08/05/2019	4510/00115546	B756498	51040040	2,450.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02410294	08/05/2019	15583909	D753731	51040624	1,054.00	Trade Purchases,Direct Orders,CP Hardware,
SELDEN RESEARCH LTD	02413212	08/05/2019	0000411463	B754822	51040040	547.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02413212	08/05/2019	0000411463	B754822	51040040	784.03	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02413212	08/05/2019	0000411463	B754822	51040040	1,321.20	Trade Purchases,Stores,W'house Stores Gen.,
SIAMO RECRUITMENT	02410471	08/05/2019	Siamo006322		14001544	4,697.44	Agency staff & temps,Agency employee cost,W'house
PEGASUS STAFF SERVICES LTD	02410543	08/05/2019	229861		14001546	655.69	Agency staff & temps,Agency employee cost,Whouse S
PEARCE RECRUITMENT SERVICES LTD	02410521	08/05/2019	5003		14001546	1,943.38	Agency staff & temps,Agency employee cost,Whouse S
PEOPLE SOLUTIONS RESOURING LTD	02410541	08/05/2019	00390401		14001546	975.34	Agency staff & temps,Agency employee cost,Whouse S
DIVERSEY LTD	02414639	08/05/2019	147214292	B753986	51040040	1,428.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02414639	08/05/2019	147214292	B753986	51040040	714.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02414639	08/05/2019	147214292	B753986	51040040	714.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	1,601.60	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	1,056.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	675.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	1,002.40	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	1,056.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	1,520.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	930.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	645.60	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	716.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	699.40	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	508.50	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	1,601.60	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	1,056.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	1,056.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	1,056.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02422393	08/05/2019	SI19395882	B751877	51040040	787.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	837.50	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	907.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,068.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	747.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	764.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,281.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,758.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	588.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,550.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,641.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,276.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,797.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,150.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	690.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,006.50	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	518.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,149.12	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,488.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	621.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,612.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	820.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,641.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	866.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,094.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,058.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,058.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,612.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	806.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	725.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	1,058.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	765.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	536.58	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	502.50	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422790	08/05/2019	098056	B739004	51040040	552.96	Trade Purchases,Stores,W'house Stores Gen.,
ICTN LIMITED	02410064	09/05/2019	0003630	D754599	51040624	511.00	Trade Purchases,Direct Orders,CP Hardware,
LINK 51	02410221	09/05/2019	91095979	D753671	51040623	1,472.49	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02410222	09/05/2019	91095977	D753282	51040623	717.24	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02410236	09/05/2019	26070	D749631	51040623	608.00	Trade Purchases,Direct Orders,CP Furniture,
VIVID LAMINATING TECHNOLOGIES LTD	02410266	09/05/2019	INV397829	D756956	51040625	530.00	Trade Purchases,Direct Orders,CP Stationery,
LEAFIELD ENVIROMENTAL LTD	02410367	09/05/2019	90087	D754021	51040624	1,032.96	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410448	09/05/2019	15584218	D756155	51040624	2,286.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410448	09/05/2019	15584218	D756155	51040624	1,958.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410448	09/05/2019	15584218	D756155	51040624	952.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410448	09/05/2019	15584218	D756155	51040624	577.85	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410450	09/05/2019	15584234	D756273	51040624	585.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410523	09/05/2019	15584217	D755098	51040624	1,143.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02410523	09/05/2019	15584217	D755098	51040624	890.00	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02410527	09/05/2019	10164296	D752746	51040623	1,278.40	Trade Purchases,Direct Orders,CP Furniture,

METROPLAN LIMITED	02410813	09/05/2019	IN949093	D757093	51040623	621.48	Trade Purchases,Direct Orders,CP Furniture,
ALLPACK GROUP	02410842	09/05/2019	319485	B754877	51040040	664.20	Trade Purchases,Stores,W'house Stores Gen.,
WILKES CATERING SUPPLIES LTD	02410890	09/05/2019	334049	B752293	51040040	1,131.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02410898	09/05/2019	SI-275822	B754121	51040040	542.70	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	1,197.84	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	1,197.84	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	3,486.72	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02410899	09/05/2019	39759	B754003	51040040	871.68	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02411130	09/05/2019	50572	D751654	51040632	1,263.30	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02411131	09/05/2019	50571	D750925	51040632	5,220.80	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02411131	09/05/2019	50571	D750925	51040632	2,277.60	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02411131	09/05/2019	50571	D750925	51040632	3,390.40	Trade Purchases,Direct Orders,Major Projects,
PREMIER PAPER GROUP LTD	02411159	09/05/2019	9812691	B740528	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02411361	09/05/2019	0000036563	B746204	51040040	508.08	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02411361	09/05/2019	0000036563	B746204	51040040	714.24	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02411378	09/05/2019	PSI-00083704	B753557	51040040	1,268.16	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02411382	09/05/2019	PSI-000837703	B755499	51040040	794.88	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02411388	09/05/2019	PSI-00083702	B753981	51040040	807.50	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02411813	09/05/2019	INV031604	D756812	51040624	553.46	Trade Purchases,Direct Orders,CP Hardware,
CREATIVE ART PRODUCTS LIMITED	02411843	09/05/2019	S140526	B751712	51040040	741.12	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02411851	09/05/2019	S140527	B751712	51040040	1,143.36	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02411851	09/05/2019	S140527	B751712	51040040	547.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02411851	09/05/2019	S140527	B751712	51040040	676.80	Trade Purchases,Stores,W'house Stores Gen.,
EXACLAIR LIMITED	02411852	09/05/2019	5580150313	B756411	51040040	2,009.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02412046	09/05/2019	0000411591	B754823	51040040	506.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412058	09/05/2019	46147460	B747581	51040040	5,605.20	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412058	09/05/2019	46147460	B747581	51040040	1,458.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412058	09/05/2019	46147460	B747581	51040040	3,619.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412058	09/05/2019	46147460	B747581	51040040	2,528.64	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412058	09/05/2019	46147460	B747581	51040040	2,924.32	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412058	09/05/2019	46147460	B747581	51040040	5,665.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412058	09/05/2019	46147460	B747581	51040040	5,957.28	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412058	09/05/2019	46147460	B747581	51040040	2,212.56	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412058	09/05/2019	46147460	B747581	51040040	5,665.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412058	09/05/2019	46147460	B747581	51040040	1,401.30	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412058	09/05/2019	46147460	B747581	51040040	2,924.32	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412058	09/05/2019	46147460	B747581	51040040	4,386.48	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412058	09/05/2019	46147460	B747581	51040040	2,297.68	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412060	09/05/2019	46147461	B756620	51040040	2,721.60	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412060	09/05/2019	46147461	B756620	51040040	1,776.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412060	09/05/2019	46147461	B756620	51040040	770.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02412405	09/05/2019	3359082	B756181	51040040	1,397.90	Trade Purchases,Stores,W'house Stores Gen.,
STONE GROUP	02410522	09/05/2019	1152047	m	25023014	555.54	IT Expenses,IT Equip purchases,Corporate IT,
BUDGET PAPER SUPPLIES LTD	02413162	09/05/2019	148208	B753560	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413162	09/05/2019	148208	B753560	51040040	2,400.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413162	09/05/2019	148208	B753560	51040040	2,520.00	Trade Purchases,Stores,W'house Stores Gen.,
KUDLIAN SOFTWARE LIMITED	02413237	09/05/2019	2105	D754198	51040625	524.20	Trade Purchases,Direct Orders,CP Stationery,
EDDING UK LTD	02413405	09/05/2019	915166502	B753539	51040040	6,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02413405	09/05/2019	915166502	B753539	51040040	558.40	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02413405	09/05/2019	915166502	B753539	51040040	1,915.80	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02413405	09/05/2019	915166502	B753539	51040040	6,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02413405	09/05/2019	915166502	B753539	51040040	6,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02413405	09/05/2019	915166502	B753539	51040040	6,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02413405	09/05/2019	915166502	B753539	51040040	6,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02413405	09/05/2019	915166502	B753539	51040040	6,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02413405	09/05/2019	915166502	B753539	51040040	3,564.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02413405	09/05/2019	915166502	B753539	51040040	836.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02413405	09/05/2019	915166502	B753539	51040040	2,728.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02413405	09/05/2019	915166502	B753539	51040040	1,915.80	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02413405	09/05/2019	915166502	B753539	51040040	528.00	Trade Purchases,Stores,W'house Stores Gen.,
HARDY & HANSON LTD	02413949	09/05/2019	110189	B747583	51040040	936.96	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416883	09/05/2019	I19IPUK01596	B727079	51040040	17,054.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416883	09/05/2019	I19IPUK01596	B727079	51040040	3,176.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416883	09/05/2019	I19IPUK01596	B727079	52540040	1,993.60	Price Variance,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02410440	10/05/2019	SIP064786	D753311	51040623	843.50	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02410440	10/05/2019	SIP064786	D753311	51040623	918.15	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02410442	10/05/2019	SIP064781	D752210	51040623	640.50	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02410443	10/05/2019	SIP064785	D753498	51040623	860.68	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02410445	10/05/2019	SIP064806	D753944	51040623	2,644.72	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02410445	10/05/2019	SIP064806	D753944	51040623	2,324.16	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02410445	10/05/2019	SIP064806	D753944	51040623	547.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02410445	10/05/2019	SIP064806	D753944	51040623	547.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02410445	10/05/2019	SIP064806	D753944	51040623	726.80	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02410560	10/05/2019	708WF-1	D742305	51040623	814.80	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02410638	10/05/2019	0002243073	D755126	51040623	4,518.80	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02410708	10/05/2019	13248859	D756523	51040624	1,830.15	Trade Purchases,Direct Orders,CP Hardware,
ALLEN GLENOLD LIMITED	02410779	10/05/2019	058092	B751144	51040040	757.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02410779	10/05/2019	058092	B751144	51040040	533.52	Trade Purchases,Stores,W'house Stores Gen.,

ALLEN GLENOLD LIMITED	02410779	10/05/2019	058092	B751144	51040040	533.52	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02410779	10/05/2019	058092	B751144	51040040	533.52	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02410827	10/05/2019	INV087420	B752383	51040040	554.40	Trade Purchases,Stores,W'house Stores Gen.,
MAPLE FRAMING LTD	02410913	10/05/2019	2000140	B756357	51040040	575.00	Trade Purchases,Stores,W'house Stores Gen.,
3M	02410924	10/05/2019	9580671605	B740886	51040040	679.20	Trade Purchases,Stores,W'house Stores Gen.,
3M	02410926	10/05/2019	9580671603	B740886	51040040	1,188.60	Trade Purchases,Stores,W'house Stores Gen.,
WAREHOUSE EXPRESS LTD	02410947	10/05/2019	52023682	D755386	51040624	1,998.00	Trade Purchases,Direct Orders,CP Hardware,
KARCHER (UK) LIMITED	02411060	10/05/2019	1832162959	D757114	51040624	599.40	Trade Purchases,Direct Orders,CP Hardware,
ESSITY UK LIMITED	02411142	10/05/2019	6401518300	B754588	51040040	598.50	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411157	10/05/2019	39769	B755974	51040040	12,925.44	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411157	10/05/2019	39769	B755974	51040040	5,322.24	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411157	10/05/2019	39769	B755974	51040040	2,551.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411157	10/05/2019	39769	B755974	51040040	5,952.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	3,041.28	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	891.66	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	2,952.96	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	2,250.08	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	2,250.08	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	3,375.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	2,250.08	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	2,250.08	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	1,743.36	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02411158	10/05/2019	39768	B754002	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411376	10/05/2019	I19IPSA19851	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411376	10/05/2019	I19IPSA19851	B751594	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411376	10/05/2019	I19IPSA19851	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02411376	10/05/2019	I19IPSA19851	B751594	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
COMMOTION GROUP LIMITED	02411396	10/05/2019	622591	B749199	51040040	2,216.00	Trade Purchases,Stores,W'house Stores Gen.,
FREDERICK HYDE LIMITED	02411409	10/05/2019	SINA03492	B757132	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02411786	10/05/2019	INV0127969	D752152	51040623	2,724.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02411786	10/05/2019	INV0127969	D752152	51040623	3,498.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02411786	10/05/2019	INV0127969	D752152	51040623	1,749.00	Trade Purchases,Direct Orders,CP Furniture,
PREMIER PAPER GROUP LTD	02412024	10/05/2019	9815042	B740529	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02412044	10/05/2019	19702800	B755662	51040040	554.40	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02412044	10/05/2019	19702800	B755662	51040040	813.00	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02412044	10/05/2019	19702800	B755662	51040040	1,212.00	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02412044	10/05/2019	19702800	B755662	51040040	884.52	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02412044	10/05/2019	19702800	B755662	51040040	604.80	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02412044	10/05/2019	19702800	B755662	51040040	604.80	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02412044	10/05/2019	19702800	B755662	51040040	1,212.00	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02412044	10/05/2019	19702800	B755662	51040040	537.60	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02412051	10/05/2019	46147503	B755504	51040040	829.20	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02412090	10/05/2019	IND1940927	B747258	51040040	525.60	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02412090	10/05/2019	IND1940927	B747258	51040040	525.60	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02412090	10/05/2019	IND1940927	B747258	51040040	1,962.24	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02412090	10/05/2019	IND1940927	B747258	51040040	920.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02412090	10/05/2019	IND1940927	B747258	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02412090	10/05/2019	IND1940927	B747258	51040040	765.60	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02412090	10/05/2019	IND1940927	B747258	51040040	650.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02412402	10/05/2019	15584509	B756437	51040040	538.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02413159	10/05/2019	0000367280	B755659	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02413159	10/05/2019	0000367280	B755659	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02413159	10/05/2019	0000367280	B755659	51040040	858.90	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02413159	10/05/2019	0000367280	B755659	51040040	838.08	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02413159	10/05/2019	0000367280	B755659	51040040	838.08	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02413159	10/05/2019	0000367280	B755659	51040040	547.68	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02413160	10/05/2019	0000367281	B751204	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02413160	10/05/2019	0000367281	B751204	51040040	1,385.28	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02413160	10/05/2019	0000367281	B751204	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02413160	10/05/2019	0000367281	B751204	51040040	500.40	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02413160	10/05/2019	0000367281	B751204	51040040	6,079.68	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02413160	10/05/2019	0000367281	B751204	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02413160	10/05/2019	0000367281	B751204	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
FELLOWES MANUFACTURING	02410663	10/05/2019	110122293	D756383	51040625	1,149.60	Trade Purchases,Direct Orders,CP Stationery,
THE BEST CONNECTION	02410549	10/05/2019	2998462		14001543	2,850.48	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02410549	10/05/2019	2998462		14001544	6,681.11	Agency staff & temps,Agency employee cost,W'house
FITZMAURICE CARRIERS LTD NORWICH	02412381	10/05/2019	21140		22016340	7,724.96	Distribution costs,Comm Veh Contct Delv,W'house S
PERTEMP RECRUITMENT PARTNERSHIP LTD	02412392	10/05/2019	016p288243m		14001543	1,530.44	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02412392	10/05/2019	016p288243m		14001544	6,747.71	Agency staff & temps,Agency employee cost,W'house
PLASTOREG SMIDT GMBH	02414737	10/05/2019	IND1940928	B747259	51040040	784.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02414737	10/05/2019	IND1940928	B747259	51040040	1,173.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02414737	10/05/2019	IND1940928	B747259	51040040	777.60	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02414737	10/05/2019	IND1940928	B747259	51040040	1,056.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02414737	10/05/2019	IND1940928	B747259	51040040	784.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02414737	10/05/2019	IND1940928	B747259	51040040	784.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02414737	10/05/2019	IND1940928	B747259	51040040	848.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02414737	10/05/2019	IND1940928	B747259	51040040	552.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416895	10/05/2019	I19IPSA19850	B749961	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416900	10/05/2019	I19IPSA19880	B749961	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416900	10/05/2019	I19IPSA19880	B749961	51040040	724.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416900	10/05/2019	I19IPSA19880	B749961	52540040	873.80	Price Variance,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	524.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	531.84	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	595.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	595.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	595.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	595.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	595.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	595.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,

INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	614.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	626.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	524.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	614.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	594.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	626.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	594.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	595.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	595.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	595.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	595.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416907	10/05/2019	I19IPSA19849	B748639	52540040	1,394.64	Price Variance,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	626.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	626.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	524.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	2,652.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	614.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	614.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	626.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	528.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	1,452.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	51040040	626.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416914	10/05/2019	I19IPSA19879	B748639	52540040	1,421.60	Price Variance,Stores,W'house Stores Gen.,
ANGLO CONTINENTAL	02429369	10/05/2019	INV0122987	B756714	51040040	789.36	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02410914	12/05/2019	6401518590	B756094	51040040	14,339.00	Trade Purchases,Stores,W'house Stores Gen.,
ENCORE PERSONNEL SERVICES LTD	02420246	12/05/2019	00249629		14001544	532.83	Agency staff & temps,Agency employee cost,W'house
EVERTAUT LTD	02410854	13/05/2019	I30434	D752136	51040623	792.00	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02410888	13/05/2019	13248902	D757306	51040624	1,063.66	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02410889	13/05/2019	13248888	D757508	51040624	540.75	Trade Purchases,Direct Orders,CP Hardware,
MONARCH ACOUSTICS LIMITED	02410955	13/05/2019	0002243148	D755573	51040623	903.76	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02410997	13/05/2019	0000089337	D757279	51040623	506.08	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02411004	13/05/2019	0000197549	D756755	51040623	843.60	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02411093	13/05/2019	0000116881	D754709	51040623	1,428.80	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02411150	13/05/2019	15584693	B707063	51040040	8,904.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02411152	13/05/2019	15584694	B707064	51040040	3,339.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02411152	13/05/2019	15584694	B707064	51040040	14,310.00	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02411180	13/05/2019	0000519571	D756824	51040625	507.61	Trade Purchases,Direct Orders,CP Stationery,
WYBONE LIMITED	02411199	13/05/2019	0000009426	D743935	51040624	524.75	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02411201	13/05/2019	15584701	D756805	51040624	597.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02411205	13/05/2019	15584688	D754548	51040624	9,840.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02411206	13/05/2019	15584692	D757109	51040624	2,286.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02411206	13/05/2019	15584692	D757109	51040624	2,136.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02411206	13/05/2019	15584692	D757109	51040624	1,428.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02411206	13/05/2019	15584692	D757109	51040624	533.40	Trade Purchases,Direct Orders,CP Hardware,
HPC HEALTHLINE UK LTD	02411368	13/05/2019	SI19396485	B748636	51040040	1,029.60	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02411372	13/05/2019	INR550531	B753558	51040040	714.96	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02411372	13/05/2019	INR550531	B753558	51040040	1,706.00	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02411372	13/05/2019	INR550531	B753558	51040040	3,386.61	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02411372	13/05/2019	INR550531	B753558	51040040	7,072.92	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02411373	13/05/2019	INR550533	B753558	51040040	1,145.00	Trade Purchases,Stores,W'house Stores Gen.,
MILLHOUSE MANUFACTURING DESIGN LTD	02411434	13/05/2019	SI482583	D755047	51040623	658.20	Trade Purchases,Direct Orders,CP Furniture,
BPI RECYCLED PRODUCTS	02411466	13/05/2019	INR550532	B753558	51040040	3,386.61	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2411706	13/05/2019	190425042		510410	2,614.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411711	13/05/2019	190971489		510410	733.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411712	13/05/2019	191021649		510410	652.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411713	13/05/2019	191021858		510410	629.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411715	13/05/2019	191021870		510410	647.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2411717	13/05/2019	191021891		510410	2,123.30	Trade Purchases,Gas Supplies,
HELPING HAND COMPANY LIMITED	02411837	13/05/2019	345558	B752386	51040040	1,586.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02411894	13/05/2019	19002502	B755756	51040040	1,072.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02411897	13/05/2019	8549088	B752807	51040040	20,982.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02411900	13/05/2019	8549087	B753507	51040040	20,982.00	Trade Purchases,Stores,W'house Stores Gen.,
MAPAC GROUP LTD	02412042	13/05/2019	30354047	B753316	51040040	1,728.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2412081	13/05/2019	190421775		510410	997.15	Trade Purchases,Gas Supplies,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412406	13/05/2019	INV6296299	B752057	51040040	1,235.52	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412406	13/05/2019	INV6296299	B752057	51040040	1,188.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412406	13/05/2019	INV6296299	B752057	51040040	1,296.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412406	13/05/2019	INV6296299	B752057	51040040	1,249.92	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412406	13/05/2019	INV6296299	B752057	51040040	831.60	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412406	13/05/2019	INV6296299	B752057	51040040	718.20	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412406	13/05/2019	INV6296299	B752057	51040040	561.60	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412406	13/05/2019	INV6296299	B752057	51040040	850.50	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412406	13/05/2019	INV6296299	B752057	51040040	766.08	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412406	13/05/2019	INV6296299	B752057	51040040	718.20	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412406	13/05/2019	INV6296299	B752057	52540040	500.50	Price Variance,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412407	13/05/2019	INV6296225	B752057	51040040	770.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412407	13/05/2019	INV6296225	B752057	51040040	650.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412407	13/05/2019	INV6296225	B752057	51040040	682.50	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412407	13/05/2019	INV6296225	B752057	51040040	739.20	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412407	13/05/2019	INV6296225	B752057	51040040	588.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412407	13/05/2019	INV6296225	B752057	51040040	920.50	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412407	13/05/2019	INV6296225	B752057	51040040	658.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02412407	13/05/2019	INV6296225	B752057	51040040	568.75	Trade Purchases,Stores,W'house Stores Gen.,

WILLIAM SINCLAIR & SONS STATIONERS	02413224	13/05/2019	086830/2	B753535	51040040	537.25	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2413534	13/05/2019	190806566		510410	2,429.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2413536	13/05/2019	190946520		510410	598.07	Trade Purchases,Gas Supplies,
X2 (UK) LTD	02410920	13/05/2019	28494		22016548	3,060.00	Distribution costs,Comm Veh vehcle hire,Wales War
LEICESTERSHIRE COUNTY COUNCIL	02410608	13/05/2019	25730621		22015340	1,087.69	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02410608	13/05/2019	25730621		22015340	582.15	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02410608	13/05/2019	25730621		22015340	1,488.51	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02410608	13/05/2019	25730621		22015340	919.35	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02410608	13/05/2019	25730621		22015340	1,964.26	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02410608	13/05/2019	25730621		22015340	1,268.89	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02410608	13/05/2019	25730621		22015340	585.52	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02410608	13/05/2019	25730621		22015240	2,670.71	Distribution costs,Comm Veh R&M Contrct,W'house S
ARNOLD CLARK FINANCE LTD	02412355	13/05/2019	CI009621B		23017812	1,078.22	Travel & Entertain.,Carlease Tax & Mtce,Corporate
MARBEL	02413596	13/05/2019	1510-INV19001140	B746527	51040040	706.80	Trade Purchases,Stores,W'house Stores Gen.,
COLOURCRAFT LTD	02413913	13/05/2019	47442	B752415	51040040	810.00	Trade Purchases,Stores,W'house Stores Gen.,
GEORGE BOYD	02414476	13/05/2019	0784/00165203	B756498	51040040	875.00	Trade Purchases,Stores,W'house Stores Gen.,
GEORGE BOYD	02414476	13/05/2019	0784/00165203	B756498	51040040	612.50	Trade Purchases,Stores,W'house Stores Gen.,
SF RECRUITMENT LTD	02410919	13/05/2019	SIPR02009179	M30782	14001511	3,355.80	Agency staff & temps,Agency employee cost,Corporat
NUCO	02420771	13/05/2019	39866	B717740	51040040	843.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02420771	13/05/2019	39866	B717740	51040040	1,500.00	Trade Purchases,Stores,W'house Stores Gen.,
BLAKEMORE FOOD SERVICE LTD	02430060	13/05/2019	6309710	B756994	51040040	581.70	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02411147	14/05/2019	73785	B752505	51040040	672.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02411148	14/05/2019	73787	B753774	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02411148	14/05/2019	73787	B753774	51040040	552.00	Trade Purchases,Stores,W'house Stores Gen.,
PENNINE AGGREGATES LTD	02411156	14/05/2019	29984	B754419	51040040	1,764.00	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02411224	14/05/2019	91096576	D755972	51040623	654.44	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02411239	14/05/2019	SIP064847	D753818	51040623	844.70	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02411308	14/05/2019	0000089443	D757865	51040623	726.48	Trade Purchases,Direct Orders,CP Furniture,
EVEQUE LEISURE EQUIPMENT LTD	02411315	14/05/2019	206188	D757653	51040625	614.35	Trade Purchases,Direct Orders,CP Stationery,
GOPAK LIMITED	02411327	14/05/2019	397050	D756057	51040623	979.86	Trade Purchases,Direct Orders,CP Furniture,
BR THORNTON LTD T/A BRITISH THORNTO	02411341	14/05/2019	MS1901406	D752689	51040623	549.80	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02411789	14/05/2019	SI482734	D755586	51040623	676.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02411804	14/05/2019	SI482735	D755917	51040623	507.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02411838	14/05/2019	15584929	D753701	51040624	3,429.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02411838	14/05/2019	15584929	D753701	51040624	3,204.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02411838	14/05/2019	15584929	D753701	51040624	1,428.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02411838	14/05/2019	15584929	D753701	51040624	756.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02411840	14/05/2019	15584931	D756806	51040624	1,566.60	Trade Purchases,Direct Orders,CP Hardware,
CGE WORLD GLOBES	02411874	14/05/2019	11641	B752841	51040040	607.20	Trade Purchases,Stores,W'house Stores Gen.,
GUNNEBO UK LTD	02411899	14/05/2019	10095994	D754139	51040623	536.12	Trade Purchases,Direct Orders,CP Furniture,
KENDON ROPE AND TWINE	02411902	14/05/2019	207638	B752414	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
KENDON ROPE AND TWINE	02411902	14/05/2019	207638	B752414	51040040	644.40	Trade Purchases,Stores,W'house Stores Gen.,
KENDON ROPE AND TWINE	02411902	14/05/2019	207638	B752414	51040040	814.80	Trade Purchases,Stores,W'house Stores Gen.,
KENDON ROPE AND TWINE	02411902	14/05/2019	207638	B752414	51040040	644.40	Trade Purchases,Stores,W'house Stores Gen.,
MILLAR WEST LTD	02411982	14/05/2019	111666	D751498	51040623	633.39	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02411983	14/05/2019	111667	D752629	51040623	780.00	Trade Purchases,Direct Orders,CP Furniture,
ESSITY UK LIMITED	02412029	14/05/2019	6401519537	B756709	51040040	3,042.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412029	14/05/2019	6401519537	B756709	51040040	2,738.88	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412029	14/05/2019	6401519537	B756709	51040040	7,153.92	Trade Purchases,Stores,W'house Stores Gen.,
Willowbrook Education Limited	02412493	14/05/2019	58262	D755571	51040623	555.00	Trade Purchases,Direct Orders,CP Furniture,
MARMAX PRODUCTS LTD	02412615	14/05/2019	INV031684	D758045	51040624	630.96	Trade Purchases,Direct Orders,CP Hardware,
RAPID RACKING LTD	02412651	14/05/2019	M000014578	D756653	51040624	1,301.12	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02412663	14/05/2019	15584934	D756730	51040624	576.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02412663	14/05/2019	15584934	D756730	51040624	540.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02412673	14/05/2019	15584930	D756115	51040624	1,152.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02412673	14/05/2019	15584930	D756115	51040624	1,260.00	Trade Purchases,Direct Orders,CP Hardware,
PMF PRODUCTS LIMITED	02412945	14/05/2019	53293	D757961	51040625	2,390.00	Trade Purchases,Direct Orders,CP Stationery,
BECK COMPANY LIMITED	02413128	14/05/2019	INV869254	B757131	51040040	607.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02413154	14/05/2019	S140601	B751712	51040040	978.40	Trade Purchases,Stores,W'house Stores Gen.,
INSIGHT INTERNATIONAL CORP. LIMITED	02413787	14/05/2019	A31577	D758212	51040624	585.00	Trade Purchases,Direct Orders,CP Hardware,
KLICK TECHNOLOGY	02411942	14/05/2019	SI000624	D742582	51040623	2,363.00	Trade Purchases,Direct Orders,CP Furniture,
KIMAX ESTATES LTD	02412726	14/05/2019	054		21012048	3,592.77	Premises costs,Premises Rent/Loan,Wales Warehouse,
CREATIVE ART PRODUCTS LIMITED	02414993	14/05/2019	S140602	B751712	51040040	712.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416877	14/05/2019	I19IPUK01639	B727080	51040040	20,155.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416877	14/05/2019	I19IPUK01639	B727080	52540040	1,976.00	Price Variance,Stores,W'house Stores Gen.,
DECREE THERMO LIMITED	02416984	14/05/2019	29759	B731482	51040040	656.64	Trade Purchases,Stores,W'house Stores Gen.,
STONE GROUP	02412366	14/05/2019	1152765	30750	25023014	690.00	IT Expenses,IT Equip purchases,Corporate IT,
YORKSHIRE PURCHASING ORGANISATION	02422089	14/05/2019	SD0031599		44042036	3,970.40	Income,CP Rebates,Professional Servs,
INTERNATIONAL PAPER (SA)	02411162	15/05/2019	DEBIT NOTE 10289		51040040	12,556.79	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02411733	15/05/2019	91096747	D753433	51040623	945.60	Trade Purchases,Direct Orders,CP Furniture,
BR THORNTON LTD T/A BRITISH THORNTO	02411757	15/05/2019	MS1901409	D744531	51040623	865.62	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02411833	15/05/2019	0000197627	D757533	51040623	555.00	Trade Purchases,Direct Orders,CP Furniture,
GILMEX INTERNATIONAL LTD	02411867	15/05/2019	SI1035925	B731140	51040040	1,559.04	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411867	15/05/2019	SI1035925	B731140	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411867	15/05/2019	SI1035925	B731140	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411867	15/05/2019	SI1035925	B731140	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411867	15/05/2019	SI1035925	B731140	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411867	15/05/2019	SI1035925	B731140	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411867	15/05/2019	SI1035925	B731140	51040040	15,590.40	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411870	15/05/2019	SI1035926	B751602	51040040	4,677.12	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411872	15/05/2019	SI1035927	B731140	51040040	1,867.60	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411873	15/05/2019	SI1035929	B740873	51040040	18,708.48	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411910	15/05/2019	SI1035928	B731140	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411910	15/05/2019	SI1035928	B731140	51040040	4,446.75	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411910	15/05/2019	SI1035928	B731140	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411910	15/05/2019	SI1035928	B731140	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411910	15/05/2019	SI1035928	B731140	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02411910	15/05/2019	SI1035928	B731140	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
LEICESTER OFFICE FURNISHERS LTD	02411954	15/05/2019	26111	D745688	51040623	780.00	Trade Purchases,Direct Orders,CP Furniture,
DENIS RAWLINS LIMITED	02411956	15/05/2019	INV-236974	D757751	51040624	808.96	Trade Purchases,Direct Orders,CP Hardware,
VICTORIA GRANT LTD	02412014	15/05/2019	CE31945	B755669	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412084	15/05/2019	6401519688	B756925	51040040	951.84	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412084	15/05/2019	6401519688	B756925	51040040	1,464.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412084	15/05/2019	6401519688	B756925	51040040	507.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412084	15/05/2019	6401519688	B756925	51040040	6,565.50	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412084	15/05/2019	6401519688	B756925	51040040	1,322.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412084	15/05/2019	6401519688	B756925	51040040	536.16	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412084	15/05/2019	6401519688	B756925	51040040	1,035.52	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412084	15/05/2019	6401519688	B756925	51040040	1,855.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412084	15/05/2019	6401519688	B756925	51040040	664.32	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412084	15/05/2019	6401519688	B756925	51040040	684.72	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412084	15/05/2019	6401519688	B756925	51040040	3,210.24	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412084	15/05/2019	6401519688	B756925	51040040	845.64	Trade Purchases,Stores,W'house Stores Gen.,
MAUDESPORT LTD	02412087	15/05/2019	SIN045454	B756771	51040040	956.80	Trade Purchases,Stores,W'house Stores Gen.,

STEARN ELECTRIC COMPANY LTD	02412156	15/05/2019	15585194	D756950	51040624	597.00	Trade Purchases,Direct Orders,CP Hardware,
PACIFIC COMPUTERS LTD	02412164	15/05/2019	0000110832	D757150	51040624	1,120.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02412333	15/05/2019	15585188	D756797	51040624	1,143.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02412333	15/05/2019	15585188	D756797	51040624	534.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02412335	15/05/2019	15585193	D756733	51040624	995.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02412344	15/05/2019	155858189	D757111	51040624	1,536.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02412344	15/05/2019	155858189	D757111	51040624	720.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02412345	15/05/2019	15585197	D757838	51040624	1,367.50	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02412345	15/05/2019	15585197	D757838	51040624	940.00	Trade Purchases,Direct Orders,CP Hardware,
WAREHOUSE EXPRESS LTD	02412376	15/05/2019	52023663	D757267	51040624	622.88	Trade Purchases,Direct Orders,CP Hardware,
PROFILE EDUCATION LTD	02412400	15/05/2019	0000089468	B757773	51040040	533.92	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02412400	15/05/2019	0000089468	B757773	51040040	533.92	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02412400	15/05/2019	0000089468	B757773	51040040	533.92	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02412583	15/05/2019	117467	D750344	51040625	818.00	Trade Purchases,Direct Orders,CP Stationery,
W V HOWE (HARDWARE) LIMITED	02412808	15/05/2019	253879	B757396	51040040	982.80	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02412808	15/05/2019	253879	B757396	51040040	576.00	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02412809	15/05/2019	253878	B755939	51040040	834.00	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02412809	15/05/2019	253878	B755939	51040040	696.00	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02412818	15/05/2019	253871	B756407	51040040	502.25	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02413120	15/05/2019	543704	B754587	51040040	2,093.70	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02413120	15/05/2019	543704	B754587	51040040	1,181.25	Trade Purchases,Stores,W'house Stores Gen.,
GPC INDUSTRIES LTD	02413134	15/05/2019	315621	B744315	51040040	554.80	Trade Purchases,Stores,W'house Stores Gen.,
GPC INDUSTRIES LTD	02413135	15/05/2019	315622	B753039	51040040	625.60	Trade Purchases,Stores,W'house Stores Gen.,
GPC INDUSTRIES LTD	02413136	15/05/2019	315623	B754528	51040040	1,664.40	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02413151	15/05/2019	0000209311	B756099	51040040	648.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02413221	15/05/2019	6401520012	B756709	51040040	1,675.50	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02413592	15/05/2019	0000412068	B756414	51040040	585.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02413592	15/05/2019	0000412068	B756414	51040040	585.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02413604	15/05/2019	9821638	B740530	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02413663	15/05/2019	INV031708	D752145	51040624	3,785.76	Trade Purchases,Direct Orders,CP Hardware,
BDS OFFICE LTD	02413909	15/05/2019	0000036591	B746205	51040040	560.64	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02413909	15/05/2019	0000036591	B746205	51040040	1,172.50	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02413909	15/05/2019	0000036591	B746205	51040040	1,735.20	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02413909	15/05/2019	0000036591	B746205	51040040	1,071.36	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02413909	15/05/2019	0000036591	B746205	51040040	551.04	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02413909	15/05/2019	0000036591	B746205	51040040	551.04	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02413909	15/05/2019	0000036591	B746205	51040040	585.12	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02413909	15/05/2019	0000036591	B746205	51040040	921.60	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02413909	15/05/2019	0000036591	B746205	51040040	560.64	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02413909	15/05/2019	0000036591	B746205	51040040	551.04	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413911	15/05/2019	148250	B755751	51040040	518.40	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413911	15/05/2019	148250	B755751	51040040	1,260.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413911	15/05/2019	148250	B755751	51040040	1,107.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413911	15/05/2019	148250	B755751	51040040	1,260.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02414269	15/05/2019	01014408	B755749	51040040	939.90	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02414269	15/05/2019	01014408	B755749	51040040	1,142.50	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02414269	15/05/2019	01014408	B755749	51040040	4,875.00	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02414269	15/05/2019	01014408	B755749	51040040	994.50	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02414269	15/05/2019	01014408	B755749	51040040	1,790.00	Trade Purchases,Stores,W'house Stores Gen.,
ID-DIRECT LTD	02412197	15/05/2019	13618	D757417	51040624	792.00	Trade Purchases,Direct Orders,CP Hardware,
PEOPLE SOLUTIONS RESOURING LTD	02412397	15/05/2019	00390836		14001546	1,053.32	Agency staff & temps,Agency employee cost,Whouse S
SIAMO RECRUITMENT	02412393	15/05/2019	Siamo006794		14001544	3,927.41	Agency staff & temps,Agency employee cost,W'house
PEARCE RECRUITMENT SERVICES LTD	02412727	15/05/2019	5054		14001546	2,299.87	Agency staff & temps,Agency employee cost,Whouse S
GUY BACON ELECTRICAL LIMITED	02412858	15/05/2019	5399	M30661	24021440	1,355.00	Equipment,Equip R&M non contrt,W'house Stores Gen.
STABILO INTERNATIONAL GMBH	02412020	16/05/2019	3361707	B751872	51040040	1,198.20	Trade Purchases,Stores,W'house Stores Gen.,
BROXAP & CORBY LTD	02412103	16/05/2019	INV247398	D754338	51040625	788.00	Trade Purchases,Direct Orders,CP Stationery,
BR THORNTON LTD T/A BRITISH THORNTO	02412143	16/05/2019	MS1901414	D744450	51040623	750.08	Trade Purchases,Direct Orders,CP Furniture,
BR THORNTON LTD T/A BRITISH THORNTO	02412144	16/05/2019	MS1901413	D747573	51040623	723.90	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02412199	16/05/2019	0007055115	D755430	51040623	927.00	Trade Purchases,Direct Orders,CP Furniture,
LEISUREBENCH	02412204	16/05/2019	IN47277	D755388	51040624	529.40	Trade Purchases,Direct Orders,CP Hardware,
LEISUREBENCH	02412210	16/05/2019	IN47263	D758293	51040624	1,522.80	Trade Purchases,Direct Orders,CP Hardware,
RELIANCE MEDICAL LTD	02412221	16/05/2019	730871	D758248	51040624	775.00	Trade Purchases,Direct Orders,CP Hardware,
HILLE EDUCATION PRODUCTS LTD	02412234	16/05/2019	0000197712	D757955	51040623	532.80	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02412305	16/05/2019	111691	D753830	51040623	572.26	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02412325	16/05/2019	781017	D758108	51040623	619.78	Trade Purchases,Direct Orders,CP Furniture,
WEST DESIGN PRODUCTS LTD	02412382	16/05/2019	8783005	B757980	51040040	533.20	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02412382	16/05/2019	8783005	B757980	51040040	533.20	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02412388	16/05/2019	INV0510163	B756412	51040040	696.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02412509	16/05/2019	15585431	D757113	51040624	1,116.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02412522	16/05/2019	15585518	D756854	51040624	676.85	Trade Purchases,Direct Orders,CP Hardware,
NIELS LARSEN LTD	02412589	16/05/2019	117498	D747526	51040625	530.00	Trade Purchases,Direct Orders,CP Stationery,
BARNBOROUGH LTD	02412647	16/05/2019	607609	D755158	51040624	1,584.25	Trade Purchases,Direct Orders,CP Hardware,
BARNBOROUGH LTD	02412672	16/05/2019	607616	D754600	51040624	1,870.80	Trade Purchases,Direct Orders,CP Hardware,
THE HIRA COMPANY LTD	02413090	16/05/2019	INV087653	B746191	51040040	1,683.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02413090	16/05/2019	INV087653	B746191	51040040	621.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02413090	16/05/2019	INV087653	B746191	51040040	691.20	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02413090	16/05/2019	INV087653	B746191	51040040	585.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02413090	16/05/2019	INV087653	B746191	51040040	1,410.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02413090	16/05/2019	INV087653	B746191	51040040	804.80	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02413090	16/05/2019	INV087653	B746191	51040040	1,683.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02413090	16/05/2019	INV087653	B746191	51040040	1,683.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02413090	16/05/2019	INV087653	B746191	51040040	1,650.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02413090	16/05/2019	INV087653	B746191	51040040	1,650.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02413090	16/05/2019	INV087653	B746191	51040040	1,650.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02413090	16/05/2019	INV087653	B746191	51040040	990.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02413112	16/05/2019	170281355	B755668	51040040	676.80	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02413112	16/05/2019	170281355	B755668	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02413112	16/05/2019	170281355	B755668	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02413112	16/05/2019	170281355	B755668	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02413112	16/05/2019	170281355	B755668	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02413114	16/05/2019	4121666	B751764	51040040	537.00	Trade Purchases,Stores,W'house Stores Gen.,
BSL INTERNATIONAL LTD	02413117	16/05/2019	IN00143576	B758496	51040040	679.20	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02413585	16/05/2019	0000412174	B755757	51040040	788.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02413585	16/05/2019	0000412174	B755757	51040040	788.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02413585	16/05/2019	0000412174	B755757	51040040	525.60	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	861.60	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	2,880.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	612.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	2,235.10	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	902.88	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	1,915.80	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	1,242.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	2,640.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	3,564.00	Trade Purchases,Stores,W'house Stores Gen.,

EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	4,928.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	4,444.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	4,928.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	4,928.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	6,688.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	1,915.80	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02414266	16/05/2019	915166720	B756500	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02414287	16/05/2019	8559025	B752807	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02414287	16/05/2019	8559025	B752807	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02414287	16/05/2019	8559025	B752807	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02414287	16/05/2019	8559025	B752807	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02414287	16/05/2019	8559025	B752807	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02414287	16/05/2019	8559025	B752807	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
ANTALIS LTD	02414287	16/05/2019	8559025	B752807	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02414431	16/05/2019	0000367753	B755659	51040040	796.80	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02414643	16/05/2019	4121667	B758005	51040040	537.84	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02414643	16/05/2019	4121667	B758005	51040040	774.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416882	16/05/2019	I19IPUK01688	B727081	51040040	17,054.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416882	16/05/2019	I19IPUK01688	B727081	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416882	16/05/2019	I19IPUK01688	B727081	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416882	16/05/2019	I19IPUK01688	B727081	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416882	16/05/2019	I19IPUK01688	B727081	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416882	16/05/2019	I19IPUK01688	B727081	51040040	635.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416882	16/05/2019	I19IPUK01688	B727081	52540040	1,993.60	Price Variance,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02416991	16/05/2019	3838190	B758072	51040040	679.50	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02416991	16/05/2019	3838190	B758072	51040040	679.50	Trade Purchases,Stores,W'house Stores Gen.,
STONE GROUP	02412728	16/05/2019	1153315	M30740	25023014	873.95	IT Expenses,IT Equip purchases,Corporate IT,
CREATIVITY INTERNATIONAL LTD	02418942	16/05/2019	0000367752	B753978	51040040	593.04	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02418942	16/05/2019	0000367752	B753978	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02418942	16/05/2019	0000367752	B753978	51040040	938.88	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02418942	16/05/2019	0000367752	B753978	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02418942	16/05/2019	0000367752	B753978	51040040	938.88	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02419081	16/05/2019	3790935	B758072	51040040	681.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02419081	16/05/2019	3790935	B758072	51040040	544.50	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02419081	16/05/2019	3790935	B758072	51040040	768.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02419081	16/05/2019	3790935	B758072	51040040	878.40	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02419081	16/05/2019	3790935	B758072	51040040	664.40	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02419081	16/05/2019	3790935	B758072	51040040	679.50	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02419081	16/05/2019	3790935	B758072	51040040	646.60	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02419081	16/05/2019	3790935	B758072	51040040	2,932.39	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02419708	16/05/2019	3858731	B758072	51040040	631.80	Trade Purchases,Stores,W'house Stores Gen.,
PRONTAPRINT	02413869	16/05/2019	96039	M30749	27024017	766.43	Office expenses,Printing,Communications,
TECCON LTD	02412356	16/05/2019	5,797	M30544	24020040	18,690.00	Equipment,Equip purch w'house,W'house Stores Gen.,
ACCO UK LIMITED	02412413	17/05/2019	120167161	D758702	51040625	538.00	Trade Purchases,Direct Orders,CP Stationery,
LEISUREBENCH	02412421	17/05/2019	IN47354	D756436	51040624	638.80	Trade Purchases,Direct Orders,CP Hardware,
KI (UK) LTD	02412567	17/05/2019	0007055139	D754733	51040623	927.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02412571	17/05/2019	0007055140	D756328	51040623	552.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02412575	17/05/2019	IN00018053	D757145	51040623	880.00	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02412638	17/05/2019	987WF-1	D758877	51040623	1,231.90	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02412716	17/05/2019	26119	D756194	51040623	704.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02412718	17/05/2019	26121	D747984	51040623	526.00	Trade Purchases,Direct Orders,CP Furniture,
ESSITY UK LIMITED	02412795	17/05/2019	6401520509	B757983	51040040	585.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412795	17/05/2019	6401520509	B757983	51040040	1,014.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412795	17/05/2019	6401520509	B757983	51040040	3,939.30	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412795	17/05/2019	6401520509	B757983	51040040	1,035.52	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412795	17/05/2019	6401520509	B757983	51040040	7,153.92	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02412839	17/05/2019	0000531899	B756778	51040040	772.20	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02412839	17/05/2019	0000531899	B756778	51040040	673.20	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02412839	17/05/2019	0000531899	B756778	51040040	514.98	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02412839	17/05/2019	0000531899	B756778	51040040	1,029.60	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02412839	17/05/2019	0000531899	B756778	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02412839	17/05/2019	0000531899	B756778	51040040	951.84	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02412839	17/05/2019	0000531899	B756778	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02412839	17/05/2019	0000531899	B756778	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02412885	17/05/2019	15585629	D756949	51040624	576.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02412934	17/05/2019	SI483437	D758381	51040623	1,352.00	Trade Purchases,Direct Orders,CP Furniture,
HIGHER KINGS MILL LIMITED	02413103	17/05/2019	56013	*Various**	51040040	553.60	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02413103	17/05/2019	56013	*Various**	51040040	580.80	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02413105	17/05/2019	319976	B756992	51040040	799.68	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02413105	17/05/2019	319976	B756992	51040040	853.44	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02413105	17/05/2019	319976	B756992	51040040	813.40	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02413107	17/05/2019	319975	B758004	51040040	799.68	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02413107	17/05/2019	319975	B758004	51040040	853.44	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02413107	17/05/2019	319975	B758004	51040040	1,162.00	Trade Purchases,Stores,W'house Stores Gen.,
JM CLAYTON & COMPANY LTD	02413111	17/05/2019	6389	B752289	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
JM CLAYTON & COMPANY LTD	02413111	17/05/2019	6389	B752289	51040040	615.25	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02413218	17/05/2019	0000412279	B757628	51040040	741.72	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02413218	17/05/2019	0000412279	B757628	51040040	1,044.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02413218	17/05/2019	0000412279	B757628	51040040	891.60	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02413218	17/05/2019	0000412279	B757628	51040040	536.40	Trade Purchases,Stores,W'house Stores Gen.,
PEACOCK SALT	02413219	17/05/2019	SINV228538	B756929	51040040	721.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER-GRIP TRADING LIMITED	02413220	17/05/2019	133031	B758344	51040040	530.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER-GRIP TRADING LIMITED	02413220	17/05/2019	133031	B758344	51040040	522.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER-GRIP TRADING LIMITED	02413220	17/05/2019	133031	B758344	51040040	610.60	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02413580	17/05/2019	ISH0038450	B755630	51040040	650.00	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02413580	17/05/2019	ISH0038450	B755630	51040040	650.00	Trade Purchases,Stores,W'house Stores Gen.,
RED MONKEY PLAY LIMITED	02413694	17/05/2019	INV18912	D753076	51040625	802.98	Trade Purchases,Direct Orders,CP Stationery,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02413879	17/05/2019	0000154084	B756097	51040040	824.12	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02413879	17/05/2019	0000154084	B756097	51040040	808.96	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02413879	17/05/2019	0000154084	B756097	51040040	808.96	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02413884	17/05/2019	0000154082	B751963	51040040	763.20	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02413884	17/05/2019	0000154082	B751963	51040040	2,329.20	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413910	17/05/2019	148278	B754070	51040040	1,183.50	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413910	17/05/2019	148278	B754070	51040040	1,183.50	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413910	17/05/2019	148278	B754070	51040040	702.60	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413910	17/05/2019	148278	B754070	51040040	702.60	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413910	17/05/2019	148278	B754070	51040040	702.60	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413910	17/05/2019	148278	B754070	51040040	2,400.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413910	17/05/2019	148278	B754070	51040040	5,040.00	Trade Purchases,Stores,W'house Stores Gen.,
PMD MAGNETICS	02414359	17/05/2019	470434	B755665	51040040	595.00	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02415018	17/05/2019	117584	D751183	51040625	875.00	Trade Purchases,Direct Orders,CP Stationery,
PERTEMP RECRUITMENT PARTNERSHIP LTD	02413933	17/05/2019	016p288351m		14001543	2,049.80	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02413933	17/05/2019	016p288351m		14001544	7,250.89	Agency staff & temps,Agency employee cost,W'house
FITZMAURICE CARRIERS LTD NORWICH	02418382	17/05/2019	21153		22016340	9,388.53	Distribution costs,Comm Veh Contct Delv,W'house S
THE BEST CONNECTION	02420247	17/05/2019	3002199		14001543	2,163.34	Agency staff & temps,Agency employee cost,W'house

THE BEST CONNECTION	02420247	17/05/2019	3002199		14001544	5,079.77	Agency staff & temps,Agency employee cost,W'house
PALL-EX (UK) LIMITED	02414371	19/05/2019	500033351		22016340	4,663.00	Distribution costs,Comm Veh Contct Delv,W'house S
ENCORE PERSONNEL SERVICES LTD	02414372	19/05/2019	00250083		14001546	950.10	Agency staff & temps,Agency employee cost,Whouse S
BE RECRUITMENT	02418148	19/05/2019	INV-0955		14001546	655.71	Agency staff & temps,Agency employee cost,Whouse S
BR THORNTON LTD T/A BRITISH THORNTO	02412768	20/05/2019	MS1901435	D749746	51040623	721.35	Trade Purchases,Direct Orders,CP Furniture,
PAKEX UK LTD	02412797	20/05/2019	292499	B756928	51040040	979.20	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02412797	20/05/2019	292499	B756928	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02412797	20/05/2019	292499	B756928	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02412797	20/05/2019	292499	B756928	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02412797	20/05/2019	292499	B756928	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02412797	20/05/2019	292499	B756928	51040040	950.40	Trade Purchases,Stores,W'house Stores Gen.,
PAKEX UK LTD	02412797	20/05/2019	292499	B756928	51040040	594.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02412804	20/05/2019	6401521583	B756356	51040040	14,339.00	Trade Purchases,Stores,W'house Stores Gen.,
MIKE MILLAR ASSOCIATES LTD	02412933	20/05/2019	129597	D756554	51040623	1,988.85	Trade Purchases,Direct Orders,CP Furniture,
MIKE MILLAR ASSOCIATES LTD	02412939	20/05/2019	129609	D758484	51040623	584.98	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02413004	20/05/2019	142WG-1	D759418	51040623	533.50	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02413065	20/05/2019	0000197741	D757954	51040623	695.40	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02413084	20/05/2019	972WF-1	D758102	51040623	966.12	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02413084	20/05/2019	972WF-1	D758102	51040623	1,285.25	Trade Purchases,Direct Orders,CP Furniture,
HPC HEALTHLINE UK LTD	02413095	20/05/2019	SI19397397	B748636	51040040	972.40	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02413095	20/05/2019	SI19397397	B748636	51040040	1,601.60	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02413095	20/05/2019	SI19397397	B748636	51040040	1,601.60	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02413096	20/05/2019	0000519857	D758991	51040625	1,006.02	Trade Purchases,Direct Orders,CP Stationery,
MERTON CLEANING SUPPLIES (LEIC) LTD	02413204	20/05/2019	SI-276514	B756831	51040040	3,618.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02413320	20/05/2019	15585867	D753611	51040624	3,429.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02413320	20/05/2019	15585867	D753611	51040624	3,204.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02413320	20/05/2019	15585867	D753611	51040624	1,428.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02413320	20/05/2019	15585867	D753611	51040624	756.00	Trade Purchases,Direct Orders,CP Hardware,
HARROD UK	02413390	20/05/2019	439901	D756219	51040625	1,851.20	Trade Purchases,Direct Orders,CP Stationery,
COVENTRY CHEMICALS LIMITED	02413432	20/05/2019	543834	B754817	51040040	880.20	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02413432	20/05/2019	543834	B754817	51040040	1,334.00	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02413432	20/05/2019	543834	B754817	51040040	820.80	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02413432	20/05/2019	543834	B754817	51040040	563.64	Trade Purchases,Stores,W'house Stores Gen.,
KILLGERM CHEMICALS LTD	02413449	20/05/2019	SI02-0227719	B757087	51040040	667.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02413486	20/05/2019	15586016	D759499	51040624	728.04	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02413499	20/05/2019	15585884	D757931	51040624	1,573.80	Trade Purchases,Direct Orders,CP Hardware,
TOTAL GAS & POWER LTD	X2413538	20/05/2019	191072018		510410	997.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2413539	20/05/2019	191197650		510410	957.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2413541	20/05/2019	191228251		510410	980.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2413542	20/05/2019	191266388		510410	616.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2413545	20/05/2019	191266410		510410	569.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2413546	20/05/2019	191266421		510410	676.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2413547	20/05/2019	191266432		510410	790.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2413550	20/05/2019	191276651		510410	1,897.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2413553	20/05/2019	191301434		510410	833.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2413554	20/05/2019	191349350		510410	1,249.66	Trade Purchases,Gas Supplies,
NUMATIC INTERNATIONAL LIMITED	02413579	20/05/2019	13249071	B754007	51040040	1,219.40	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02413872	20/05/2019	888894	B757814	51040040	573.75	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02413872	20/05/2019	888894	B757814	51040040	573.75	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02413876	20/05/2019	37646	B756890	51040040	784.80	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02413876	20/05/2019	37646	B756890	51040040	787.20	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02413876	20/05/2019	37646	B756890	51040040	1,046.40	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02413876	20/05/2019	37646	B756890	51040040	1,308.00	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02413876	20/05/2019	37646	B756890	51040040	585.60	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02413876	20/05/2019	37646	B756890	51040040	523.20	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02413876	20/05/2019	37646	B756890	51040040	686.40	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02413876	20/05/2019	37646	B756890	51040040	1,480.00	Trade Purchases,Stores,W'house Stores Gen.,
FLIP FILE LTD	02413876	20/05/2019	37646	B756890	51040040	572.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413890	20/05/2019	148397	B755750	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413890	20/05/2019	148397	B755750	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413890	20/05/2019	148397	B755750	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413890	20/05/2019	148397	B755750	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413890	20/05/2019	148397	B755750	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413890	20/05/2019	148397	B755750	51040040	972.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413890	20/05/2019	148397	B755750	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02413890	20/05/2019	148397	B755750	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02413946	20/05/2019	INV031745	D759075	51040624	1,039.44	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02413947	20/05/2019	INV031744	D755707	51040624	1,577.40	Trade Purchases,Direct Orders,CP Hardware,
PREMIER PAPER GROUP LTD	02414334	20/05/2019	9828385	B740531	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
X2 (UK) LTD	02412731	20/05/2019	28537		22016548	5,100.00	Distribution costs,Comm Veh vehcle hire,Wales War
OFFICE UPDATE LTD	02414708	20/05/2019	53197	D755993	51040623	642.85	Trade Purchases,Direct Orders,CP Furniture,
FORESTDALE BUSINESS SERVICES LTD	02416989	20/05/2019	888895	B756710	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02416989	20/05/2019	888895	B756710	51040040	943.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	966.72	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	2,081.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	2,081.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	894.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417962	20/05/2019	098606	B739003	51040040	1,611.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02417963	20/05/2019	098647	B758068	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02417973	20/05/2019	SI19397428	B758069	51040040	684.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02417973	20/05/2019	SI19397428	B758069	51040040	1,520.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02417973	20/05/2019	SI19397428	B758069	51040040	608.60	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02417973	20/05/2019	SI19397428	B758069	51040040	620.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02417973	20/05/2019	SI19397428	B758069	51040040	538.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02417973	20/05/2019	SI19397428	B758069	51040040	660.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02417973	20/05/2019	SI19397428	B758069	51040040	1,002.40	Trade Purchases,Stores,W'house Stores Gen.,
CUSTOM GROUP LTD	02418100	20/05/2019	SOP55294	D750406	51040632	1,170.00	Trade Purchases,Direct Orders,Major Projects,

CUSTOM GROUP LTD	02418100	20/05/2019	SOP55294	D750406	51040632	1,012.50	Trade Purchases,Direct Orders,Major Projects,
BLOOMFIELD	02418630	20/05/2019	21592	B753286	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
INTEGRATED BUSINESS SYSTEMS LTD	02413174	20/05/2019	0007041		25023014	5,278.31	IT Expenses,IT Equip purchases,Corporate IT,
OFFICE UPDATE LTD	02419125	20/05/2019	53195	D755588	51040623	735.00	Trade Purchases,Direct Orders,CP Furniture,
PREMIER PAPER GROUP LTD	02420546	20/05/2019	9827284	B755631	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420546	20/05/2019	9827284	B755631	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420546	20/05/2019	9827284	B755631	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420546	20/05/2019	9827284	B755631	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
ROYAL MAIL	02413184	20/05/2019	9058810758		27025511	2,629.36	Office expenses,Postal services,Corporate Finance,
INDIGO SOFTWARE LTD	02418403	20/05/2019	30569	30654	24020040	4,995.00	Equipment,Equip purch w'house,W'house Stores Gen.,
INDIGO SOFTWARE LTD	02418702	20/05/2019	30573	m30653	24020040	24,632.00	Equipment,Equip purch w'house,W'house Stores Gen.,
WW (UK) LTD T/A TITAN FURNITURE	02413354	21/05/2019	782779	D759188	51040623	652.32	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02413357	21/05/2019	782782	D759469	51040623	510.40	Trade Purchases,Direct Orders,CP Furniture,
HARDY & HANSON LTD	02413454	21/05/2019	110271	B752166	51040040	1,171.20	Trade Purchases,Stores,W'house Stores Gen.,
HARDY & HANSON LTD	02413454	21/05/2019	110271	B752166	51040040	936.96	Trade Purchases,Stores,W'house Stores Gen.,
DIRECT COMMUNICATION RADIO SERVICES	02413494	21/05/2019	233670	D758700	51040630	756.56	Trade Purchases,Direct Orders,CP ICT Buying,
ADVANCED MOULDS	02413512	21/05/2019	0000117157	D757281	51040623	512.75	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02413512	21/05/2019	0000117157	D757281	51040623	503.65	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02413512	21/05/2019	0000117157	D757281	51040623	503.65	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02413512	21/05/2019	0000117157	D757281	51040623	1,007.30	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02413515	21/05/2019	0000197788	D758256	51040623	2,770.56	Trade Purchases,Direct Orders,CP Furniture,
W V HOWE (HARDWARE) LIMITED	02413601	21/05/2019	254153	B757725	51040040	610.56	Trade Purchases,Stores,W'house Stores Gen.,
3M	02413602	21/05/2019	9580680328	B756582	51040040	516.00	Trade Purchases,Stores,W'house Stores Gen.,
3M	02413603	21/05/2019	9580680327	B756582	51040040	658.70	Trade Purchases,Stores,W'house Stores Gen.,
TEAL FURNITURE LIMITED	02413620	21/05/2019	T00040440	D753920	51040623	530.40	Trade Purchases,Direct Orders,CP Furniture,
TEAL FURNITURE LIMITED	02413620	21/05/2019	T00040440	D753920	51040623	530.40	Trade Purchases,Direct Orders,CP Furniture,
TEAL FURNITURE LIMITED	02413622	21/05/2019	T00040442	D751575	51040623	3,730.80	Trade Purchases,Direct Orders,CP Furniture,
PMF PRODUCTS LIMITED	02413643	21/05/2019	53462	D759518	51040625	1,071.00	Trade Purchases,Direct Orders,CP Stationery,
STEARN ELECTRIC COMPANY LTD	02413669	21/05/2019	15586154	D753606	51040624	3,429.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02413669	21/05/2019	15586154	D753606	51040624	3,204.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02413669	21/05/2019	15586154	D753606	51040624	1,428.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02413669	21/05/2019	15586154	D753606	51040624	756.00	Trade Purchases,Direct Orders,CP Hardware,
LEICESTER OFFICE FURNISHERS LTD	02413699	21/05/2019	26134	D757489	51040623	518.00	Trade Purchases,Direct Orders,CP Furniture,
CONTINENTAL SPORTS LTD	02413706	21/05/2019	SI-186086	D750263	51040625	2,897.32	Trade Purchases,Direct Orders,CP Stationery,
LEICESTER OFFICE FURNISHERS LTD	02413779	21/05/2019	26144	D752631	51040623	504.00	Trade Purchases,Direct Orders,CP Furniture,
COLART FINE ART & GRAPHICS LTD	02413847	21/05/2019	021911473	B756716	51040040	536.64	Trade Purchases,Stores,W'house Stores Gen.,
COLART FINE ART & GRAPHICS LTD	02413847	21/05/2019	021911473	B756716	51040040	585.00	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02413857	21/05/2019	SI19397710	B755184	51040040	1,482.00	Trade Purchases,Stores,W'house Stores Gen.,
AST LIMITED	02413860	21/05/2019	176052	B753726	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
AST LIMITED	02413860	21/05/2019	176052	B753726	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02414250	21/05/2019	19002660	B756410	51040040	1,481.20	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02414250	21/05/2019	19002660	B756410	51040040	2,332.80	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02414250	21/05/2019	19002660	B756410	51040040	4,080.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02414250	21/05/2019	19002660	B756410	51040040	2,332.80	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02414250	21/05/2019	19002660	B756410	51040040	518.40	Trade Purchases,Stores,W'house Stores Gen.,
AVERY UK	02414276	21/05/2019	I19002027	B751845	51040040	662.40	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02414285	21/05/2019	170281972	B750684	51040040	2,064.00	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02414291	21/05/2019	43640424	B756558	51040040	1,858.56	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02414291	21/05/2019	43640424	B756558	51040040	613.44	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02414291	21/05/2019	43640424	B756558	51040040	2,733.60	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02414291	21/05/2019	43640424	B756558	51040040	5,239.50	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02414291	21/05/2019	43640424	B756558	51040040	3,205.80	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02414291	21/05/2019	43640424	B756558	51040040	1,126.80	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02414350	21/05/2019	0000089617	B759047	51040040	748.02	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02414362	21/05/2019	SI-276590	B756831	51040040	5,836.80	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02414420	21/05/2019	0000209578	B758681	51040040	525.56	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02414420	21/05/2019	0000209578	B758681	51040040	525.56	Trade Purchases,Stores,W'house Stores Gen.,
ST JOHN SUPPLIES	02414481	21/05/2019	1229658	D758800	51040624	1,740.00	Trade Purchases,Direct Orders,CP Hardware,
HENKEL HOME IMP/ADHESIVES	02414635	21/05/2019	1875572607	B755398	51040040	725.76	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02414635	21/05/2019	1875572607	B755398	51040040	1,598.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02414635	21/05/2019	1875572607	B755398	51040040	4,958.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02414635	21/05/2019	1875572607	B755398	51040040	11,952.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02414635	21/05/2019	1875572607	B755398	51040040	4,569.60	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02414635	21/05/2019	1875572607	B755398	51040040	1,097.28	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02414635	21/05/2019	1875572607	B755398	51040040	10,656.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02414635	21/05/2019	1875572607	B755398	51040040	12,800.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02414635	21/05/2019	1875572607	B755398	51040040	636.48	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02414694	21/05/2019	INV031765	D759407	51040624	1,892.88	Trade Purchases,Direct Orders,CP Hardware,
BIC UK LTD	02414961	21/05/2019	19002663	B757289	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02414961	21/05/2019	19002663	B757289	51040040	599.40	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02414961	21/05/2019	19002663	B757289	51040040	1,478.52	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02414961	21/05/2019	19002663	B757289	51040040	990.50	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02414961	21/05/2019	19002663	B757289	51040040	863.60	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02414961	21/05/2019	19002663	B757289	51040040	852.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02414961	21/05/2019	19002663	B757289	51040040	852.00	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02420095	21/05/2019	631355	B754820	51040040	2,102.40	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02420095	21/05/2019	631355	B754820	51040040	1,698.30	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02420095	21/05/2019	631355	B754820	51040040	506.88	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02420095	21/05/2019	631355	B754820	51040040	1,569.78	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02420095	21/05/2019	631355	B754820	51040040	2,000.64	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02420095	21/05/2019	631355	B754820	51040040	908.80	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02420095	21/05/2019	631355	B754820	51040040	1,339.20	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02420095	21/05/2019	631355	B754820	51040040	1,096.96	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02420095	21/05/2019	631355	B754820	51040040	506.88	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02420095	21/05/2019	631355	B754820	51040040	758.00	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02430755	21/05/2019	0000519863	D759659	51040625	574.74	Trade Purchases,Direct Orders,CP Stationery,
INTERNATIONAL PAPER (SA)	02413207	22/05/2019	DEBIT NOTE 10291		51040040	12,556.79	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02413718	22/05/2019	SIP065047	D754869	51040623	640.50	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02413759	22/05/2019	175WG-1	D759643	51040623	1,299.80	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02413759	22/05/2019	175WG-1	D759643	51040623	1,445.30	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02413797	22/05/2019	783309	D758546	51040623	558.25	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02413861	22/05/2019	SIP065028	D754667	51040623	684.42	Trade Purchases,Direct Orders,CP Furniture,
DIVERSEY LTD	02413922	22/05/2019	147216971	B752504	51040040	656.76	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02413923	22/05/2019	147216972	B753986	51040040	1,010.40	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02413948	22/05/2019	0000519962	D759130	51040625	577.92	Trade Purchases,Direct Orders,CP Stationery,
LEISUREBENCH	02414006	22/05/2019	IN47602	D757793	51040624	3,604.50	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02414192	22/05/2019	SI483830	D758017	51040623	1,000.00	Trade Purchases,Direct Orders,CP Furniture,
GRATNELLS LTD	02414223	22/05/2019	260003413	D757698	51040623	1,096.50	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02414228	22/05/2019	15586374	D758039	51040624	1,090.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02414228	22/05/2019	15586374	D758039	51040624	1,170.00	Trade Purchases,Direct Orders,CP Hardware,
BARNBOROUGH LTD	02414244	22/05/2019	607646	D759883	51040624	633.70	Trade Purchases,Direct Orders,CP Hardware,
INTERNATIONAL PAPER (SA)	02414271	22/05/2019	I19IPSA21672	B751594	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02414271	22/05/2019	I19IPSA21672	B751594	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02414271	22/05/2019	I19IPSA21672	B751594	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02414283	22/05/2019	147216974	B756095	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,

DIVERSEY LTD	02414283	22/05/2019	147216974	B756095	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
FOLEX LIMITED	02414289	22/05/2019	90356649	B755842	51040040	605.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02414329	22/05/2019	IND1941034	B747258	51040040	2,306.88	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02414329	22/05/2019	IND1941034	B747258	51040040	1,537.92	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02414329	22/05/2019	IND1941034	B747258	51040040	1,025.28	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02414329	22/05/2019	IND1941034	B747258	51040040	1,200.96	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02414329	22/05/2019	IND1941034	B747258	51040040	1,401.60	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02414329	22/05/2019	IND1941034	B747258	51040040	994.40	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02414330	22/05/2019	IND1941035	B747259	51040040	593.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02414338	22/05/2019	SI-276679	B756831	51040040	4,864.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02414338	22/05/2019	SI-276679	B756831	51040040	1,145.34	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02414339	22/05/2019	15586375	B707139	51040040	8,537.40	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02414340	22/05/2019	15586378	B707140	51040040	11,550.60	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02414341	22/05/2019	15586377	B707140	51040040	1,004.40	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02414345	22/05/2019	731315	B759566	51040040	2,374.56	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02414345	22/05/2019	731315	B759566	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02414345	22/05/2019	731315	B759566	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
LEWIS'S MEDICAL SUPPLIES	02414345	22/05/2019	731315	B759566	51040040	650.16	Trade Purchases,Stores,W'house Stores Gen.,
COMPLETE CONTRACT FURNITURE	02414499	22/05/2019	975	D755148	51040623	1,525.00	Trade Purchases,Direct Orders,CP Furniture,
HELIX TRADING LIMITED	02414623	22/05/2019	PSI-00084021	B757719	51040040	1,295.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02414623	22/05/2019	PSI-00084021	B757719	51040040	2,130.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02414623	22/05/2019	PSI-00084021	B757719	51040040	1,665.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02414623	22/05/2019	PSI-00084021	B757719	51040040	1,665.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02414627	22/05/2019	PSI-00084020	B747979	51040040	1,445.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02414632	22/05/2019	1875573223	B756933	51040040	19,200.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02414769	22/05/2019	0000412603	B756413	51040040	585.48	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02414769	22/05/2019	0000412603	B756413	51040040	1,900.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02414769	22/05/2019	0000412603	B756413	51040040	691.20	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02414769	22/05/2019	0000412603	B756413	51040040	918.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416840	22/05/2019	46147777	B757716	51040040	1,990.08	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416841	22/05/2019	46147775	B747582	51040040	2,212.56	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416841	22/05/2019	46147775	B747582	51040040	3,952.50	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416841	22/05/2019	46147775	B747582	51040040	922.35	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416841	22/05/2019	46147775	B747582	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416841	22/05/2019	46147775	B747582	51040040	5,482.50	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416841	22/05/2019	46147775	B747582	51040040	5,567.50	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416841	22/05/2019	46147775	B747582	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416841	22/05/2019	46147775	B747582	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416841	22/05/2019	46147775	B747582	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416841	22/05/2019	46147775	B747582	51040040	5,138.10	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416841	22/05/2019	46147775	B747582	51040040	3,619.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416841	22/05/2019	46147775	B747582	51040040	3,619.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416841	22/05/2019	46147775	B747582	51040040	1,868.40	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02416841	22/05/2019	46147775	B747582	51040040	2,847.50	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416875	22/05/2019	I19IPSA21667	B747093	51040040	736.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416879	22/05/2019	I19IPSA21670	B749961	51040040	524.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416881	22/05/2019	I19IPUK01767	B727082	51040040	17,054.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416881	22/05/2019	I19IPUK01767	B727082	51040040	3,176.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02416881	22/05/2019	I19IPUK01767	B727082	52540040	1,993.60	Price Variance,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416886	22/05/2019	I19IPSA21668	B748639	51040040	606.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416886	22/05/2019	I19IPSA21668	B748639	51040040	595.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416886	22/05/2019	I19IPSA21668	B748639	51040040	517.60	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416886	22/05/2019	I19IPSA21668	B748639	51040040	626.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02416886	22/05/2019	I19IPSA21668	B748639	51040040	626.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02417003	22/05/2019	15586376	B707140	51040040	2,511.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02417003	22/05/2019	15586376	B707140	51040040	502.20	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02418001	22/05/2019	0000089672	B759595	51040040	517.44	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02418001	22/05/2019	0000089672	B759595	51040040	1,065.24	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02418001	22/05/2019	0000089672	B759595	51040040	805.56	Trade Purchases,Stores,W'house Stores Gen.,
FLEXIFORM BUSINESS FURNITURE LTD	02418102	22/05/2019	494611	D752707	51040632	11,534.64	Trade Purchases,Direct Orders,Major Projects,
FLEXIFORM BUSINESS FURNITURE LTD	02418102	22/05/2019	494611	D752707	51040632	2,761.68	Trade Purchases,Direct Orders,Major Projects,
FLEXIFORM BUSINESS FURNITURE LTD	02418102	22/05/2019	494611	D752707	51040632	1,906.56	Trade Purchases,Direct Orders,Major Projects,
FLEXIFORM BUSINESS FURNITURE LTD	02418102	22/05/2019	494611	D752707	51040632	4,490.50	Trade Purchases,Direct Orders,Major Projects,
STAEDTLER (UK) LTD	02418698	22/05/2019	46147776	B754821	51040040	773.82	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02418698	22/05/2019	46147776	B754821	51040040	1,596.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02418698	22/05/2019	46147776	B754821	51040040	1,771.20	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02418698	22/05/2019	46147776	B754821	51040040	1,360.80	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02418698	22/05/2019	46147776	B754821	51040040	1,766.40	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02418698	22/05/2019	46147776	B754821	51040040	1,092.50	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02418698	22/05/2019	46147776	B754821	51040040	1,138.56	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02418698	22/05/2019	46147776	B754821	51040040	1,223.52	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02418698	22/05/2019	46147776	B754821	51040040	2,802.60	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02418698	22/05/2019	46147776	B754821	51040040	529.20	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02418698	22/05/2019	46147776	B754821	51040040	1,066.80	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02418698	22/05/2019	46147776	B754821	51040040	1,684.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02419749	22/05/2019	147216973	B754818	51040040	787.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02420067	22/05/2019	147216976	B757678	51040040	787.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02420067	22/05/2019	147216976	B757678	51040040	1,010.40	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02420067	22/05/2019	147216976	B757678	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02420067	22/05/2019	147216976	B757678	51040040	1,040.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02420067	22/05/2019	147216976	B757678	51040040	937.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02420067	22/05/2019	147216976	B757678	51040040	579.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420545	22/05/2019	9832784	B755631	51040040	1,648.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420547	22/05/2019	9832785	B755631	51040040	746.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420547	22/05/2019	9832785	B755631	51040040	627.20	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420547	22/05/2019	9832785	B755631	51040040	688.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420547	22/05/2019	9832785	B755631	51040040	688.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02413870	22/05/2019	320189	M30675	24021840	768.60	Equipment,Equip - consumables,W'house Stores Gen.,
SIAMO RECRUITMENT	02413183	22/05/2019	Siamo006955		14001543	549.78	Agency staff & temps,Agency employee cost,W'house
SIAMO RECRUITMENT	02413183	22/05/2019	Siamo006955		14001544	4,400.17	Agency staff & temps,Agency employee cost,W'house
PEGASUS STAFF SERVICES LTD	02414369	22/05/2019	229919		14001546	743.11	Agency staff & temps,Agency employee cost,Whouse S
PEOPLE SOLUTIONS RESOURING LTD	02418310	22/05/2019	00391263		14001546	651.56	Agency staff & temps,Agency employee cost,Whouse S
BANNER GROUP LIMITED	02422574	22/05/2019	3818231		51040040	639.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426164	22/05/2019	46147778	B747585	51040040	3,877.50	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426164	22/05/2019	46147778	B747585	51040040	10,081.50	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426164	22/05/2019	46147778	B747585	51040040	3,318.84	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426164	22/05/2019	46147778	B747585	51040040	1,422.36	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426164	22/05/2019	46147778	B747585	51040040	2,212.56	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426164	22/05/2019	46147778	B747585	51040040	775.50	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426164	22/05/2019	46147778	B747585	51040040	5,170.00	Trade Purchases,Stores,W'house Stores Gen.,
PEARCE RECRUITMENT SERVICES LTD	02418374	22/05/2019	5063		14001546	1,690.01	Agency staff & temps,Agency employee cost,Whouse S
TALKING PRODUCTS LTD	02413593	23/05/2019	26962	B755840	51040040	768.60	Trade Purchases,Stores,W'house Stores Gen.,
TALKING PRODUCTS LTD	02413593	23/05/2019	26962	B755840	51040040	612.00	Trade Purchases,Stores,W'house Stores Gen.,
RABO TRICYCLES A/S	02413938	23/05/2019	47883	*Various**	51040625	624.00	Trade Purchases,Direct Orders,CP Stationery,
METALLIFORM PRODUCTS PLC	02413959	23/05/2019	SIP065138	D756174	51040623	1,357.28	Trade Purchases,Direct Orders,CP Furniture,

HILLE EDUCATION PRODUCTS LTD	02413965	23/05/2019	0000197847	D759464	51040623	690.37	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02414128	23/05/2019	SIP065151	D756981	51040623	630.36	Trade Purchases,Direct Orders,CP Furniture,
PRIMO PLAY LTD	02414145	23/05/2019	269745	D758327	51040625	668.85	Trade Purchases,Direct Orders,CP Stationery,
ADVANCED MOULDS	02414148	23/05/2019	0000117223	D758362	51040623	664.44	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02414162	23/05/2019	91097919	D757046	51040623	1,179.24	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02414240	23/05/2019	0002243704	D757575	51040623	767.00	Trade Purchases,Direct Orders,CP Furniture,
CELSUR PLASTICS LIMITED	02414274	23/05/2019	INVA146840	B757190	51040040	988.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02414317	23/05/2019	SI-276802	B756831	51040040	2,372.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02414317	23/05/2019	SI-276802	B756831	51040040	1,131.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02414317	23/05/2019	SI-276802	B756831	51040040	1,099.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02414317	23/05/2019	SI-276802	B756831	51040040	1,256.40	Trade Purchases,Stores,W'house Stores Gen.,
3M	02414319	23/05/2019	9580682725	B751824	51040040	618.00	Trade Purchases,Stores,W'house Stores Gen.,
3M	02414321	23/05/2019	9580682727	B751824	51040040	774.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02414325	23/05/2019	15586615	B713095	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02414325	23/05/2019	15586615	B713095	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02414325	23/05/2019	15586615	B713095	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02414325	23/05/2019	15586615	B713095	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02414325	23/05/2019	15586615	B713095	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02414325	23/05/2019	15586615	B713095	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02414325	23/05/2019	15586615	B713095	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02414325	23/05/2019	15586615	B713095	51040040	1,050.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02414325	23/05/2019	15586615	B713095	51040040	937.50	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02414335	23/05/2019	6401522592	B758682	51040040	14,339.00	Trade Purchases,Stores,W'house Stores Gen.,
BRITISH BESPOKE WORKWEAR	02414384	23/05/2019	89172	B756098	51040040	604.80	Trade Purchases,Stores,W'house Stores Gen.,
KARCHER (UK) LIMITED	02414502	23/05/2019	1832169387	D760136	51040624	500.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02414531	23/05/2019	15586589	D759396	51040624	775.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02414541	23/05/2019	15586588	D759624	51040624	885.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02414553	23/05/2019	15586604	D758521	51040624	768.00	Trade Purchases,Direct Orders,CP Hardware,
HENKEL HOME IMP/ADHESIVES	02414630	23/05/2019	1875573970	B757679	51040040	38,400.00	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02414718	23/05/2019	53245	D753676	51040623	500.00	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02414770	23/05/2019	13249199	B757824	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02414770	23/05/2019	13249199	B757824	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02414770	23/05/2019	13249199	B757824	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02414770	23/05/2019	13249199	B757824	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
FREDERICK HYDE LIMITED	02414959	23/05/2019	SINA04903	B760397	51040040	712.80	Trade Purchases,Stores,W'house Stores Gen.,
GPC INDUSTRIES LTD	02414960	23/05/2019	316003	B759373	51040040	554.80	Trade Purchases,Stores,W'house Stores Gen.,
GPC INDUSTRIES LTD	02414960	23/05/2019	316003	B759373	51040040	758.00	Trade Purchases,Stores,W'house Stores Gen.,
GPC INDUSTRIES LTD	02414960	23/05/2019	316003	B759373	51040040	625.60	Trade Purchases,Stores,W'house Stores Gen.,
GPC INDUSTRIES LTD	02414960	23/05/2019	316003	B759373	51040040	758.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02416833	23/05/2019	9835170	B740532	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02416887	23/05/2019	INV031804	D759891	51040624	760.44	Trade Purchases,Direct Orders,CP Hardware,
HELPING HAND COMPANY LIMITED	02416964	23/05/2019	346503	B759850	51040040	509.50	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02416972	23/05/2019	S140740	B756561	51040040	2,446.00	Trade Purchases,Stores,W'house Stores Gen.,
GRANWAX PRODUCTS LIMITED	02416983	23/05/2019	14729	B755730	51040040	1,391.40	Trade Purchases,Stores,W'house Stores Gen.,
SCOT YOUNG RESEARCH LTD	02418672	23/05/2019	SI-2118491	B759479	51040040	823.20	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02418697	23/05/2019	SI-00035186	B759568	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02418697	23/05/2019	SI-00035186	B759568	51040040	537.30	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02418697	23/05/2019	SI-00035186	B759568	51040040	537.30	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02418697	23/05/2019	SI-00035186	B759568	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02418697	23/05/2019	SI-00035186	B759568	51040040	1,417.50	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02418697	23/05/2019	SI-00035186	B759568	51040040	576.00	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02419119	23/05/2019	53237	D756473	51040623	854.00	Trade Purchases,Direct Orders,CP Furniture,
TIGER STATIONERY LTD	02419873	23/05/2019	IT00028715	B748710	51040040	675.00	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02419873	23/05/2019	IT00028715	B748710	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02419873	23/05/2019	IT00028715	B748710	51040040	887.04	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02419873	23/05/2019	IT00028715	B748710	51040040	502.20	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02419873	23/05/2019	IT00028715	B748710	51040040	675.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420544	23/05/2019	9835077	B755631	51040040	608.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420544	23/05/2019	9835077	B755631	51040040	678.40	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420544	23/05/2019	9835077	B755631	51040040	608.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420544	23/05/2019	9835077	B755631	51040040	608.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420544	23/05/2019	9835077	B755631	51040040	608.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420544	23/05/2019	9835077	B755631	51040040	678.40	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420544	23/05/2019	9835077	B755631	51040040	678.40	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420544	23/05/2019	9835077	B755631	51040040	678.40	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420548	23/05/2019	9835078	B755631	51040040	746.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420548	23/05/2019	9835078	B755631	51040040	746.00	Trade Purchases,Stores,W'house Stores Gen.,
TEAL FURNITURE LIMITED	02422617	23/05/2019	T00040483	D754745	51040623	530.40	Trade Purchases,Direct Orders,CP Furniture,
ALLWAG PROMOTIONS LIMITED	02418132	23/05/2019	63527	M30727	29037917	561.20	Administration Exps.,Misc. expenditure,Communicati
J BAYNES	02427044	23/05/2019	318478		14001612	1,419.23	Agency staff & temps,Contract Staff cost,Corporate
RAMON HYGIENE PRODUCTS	02414327	24/05/2019	INV0510823	B753645	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02414327	24/05/2019	INV0510823	B753645	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02414327	24/05/2019	INV0510823	B753645	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02414327	24/05/2019	INV0510823	B753645	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02414327	24/05/2019	INV0510823	B753645	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02414327	24/05/2019	INV0510823	B753645	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02414327	24/05/2019	INV0510823	B753645	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02414327	24/05/2019	INV0510823	B753645	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02414327	24/05/2019	INV0510823	B753645	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
BR THORNTON LTD T/A BRITISH THORNTO	02414392	24/05/2019	MS1901494	D745343	51040623	1,875.51	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02414443	24/05/2019	0007055254	D757705	51040623	552.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02414445	24/05/2019	0007055255	D759468	51040623	586.50	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02414454	24/05/2019	0007055251	D759259	51040623	1,440.00	Trade Purchases,Direct Orders,CP Furniture,
CATERERS SUPPLIES LTD	02414600	24/05/2019	801706	B759727	51040040	690.00	Trade Purchases,Stores,W'house Stores Gen.,
CATERERS SUPPLIES LTD	02414600	24/05/2019	801706	B759727	51040040	669.24	Trade Purchases,Stores,W'house Stores Gen.,
LISMARK OFFICE PRODUCTS LTD	02414646	24/05/2019	IN00018059	D754294	51040623	862.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02414655	24/05/2019	IN00018057	D754080	51040623	1,388.00	Trade Purchases,Direct Orders,CP Furniture,
3M	02414764	24/05/2019	9580683991	B751824	51040040	865.20	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02414766	24/05/2019	0000532082	B760230	51040040	1,475.60	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02414766	24/05/2019	0000532082	B760230	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02414766	24/05/2019	0000532082	B760230	51040040	793.20	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02414766	24/05/2019	0000532082	B760230	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02414772	24/05/2019	SI-276870	B756831	51040040	584.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02414772	24/05/2019	SI-276870	B756831	51040040	584.40	Trade Purchases,Stores,W'house Stores Gen.,
PACIFIC COMPUTERS LTD	02414937	24/05/2019	0000110887	D759882	51040624	869.70	Trade Purchases,Direct Orders,CP Hardware,
EAST POINT	02414951	24/05/2019	INV191551	B748932	51040040	8,968.32	Trade Purchases,Stores,W'house Stores Gen.,
BG SPORTS INTERNATIONAL LTD	02414953	24/05/2019	237824	B760791	51040040	892.80	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02414954	24/05/2019	0000154201	B756097	51040040	2,347.20	Trade Purchases,Stores,W'house Stores Gen.,
LEICESTER OFFICE FURNISHERS LTD	02414966	24/05/2019	26162	D759102	51040623	704.00	Trade Purchases,Direct Orders,CP Furniture,
BISHOP SPORTS AND LEISURE	02414984	24/05/2019	SI-0000292204	B758912	51040040	705.00	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	558.72	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	838.08	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	570.40	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	526.40	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	1,579.20	Trade Purchases,Stores,W'house Stores Gen.,

GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	789.60	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	526.40	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	526.40	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	819.20	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	881.79	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	1,228.80	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	819.20	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	1,638.40	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	1,123.20	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	748.80	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02414985	24/05/2019	260003486	B757815	51040040	819.20	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02415019	24/05/2019	INV0128248	D753022	51040623	8,976.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02415020	24/05/2019	INV0128249	D754181	51040623	9,328.00	Trade Purchases,Direct Orders,CP Furniture,
BISHOP SPORTS AND LEISURE	02416944	24/05/2019	SI-0000292203	B757857	51040040	558.00	Trade Purchases,Stores,W'house Stores Gen.,
BISHOP SPORTS AND LEISURE	02416944	24/05/2019	SI-0000292203	B757857	51040040	508.20	Trade Purchases,Stores,W'house Stores Gen.,
EDUCATION ESSENTIALS LIMITED	02416965	24/05/2019	0000079459	B760180	51040040	731.20	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02418225	24/05/2019	T 4824	D760417	51040624	1,772.46	Trade Purchases,Direct Orders,CP Hardware,
ADDIS HOUSEWARES LTD	02418553	24/05/2019	6087370	B752160	51040040	918.00	Trade Purchases,Stores,W'house Stores Gen.,
ADDIS HOUSEWARES LTD	02418554	24/05/2019	6087371	B750069	51040040	918.00	Trade Purchases,Stores,W'house Stores Gen.,
FREUDENBERG HOUSEHOLD PRODUCTS LTD	02418568	24/05/2019	1530334084	B760304	51040040	580.00	Trade Purchases,Stores,W'house Stores Gen.,
DESIGNWORKS LTD	02419074	24/05/2019	13777	B743001	51040040	648.00	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02419904	24/05/2019	TG36711	B759973	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
TOP MEDICS (UK) LIMITED	02419904	24/05/2019	TG36711	B759973	51040040	890.40	Trade Purchases,Stores,W'house Stores Gen.,
THE BEST CONNECTION	02414370	24/05/2019	3005935		14001543	3,171.24	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02414370	24/05/2019	3005935		14001544	6,613.11	Agency staff & temps,Agency employee cost,W'house
X2 (UK) LTD	02414415	24/05/2019	28579		22016548	2,040.00	Distribution costs,Comm Veh vehcle hire,Wales War
GUNNEBO UK LTD	02422611	24/05/2019	10096218	D757463	51040623	1,226.44	Trade Purchases,Direct Orders,CP Furniture,
GUNNEBO UK LTD	02422612	24/05/2019	10096217	D757511	51040623	613.22	Trade Purchases,Direct Orders,CP Furniture,
GUNNEBO UK LTD	02422733	24/05/2019	10096216	D759508	51040623	2,665.74	Trade Purchases,Direct Orders,CP Furniture,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	815.04	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	1,962.10	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	2,242.40	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	1,646.40	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	1,021.80	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	1,054.50	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	547.40	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	655.20	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	1,360.80	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	864.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	786.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	2,952.30	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	1,092.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	1,317.41	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	784.84	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	570.40	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	1,058.40	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	815.04	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	815.04	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	815.04	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	815.04	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	815.04	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	815.04	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	815.04	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	815.04	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	815.04	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	1,123.57	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	51040040	684.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02422831	24/05/2019	4122467	B748709	52540040	747.28	Price Variance,Stores,W'house Stores Gen.,
PERTEMP RECRUITMENT PARTNERSHIP LTD	02418312	24/05/2019	016p288630m		14001543	1,552.59	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02418312	24/05/2019	016p288630m		14001544	7,522.82	Agency staff & temps,Agency employee cost,W'house
COMMECIAL SERVICES TRADING LIMITED	02414373	24/05/2019	MAP1870		21012240	6,567.98	Premises costs,External storage exp,W'house Stores
FITZMAURICE CARRIERS LTD NORWICH	02418387	24/05/2019	21168		22016340	9,464.17	Distribution costs,Comm Veh Contct Delv,W'house S
NOTTINGHAM CITY COUNCIL	02418135	24/05/2019	853097147		28032012	500.00	Marketing Expenses,Publicity/promotions,Corporate
ESPRESSO PLUS LTD	02418768	25/05/2019	INV041045		24021240	813.90	Equipment,Equip R & M contract,W'house Stores Gen.
BE RECRUITMENT	02418150	26/05/2019	INV-0985		14001546	635.50	Agency staff & temps,Agency employee cost,Whouse S
PEOPLE SOLUTIONS RESOURING LTD	02418313	26/05/2019	00391672		14001546	747.79	Agency staff & temps,Agency employee cost,Whouse S
RACKSPACE LTD	02414374	26/05/2019	B1-39088081	M30505	25023417	619.75	IT Expenses,IT R & M contracted,Communications,
PALL-EX (UK) LIMITED	02418377	26/05/2019	500033397		22016340	3,288.50	Distribution costs,Comm Veh Contct Delv,W'house S
BIC UK LTD	02417955	27/05/2019	19002797	B757818	51040040	1,004.40	Trade Purchases,Stores,W'house Stores Gen.,
PACK KING LTD	02414740	28/05/2019	9861	B760487	51040040	2,428.80	Trade Purchases,Stores,W'house Stores Gen.,
PPB LIMITED	02414750	28/05/2019	550577	B747208	51040040	2,058.00	Trade Purchases,Stores,W'house Stores Gen.,
PPB LIMITED	02414750	28/05/2019	550577	B747208	51040040	823.20	Trade Purchases,Stores,W'house Stores Gen.,
PPB LIMITED	02414752	28/05/2019	550576	B743238	51040040	1,776.74	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02414753	28/05/2019	SIP065240	D756174	51040623	1,451.80	Trade Purchases,Direct Orders,CP Furniture,
TALKING PRODUCTS LTD	02414754	28/05/2019	27029	B760305	51040040	523.80	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02414756	28/05/2019	SIP065257	D756884	51040623	640.50	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02414756	28/05/2019	SIP065257	D756884	51040623	603.90	Trade Purchases,Direct Orders,CP Furniture,
RELIANCE MEDICAL LTD	02414788	28/05/2019	731608	D760197	51040624	1,500.00	Trade Purchases,Direct Orders,CP Hardware,
DIVERSEY UK LTD	02414839	28/05/2019	147218143	D759620	51040624	593.20	Trade Purchases,Direct Orders,CP Hardware,
HARRISON WIPES	02414983	28/05/2019	SIN347637	B756833	51040040	552.42	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02414986	28/05/2019	320578	B760488	51040040	1,162.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2415051	28/05/2019	191439957		510410	2,276.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415052	28/05/2019	191453256		510410	675.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415054	28/05/2019	191490612		510410	501.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415059	28/05/2019	191506133		510410	887.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415060	28/05/2019	191506420		510410	899.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415094	28/05/2019	191509268		510410	668.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415120	28/05/2019	191509532		510410	1,176.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415131	28/05/2019	191509642		510410	570.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415134	28/05/2019	191509675		510410	652.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415135	28/05/2019	191509686		510410	627.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415142	28/05/2019	191512612		510410	624.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415143	28/05/2019	191512623		510410	916.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415144	28/05/2019	191512634		510410	1,094.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415145	28/05/2019	191512645		510410	1,014.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415146	28/05/2019	191512656		510410	598.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415147	28/05/2019	191512667		510410	722.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415148	28/05/2019	191512678		510410	2,100.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415149	28/05/2019	191512689		510410	600.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415151	28/05/2019	191512700		510410	759.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415152	28/05/2019	191512722		510410	524.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415156	28/05/2019	191512766		510410	613.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415159	28/05/2019	191512799		510410	613.16	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2415160	28/05/2019	191512810	510410	591.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415161	28/05/2019	191512821	510410	1,503.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415162	28/05/2019	191512843	510410	1,385.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415164	28/05/2019	191512865	510410	586.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415165	28/05/2019	191512876	510410	586.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415166	28/05/2019	191512887	510410	1,480.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415167	28/05/2019	191512898	510410	1,253.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415169	28/05/2019	191512910	510410	1,252.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415170	28/05/2019	191512931	510410	1,187.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415172	28/05/2019	191512964	510410	1,732.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415173	28/05/2019	191512975	510410	707.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415174	28/05/2019	191512986	510410	849.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415175	28/05/2019	191512997	510410	685.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415179	28/05/2019	191513030	510410	500.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415180	28/05/2019	191513041	510410	508.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415181	28/05/2019	191513052	510410	930.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415183	28/05/2019	191513074	510410	1,039.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415184	28/05/2019	191513085	510410	560.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415186	28/05/2019	191513118	510410	675.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415188	28/05/2019	191513130	510410	511.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415192	28/05/2019	191513184	510410	736.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415195	28/05/2019	191513240	510410	871.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415196	28/05/2019	191513250	510410	822.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415197	28/05/2019	191513261	510410	2,716.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415199	28/05/2019	191513283	510410	1,687.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415203	28/05/2019	191513327	510410	1,170.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415220	28/05/2019	191513536	510410	580.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415222	28/05/2019	191513558	510410	703.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415224	28/05/2019	191513570	510410	605.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415226	28/05/2019	191515318	510410	4,613.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415227	28/05/2019	191515329	510410	2,083.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415228	28/05/2019	191515330	510410	609.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415234	28/05/2019	191515527	510410	895.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415238	28/05/2019	191515560	510410	640.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415239	28/05/2019	191515571	510410	1,451.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415240	28/05/2019	191515582	510410	727.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415242	28/05/2019	191515604	510410	570.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415243	28/05/2019	191515615	510410	824.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415245	28/05/2019	191515637	510410	632.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415257	28/05/2019	191515769	510410	1,575.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415268	28/05/2019	191515912	510410	1,780.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415269	28/05/2019	191515923	510410	590.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415275	28/05/2019	191515989	510410	1,266.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415282	28/05/2019	191516055	510410	1,276.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415287	28/05/2019	191516110	510410	792.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415292	28/05/2019	191516165	510410	548.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415301	28/05/2019	191516297	510410	913.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415318	28/05/2019	191516473	510410	1,543.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415319	28/05/2019	191516484	510410	597.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415323	28/05/2019	191517232	510410	1,491.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415324	28/05/2019	191517243	510410	2,071.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415325	28/05/2019	191517254	510410	897.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415327	28/05/2019	191517276	510410	880.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415328	28/05/2019	191517287	510410	1,157.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415329	28/05/2019	191517298	510410	913.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415331	28/05/2019	191517320	510410	1,370.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415332	28/05/2019	191517331	510410	990.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415333	28/05/2019	191517342	510410	735.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415351	28/05/2019	191517826	510410	990.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415353	28/05/2019	191517848	510410	936.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415359	28/05/2019	191517903	510410	1,128.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415362	28/05/2019	191518244	510410	1,450.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415368	28/05/2019	191518300	510410	523.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415376	28/05/2019	191518442	510410	567.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415379	28/05/2019	191518475	510410	742.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415380	28/05/2019	191518486	510410	979.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415381	28/05/2019	191518497	510410	745.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415382	28/05/2019	191518508	510410	1,271.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415383	28/05/2019	191518519	510410	1,109.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415385	28/05/2019	191518530	510410	975.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415392	28/05/2019	191518607	510410	3,572.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415393	28/05/2019	191518618	510410	4,271.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415395	28/05/2019	191519245	510410	1,458.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415402	28/05/2019	191519322	510410	868.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415412	28/05/2019	191519421	510410	3,110.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415413	28/05/2019	191519432	510410	546.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415416	28/05/2019	191519465	510410	527.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415417	28/05/2019	191519476	510410	1,200.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415419	28/05/2019	191519498	510410	1,197.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415423	28/05/2019	191519531	510410	668.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415424	28/05/2019	191519553	510410	1,206.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415425	28/05/2019	191519564	510410	503.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415426	28/05/2019	191519575	510410	869.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415428	28/05/2019	191519620	510410	532.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415429	28/05/2019	191519641	510410	1,686.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415430	28/05/2019	191519652	510410	2,778.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415432	28/05/2019	191519685	510410	3,301.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415437	28/05/2019	191519740	510410	608.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415438	28/05/2019	191519751	510410	647.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415443	28/05/2019	191519806	510410	962.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415444	28/05/2019	191519817	510410	867.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415447	28/05/2019	191519840	510410	1,025.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415453	28/05/2019	191519905	510410	527.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415457	28/05/2019	191519960	510410	788.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415459	28/05/2019	191520004	510410	542.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415462	28/05/2019	191520037	510410	1,504.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415464	28/05/2019	191522150	510410	1,809.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415481	28/05/2019	191522336	510410	627.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415485	28/05/2019	191522370	510410	820.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415487	28/05/2019	191522391	510410	512.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415488	28/05/2019	191522402	510410	824.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415490	28/05/2019	191522424	510410	1,092.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415506	28/05/2019	191522590	510410	510.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415507	28/05/2019	191522600	510410	969.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415508	28/05/2019	191522611	510410	1,090.82	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2415516	28/05/2019	191522710	510410	508.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415519	28/05/2019	191522765	510410	527.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415525	28/05/2019	191522842	510410	588.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415528	28/05/2019	191522875	510410	1,745.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415529	28/05/2019	191522886	510410	565.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415536	28/05/2019	191522952	510410	559.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415541	28/05/2019	191523007	510410	540.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415543	28/05/2019	191523030	510410	1,062.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415547	28/05/2019	191523084	510410	1,066.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415551	28/05/2019	191523150	510410	527.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415552	28/05/2019	191523161	510410	605.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415560	28/05/2019	191523250	510410	731.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415561	28/05/2019	191523260	510410	837.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415563	28/05/2019	191523282	510410	541.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415564	28/05/2019	191523293	510410	622.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415565	28/05/2019	191523304	510410	782.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415566	28/05/2019	191523315	510410	643.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415574	28/05/2019	191523392	510410	633.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415577	28/05/2019	191523425	510410	940.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415578	28/05/2019	191523436	510410	526.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415579	28/05/2019	191523447	510410	889.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415590	28/05/2019	191523568	510410	1,972.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415602	28/05/2019	191523711	510410	687.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415604	28/05/2019	191523733	510410	558.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415606	28/05/2019	191523766	510410	510.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415612	28/05/2019	191523821	510410	850.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415613	28/05/2019	191523832	510410	817.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415618	28/05/2019	191523887	510410	795.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415619	28/05/2019	191523898	510410	575.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415621	28/05/2019	191523910	510410	4,181.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415622	28/05/2019	191523953	510410	1,117.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415623	28/05/2019	191523964	510410	1,457.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415624	28/05/2019	191523975	510410	514.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415625	28/05/2019	191523986	510410	2,096.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415627	28/05/2019	191524008	510410	784.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415629	28/05/2019	191524020	510410	1,126.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415630	28/05/2019	191524030	510410	677.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415631	28/05/2019	191524041	510410	1,122.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415636	28/05/2019	191524096	510410	1,622.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415639	28/05/2019	191524129	510410	2,008.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415646	28/05/2019	191524195	510410	906.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415647	28/05/2019	191524206	510410	775.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415654	28/05/2019	191525009	510410	747.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415655	28/05/2019	191525020	510410	597.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415657	28/05/2019	191525042	510410	1,194.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415660	28/05/2019	191525108	510410	585.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415661	28/05/2019	191525119	510410	1,832.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415663	28/05/2019	191525141	510410	1,207.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415664	28/05/2019	191525152	510410	583.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415665	28/05/2019	191525174	510410	1,210.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415666	28/05/2019	191525185	510410	2,067.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415667	28/05/2019	191525196	510410	691.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415668	28/05/2019	191525207	510410	1,150.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415670	28/05/2019	191525229	510410	952.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415674	28/05/2019	191525273	510410	597.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415675	28/05/2019	191525284	510410	527.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415677	28/05/2019	191525306	510410	901.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415678	28/05/2019	191525317	510410	1,209.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415680	28/05/2019	191525340	510410	569.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415685	28/05/2019	191525416	510410	505.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415688	28/05/2019	191525449	510410	596.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415691	28/05/2019	191525471	510410	552.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415697	28/05/2019	191525548	510410	575.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415698	28/05/2019	191525559	510410	758.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415700	28/05/2019	191525570	510410	964.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415703	28/05/2019	191525614	510410	504.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415705	28/05/2019	191525636	510410	688.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415707	28/05/2019	191525669	510410	602.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415709	28/05/2019	191525680	510410	531.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415710	28/05/2019	191525691	510410	500.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415719	28/05/2019	191525780	510410	570.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415721	28/05/2019	191525801	510410	1,155.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415724	28/05/2019	191527847	510410	935.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415727	28/05/2019	191527870	510410	681.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415731	28/05/2019	191527913	510410	565.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415744	28/05/2019	191528056	510410	577.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415747	28/05/2019	191528090	510410	554.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415750	28/05/2019	191528122	510410	507.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415752	28/05/2019	191528144	510410	831.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415753	28/05/2019	191528155	510410	535.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415754	28/05/2019	191528166	510410	539.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415757	28/05/2019	191528199	510410	501.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415758	28/05/2019	191528200	510410	777.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415761	28/05/2019	191528232	510410	511.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415766	28/05/2019	191528287	510410	748.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415769	28/05/2019	191528310	510410	701.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415770	28/05/2019	191528320	510410	877.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415771	28/05/2019	191528331	510410	702.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415772	28/05/2019	191528342	510410	820.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415773	28/05/2019	191528353	510410	665.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415774	28/05/2019	191528364	510410	712.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415775	28/05/2019	191528375	510410	841.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415780	28/05/2019	191528420	510410	658.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415785	28/05/2019	191528485	510410	523.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415792	28/05/2019	191528562	510410	560.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415794	28/05/2019	191528584	510410	545.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415796	28/05/2019	191529838	510410	874.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415802	28/05/2019	191529893	510410	759.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415818	28/05/2019	191530091	510410	1,024.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415833	28/05/2019	191530256	510410	629.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415871	28/05/2019	191530674	510410	870.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415881	28/05/2019	191530773	510410	1,034.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415892	28/05/2019	191530883	510410	544.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415894	28/05/2019	191530905	510410	808.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415895	28/05/2019	191530916	510410	670.29	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2415896	28/05/2019	191530927	510410	736.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415897	28/05/2019	191530938	510410	974.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415898	28/05/2019	191530949	510410	882.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415899	28/05/2019	191530950	510410	999.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415900	28/05/2019	191530960	510410	1,115.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415901	28/05/2019	191530971	510410	653.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415906	28/05/2019	191531026	510410	807.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415915	28/05/2019	191531114	510410	567.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415921	28/05/2019	191531170	510410	1,425.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415930	28/05/2019	191531268	510410	677.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415932	28/05/2019	191531301	510410	766.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415936	28/05/2019	191531345	510410	543.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415938	28/05/2019	191531367	510410	853.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415941	28/05/2019	191531390	510410	785.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415956	28/05/2019	191531543	510410	625.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415959	28/05/2019	191531576	510410	555.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415963	28/05/2019	191531610	510410	607.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415967	28/05/2019	191531653	510410	567.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415970	28/05/2019	191533545	510410	663.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415971	28/05/2019	191533556	510410	1,936.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415974	28/05/2019	191533589	510410	1,548.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415976	28/05/2019	191533600	510410	570.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415977	28/05/2019	191533611	510410	1,352.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415980	28/05/2019	191533655	510410	558.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415983	28/05/2019	191533699	510410	847.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415985	28/05/2019	191533732	510410	502.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415990	28/05/2019	191533809	510410	633.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415991	28/05/2019	191533810	510410	1,209.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415993	28/05/2019	191533853	510410	820.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415995	28/05/2019	191533886	510410	1,568.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2415998	28/05/2019	191533919	510410	613.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416036	28/05/2019	191534315	510410	1,756.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416037	28/05/2019	191534326	510410	922.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416038	28/05/2019	191534337	510410	636.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416039	28/05/2019	191534348	510410	1,248.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416040	28/05/2019	191534359	510410	1,393.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416043	28/05/2019	191534381	510410	654.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416044	28/05/2019	191534392	510410	1,588.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416047	28/05/2019	191534425	510410	1,163.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416052	28/05/2019	191534491	510410	615.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416053	28/05/2019	191534502	510410	712.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416056	28/05/2019	191534546	510410	799.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416061	28/05/2019	191534612	510410	910.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416064	28/05/2019	191534645	510410	1,282.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416066	28/05/2019	191534678	510410	782.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416067	28/05/2019	191534689	510410	748.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416068	28/05/2019	191534690	510410	628.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416069	28/05/2019	191534700	510410	523.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416071	28/05/2019	191534733	510410	1,000.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416076	28/05/2019	191534821	510410	557.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416079	28/05/2019	191536042	510410	1,112.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416081	28/05/2019	191536064	510410	2,957.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416083	28/05/2019	191536086	510410	1,569.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416084	28/05/2019	191536097	510410	1,776.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416091	28/05/2019	191536174	510410	847.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416095	28/05/2019	191536229	510410	529.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416097	28/05/2019	191536240	510410	825.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416099	28/05/2019	191536284	510410	962.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416102	28/05/2019	191536317	510410	503.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416106	28/05/2019	191536361	510410	625.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416115	28/05/2019	191536450	510410	511.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416118	28/05/2019	191536482	510410	1,687.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416120	28/05/2019	191536504	510410	1,294.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416129	28/05/2019	191536603	510410	679.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416134	28/05/2019	191536658	510410	721.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416176	28/05/2019	191537252	510410	901.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416183	28/05/2019	191537351	510410	554.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416188	28/05/2019	191537406	510410	779.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416192	28/05/2019	191537440	510410	670.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416194	28/05/2019	191538308	510410	1,304.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416195	28/05/2019	191538319	510410	1,138.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416210	28/05/2019	191538473	510410	931.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416242	28/05/2019	191539199	510410	855.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416243	28/05/2019	191539200	510410	901.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416246	28/05/2019	191539243	510410	954.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416247	28/05/2019	191539254	510410	668.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416252	28/05/2019	191539310	510410	778.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416257	28/05/2019	191539375	510410	509.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416258	28/05/2019	191539386	510410	678.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416259	28/05/2019	191539397	510410	510.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416261	28/05/2019	191539419	510410	507.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416267	28/05/2019	191539474	510410	1,079.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416268	28/05/2019	191539485	510410	3,094.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416269	28/05/2019	191539507	510410	5,296.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416301	28/05/2019	191540354	510410	1,592.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416302	28/05/2019	191540365	510410	571.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416303	28/05/2019	191540376	510410	3,360.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416310	28/05/2019	191540442	510410	1,148.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416312	28/05/2019	191540464	510410	659.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416320	28/05/2019	191540541	510410	601.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416322	28/05/2019	191540563	510410	567.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416346	28/05/2019	191540805	510410	4,210.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416347	28/05/2019	191540816	510410	656.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416353	28/05/2019	191540871	510410	710.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416364	28/05/2019	191540981	510410	505.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416368	28/05/2019	191541025	510410	577.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416370	28/05/2019	191541047	510410	1,968.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416375	28/05/2019	191541091	510410	812.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416376	28/05/2019	191541102	510410	742.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416377	28/05/2019	191541113	510410	663.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416378	28/05/2019	191541124	510410	728.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416380	28/05/2019	191541146	510410	587.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416381	28/05/2019	191541157	510410	871.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416384	28/05/2019	191541180	510410	1,750.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416385	28/05/2019	191541190	510410	1,698.84	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2416386	28/05/2019	191541201	510410	709.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416387	28/05/2019	191541212	510410	628.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416392	28/05/2019	191541267	510410	899.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416478	28/05/2019	191544260	510410	1,216.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416480	28/05/2019	191544281	510410	821.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416482	28/05/2019	191544303	510410	585.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416483	28/05/2019	191544314	510410	623.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416484	28/05/2019	191544325	510410	1,146.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416488	28/05/2019	191544369	510410	516.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416492	28/05/2019	191544402	510410	593.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416493	28/05/2019	191544413	510410	704.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416496	28/05/2019	191544457	510410	827.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416498	28/05/2019	191544479	510410	1,464.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416518	28/05/2019	191544688	510410	3,442.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416528	28/05/2019	191544787	510410	2,807.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416529	28/05/2019	191544798	510410	1,082.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416530	28/05/2019	191544810	510410	2,845.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416540	28/05/2019	191544919	510410	868.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416552	28/05/2019	191545414	510410	2,547.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416553	28/05/2019	191545425	510410	767.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416554	28/05/2019	191545436	510410	1,177.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416556	28/05/2019	191545469	510410	689.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416557	28/05/2019	191545470	510410	2,028.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416558	28/05/2019	191545480	510410	706.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416559	28/05/2019	191545491	510410	564.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416561	28/05/2019	191545513	510410	545.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416563	28/05/2019	191545535	510410	831.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416565	28/05/2019	191545557	510410	555.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416566	28/05/2019	191545568	510410	578.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416569	28/05/2019	191545590	510410	674.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416571	28/05/2019	191545623	510410	509.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416574	28/05/2019	191545667	510410	893.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416576	28/05/2019	191545689	510410	596.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416577	28/05/2019	191545690	510410	600.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416578	28/05/2019	191551970	510410	569.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416582	28/05/2019	191552014	510410	664.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416584	28/05/2019	191552058	510410	857.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416585	28/05/2019	191552069	510410	703.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416588	28/05/2019	191552102	510410	688.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416596	28/05/2019	191552201	510410	577.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416599	28/05/2019	191552234	510410	517.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416605	28/05/2019	191552290	510410	559.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416608	28/05/2019	191552322	510410	528.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416611	28/05/2019	191552355	510410	1,908.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416612	28/05/2019	191552377	510410	1,013.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416613	28/05/2019	191552388	510410	1,399.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416614	28/05/2019	191552399	510410	604.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416615	28/05/2019	191552400	510410	1,669.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416616	28/05/2019	191552410	510410	1,229.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416617	28/05/2019	191552421	510410	1,140.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416626	28/05/2019	191552564	510410	624.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416627	28/05/2019	191552575	510410	502.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416634	28/05/2019	191552652	510410	617.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416635	28/05/2019	191552663	510410	548.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416636	28/05/2019	191552674	510410	1,202.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416637	28/05/2019	191552685	510410	833.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416639	28/05/2019	191552707	510410	527.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416643	28/05/2019	191552762	510410	673.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416645	28/05/2019	191552784	510410	576.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416647	28/05/2019	191552817	510410	987.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416648	28/05/2019	191552828	510410	535.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416651	28/05/2019	191552850	510410	583.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416653	28/05/2019	191552872	510410	552.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416656	28/05/2019	191552905	510410	2,231.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416657	28/05/2019	191552916	510410	737.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416658	28/05/2019	191552927	510410	1,149.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416659	28/05/2019	191552938	510410	705.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416660	28/05/2019	191552949	510410	589.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416661	28/05/2019	191552950	510410	756.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416662	28/05/2019	191552960	510410	711.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416663	28/05/2019	191552982	510410	1,958.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416664	28/05/2019	191553004	510410	611.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416665	28/05/2019	191553015	510410	720.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416698	28/05/2019	191553367	510410	710.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416699	28/05/2019	191553378	510410	1,116.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416701	28/05/2019	191553390	510410	523.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416706	28/05/2019	191553444	510410	880.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416710	28/05/2019	191553499	510410	732.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416711	28/05/2019	191553500	510410	872.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416713	28/05/2019	191554170	510410	868.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416714	28/05/2019	191554181	510410	892.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416715	28/05/2019	191554192	510410	664.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416716	28/05/2019	191554203	510410	540.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416717	28/05/2019	191554214	510410	552.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416718	28/05/2019	191554225	510410	506.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416720	28/05/2019	191554247	510410	554.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416721	28/05/2019	191554258	510410	805.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416722	28/05/2019	191554269	510410	1,435.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416723	28/05/2019	191554270	510410	637.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416724	28/05/2019	191554280	510410	1,013.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416725	28/05/2019	191554291	510410	850.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416726	28/05/2019	191554302	510410	605.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416727	28/05/2019	191554313	510410	508.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416728	28/05/2019	191554324	510410	698.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416729	28/05/2019	191554335	510410	779.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416730	28/05/2019	191554346	510410	734.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416731	28/05/2019	191554357	510410	709.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416735	28/05/2019	191554390	510410	1,000.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416737	28/05/2019	191554412	510410	1,903.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416738	28/05/2019	191554423	510410	828.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416746	28/05/2019	191554500	510410	1,861.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416755	28/05/2019	191559604	510410	1,635.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416757	28/05/2019	191559626	510410	667.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416763	28/05/2019	191559681	510410	1,073.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416772	28/05/2019	191559824	510410	1,513.06	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2416780	28/05/2019	191559901		510410	956.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416785	28/05/2019	191560044		510410	2,429.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416791	28/05/2019	191560154		510410	594.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416792	28/05/2019	191560165		510410	1,179.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416794	28/05/2019	191560187		510410	554.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416800	28/05/2019	191560242		510410	774.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416802	28/05/2019	191560264		510410	514.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416804	28/05/2019	191560286		510410	848.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416806	28/05/2019	191560320		510410	4,079.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416807	28/05/2019	191560330		510410	2,145.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416809	28/05/2019	191560363		510410	1,410.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416810	28/05/2019	191560374		510410	1,499.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416812	28/05/2019	191560396		510410	575.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2416814	28/05/2019	191560418		510410	1,087.59	Trade Purchases,Gas Supplies,
MERTON CLEANING SUPPLIES (LEIC) LTD	02416823	28/05/2019	SI-276993	B759592	51040040	565.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02416823	28/05/2019	SI-276993	B759592	51040040	4,864.00	Trade Purchases,Stores,W'house Stores Gen.,
ROBERT SCOTT & SON	02416824	28/05/2019	SI122393	B757986	51040040	501.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02416825	28/05/2019	IND1941066	B747258	51040040	603.36	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02416825	28/05/2019	IND1941066	B747258	51040040	1,200.96	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02416825	28/05/2019	IND1941066	B747258	51040040	1,281.60	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02416838	28/05/2019	0000532109	B756778	51040040	915.52	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02416838	28/05/2019	0000532109	B756778	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02416838	28/05/2019	0000532109	B756778	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
BLAKE ENVELOPES	02416985	28/05/2019	SI0000621617	B757720	51040040	533.12	Trade Purchases,Stores,W'house Stores Gen.,
BLAKE ENVELOPES	02416985	28/05/2019	SI0000621617	B757720	51040040	532.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2417017	28/05/2019	191453124		510410	946.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417018	28/05/2019	191478457		510410	1,837.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417020	28/05/2019	191495331		510410	3,738.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417026	28/05/2019	191512832		510410	1,796.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417027	28/05/2019	191512942		510410	716.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417028	28/05/2019	191513096		510410	913.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417030	28/05/2019	191513195		510410	844.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417035	28/05/2019	191513613		510410	1,387.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417037	28/05/2019	191513635		510410	908.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417038	28/05/2019	191513646		510410	1,034.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417039	28/05/2019	191513657		510410	3,578.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417040	28/05/2019	191513668		510410	1,348.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417041	28/05/2019	191513679		510410	15,810.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417042	28/05/2019	191513680		510410	1,302.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417043	28/05/2019	191513690		510410	1,157.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417044	28/05/2019	191513701		510410	1,696.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417045	28/05/2019	191513712		510410	1,427.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417046	28/05/2019	191513723		510410	1,332.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417047	28/05/2019	191513734		510410	1,227.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417048	28/05/2019	191513745		510410	1,521.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417049	28/05/2019	191513756		510410	1,265.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417051	28/05/2019	191513778		510410	925.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417053	28/05/2019	191513790		510410	1,465.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417054	28/05/2019	191513800		510410	1,058.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417055	28/05/2019	191515384		510410	872.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417058	28/05/2019	191516088		510410	1,491.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417061	28/05/2019	191516242		510410	636.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417062	28/05/2019	191516792		510410	1,729.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417066	28/05/2019	191517640		510410	754.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417068	28/05/2019	191517661		510410	1,273.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417085	28/05/2019	191517925		510410	1,241.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417086	28/05/2019	191517936		510410	1,100.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417087	28/05/2019	191517947		510410	1,251.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417088	28/05/2019	191517958		510410	890.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417089	28/05/2019	191517969		510410	1,048.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417096	28/05/2019	191518035		510410	1,179.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417097	28/05/2019	191518046		510410	965.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417102	28/05/2019	191518090		510410	1,559.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417103	28/05/2019	191518101		510410	1,302.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417112	28/05/2019	191518190		510410	912.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417113	28/05/2019	191518200		510410	580.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417115	28/05/2019	191518332		510410	791.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417122	28/05/2019	191518849		510410	1,205.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417124	28/05/2019	191518860		510410	1,114.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417125	28/05/2019	191518871		510410	801.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417126	28/05/2019	191518882		510410	1,075.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417143	28/05/2019	191519058		510410	2,119.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417147	28/05/2019	191519091		510410	1,611.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417151	28/05/2019	191519146		510410	534.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417152	28/05/2019	191519157		510410	2,854.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417161	28/05/2019	191519619		510410	741.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417162	28/05/2019	191519630		510410	2,608.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417163	28/05/2019	191519663		510410	2,187.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417164	28/05/2019	191519696		510410	2,828.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417165	28/05/2019	191522721		510410	2,151.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417166	28/05/2019	191522732		510410	1,616.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417168	28/05/2019	191523106		510410	3,595.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417171	28/05/2019	191525053		510410	566.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417172	28/05/2019	191525064		510410	1,274.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417173	28/05/2019	191525097		510410	565.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417174	28/05/2019	191525130		510410	689.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417175	28/05/2019	191525163		510410	1,031.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417177	28/05/2019	191525339		510410	636.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417181	28/05/2019	191525658		510410	2,376.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417182	28/05/2019	191528078		510410	664.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417183	28/05/2019	191528606		510410	986.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417184	28/05/2019	191528617		510410	8,530.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417185	28/05/2019	191528628		510410	1,071.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417186	28/05/2019	191528639		510410	6,637.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417190	28/05/2019	191528672		510410	522.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417199	28/05/2019	191528760		510410	523.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417203	28/05/2019	191528804		510410	2,438.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417230	28/05/2019	191533633		510410	586.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417234	28/05/2019	191533765		510410	580.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417235	28/05/2019	191533820		510410	1,736.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417236	28/05/2019	191533842		510410	3,454.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417237	28/05/2019	191533875		510410	1,830.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417238	28/05/2019	191533930		510410	1,694.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417243	28/05/2019	191534580		510410	652.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417305	28/05/2019	191537857		510410	705.68	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2417306	28/05/2019	191537868	510410	617.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417307	28/05/2019	191537879	510410	1,078.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417309	28/05/2019	191537890	510410	559.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417310	28/05/2019	191537901	510410	534.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417312	28/05/2019	191537923	510410	970.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417313	28/05/2019	191537934	510410	4,097.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417322	28/05/2019	191538100	510410	1,196.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417323	28/05/2019	191538110	510410	844.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417324	28/05/2019	191538121	510410	826.24	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417325	28/05/2019	191538132	510410	1,096.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417327	28/05/2019	191538154	510410	1,649.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417328	28/05/2019	191538165	510410	1,543.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417341	28/05/2019	191538297	510410	635.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417343	28/05/2019	191541730	510410	582.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417348	28/05/2019	191541784	510410	1,005.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417359	28/05/2019	191541894	510410	874.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417360	28/05/2019	191541905	510410	670.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417367	28/05/2019	191542081	510410	899.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417368	28/05/2019	191542103	510410	951.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417370	28/05/2019	191542147	510410	1,093.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417375	28/05/2019	191542191	510410	518.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417376	28/05/2019	191542202	510410	535.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417377	28/05/2019	191542213	510410	1,145.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417378	28/05/2019	191542224	510410	644.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417380	28/05/2019	191542246	510410	610.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417388	28/05/2019	191542334	510410	814.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417391	28/05/2019	191542378	510410	678.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417394	28/05/2019	191542400	510410	936.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417398	28/05/2019	191542444	510410	595.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417399	28/05/2019	191542455	510410	1,646.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417405	28/05/2019	191542532	510410	554.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417406	28/05/2019	191542543	510410	713.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417409	28/05/2019	191542576	510410	2,666.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417412	28/05/2019	191542609	510410	1,382.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417428	28/05/2019	191542785	510410	599.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417435	28/05/2019	191542862	510410	1,515.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417443	28/05/2019	191542950	510410	745.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417446	28/05/2019	191542983	510410	2,121.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417449	28/05/2019	191543016	510410	771.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417453	28/05/2019	191543050	510410	702.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417455	28/05/2019	191543071	510410	733.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417456	28/05/2019	191543082	510410	606.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417471	28/05/2019	191543236	510410	547.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417474	28/05/2019	191543269	510410	568.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417479	28/05/2019	191543313	510410	2,887.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417483	28/05/2019	191543368	510410	1,353.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417484	28/05/2019	191543380	510410	1,956.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417485	28/05/2019	191543390	510410	1,581.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417487	28/05/2019	191543412	510410	912.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417488	28/05/2019	191543423	510410	823.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417489	28/05/2019	191543434	510410	1,268.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417490	28/05/2019	191543445	510410	1,637.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417493	28/05/2019	191543478	510410	638.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417496	28/05/2019	191543500	510410	1,112.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417498	28/05/2019	191543522	510410	630.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417499	28/05/2019	191543533	510410	970.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417505	28/05/2019	191543599	510410	507.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417506	28/05/2019	191543600	510410	2,354.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417508	28/05/2019	191543621	510410	2,604.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417509	28/05/2019	191543632	510410	517.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417511	28/05/2019	191543654	510410	553.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417513	28/05/2019	191543676	510410	1,691.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417518	28/05/2019	191545447	510410	2,748.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417520	28/05/2019	191545656	510410	1,127.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417521	28/05/2019	191548098	510410	1,157.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417525	28/05/2019	191548131	510410	3,339.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417529	28/05/2019	191548175	510410	551.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417531	28/05/2019	191548197	510410	587.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417554	28/05/2019	191548428	510410	569.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417557	28/05/2019	191548461	510410	540.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417558	28/05/2019	191548472	510410	546.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417577	28/05/2019	191548670	510410	550.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417578	28/05/2019	191548681	510410	1,452.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417579	28/05/2019	191548692	510410	561.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417580	28/05/2019	191548703	510410	805.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417582	28/05/2019	191548725	510410	642.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417583	28/05/2019	191548736	510410	949.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417593	28/05/2019	191548835	510410	657.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417596	28/05/2019	191548868	510410	770.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417597	28/05/2019	191548879	510410	970.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417606	28/05/2019	191548967	510410	951.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417611	28/05/2019	191549011	510410	1,054.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417616	28/05/2019	191549077	510410	1,013.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417617	28/05/2019	191549088	510410	535.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417618	28/05/2019	191549099	510410	684.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417625	28/05/2019	191549176	510410	1,542.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417651	28/05/2019	191549430	510410	1,899.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417653	28/05/2019	191549462	510410	926.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417654	28/05/2019	191549473	510410	1,194.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417659	28/05/2019	191549528	510410	529.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417676	28/05/2019	191549715	510410	1,856.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417679	28/05/2019	191549748	510410	810.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417684	28/05/2019	191549792	510410	521.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417688	28/05/2019	191552036	510410	2,695.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417692	28/05/2019	191552509	510410	1,427.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417693	28/05/2019	191552510	510410	734.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417694	28/05/2019	191552520	510410	514.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417696	28/05/2019	191552730	510410	987.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417702	28/05/2019	191554863	510410	5,083.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417704	28/05/2019	191554885	510410	1,209.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417707	28/05/2019	191554918	510410	1,372.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417708	28/05/2019	191554929	510410	799.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417711	28/05/2019	191555303	510410	2,028.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417713	28/05/2019	191555336	510410	2,312.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417715	28/05/2019	191555369	510410	1,086.45	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2417717	28/05/2019	191555380		510410	1,307.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417719	28/05/2019	191555402		510410	1,398.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417727	28/05/2019	191555480		510410	4,231.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417728	28/05/2019	191555490		510410	2,149.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417729	28/05/2019	191555600		510410	756.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417730	28/05/2019	191555611		510410	2,811.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417732	28/05/2019	191555633		510410	671.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417746	28/05/2019	191555776		510410	592.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417750	28/05/2019	191555810		510410	881.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417754	28/05/2019	191555853		510410	1,359.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417755	28/05/2019	191555864		510410	587.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417756	28/05/2019	191555875		510410	595.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417766	28/05/2019	191558196		510410	1,510.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417770	28/05/2019	191558295		510410	831.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417771	28/05/2019	191558306		510410	565.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417773	28/05/2019	191558328		510410	611.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417774	28/05/2019	191558339		510410	634.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417776	28/05/2019	191558350		510410	698.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417783	28/05/2019	191559912		510410	2,255.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417787	28/05/2019	191559978		510410	634.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417792	28/05/2019	191560077		510410	1,658.78	Trade Purchases,Gas Supplies,
COMBINED OFFICE INTERIORS LTD	02417894	28/05/2019	50666	D756280	51040632	5,260.32	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02417894	28/05/2019	50666	D756280	51040632	5,937.92	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02417894	28/05/2019	50666	D756280	51040632	2,654.85	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02417894	28/05/2019	50666	D756280	51040632	1,061.40	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02417894	28/05/2019	50666	D756280	51040632	1,061.40	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02417935	28/05/2019	50667	D756035	51040632	2,470.50	Trade Purchases,Direct Orders,Major Projects,
DURABLE (UK) LTD	02417983	28/05/2019	243077934	B756893	51040040	3,717.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	4,809.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	4,809.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	2,291.64	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	3,321.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	1,113.84	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	1,821.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	5,144.88	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	2,736.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	674.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	606.96	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	2,657.28	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	1,586.52	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	3,173.04	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	2,323.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	1,992.96	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417996	28/05/2019	6944414126	B747096	51040040	1,123.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417997	28/05/2019	6944414127	B747097	51040040	3,173.04	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417997	28/05/2019	6944414127	B747097	51040040	5,447.52	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417997	28/05/2019	6944414127	B747097	51040040	4,207.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417997	28/05/2019	6944414127	B747097	51040040	4,207.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417997	28/05/2019	6944414127	B747097	51040040	3,173.04	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417997	28/05/2019	6944414127	B747097	51040040	3,173.04	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417997	28/05/2019	6944414127	B747097	51040040	3,173.04	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417997	28/05/2019	6944414127	B747097	51040040	3,173.04	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417997	28/05/2019	6944414127	B747097	51040040	616.98	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417997	28/05/2019	6944414127	B747097	51040040	5,447.52	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417997	28/05/2019	6944414127	B747097	51040040	1,210.56	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417997	28/05/2019	6944414127	B747097	51040040	1,145.82	Trade Purchases,Stores,W'house Stores Gen.,
UNIVERSAL SERVICES(SPORTS EQUIPMENT	02418483	28/05/2019	SIN062453	D748902	51040632	4,807.58	Trade Purchases,Direct Orders,Major Projects,
UNIVERSAL SERVICES(SPORTS EQUIPMENT	02418483	28/05/2019	SIN062453	D748902	51040632	1,405.30	Trade Purchases,Direct Orders,Major Projects,
UNIVERSAL SERVICES(SPORTS EQUIPMENT	02418483	28/05/2019	SIN062453	D748902	51040632	2,114.84	Trade Purchases,Direct Orders,Major Projects,
UNIVERSAL SERVICES(SPORTS EQUIPMENT	02418483	28/05/2019	SIN062453	D748902	51040632	662.96	Trade Purchases,Direct Orders,Major Projects,
BRIGHT IDEAS MARKETING LIMITED	02418556	28/05/2019	43940	B748934	51040040	619.50	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02418556	28/05/2019	43940	B748934	51040040	745.60	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02418556	28/05/2019	43940	B748934	51040040	1,612.80	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	612.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	1,916.80	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	6,708.80	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	3,077.20	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	1,930.60	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	1,217.28	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	828.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	667.20	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	774.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418562	28/05/2019	INV191563	B748932	51040040	695.52	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02418619	28/05/2019	631489	B756776	51040040	667.00	Trade Purchases,Stores,W'house Stores Gen.,
RED MONKEY PLAY LIMITED	02418620	28/05/2019	INV19029	D754258	51040625	1,499.00	Trade Purchases,Direct Orders,CP Stationery,
MARMAX PRODUCTS LTD	02418881	28/05/2019	INV031833	D761220	51040624	946.44	Trade Purchases,Direct Orders,CP Hardware,
BIC UK LTD	02418919	28/05/2019	19002818	B758002	51040040	3,001.60	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02418919	28/05/2019	19002818	B758002	51040040	1,072.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02418919	28/05/2019	19002818	B758002	51040040	3,001.60	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02418919	28/05/2019	19002818	B758002	51040040	2,601.34	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02418919	28/05/2019	19002818	B758002	51040040	4,502.40	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02418919	28/05/2019	19002818	B758002	51040040	3,430.80	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02418919	28/05/2019	19002818	B758002	51040040	639.36	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02418923	28/05/2019	43941	B756775	51040040	509.52	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02418923	28/05/2019	43941	B756775	51040040	648.48	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02418923	28/05/2019	43941	B756775	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02418923	28/05/2019	43941	B756775	51040040	650.40	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2419204	28/05/2019	191508201		510410	1,136.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419205	28/05/2019	191509477		510410	2,439.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419206	28/05/2019	191516253		510410	594.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419207	28/05/2019	191518630		510410	610.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419208	28/05/2019	191518640		510410	775.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419213	28/05/2019	191518695		510410	503.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419215	28/05/2019	191518816		510410	2,212.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419217	28/05/2019	191519124		510410	7,291.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419220	28/05/2019	191536130		510410	1,804.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419233	28/05/2019	191544809		510410	1,666.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419237	28/05/2019	191557184		510410	522.53	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2419240	28/05/2019	191560308		510410	1,539.05	Trade Purchases,Gas Supplies,
EVERTAUT LTD	02420239	28/05/2019	I360567	D758079	51040623	1,599.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02420239	28/05/2019	I360567	D758079	51040623	777.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02420239	28/05/2019	I360567	D758079	51040623	970.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2421243	28/05/2019	191512920		510410	1,507.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421246	28/05/2019	191513580		510410	3,871.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421248	28/05/2019	191516451		510410	2,926.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421253	28/05/2019	191528474		510410	781.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421259	28/05/2019	191542873		510410	4,299.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421261	28/05/2019	191543379		510410	1,039.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421262	28/05/2019	191548440		510410	4,521.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421263	28/05/2019	191549033		510410	638.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421267	28/05/2019	191549660		510410	2,244.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421268	28/05/2019	191552366		510410	3,857.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421269	28/05/2019	191560319		510410	3,037.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421270	28/05/2019	191560341		510410	1,927.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424810	28/05/2019	191512800		510410	590.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424812	28/05/2019	191542301		510410	1,185.71	Trade Purchases,Gas Supplies,
POTTS PRINT (UK) LIMITED	02420012	28/05/2019	672489	M30724	28030017	1,178.00	Marketing Expenses,Advertising leaflet,Communicati
TOTAL GAS & POWER LTD	X2428530	28/05/2019	191536911		510410	505.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428531	28/05/2019	191538451		510410	3,318.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428532	28/05/2019	191539298		510410	831.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428535	28/05/2019	191552091		510410	1,235.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428536	28/05/2019	191552443		510410	637.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428538	28/05/2019	191552795		510410	856.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2430605	28/05/2019	191512579		510410	3,186.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2430606	28/05/2019	191512590		510410	2,499.51	Trade Purchases,Gas Supplies,
CASIO ELECTRONICS COMPANY LTD	02414987	29/05/2019	1949026	B759600	51040040	5,792.00	Trade Purchases,Stores,W'house Stores Gen.,
CASIO ELECTRONICS COMPANY LTD	02414987	29/05/2019	1949026	B759600	51040040	4,344.00	Trade Purchases,Stores,W'house Stores Gen.,
CASIO ELECTRONICS COMPANY LTD	02414987	29/05/2019	1949026	B759600	51040040	4,344.00	Trade Purchases,Stores,W'house Stores Gen.,
PENNINE AGGREGATES LTD	02416827	29/05/2019	30135	B755976	51040040	1,764.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416828	29/05/2019	39849	B759378	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416828	29/05/2019	39849	B759378	51040040	1,260.00	Trade Purchases,Stores,W'house Stores Gen.,
MILLAR WEST LTD	02416843	29/05/2019	111796	D756000	51040623	3,045.00	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02416866	29/05/2019	IN951203	D758938	51040623	2,043.45	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02416872	29/05/2019	IN951253	D757728	51040623	3,564.78	Trade Purchases,Direct Orders,CP Furniture,
MAUDESPORT LTD	02416906	29/05/2019	SIN046838	D761072	51040625	548.45	Trade Purchases,Direct Orders,CP Stationery,
COMMUNITY PLAYTHINGS	02416910	29/05/2019	308WG-1	D761417	51040623	512.16	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02416950	29/05/2019	SI094460	D752895	51040623	767.97	Trade Purchases,Direct Orders,CP Furniture,
DIVERSEY LTD	02416980	29/05/2019	147218193	B759377	51040040	607.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02416980	29/05/2019	147218193	B759377	51040040	647.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02416980	29/05/2019	147218193	B759377	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02416980	29/05/2019	147218193	B759377	51040040	556.64	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02416980	29/05/2019	147218193	B759377	51040040	1,051.35	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02416980	29/05/2019	147218193	B759377	51040040	817.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02416980	29/05/2019	147218193	B759377	51040040	591.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02416980	29/05/2019	147218193	B759377	51040040	606.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02416980	29/05/2019	147218193	B759377	51040040	592.76	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02416980	29/05/2019	147218193	B759377	51040040	607.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416997	29/05/2019	39854	B722253	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	6,890.24	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	7,874.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	553.68	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	595.28	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	522.34	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	803.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	862.96	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	615.38	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	845.90	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02416998	29/05/2019	39853	B758448	51040040	862.96	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02416999	29/05/2019	SI-277083	B759592	51040040	4,377.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02416999	29/05/2019	SI-277083	B759592	51040040	565.38	Trade Purchases,Stores,W'house Stores Gen.,
BARNBOROUGH LTD	02417864	29/05/2019	607694	D756739	51040624	1,267.40	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02417869	29/05/2019	15587351	D760802	51040624	717.08	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02417869	29/05/2019	15587351	D760802	51040624	786.90	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02417869	29/05/2019	15587351	D760802	51040624	509.36	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02417871	29/05/2019	15587187	D760048	51040624	1,460.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02417872	29/05/2019	15587190	D759318	51040624	2,135.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02417877	29/05/2019	15587188	D759691	51040624	632.24	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02417878	29/05/2019	15587191	D758039	51040624	772.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02417878	29/05/2019	15587191	D758039	51040624	534.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02417885	29/05/2019	15587189	D759318	51040624	4,270.00	Trade Purchases,Direct Orders,CP Hardware,
BPI RECYCLED PRODUCTS	02417952	29/05/2019	INR551877	B754816	51040040	8,300.34	Trade Purchases,Stores,W'house Stores Gen.,
ANGLO ADHESIVES AND SERVICES LTD	02417977	29/05/2019	58363	B755937	51040040	557.28	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02417993	29/05/2019	ISH0038601	B758010	51040040	532.80	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02417993	29/05/2019	ISH0038601	B758010	51040040	631.80	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02418392	29/05/2019	9841516	B740533	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02418548	29/05/2019	INV191584	B748931	51040040	2,242.08	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02418623	29/05/2019	170283166	B757905	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02418623	29/05/2019	170283166	B757905	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02418623	29/05/2019	170283166	B757905	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02418623	29/05/2019	170283166	B757905	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02418643	29/05/2019	1875575971	B755399	51040040	2,479.20	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02418643	29/05/2019	1875575971	B755399	51040040	11,952.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02418643	29/05/2019	1875575971	B755399	51040040	1,097.28	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02418643	29/05/2019	1875575971	B755399	51040040	519.60	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02418643	29/05/2019	1875575971	B755399	51040040	21,312.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02418643	29/05/2019	1875575971	B755399	51040040	2,479.20	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02418645	29/05/2019	1875575972	B756986	51040040	4,958.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02418645	29/05/2019	1875575972	B756986	51040040	1,097.28	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02418645	29/05/2019	1875575972	B756986	51040040	10,656.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02418696	29/05/2019	CIR004780	B756560	51040040	976.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02418696	29/05/2019	CIR004780	B756560	51040040	783.36	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02418696	29/05/2019	CIR004780	B756560	51040040	556.80	Trade Purchases,Stores,W'house Stores Gen.,

RAPESCO PLC	02418696	29/05/2019	CIR004780	B756560	51040040	529.44	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02418696	29/05/2019	CIR004780	B756560	51040040	768.96	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02418696	29/05/2019	CIR004780	B756560	51040040	585.36	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02418696	29/05/2019	CIR004780	B756560	51040040	1,082.88	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02418696	29/05/2019	CIR004780	B756560	51040040	1,339.20	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02418696	29/05/2019	CIR004780	B756560	51040040	529.92	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02418696	29/05/2019	CIR004780	B756560	51040040	1,058.40	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02418696	29/05/2019	CIR004780	B756560	51040040	1,192.80	Trade Purchases,Stores,W'house Stores Gen.,
RAPESCO PLC	02418696	29/05/2019	CIR004780	B756560	51040040	512.64	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02418913	29/05/2019	109320	B753534	51040040	590.00	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02420058	29/05/2019	1154779987	B759376	51040040	550.56	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02420058	29/05/2019	1154779987	B759376	51040040	1,226.40	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02420058	29/05/2019	1154779987	B759376	51040040	775.80	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02420058	29/05/2019	1154779987	B759376	51040040	1,092.96	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02420058	29/05/2019	1154779987	B759376	51040040	1,057.10	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02420058	29/05/2019	1154779987	B759376	51040040	510.66	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02420058	29/05/2019	1154779987	B759376	51040040	1,917.60	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02420097	29/05/2019	4122819	B748709	51040040	679.20	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02420097	29/05/2019	4122819	B748709	51040040	679.20	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02420539	29/05/2019	SI-00035237	B761396	51040040	1,821.60	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02420539	29/05/2019	SI-00035237	B761396	51040040	702.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02421685	29/05/2019	099108	B741037	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
CGE WORLD GLOBES	02422777	29/05/2019	11652	B760013	51040040	707.04	Trade Purchases,Stores,W'house Stores Gen.,
CGE WORLD GLOBES	02422777	29/05/2019	11652	B760013	51040040	707.04	Trade Purchases,Stores,W'house Stores Gen.,
GORKANA GROUP LIMITED	02418151	29/05/2019	GB_103002		29035012	541.67	Administration Exps.,Subscriptions,Corporate Marke
SIAMO RECRUITMENT	02418311	29/05/2019	Siamo007345		14001543	528.36	Agency staff & temps,Agency employee cost,W'house
SIAMO RECRUITMENT	02418311	29/05/2019	Siamo007345		14001544	4,476.38	Agency staff & temps,Agency employee cost,W'house
JOHN L. BRIERLEY (ARTS & CRAFTS)	02420495	29/05/2019	0000015910	B756832	51040040	700.70	Trade Purchases,Stores,W'house Stores Gen.,
JOHN L. BRIERLEY (ARTS & CRAFTS)	02420495	29/05/2019	0000015910	B756832	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
PEGASUS STAFF SERVICES LTD	02418375	29/05/2019	229946		14001546	1,072.64	Agency staff & temps,Agency employee cost,Whouse S
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	2,081.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	993.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	1,555.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	1,088.64	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	918.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	1,013.76	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	1,314.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	8,140.60	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	1,094.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	1,231.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	547.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	1,561.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	1,561.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	1,231.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	1,231.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	1,231.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	547.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	1,088.64	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	1,036.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430420	29/05/2019	099105	B741039	51040040	1,561.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02417001	30/05/2019	SI-277128	B759592	51040040	1,423.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02417001	30/05/2019	SI-277128	B759592	51040040	1,266.30	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2417014	30/05/2019	189852349		510410	534.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417015	30/05/2019	190974184		510410	635.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2417796	30/05/2019	191591845		510410	1,026.32	Trade Purchases,Gas Supplies,
HSM (UK) LTD	02417799	30/05/2019	91078272	D761469	51040625	516.00	Trade Purchases,Direct Orders,CP Stationery,
NUMATIC INTERNATIONAL LIMITED	02417807	30/05/2019	13249345	D761536	51040624	675.60	Trade Purchases,Direct Orders,CP Hardware,
MONARCH ACOUSTICS LIMITED	02417874	30/05/2019	0002243911	D760994	51040623	583.44	Trade Purchases,Direct Orders,CP Furniture,
LEAFIELD ENVIROMENTAL LTD	02417911	30/05/2019	90492	D757418	51040624	586.28	Trade Purchases,Direct Orders,CP Hardware,
CICADA EDUCATIONAL EQUIPMENT LTD	02417915	30/05/2019	0000209834	D748409	51040625	703.40	Trade Purchases,Direct Orders,CP Stationery,
CICADA EDUCATIONAL EQUIPMENT LTD	02417916	30/05/2019	0000209835	D750062	51040625	703.40	Trade Purchases,Direct Orders,CP Stationery,
BPI RECYCLED PRODUCTS	02417979	30/05/2019	INR552015	B755755	51040040	595.80	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02417979	30/05/2019	INR552015	B755755	51040040	2,912.40	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02417979	30/05/2019	INR552015	B755755	51040040	733.58	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02417979	30/05/2019	INR552015	B755755	51040040	1,236.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02417990	30/05/2019	6944414334	B747096	51040040	864.00	Trade Purchases,Stores,W'house Stores Gen.,
FURNCARE	02418097	30/05/2019	157914	D744255	51040623	1,272.75	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02418307	30/05/2019	10164700	D753331	51040623	2,693.25	Trade Purchases,Direct Orders,CP Furniture,
FURNITURE RESOURCE CENTRE LTD	02418526	30/05/2019	STINV092461	D751577	51040623	1,090.02	Trade Purchases,Direct Orders,CP Furniture,
HABICO LTD	02418542	30/05/2019	701835	B761429	51040040	562.60	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02418543	30/05/2019	SI1036581	B731140	51040040	1,315.80	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02418543	30/05/2019	SI1036581	B731140	51040040	1,627.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02418543	30/05/2019	SI1036581	B731140	51040040	1,298.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02418543	30/05/2019	SI1036581	B731140	51040040	700.35	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02418543	30/05/2019	SI1036581	B731140	51040040	700.35	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02418543	30/05/2019	SI1036581	B731140	51040040	1,298.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02418544	30/05/2019	SI1036584	B740873	51040040	3,268.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02418544	30/05/2019	SI1036584	B740873	51040040	2,712.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02418544	30/05/2019	SI1036584	B740873	51040040	3,268.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02418544	30/05/2019	SI1036584	B740873	51040040	3,268.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02418544	30/05/2019	SI1036584	B740873	51040040	1,085.00	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02418694	30/05/2019	0000413161	B759478	51040040	547.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02418694	30/05/2019	0000413161	B759478	51040040	525.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02418695	30/05/2019	6401525030	B759724	51040040	536.16	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02418876	30/05/2019	IONV031877	D761316	51040624	631.73	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02418878	30/05/2019	INV031881	D760811	51040624	1,261.92	Trade Purchases,Direct Orders,CP Hardware,
FLIP FILE LTD	02418898	30/05/2019	37682	B756890	51040040	585.60	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02418910	30/05/2019	109521	B757772	51040040	607.50	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02418910	30/05/2019	109521	B757772	51040040	607.50	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02419062	30/05/2019	631569	B756776	51040040	566.10	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02419062	30/05/2019	631569	B756776	51040040	1,569.78	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02419062	30/05/2019	631569	B756776	51040040	2,500.80	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02419062	30/05/2019	631569	B756776	51040040	1,363.20	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02419062	30/05/2019	631569	B756776	51040040	1,339.20	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02419062	30/05/2019	631569	B756776	51040040	1,096.96	Trade Purchases,Stores,W'house Stores Gen.,
HIGHGATE PLASTICS LTD	02419660	30/05/2019	4043	B752718	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02419703	30/05/2019	099129	B741039	51040040	595.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02419703	30/05/2019	099129	B741039	51040040	1,488.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02419704	30/05/2019	170283381	B759043	51040040	558.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02419704	30/05/2019	170283381	B759043	51040040	2,073.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02419704	30/05/2019	170283381	B759043	51040040	2,016.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02419704	30/05/2019	170283381	B759043	51040040	2,016.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02419704	30/05/2019	170283381	B759043	51040040	1,958.40	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02419710	30/05/2019	109519	B753533	51040040	669.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02419711	30/05/2019	109518	B750967	51040040	795.96	Trade Purchases,Stores,W'house Stores Gen.,

GROSVENOR HOUSE PAPERS LTD	02419711	30/05/2019	109518	B750967	51040040	591.36	Trade Purchases,Stores,W'house Stores Gen.,
REALLY USEFUL PRODUCTS LTD	02421431	30/05/2019	1027778	B759596	51040040	1,351.08	Trade Purchases,Stores,W'house Stores Gen.,
POTTERYCRAFTS LTD	02421772	30/05/2019	EM148662	B747385	51040040	1,018.88	Trade Purchases,Stores,W'house Stores Gen.,
POTTERYCRAFTS LTD	02421772	30/05/2019	EM148662	B747385	51040040	585.30	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02422375	30/05/2019	109522	B754359	51040040	892.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02422375	30/05/2019	109522	B754359	51040040	590.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02422375	30/05/2019	109522	B754359	51040040	1,158.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02422375	30/05/2019	109522	B754359	51040040	655.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02422375	30/05/2019	109522	B754359	51040040	509.76	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02422375	30/05/2019	109522	B754359	51040040	795.96	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02422375	30/05/2019	109522	B754359	51040040	650.24	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02422375	30/05/2019	109522	B754359	51040040	795.96	Trade Purchases,Stores,W'house Stores Gen.,
OPTIMA ENERGY SYSTEMS LIMITED	02418707	30/05/2019	201789		28030728	1,149.12	Marketing Expenses,Consultancy fees,CP Energy Buyi
THE EDUCATION COMPANY	02418400	30/05/2019	001031239		29035017	2,050.00	Administration Exps.,Subscriptions,Communications,
ALLPACK GROUP	02418145	30/05/2019	320724	m30719	24021840	1,923.41	Equipment,Equip - consumables,W'house Stores Gen.,
GOPAK LIMITED	02418062	31/05/2019	397708	D760097	51040623	882.50	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02418065	31/05/2019	397711	D759915	51040623	944.50	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02418068	31/05/2019	397699	D759473	51040623	1,351.05	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02418088	31/05/2019	0000090038	D761322	51040625	641.68	Trade Purchases,Direct Orders,CP Stationery,
PROFILE EDUCATION LTD	02418093	31/05/2019	0000090050	D761444	51040623	632.58	Trade Purchases,Direct Orders,CP Furniture,
LEAFIELD ENVIROMENTAL LTD	02418096	31/05/2019	90538	D759630	51040624	546.56	Trade Purchases,Direct Orders,CP Hardware,
PROFILE EDUCATION LTD	02418110	31/05/2019	0000089948	D754950	51040625	509.08	Trade Purchases,Direct Orders,CP Stationery,
PROFILE EDUCATION LTD	02418116	31/05/2019	0000089965	D756698	51040625	683.95	Trade Purchases,Direct Orders,CP Stationery,
PROFILE EDUCATION LTD	02418154	31/05/2019	0000089995	D758875	51040625	683.95	Trade Purchases,Direct Orders,CP Stationery,
PROFILE EDUCATION LTD	02418181	31/05/2019	0000089919	D752986	51040625	641.68	Trade Purchases,Direct Orders,CP Stationery,
NUMATIC INTERNATIONAL LIMITED	02418216	31/05/2019	13249357	D747738	51040624	776.16	Trade Purchases,Direct Orders,CP Hardware,
H C SLINGSBY PLC	02418292	31/05/2019	SI1349787	D760552	51040624	615.00	Trade Purchases,Direct Orders,CP Hardware,
KI (UK) LTD	02418306	31/05/2019	0007055381	D758261	51040623	516.60	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02418331	31/05/2019	0000198008	D760746	51040623	1,887.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02418393	31/05/2019	15587640	B713095	51040040	954.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02418393	31/05/2019	15587640	B713095	51040040	954.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02418396	31/05/2019	15587633	B759477	51040040	510.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02418467	31/05/2019	SIP065385	D758364	51040623	975.84	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02418496	31/05/2019	SI485000	D740140	51040623	2,352.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02418557	31/05/2019	15587614	D756518	51040624	2,349.60	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02418559	31/05/2019	15587624	D759318	51040624	2,135.00	Trade Purchases,Direct Orders,CP Hardware,
INTERNATIONAL PAPER (UK)LTD	02418632	31/05/2019	I19IPUK01860	B727083	51040040	17,054.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02418632	31/05/2019	I19IPUK01860	B727083	51040040	3,176.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02418632	31/05/2019	I19IPUK01860	B727083	52540040	1,993.60	Price Variance,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02418648	31/05/2019	142573	B753821	51040040	2,734.50	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02418648	31/05/2019	142573	B753821	51040040	2,727.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02418649	31/05/2019	142572	B753820	51040040	3,360.75	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02418650	31/05/2019	142575	B756777	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02418650	31/05/2019	142575	B756777	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02418690	31/05/2019	8784521	B751601	51040040	774.00	Trade Purchases,Stores,W'house Stores Gen.,
WEST DESIGN PRODUCTS LTD	02418692	31/05/2019	8784580	B757980	51040040	508.00	Trade Purchases,Stores,W'house Stores Gen.,
MILLAR WEST LTD	02418794	31/05/2019	111825	D758349	51040623	825.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02418853	31/05/2019	INV0128398	D754378	51040623	681.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02418855	31/05/2019	INV0128399	D755341	51040623	6,129.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02418858	31/05/2019	INV0128400	D756281	51040623	4,250.87	Trade Purchases,Direct Orders,CP Furniture,
HENKEL HOME IMP/ADHESIVES	02419054	31/05/2019	1875577278	B757680	51040040	36,480.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02419054	31/05/2019	1875577278	B757680	51040040	1,920.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02419054	31/05/2019	1875577278	B757680	51040040	960.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02419057	31/05/2019	1875577279	B759597	51040040	49,920.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419068	31/05/2019	PDAN 22/04.	B761888	51040040	534.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419068	31/05/2019	PDAN 22/04.	B761888	51040040	3,088.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419068	31/05/2019	PDAN 22/04.	B761888	51040040	4,989.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419068	31/05/2019	PDAN 22/04.	B761888	51040040	637.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419068	31/05/2019	PDAN 22/04.	B761888	51040040	1,275.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419068	31/05/2019	PDAN 22/04.	B761888	51040040	1,913.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419068	31/05/2019	PDAN 22/04.	B761888	51040040	2,551.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419068	31/05/2019	PDAN 22/04.	B761888	51040040	5,448.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419068	31/05/2019	PDAN 22/04.	B761888	51040040	1,816.00	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02419158	31/05/2019	INV0128397	D752861	51040623	583.00	Trade Purchases,Direct Orders,CP Furniture,
COVENTRY CHEMICALS LIMITED	02419675	31/05/2019	544295	B757717	51040040	1,334.00	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02419675	31/05/2019	544295	B757717	51040040	2,392.80	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02419675	31/05/2019	544295	B757717	51040040	1,181.25	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02419692	31/05/2019	0000154268	B754341	51040040	651.20	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02419692	31/05/2019	0000154268	B754341	51040040	651.20	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02419693	31/05/2019	0000154269	B756097	51040040	569.80	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02419693	31/05/2019	0000154269	B756097	51040040	808.96	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02419693	31/05/2019	0000154269	B756097	51040040	651.20	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02419693	31/05/2019	0000154269	B756097	51040040	808.96	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02419694	31/05/2019	0000154270	B761399	51040040	808.96	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02419694	31/05/2019	0000154270	B761399	51040040	808.96	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02419705	31/05/2019	PSI-00084381	B753983	51040040	2,656.80	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02419705	31/05/2019	PSI-00084381	B753983	51040040	1,861.80	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02419705	31/05/2019	PSI-00084381	B753983	51040040	1,736.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02419705	31/05/2019	PSI-00084381	B753983	51040040	1,574.40	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02419705	31/05/2019	PSI-00084381	B753983	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02419705	31/05/2019	PSI-00084381	B753983	51040040	2,505.60	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02419705	31/05/2019	PSI-00084381	B753983	51040040	1,300.00	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02419705	31/05/2019	PSI-00084381	B753983	51040040	1,339.20	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02419705	31/05/2019	PSI-00084381	B753983	51040040	875.52	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02419705	31/05/2019	PSI-00084381	B753983	51040040	1,279.20	Trade Purchases,Stores,W'house Stores Gen.,
BD FUELS LTD	02418410	31/05/2019	347342		22015540	1,110.00	Distribution costs,Comm Veh. Fuels,W'house Stores
KINGSWAY TYRES (STAMFORD) LTD	02418376	31/05/2019	06I0009325		22015740	937.38	Distribution costs,Comm Veh. tyres,W'house Stores
OPUS TRUST MARKETING	02420028	31/05/2019	15199		27024011	1,419.55	Office expenses,Printing,Corporate Finance,
OPUS TRUST MARKETING	02420023	31/05/2019	15200		27025511	2,847.32	Office expenses,Postal services,Corporate Finance,
WILLIAM SINCLAIR & SONS STATIONERS	02421390	31/05/2019	087145	B756499	51040040	921.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02421390	31/05/2019	087145	B756499	51040040	717.80	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02421390	31/05/2019	087145	B756499	51040040	533.52	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02421709	31/05/2019	1875577280	B750623	51040040	11,736.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	648.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	777.60	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,

AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
AMPLE STAR ENTERPRISES UK LTD	02422407	31/05/2019	MP-ES1902	B734705	51040040	1,944.00	Trade Purchases,Stores,W'house Stores Gen.,
ANGUS LIFT TRUCKS LTD	02418372	31/05/2019	62625		24021740	1,049.25	Equipment,Fork lift repair etc,W'house Stores Gen.
INTERCEPT SERVICES LIMITED	02420019	31/05/2019	INV-1614	M30504	25023417	2,667.60	IT Expenses,IT R & M contracted,Communications,
TOYOTA MATERIAL HANDLING UK LTD	02418700	31/05/2019	106582995		24021740	1,762.04	Equipment,Fork lift repair etc,W'house Stores Gen.
FITZMAURICE CARRIERS LTD NORWICH	02420297	31/05/2019	21183		22016340	3,397.87	Distribution costs,Comm Veh Contct Delv,W'house S
DATAMAIL DISTRIBUTION LIMITED	02420289	31/05/2019	SI-694		27025517	950.30	Office expenses,Postal services,Communications,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	3,594.60	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,248.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	896.04	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,664.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,402.50	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	2,496.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	832.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	6,908.40	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	832.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,682.25	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,215.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,387.50	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,215.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,276.50	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,215.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	729.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,402.50	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,215.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,402.50	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,215.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,215.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,215.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,215.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,402.50	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,215.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02427813	31/05/2019	3367650	B758009	51040040	1,215.00	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	02418713	31/05/2019	191652070/19		21012340	1,752.42	Premises costs,Premises Gas,W'house Stores Gen.,
IRON MOUNTAIN (UK) LTD	02420286	31/05/2019	19152244		25023414	685.53	IT Expenses,IT R & M contracted,Corporate IT,
INDIGO SOFTWARE LTD	02418404	31/05/2019	30590	30766	25023414	2,686.00	IT Expenses,IT R & M contracted,Corporate IT,
PRISTINE CONDITION INTER LTD	02422241	31/05/2019	22818	M30701	16003240	8,569.00	Employee related exp,Training exp.externl,W'house
METROPLAN LIMITED	02428389	31/05/2019	IN951996	D761483	51040623	1,113.60	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02428397	31/05/2019	IN951963	D758819	51040623	878.60	Trade Purchases,Direct Orders,CP Furniture,
THE BEST CONNECTION	02418765	31/05/2019	3009692		14001543	2,591.28	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02418765	31/05/2019	3009692		14001544	7,176.04	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02420207	31/05/2019	016p288872m		14001543	1,634.32	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02420207	31/05/2019	016p288872m		14001544	6,863.40	Agency staff & temps,Agency employee cost,W'house
HENKEL HOME IMP/ADHESIVES	02430411	31/05/2019	1875577559	B755400	51040040	725.76	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430411	31/05/2019	1875577559	B755400	51040040	1,598.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430411	31/05/2019	1875577559	B755400	51040040	4,958.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430411	31/05/2019	1875577559	B755400	51040040	11,952.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430411	31/05/2019	1875577559	B755400	51040040	4,569.60	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430411	31/05/2019	1875577559	B755400	51040040	519.60	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430411	31/05/2019	1875577559	B755400	51040040	10,656.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430411	31/05/2019	1875577559	B755400	51040040	636.48	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430411	31/05/2019	1875577559	B755400	51040040	571.20	Trade Purchases,Stores,W'house Stores Gen.,
ADBOARDS LTD	02431160	31/05/2019	SI1026619	D759091	51040623	770.00	Trade Purchases,Direct Orders,CP Furniture,
OTIS LTD	02410472	01/06/2019	01353040		21010040	3,077.80	Premises costs,R & M service contrt,W'house Stores
JUNGHENEINRICH UK LTD	02418413	01/06/2019	72233162		24021740	1,079.65	Equipment,Fork lift repair etc,W'house Stores Gen.
X2 (UK) LTD	02420773	01/06/2019	28695		22016548	2,040.00	Distribution costs,Comm Veh vehcle hire,Wales War
RENRAY HEALTHCARE LTD	02419333	02/06/2019	A156254	D754886	51040623	1,373.76	Trade Purchases,Direct Orders,CP Furniture,
ICTN LIMITED	02418500	03/06/2019	0003652	D761310	51040624	550.00	Trade Purchases,Direct Orders,CP Hardware,
ICTN LIMITED	02418501	03/06/2019	0003653	D761390	51040624	511.00	Trade Purchases,Direct Orders,CP Hardware,
ICTN LIMITED	02418508	03/06/2019	0003658	D758146	51040624	525.00	Trade Purchases,Direct Orders,CP Hardware,
ROBERT SCOTT & SON	02418674	03/06/2019	SI123233	B757985	51040040	680.00	Trade Purchases,Stores,W'house Stores Gen.,
PMD MAGNETICS	02418675	03/06/2019	470637	B760303	51040040	1,475.00	Trade Purchases,Stores,W'house Stores Gen.,
PMD MAGNETICS	02418676	03/06/2019	470638	B760302	51040040	825.00	Trade Purchases,Stores,W'house Stores Gen.,
PMD MAGNETICS	02418677	03/06/2019	470639	B757915	51040040	1,180.00	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02418680	03/06/2019	254574	B759435	51040040	517.80	Trade Purchases,Stores,W'house Stores Gen.,
RASHMIAN LIMITED	02418689	03/06/2019	SI160429	B760016	51040040	660.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02418726	03/06/2019	15587705	D753607	51040624	2,286.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02418726	03/06/2019	15587705	D753607	51040624	2,136.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02418726	03/06/2019	15587705	D753607	51040624	1,428.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02418740	03/06/2019	15587834	D761555	51040624	752.00	Trade Purchases,Direct Orders,CP Hardware,
COMMUNITY PLAYTHINGS	02418751	03/06/2019	365WG-1	D761771	51040623	615.95	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02418753	03/06/2019	363WG-1	D761027	51040623	1,164.00	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02418773	03/06/2019	397783	D760354	51040623	725.90	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02418778	03/06/2019	131WG-1	D759304	51040623	572.30	Trade Purchases,Direct Orders,CP Furniture,
PMF PRODUCTS LIMITED	02418828	03/06/2019	53698	D760820	51040625	1,025.00	Trade Purchases,Direct Orders,CP Stationery,
STEARN ELECTRIC COMPANY LTD	02418838	03/06/2019	15587915	D761654	51040624	725.00	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02418884	03/06/2019	10164765	D758185	51040623	794.28	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02418918	03/06/2019	0000117494	D760749	51040623	951.30	Trade Purchases,Direct Orders,CP Furniture,
A T LITTLE & SONS T/A BROWN BOOKS	02418946	03/06/2019	BS2002399	B761427	51040040	999.60	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02418967	03/06/2019	13249384	D759288	51040624	1,063.66	Trade Purchases,Direct Orders,CP Hardware,
A T LITTLE & SONS T/A BROWN BOOKS	02418976	03/06/2019	BS2002384	B761427	51040040	593.10	Trade Purchases,Stores,W'house Stores Gen.,
KOOLPAK LTD	02419003	03/06/2019	2053056	B761481	51040040	1,447.20	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02419050	03/06/2019	0000209951	D759962	51040625	703.40	Trade Purchases,Direct Orders,CP Stationery,
VIVID LAMINATING TECHNOLOGIES LTD	02419166	03/06/2019	INV398981	D761722	51040625	760.00	Trade Purchases,Direct Orders,CP Stationery,
TEAL FURNITURE LIMITED	02419176	03/06/2019	T00040645	D755070	51040623	3,780.00	Trade Purchases,Direct Orders,CP Furniture,
TOTAL GAS & POWER LTD	X2419245	03/06/2019	191629663		510410	1,323.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419250	03/06/2019	191629718		510410	657.46	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419252	03/06/2019	191629730		510410	555.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419253	03/06/2019	191629828		510410	1,190.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419255	03/06/2019	191629840		510410	1,483.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419256	03/06/2019	191629850		510410	597.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419257	03/06/2019	191629861		510410	600.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419258	03/06/2019	191629872		510410	686.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419259	03/06/2019	191629883		510410	4,142.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419264	03/06/2019	191630268		510410	798.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419265	03/06/2019	191630576		510410	1,042.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419267	03/06/2019	191630598		510410	711.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419268	03/06/2019	191630609		510410	573.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419272	03/06/2019	191632039		510410	937.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419275	03/06/2019	191632633		510410	1,380.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419276	03/06/2019	191632644		510410	1,335.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419277	03/06/2019	191632655		510410	719.37	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2419280	03/06/2019	191632688		510410	2,512.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2419289	03/06/2019	191651553		510410	770.76	Trade Purchases,Gas Supplies,
COMBINED OFFICE INTERIORS LTD	02419448	03/06/2019	50682	D757368	51040632	1,647.00	Trade Purchases,Direct Orders,Major Projects,
MARMAX PRODUCTS LTD	02419537	03/06/2019	INV031908	D761811	51040624	630.96	Trade Purchases,Direct Orders,CP Hardware,
EAST POINT	02419596	03/06/2019	INV191727	D760592	51040625	683.70	Trade Purchases,Direct Orders,CP Stationery,
HARROD UK	02419821	03/06/2019	440312	D760383	51040625	786.30	Trade Purchases,Direct Orders,CP Stationery,
PAVO SALES BV	02419892	03/06/2019	19703419	B759726	51040040	554.76	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02419892	03/06/2019	19703419	B759726	51040040	537.60	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02419892	03/06/2019	19703419	B759726	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02419892	03/06/2019	19703419	B759726	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02419892	03/06/2019	19703419	B759726	51040040	504.00	Trade Purchases,Stores,W'house Stores Gen.,
PAVO SALES BV	02419892	03/06/2019	19703419	B759726	51040040	850.50	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02419942	03/06/2019	15587993	B759477	51040040	514.65	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	1,019.70	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	4,386.48	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	3,028.76	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	1,348.05	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	1,879.92	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	906.40	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	543.68	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	815.52	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	5,605.20	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	1,458.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	4,532.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	4,532.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	543.68	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	5,950.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	4,964.40	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	827.40	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	1,245.60	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02419950	03/06/2019	46148031	B747586	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
BSL INTERNATIONAL LTD	02420538	03/06/2019	IN00145224	B761732	51040040	946.08	Trade Purchases,Stores,W'house Stores Gen.,
BSL INTERNATIONAL LTD	02420538	03/06/2019	IN00145224	B761732	51040040	946.08	Trade Purchases,Stores,W'house Stores Gen.,
BSL INTERNATIONAL LTD	02420538	03/06/2019	IN00145224	B761732	51040040	630.72	Trade Purchases,Stores,W'house Stores Gen.,
BSL INTERNATIONAL LTD	02420538	03/06/2019	IN00145224	B761732	51040040	630.72	Trade Purchases,Stores,W'house Stores Gen.,
BSL INTERNATIONAL LTD	02420538	03/06/2019	IN00145224	B761732	51040040	630.72	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2421273	03/06/2019	191635493		510410	2,229.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421274	03/06/2019	191635504		510410	1,210.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421275	03/06/2019	191635515		510410	969.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421277	03/06/2019	191635537		510410	560.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421278	03/06/2019	191637374		510410	590.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421284	03/06/2019	191641950		510410	568.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421287	03/06/2019	191641983		510410	1,149.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421289	03/06/2019	191655876		510410	1,839.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421291	03/06/2019	191657120		510410	684.82	Trade Purchases,Gas Supplies,
OFFICE UPDATE LTD	02422418	03/06/2019	53297	D760441	51040623	1,180.00	Trade Purchases,Direct Orders,CP Furniture,
HAINENKO LTD	02422799	03/06/2019	099329	B761618	51040040	642.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422799	03/06/2019	099329	B761618	51040040	638.40	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422799	03/06/2019	099329	B761618	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422799	03/06/2019	099329	B761618	51040040	840.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422799	03/06/2019	099329	B761618	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422799	03/06/2019	099329	B761618	51040040	1,788.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422799	03/06/2019	099329	B761618	51040040	670.50	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422799	03/06/2019	099329	B761618	51040040	1,229.25	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02422799	03/06/2019	099329	B761618	51040040	521.50	Trade Purchases,Stores,W'house Stores Gen.,
ROYAL MAIL	02418766	03/06/2019	9058890308		27025511	2,925.40	Office expenses,Postal services,Corporate Finance,
FORD AND SLATER LEICESTER	02418203	03/06/2019	LE/1088883	M30483	24020062	52,710.00	Equipment,Equip purch w'house,Project R & R Funded
FORD AND SLATER LEICESTER	02418204	03/06/2019	LE/1088882	M30483	24020062	52,710.00	Equipment,Equip purch w'house,Project R & R Funded
FORD AND SLATER LEICESTER	02418202	03/06/2019	LE/1088884		24020062	52,710.00	Equipment,Equip purch w'house,Project R & R Funded
FORD AND SLATER LEICESTER	02418205	03/06/2019	LE/1088881	M30483	24020062	52,710.00	Equipment,Equip purch w'house,Project R & R Funded
FORD AND SLATER LEICESTER	02418201	03/06/2019	LE/1088885		24020062	52,710.00	Equipment,Equip purch w'house,Project R & R Funded
TOTAL GAS & POWER LTD	X2428542	03/06/2019	191650123		510410	775.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428543	03/06/2019	191650134		510410	559.59	Trade Purchases,Gas Supplies,
ACCO UK LIMITED	02418895	04/06/2019	120169349	D761494	51040625	683.03	Trade Purchases,Direct Orders,CP Stationery,
HILLE EDUCATION PRODUCTS LTD	02418916	04/06/2019	0000198074	D760077	51040623	1,099.20	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02418917	04/06/2019	0000198075	D761509	51040623	595.52	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02419122	04/06/2019	787167	D760424	51040632	780.00	Trade Purchases,Direct Orders,Major Projects,
WW (UK) LTD T/A TITAN FURNITURE	02419122	04/06/2019	787167	D760424	51040623	652.40	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02419128	04/06/2019	787164	D759840	51040623	815.50	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02419315	04/06/2019	15588103	D753612	51040624	3,429.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02419315	04/06/2019	15588103	D753612	51040624	3,204.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02419315	04/06/2019	15588103	D753612	51040624	1,428.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02419315	04/06/2019	15588103	D753612	51040624	756.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02419318	04/06/2019	15588118	D761522	51040624	1,344.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02419318	04/06/2019	15588118	D761522	51040624	1,260.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02419319	04/06/2019	15588121	D760370	51040624	1,714.50	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02419319	04/06/2019	15588121	D760370	51040624	2,314.00	Trade Purchases,Direct Orders,CP Hardware,
LISMARK OFFICE PRODUCTS LTD	02419321	04/06/2019	IN00018068	D754222	51040623	921.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02419321	04/06/2019	IN00018068	D754222	51040623	558.00	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02419386	04/06/2019	SI097778	D751366	51040623	511.98	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02419553	04/06/2019	15588115	D760598	51040624	2,220.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02419559	04/06/2019	15588104	D761463	51040624	3,510.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02419566	04/06/2019	SI485203	D760490	51040623	507.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02419608	04/06/2019	SIP065442	D760098	51040623	2,820.96	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02419613	04/06/2019	SIP065412	D759474	51040623	683.20	Trade Purchases,Direct Orders,CP Furniture,
THE HIRA COMPANY LTD	02419717	04/06/2019	INV088376	B746191	51040040	624.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02419717	04/06/2019	INV088376	B746191	51040040	624.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02419717	04/06/2019	INV088376	B746191	51040040	624.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02419717	04/06/2019	INV088376	B746191	51040040	624.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	642.80	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	654.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	664.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	664.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	566.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	664.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	559.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	664.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	664.00	Trade Purchases,Stores,W'house Stores Gen.,

INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	570.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02419760	04/06/2019	I19IPSA23251	B759437	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419906	04/06/2019	39886	B759198	51040040	7,603.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419906	04/06/2019	39886	B759198	51040040	13,685.76	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419906	04/06/2019	39886	B759198	51040040	4,561.92	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02419924	04/06/2019	IND1941130	B748978	51040040	1,501.20	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02419924	04/06/2019	IND1941130	B748978	51040040	1,200.96	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02419924	04/06/2019	IND1941130	B748978	51040040	900.72	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02419924	04/06/2019	IND1941130	B748978	51040040	525.60	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02419924	04/06/2019	IND1941130	B748978	51040040	525.60	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02419924	04/06/2019	IND1941130	B748978	51040040	525.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02419956	04/06/2019	6401527011	B756925	51040040	536.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02419958	04/06/2019	6401527010	B757983	51040040	536.20	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02420047	04/06/2019	19002925	B760181	51040040	919.08	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02420047	04/06/2019	19002925	B760181	51040040	2,277.72	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02420096	04/06/2019	SI19399232	B758069	51040040	1,058.20	Trade Purchases,Stores,W'house Stores Gen.,
LEICESTER OFFICE FURNISHERS LTD	02420338	04/06/2019	26182	D759874	51040623	1,288.00	Trade Purchases,Direct Orders,CP Furniture,
LEICESTER OFFICE FURNISHERS LTD	02420338	04/06/2019	26182	D759874	51040623	1,288.00	Trade Purchases,Direct Orders,CP Furniture,
ST JOHN SUPPLIES	02420466	04/06/2019	1231913	D744432	51040624	580.00	Trade Purchases,Direct Orders,CP Hardware,
BUDGET PAPER SUPPLIES LTD	02420478	04/06/2019	148406	B760218	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02420513	04/06/2019	0000368864	B753978	51040040	733.50	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02420529	04/06/2019	INV6296547	B756827	51040040	1,458.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421367	04/06/2019	0000368856	B753979	51040040	500.40	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421367	04/06/2019	0000368856	B753979	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421367	04/06/2019	0000368856	B753979	51040040	946.68	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421367	04/06/2019	0000368856	B753979	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421367	04/06/2019	0000368856	B753979	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421367	04/06/2019	0000368856	B753979	51040040	1,799.10	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421367	04/06/2019	0000368856	B753979	51040040	577.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421367	04/06/2019	0000368856	B753979	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421367	04/06/2019	0000368856	B753979	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421367	04/06/2019	0000368856	B753979	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421367	04/06/2019	0000368856	B753979	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421367	04/06/2019	0000368856	B753979	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421367	04/06/2019	0000368856	B753979	51040040	1,999.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421367	04/06/2019	0000368856	B753979	51040040	2,193.36	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421368	04/06/2019	0000368857	B751205	51040040	689.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421368	04/06/2019	0000368857	B751205	51040040	1,138.75	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421368	04/06/2019	0000368857	B751205	51040040	1,138.75	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421368	04/06/2019	0000368857	B751205	51040040	1,138.75	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421368	04/06/2019	0000368857	B751205	51040040	1,138.75	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421372	04/06/2019	0000368862	B760176	51040040	889.56	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421372	04/06/2019	0000368862	B760176	51040040	773.50	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421372	04/06/2019	0000368862	B760176	51040040	721.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421372	04/06/2019	0000368862	B760176	51040040	721.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421372	04/06/2019	0000368862	B760176	51040040	721.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421372	04/06/2019	0000368862	B760176	51040040	721.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421372	04/06/2019	0000368862	B760176	51040040	721.20	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02421433	04/06/2019	0000520389	B731080	51040040	660.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421672	04/06/2019	0000368861	B756989	51040040	946.68	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421672	04/06/2019	0000368861	B756989	51040040	721.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02421672	04/06/2019	0000368861	B756989	51040040	721.20	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02421770	04/06/2019	INV6296518	B756827	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02421770	04/06/2019	INV6296518	B756827	51040040	1,023.75	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02421770	04/06/2019	INV6296518	B756827	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02421770	04/06/2019	INV6296518	B756827	51040040	1,925.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02421770	04/06/2019	INV6296518	B756827	51040040	1,040.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02421770	04/06/2019	INV6296518	B756827	51040040	1,176.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02421770	04/06/2019	INV6296518	B756827	51040040	1,624.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02421770	04/06/2019	INV6296518	B756827	51040040	1,078.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02421770	04/06/2019	INV6296518	B756827	51040040	686.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02421770	04/06/2019	INV6296518	B756827	51040040	774.40	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02421770	04/06/2019	INV6296518	B756827	51040040	550.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02422594	04/06/2019	SI-00035284	B762101	51040040	1,123.20	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02422594	04/06/2019	SI-00035284	B762101	51040040	910.80	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02424257	04/06/2019	INV6296545	B756827	51040040	1,216.80	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02424257	04/06/2019	INV6296545	B756827	51040040	1,123.20	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02424257	04/06/2019	INV6296545	B756827	51040040	635.04	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02424257	04/06/2019	INV6296545	B756827	51040040	2,164.80	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02424257	04/06/2019	INV6296545	B756827	51040040	902.88	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02424257	04/06/2019	INV6296545	B756827	51040040	736.56	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02424257	04/06/2019	INV6296545	B756827	51040040	1,176.00	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02424257	04/06/2019	INV6296545	B756827	51040040	544.32	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02424257	04/06/2019	INV6296545	B756827	51040040	923.40	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02424257	04/06/2019	INV6296545	B756827	51040040	825.84	Trade Purchases,Stores,W'house Stores Gen.,
FORD AND SLATER LEICESTER	02420078	04/06/2019	LE/1088947	M30483	24020062	50,710.00	Equipment,Equip purch w'house,Project R & R Funded
FORD AND SLATER LEICESTER	02420027	04/06/2019	LE/1088949	M30483	24020062	50,710.00	Equipment,Equip purch w'house,Project R & R Funded
FORD AND SLATER LEICESTER	02420025	04/06/2019	LE/1088948		24020062	50,710.00	Equipment,Equip purch w'house,Project R & R Funded
ALLPACK GROUP	02420031	04/06/2019	321047	m30719	24021840	792.00	Equipment,Equip - consumables,W'house Stores Gen.,
PEARCE RECRUITMENT SERVICES LTD	02420281	04/06/2019	5146		14001546	537.43	Agency staff & temps,Agency employee cost,Whouse S
DIVERSEY LTD	02419065	05/06/2019	147219479	B759377	51040040	1,010.40	Trade Purchases,Stores,W'house Stores Gen.,
LEISUREBENCH	02419352	05/06/2019	IN48301	D761878	51040624	609.90	Trade Purchases,Direct Orders,CP Hardware,
ACCO UK LIMITED	02419366	05/06/2019	120169593	D761342	51040625	683.03	Trade Purchases,Direct Orders,CP Stationery,
HILLE EDUCATION PRODUCTS LTD	02419374	05/06/2019	0000198116	D761882	51040623	605.60	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02419485	05/06/2019	I30595	D760403	51040623	777.00	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02419528	05/06/2019	0002244162	D759310	51040623	549.12	Trade Purchases,Direct Orders,CP Furniture,
DENIS RAWLINS LIMITED	02419636	05/06/2019	INV-237460	D762121	51040624	808.96	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02419667	05/06/2019	15588498	D761389	51040624	684.00	Trade Purchases,Direct Orders,CP Hardware,
DIVERSEY LTD	02419688	05/06/2019	147219480	B760831	51040040	714.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02419688	05/06/2019	147219480	B760831	51040040	675.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02419688	05/06/2019	147219480	B760831	51040040	1,051.35	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02419688	05/06/2019	147219480	B760831	51040040	787.20	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02419688	05/06/2019	147219480	B760831	51040040	714.00	Trade Purchases,Stores,W'house Stores Gen.,
AERO HEALTHCARE	02419719	05/06/2019	193960	B731805	51040040	1,800.00	Trade Purchases,Stores,W'house Stores Gen.,
AERO HEALTHCARE	02419720	05/06/2019	193961	B749429	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
CROMWELL POLYTHENE LTD	02419732	05/06/2019	INV0136260	B754285	51040040	3,190.00	Trade Purchases,Stores,W'house Stores Gen.,
GROSVENOR HOUSE PAPERS LTD	02419733	05/06/2019	110136	B753988	51040040	667.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02419782	05/06/2019	15588528	D760040	51040624	768.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02419782	05/06/2019	15588528	D760040	51040624	600.00	Trade Purchases,Direct Orders,CP Hardware,
BATES OFFICE SERVICES LTD	02419797	05/06/2019	SI099199	D753678	51040623	572.40	Trade Purchases,Direct Orders,CP Furniture,
BARNBOROUGH LTD	02419798	05/06/2019	607731	D762317	51040624	623.60	Trade Purchases,Direct Orders,CP Hardware,

NUCO	02419907	05/06/2019	39888	B759199	51040040	7,603.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419907	05/06/2019	39888	B759199	51040040	4,561.92	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419907	05/06/2019	39888	B759199	51040040	1,520.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419907	05/06/2019	39888	B759199	51040040	2,952.96	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419907	05/06/2019	39888	B759199	51040040	1,968.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419907	05/06/2019	39888	B759199	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419907	05/06/2019	39888	B759199	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419907	05/06/2019	39888	B759199	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419907	05/06/2019	39888	B759199	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419907	05/06/2019	39888	B759199	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419907	05/06/2019	39888	B759199	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419907	05/06/2019	39888	B759199	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419907	05/06/2019	39888	B759199	51040040	2,615.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02419907	05/06/2019	39888	B759199	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
MIKE MILLAR ASSOCIATES LTD	02419912	05/06/2019	129789	B757055	51040040	614.80	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02420039	05/06/2019	170284382	B759728	51040040	2,160.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02420039	05/06/2019	170284382	B759728	51040040	1,872.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02420040	05/06/2019	170284383	B760930	51040040	2,064.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02420040	05/06/2019	170284383	B760930	51040040	2,064.00	Trade Purchases,Stores,W'house Stores Gen.,
CRUSADER LTD	02420086	05/06/2019	D013765	B727537	51040040	1,015.68	Trade Purchases,Stores,W'house Stores Gen.,
CRUSADER LTD	02420086	05/06/2019	D013765	B727537	51040040	1,015.68	Trade Purchases,Stores,W'house Stores Gen.,
CRUSADER LTD	02420086	05/06/2019	D013765	B727537	51040040	1,015.68	Trade Purchases,Stores,W'house Stores Gen.,
CRUSADER LTD	02420086	05/06/2019	D013765	B727537	51040040	846.40	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02420156	05/06/2019	0007055453	D759713	51040623	517.50	Trade Purchases,Direct Orders,CP Furniture,
ANGLO ADHESIVES AND SERVICES LTD	02420528	05/06/2019	58404	B760365	51040040	557.28	Trade Purchases,Stores,W'house Stores Gen.,
ANGLO ADHESIVES AND SERVICES LTD	02420530	05/06/2019	58405	B758224	51040040	545.67	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02420764	05/06/2019	9853131	B740534	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
COBWEBB COMMUNICATIONS LTD	02420024	05/06/2019	203164	M30744	25023414	739.38	IT Expenses,IT R & M contracted,Corporate IT,
NILFISK - ADVANCE LTD	02421384	05/06/2019	3024419123	D759071	51040624	1,274.40	Trade Purchases,Direct Orders,CP Hardware,
RANSOME SPORTING GOODS LTD	02421435	05/06/2019	0000520494	B759732	51040040	660.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02421768	05/06/2019	77896	B756830	51040040	720.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02421768	05/06/2019	77896	B756830	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02422801	05/06/2019	890705	B760228	51040040	643.35	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02422801	05/06/2019	890705	B760228	51040040	537.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02422801	05/06/2019	890705	B760228	51040040	531.30	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02422805	05/06/2019	890726	B759375	51040040	959.40	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02422805	05/06/2019	890726	B759375	51040040	508.95	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02422805	05/06/2019	890726	B759375	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02422805	05/06/2019	890726	B759375	51040040	530.64	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02422805	05/06/2019	890726	B759375	51040040	795.96	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02422805	05/06/2019	890726	B759375	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02422805	05/06/2019	890726	B759375	51040040	959.40	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02422805	05/06/2019	890726	B759375	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02422805	05/06/2019	890726	B759375	51040040	514.80	Trade Purchases,Stores,W'house Stores Gen.,
BR THORNTON LTD T/A BRITISH THORNTO	02427848	05/06/2019	MS1901523	D750932	51040623	3,847.20	Trade Purchases,Direct Orders,CP Furniture,
SIAMO RECRUITMENT	02418767	05/06/2019	Siamo007650		14001544	4,161.74	Agency staff & temps,Agency employee cost,W'house
ALLPACK GROUP	02419657	06/06/2019	321276	B761431	51040040	664.20	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02419659	06/06/2019	321306	B761431	51040040	1,002.96	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02419659	06/06/2019	321306	B761431	51040040	1,162.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02419700	06/06/2019	SIP065565	D759959	51040623	523.38	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02419701	06/06/2019	SIP065566	D759784	51040623	1,048.35	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02419854	06/06/2019	SIP065553	D758930	51040623	1,038.60	Trade Purchases,Direct Orders,CP Furniture,
FELLOWES MANUFACTURING	02419857	06/06/2019	110124345	D762263	51040625	745.60	Trade Purchases,Direct Orders,CP Stationery,
METALLIFORM PRODUCTS PLC	02419859	06/06/2019	SIP065552	D758929	51040623	613.62	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02419859	06/06/2019	SIP065552	D758929	51040623	2,077.20	Trade Purchases,Direct Orders,CP Furniture,
LEAFIELD ENVIROMENTAL LTD	02419872	06/06/2019	90626	D759544	51040624	565.25	Trade Purchases,Direct Orders,CP Hardware,
VICTORIA GRANT LTD	02419884	06/06/2019	CE32024	B759790	51040040	640.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02419887	06/06/2019	SI-277564	B761426	51040040	6,323.20	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02419888	06/06/2019	0000090211	D762556	51040623	562.74	Trade Purchases,Direct Orders,CP Furniture,
STAEDTLER (UK) LTD	02419890	06/06/2019	46148165	B747585	51040040	5,170.00	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02419893	06/06/2019	0000090198	D757868	51040623	561.24	Trade Purchases,Direct Orders,CP Furniture,
STAEDTLER (UK) LTD	02419902	06/06/2019	46148164	B747585	51040040	2,585.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02419997	06/06/2019	15588738	D761905	51040624	1,065.00	Trade Purchases,Direct Orders,CP Hardware,
DALER ROWNEY LIMITED	02420072	06/06/2019	4123717	B762097	51040040	589.68	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02420080	06/06/2019	43988	B741362	51040040	1,200.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02420080	06/06/2019	43988	B741362	51040040	2,748.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02420080	06/06/2019	43988	B741362	51040040	769.50	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02420080	06/06/2019	43988	B741362	51040040	1,225.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02420080	06/06/2019	43988	B741362	51040040	2,748.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02420080	06/06/2019	43988	B741362	51040040	2,748.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02420080	06/06/2019	43988	B741362	51040040	2,748.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02420080	06/06/2019	43988	B741362	51040040	2,748.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIGHT IDEAS MARKETING LIMITED	02420080	06/06/2019	43988	B741362	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	957.90	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	837.60	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	939.12	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	3,168.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	2,600.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	1,584.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	698.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	547.68	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	3,084.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	2,678.25	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	670.80	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	4,400.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	1,532.64	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	680.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	521.40	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	2,678.25	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	4,400.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02420093	06/06/2019	915167215	B759439	51040040	2,600.00	Trade Purchases,Stores,W'house Stores Gen.,
TOBAR GROUP TRADING LTD	02420169	06/06/2019	612814	D762421	51040623	614.16	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02420210	06/06/2019	0007055509	D760919	51040623	1,180.80	Trade Purchases,Direct Orders,CP Furniture,
EMERGENT CROWN CONTRACT OFFICE	02420344	06/06/2019	144223	D755524	51040623	660.08	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02420527	06/06/2019	13249495	B757825	51040040	1,363.50	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02421382	06/06/2019	1875579502	B759598	51040040	747.36	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02421646	06/06/2019	INV031939	D762423	51040624	692.96	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02421675	06/06/2019	INV031930	D762300	51040624	2,461.84	Trade Purchases,Direct Orders,CP Hardware,
PLASTOREG SMIDT GMBH	02421762	06/06/2019	IND1941162	B748978	51040040	594.72	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421762	06/06/2019	IND1941162	B748978	51040040	2,242.56	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	515.20	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	1,102.50	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	844.80	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	656.50	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	784.00	Trade Purchases,Stores,W'house Stores Gen.,

PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	1,173.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	640.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	880.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	678.72	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	700.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	1,056.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	1,056.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	784.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	784.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02421771	06/06/2019	IND1941163	B748979	51040040	848.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02422050	06/06/2019	148425	B757907	51040040	702.60	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02422050	06/06/2019	148425	B757907	51040040	1,114.20	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02422581	06/06/2019	15588682		55040624	508.44	Returns to Suppliers,Direct Orders,CP Hardware,
DAF TRUCKS LIMITED	02420291	06/06/2019	RG065716		22015240	591.01	Distribution costs,Comm Veh R&M Contrct,W'house S
DAF TRUCKS LIMITED	02420291	06/06/2019	RG065716		22015240	1,471.16	Distribution costs,Comm Veh R&M Contrct,W'house S
ACTION HANDLING EQUIPMENT LTD	02420030	06/06/2019	93266	m30790	24020040	2,196.00	Equipment,Equip purch w'house,W'house Stores Gen.,
DECREE THERMO LIMITED	02426746	06/06/2019	29867	B746189	51040040	1,512.00	Trade Purchases,Stores,W'house Stores Gen.,
DECREE THERMO LIMITED	02426746	06/06/2019	29867	B746189	51040040	1,134.00	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02429351	06/06/2019	0000036699	B746245	51040040	577.44	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02429351	06/06/2019	0000036699	B746245	51040040	1,217.28	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02429351	06/06/2019	0000036699	B746245	51040040	551.04	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02429351	06/06/2019	0000036699	B746245	51040040	560.64	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02429351	06/06/2019	0000036699	B746245	51040040	1,688.40	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02429351	06/06/2019	0000036699	B746245	51040040	2,487.12	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02429351	06/06/2019	0000036699	B746245	51040040	1,517.76	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02429351	06/06/2019	0000036699	B746245	51040040	551.04	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02429351	06/06/2019	0000036699	B746245	51040040	551.04	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02429351	06/06/2019	0000036699	B746245	51040040	720.00	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02429351	06/06/2019	0000036699	B746245	51040040	534.24	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02429351	06/06/2019	0000036699	B746245	51040040	551.04	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02429351	06/06/2019	0000036699	B746245	51040040	560.64	Trade Purchases,Stores,W'house Stores Gen.,
EVERTAUT LTD	02419955	07/06/2019	I30616	D755991	51040623	642.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02419962	07/06/2019	SIP065664	D760286	51040623	644.16	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02419970	07/06/2019	SIP065591	D757366	51040623	918.15	Trade Purchases,Direct Orders,CP Furniture,
CRUSADER LTD	02420088	07/06/2019	D014174	B762825	51040040	575.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02420090	07/06/2019	321392	B761937	51040040	1,066.24	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02420090	07/06/2019	321392	B761937	51040040	1,137.92	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02420091	07/06/2019	321341	B761937	51040040	1,162.00	Trade Purchases,Stores,W'house Stores Gen.,
UNICORN CONTAINERS LTD	02420144	07/06/2019	43315	D742096	51040624	1,075.44	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02420159	07/06/2019	SIP065627	D758975	51040623	1,060.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02420159	07/06/2019	SIP065627	D758975	51040623	2,033.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02420161	07/06/2019	SIP065620	D758440	51040623	1,586.28	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02420248	07/06/2019	0000198190	D762138	51040623	1,132.20	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02420249	07/06/2019	0000198191	D762510	51040623	615.00	Trade Purchases,Direct Orders,CP Furniture,
LEISUREBENCH	02420253	07/06/2019	IN48399	D763052	51040624	813.20	Trade Purchases,Direct Orders,CP Hardware,
EAST POINT	02420264	07/06/2019	INV191906	D762828	51040625	525.76	Trade Purchases,Direct Orders,CP Stationery,
COMMUNITY PLAYTHINGS	02420372	07/06/2019	433WG-1	D762509	51040623	606.25	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02420503	07/06/2019	SI-277679	B761426	51040040	3,618.00	Trade Purchases,Stores,W'house Stores Gen.,
PENTEL (STATIONERY) LTD	02420510	07/06/2019	SI1906325	B762344	51040040	668.16	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02420534	07/06/2019	54446	B757718	51040040	897.30	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02420534	07/06/2019	54446	B757718	51040040	1,026.00	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02420534	07/06/2019	54446	B757718	51040040	563.64	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02420534	07/06/2019	54446	B757718	51040040	563.64	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02420534	07/06/2019	54446	B757718	51040040	607.20	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02420536	07/06/2019	544444	B759794	51040040	1,334.00	Trade Purchases,Stores,W'house Stores Gen.,
COVENTRY CHEMICALS LIMITED	02420536	07/06/2019	544444	B759794	51040040	1,196.40	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02420568	07/06/2019	15588920	D762796	51040624	825.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02420573	07/06/2019	15588843	D753608	51040624	1,524.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02420573	07/06/2019	15588843	D753608	51040624	1,424.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02420573	07/06/2019	15588843	D753608	51040624	952.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02420595	07/06/2019	15588866	D760044	51040624	950.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02420597	07/06/2019	15588849	D761303	51040624	2,066.25	Trade Purchases,Direct Orders,CP Hardware,
EVERYTHING OFFICE LTD	02420625	07/06/2019	452682	D750656	51040623	873.60	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02420635	07/06/2019	SI485796	D759865	51040623	695.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02420639	07/06/2019	0007055551	D759366	51040623	517.50	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02420640	07/06/2019	0007055552	D758762	51040623	553.50	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02421211	07/06/2019	INV0128540	D759250	51040623	1,362.00	Trade Purchases,Direct Orders,CP Furniture,
SICO-EUROPE LTD	02421212	07/06/2019	INV0128539	D756123	51040623	1,749.00	Trade Purchases,Direct Orders,CP Furniture,
HERITAGE ENVELOPES LTD	02421388	07/06/2019	631774	B759729	51040040	1,252.80	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02421389	07/06/2019	631773	B759729	51040040	506.88	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02421389	07/06/2019	631773	B759729	51040040	506.88	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02421391	07/06/2019	631772	B759729	51040040	1,645.44	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02421392	07/06/2019	631781	B759729	51040040	566.10	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02421395	07/06/2019	631776	B759729	51040040	554.04	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02421395	07/06/2019	631776	B759729	51040040	554.04	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02421398	07/06/2019	631779	B759729	51040040	908.80	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02421401	07/06/2019	631780	B759729	51040040	522.00	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02421410	07/06/2019	631778	B759729	51040040	840.96	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02421414	07/06/2019	631775	B759729	51040040	1,339.20	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02421416	07/06/2019	631777	B759729	51040040	1,500.48	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02421418	07/06/2019	631782	B754820	51040040	758.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02421419	07/06/2019	732275	B762450	51040040	964.08	Trade Purchases,Stores,W'house Stores Gen.,
KARCHER (UK) LIMITED	02421610	07/06/2019	1832177324	D762159	51040624	2,100.00	Trade Purchases,Direct Orders,CP Hardware,
KENDON ROPE AND TWINE	02421673	07/06/2019	208020	B761475	51040040	814.80	Trade Purchases,Stores,W'house Stores Gen.,
KENDON ROPE AND TWINE	02421673	07/06/2019	208020	B761475	51040040	644.40	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02421677	07/06/2019	0000154424	B756097	51040040	763.20	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02421677	07/06/2019	0000154424	B756097	51040040	1,203.20	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02421677	07/06/2019	0000154424	B756097	51040040	586.80	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02421680	07/06/2019	0000154425	B761399	51040040	824.12	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02421758	07/06/2019	9857497	B740535	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02422048	07/06/2019	19003033	B760181	51040040	1,584.80	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02422048	07/06/2019	19003033	B760181	51040040	2,117.00	Trade Purchases,Stores,W'house Stores Gen.,
RED MONKEY PLAY LIMITED	02422100	07/06/2019	INV19139	D754257	51040625	1,499.00	Trade Purchases,Direct Orders,CP Stationery,
BIC UK LTD	02422435	07/06/2019	19003029	B757289	51040040	1,460.73	Trade Purchases,Stores,W'house Stores Gen.,
DATAMAIL DISTRIBUTION LIMITED	02420026	07/06/2019	SI-711	M30830	27025528	860.00	Office expenses,Postal services,CP Energy Buying,
SELDEN RESEARCH LTD	02424256	07/06/2019	0000413901	B761955	51040040	1,211.10	Trade Purchases,Stores,W'house Stores Gen.,
INTEGRATED BUSINESS SYSTEMS LTD	02420409	07/06/2019	33582/0092856		25023314	743.00	IT Expenses,IT Internet charges,Corporate IT,
GUY BACON ELECTRICAL LIMITED	02420749	07/06/2019	5409	M30661	24021440	3,450.00	Equipment,Equip R&M non contrt,W'house Stores Gen.
EXACLAIR LIMITED	02429651	07/06/2019	5580151377		51040040	1,384.98	Trade Purchases,Stores,W'house Stores Gen.,
YORKSHIRE PURCHASING ORGANISATION	02422088	07/06/2019	SD0031652		44042034	10,738.30	Income,CP Rebates,Buildings & FM,
FITZMAURICE CARRIERS LTD NORWICH	02422237	07/06/2019	21200		22016340	8,260.51	Distribution costs,Comm Veh Contct Delv,W'house S
PERTEMP RECRUITMENT PARTNERSHIP LTD	02422209	07/06/2019	016p289012m		14001544	10,341.87	Agency staff & temps,Agency employee cost,W'house
PERTEMP RECRUITMENT PARTNERSHIP LTD	02422209	07/06/2019	016p289012m		14001543	2,022.10	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02420293	07/06/2019	3013479		14001543	3,186.31	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02420293	07/06/2019	3013479		14001544	5,635.35	Agency staff & temps,Agency employee cost,W'house

SIAMO RECRUITMENT	02420776	08/06/2019	Siam008041		14001544	6,738.84	Agency staff & temps,Agency employee cost,W'house
SIAMO RECRUITMENT	02420776	08/06/2019	Siam008041		14001543	628.32	Agency staff & temps,Agency employee cost,W'house
PALL-EX (UK) LIMITED	02422205	09/06/2019	500033499		22016340	2,996.50	Distribution costs,Comm Veh Contct Delv,W'house S
ENCORE PERSONNEL SERVICES LTD	02422206	09/06/2019	00251442		14001546	747.65	Agency staff & temps,Agency employee cost,Whouse S
PENNINE AGGREGATES LTD	02420497	10/06/2019	30220	B759969	51040040	1,764.00	Trade Purchases,Stores,W'house Stores Gen.,
ICTN LIMITED	02420505	10/06/2019	0003682	D761708	51040630	514.00	Trade Purchases,Direct Orders,CP ICT Buying,
ICTN LIMITED	02420506	10/06/2019	0003684	D759501	51040624	1,195.99	Trade Purchases,Direct Orders,CP Hardware,
MONARCH ACOUSTICS LIMITED	02420565	10/06/2019	0002244423	D761500	51040623	732.16	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02420746	10/06/2019	SI-277835	B761426	51040040	4,864.00	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02420762	10/06/2019	ISH0038743	B760223	51040040	1,125.00	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02420762	10/06/2019	ISH0038743	B760223	51040040	650.00	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02420762	10/06/2019	ISH0038743	B760223	51040040	650.00	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02420763	10/06/2019	INV124917	B758070	51040040	1,090.56	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02420763	10/06/2019	INV124917	B758070	51040040	1,090.56	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02420763	10/06/2019	INV124917	B758070	51040040	1,090.56	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02420763	10/06/2019	INV124917	B758070	51040040	1,090.56	Trade Purchases,Stores,W'house Stores Gen.,
SAMUEL GRANT (SHEFFIELD) LIMITED	02420763	10/06/2019	INV124917	B758070	51040040	1,090.56	Trade Purchases,Stores,W'house Stores Gen.,
NILFISK - ADVANCE LTD	02420929	10/06/2019	3024419934	D763173	51040624	550.00	Trade Purchases,Direct Orders,CP Hardware,
MILLHOUSE MANUFACTURING DESIGN LTD	02420951	10/06/2019	SI485814	D761327	51040623	707.60	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02420953	10/06/2019	SI485716	D757767	51040623	3,955.00	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02420988	10/06/2019	0000198224	D762967	51040623	1,006.40	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02420989	10/06/2019	0000198225	D762763	51040623	778.00	Trade Purchases,Direct Orders,CP Furniture,
ADBOARDS LTD	02420993	10/06/2019	SI1027082	D762152	51040623	945.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02421011	10/06/2019	15589045	D753623	51040624	4,191.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02421011	10/06/2019	15589045	D753623	51040624	3,916.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02421011	10/06/2019	15589045	D753623	51040624	1,904.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02421011	10/06/2019	15589045	D753623	51040624	924.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02421021	10/06/2019	SI485894	D760826	51040623	2,260.00	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02421162	10/06/2019	IN952644	D762458	51040623	503.94	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02421164	10/06/2019	IN952646	D762685	51040623	601.20	Trade Purchases,Direct Orders,CP Furniture,
CICADA EDUCATIONAL EQUIPMENT LTD	02421374	10/06/2019	0000210229	B762171	51040040	1,258.00	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02421374	10/06/2019	0000210229	B762171	51040040	1,258.00	Trade Purchases,Stores,W'house Stores Gen.,
FORESTDALE BUSINESS SERVICES LTD	02421430	10/06/2019	891189	B762951	51040040	509.55	Trade Purchases,Stores,W'house Stores Gen.,
COLART FINE ART & GRAPHICS LTD	02421432	10/06/2019	021913092	B760395	51040040	585.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02421446	10/06/2019	I19IPUK01946	B731127	51040040	21,195.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02421446	10/06/2019	I19IPUK01946	B731127	52540040	941.60	Price Variance,Stores,W'house Stores Gen.,
PMF PRODUCTS LIMITED	02422033	10/06/2019	53850	D762969	51040625	1,195.00	Trade Purchases,Direct Orders,CP Stationery,
HAINENKO LTD	02422420	10/06/2019	099652	B763156	51040040	2,100.00	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02422426	10/06/2019	43667200	B761383	51040040	2,003.76	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02422426	10/06/2019	43667200	B761383	51040040	613.44	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02422426	10/06/2019	43667200	B761383	51040040	1,602.90	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02422426	10/06/2019	43667200	B761383	51040040	5,239.50	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02422426	10/06/2019	43667200	B761383	51040040	1,126.80	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02422426	10/06/2019	43667200	B761383	51040040	1,059.80	Trade Purchases,Stores,W'house Stores Gen.,
NOYNA GARMENTS	02422536	10/06/2019	47588	B762347	51040040	660.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02422755	10/06/2019	INV191946	B762173	51040040	1,144.80	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02422755	10/06/2019	INV191946	B762173	51040040	2,440.00	Trade Purchases,Stores,W'house Stores Gen.,
ROYAL MAIL	02420774	10/06/2019	9058933497		27025511	3,698.34	Office expenses,Postal services,Corporate Finance,
W V HOWE (HARDWARE) LIMITED	02426922	10/06/2019	254792	B761837	51040040	1,144.80	Trade Purchases,Stores,W'house Stores Gen.,
SYSTEMATIC PRINT MANAGEMENT LTD	02420283	10/06/2019	131460	M30785	27024017	740.00	Office expenses,Printing,Communications,
ACS AMALGAMATED COMPUTER SUPPLIES	02422091	10/06/2019	SINV00530175	m30832	25023014	832.49	IT Expenses,IT Equip purchases,Corporate IT,
LEICESTERSHIRE COUNTY COUNCIL	02420744	10/06/2019	25730747		22015340	1,524.60	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02420744	10/06/2019	25730747		22015340	524.47	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02420744	10/06/2019	25730747		22015340	2,897.56	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02420744	10/06/2019	25730747		22015340	501.35	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02420744	10/06/2019	25730747		22015340	1,145.72	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02420744	10/06/2019	25730747		22015340	2,059.41	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02420744	10/06/2019	25730747		22015340	3,732.19	Distribution costs,Comm Veh R&M Non Cnt,W'house S
LEICESTERSHIRE COUNTY COUNCIL	02420744	10/06/2019	25730747		22015240	2,266.93	Distribution costs,Comm Veh R&M Contrct,W'house S
EXACLAIR LIMITED	02420858	11/06/2019	5580151448	D762360	51040625	1,312.50	Trade Purchases,Direct Orders,CP Stationery,
COMMUNITY PLAYTHINGS	02420872	11/06/2019	528WG-1	D763258	51040623	688.70	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02420919	11/06/2019	0000198247	D762921	51040623	605.76	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02421070	11/06/2019	91100602	D761039	51040623	2,420.80	Trade Purchases,Direct Orders,CP Furniture,
SARTORIS PRODUCTS LIMITED	02421078	11/06/2019	INV-01800	D761324	51040625	745.95	Trade Purchases,Direct Orders,CP Stationery,
LISMARK OFFICE PRODUCTS LTD	02421123	11/06/2019	IN00018075	D758240	51040623	750.00	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02421133	11/06/2019	0000090298	D759302	51040623	625.68	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02421154	11/06/2019	547WG-1	D763733	51040623	572.30	Trade Purchases,Direct Orders,CP Furniture,
PRIMO PLAY LTD	02421156	11/06/2019	270158	D762294	51040625	701.10	Trade Purchases,Direct Orders,CP Stationery,
MERTON CLEANING SUPPLIES (LEIC) LTD	02421381	11/06/2019	SI-277935	B761426	51040040	2,672.46	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02421381	11/06/2019	SI-277935	B761426	51040040	2,014.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02421381	11/06/2019	SI-277935	B761426	51040040	1,099.20	Trade Purchases,Stores,W'house Stores Gen.,
PILOT PEN COMPANY UK LTD	02421404	11/06/2019	0000532412	B762175	51040040	715.25	Trade Purchases,Stores,W'house Stores Gen.,
HPC HEALTHLINE UK LTD	02421424	11/06/2019	SI19400030	B762172	51040040	1,056.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02421462	11/06/2019	15589284	D761303	51040624	1,377.50	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LTD	02421699	11/06/2019	10164939	B760631	51040040	1,447.20	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02421893	11/06/2019	INV0128674	D758056	51040623	2,332.00	Trade Purchases,Direct Orders,CP Furniture,
GRANWAX PRODUCTS LIMITED	02422068	11/06/2019	14851	B759968	51040040	927.60	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02422264	11/06/2019	T 4904	D763647	51040624	548.55	Trade Purchases,Direct Orders,CP Hardware,
SICO-EUROPE LTD	02422336	11/06/2019	INV0128675	D758308	51040623	1,166.00	Trade Purchases,Direct Orders,CP Furniture,
UK ELECTRIC	02422376	11/06/2019	01016018	B762524	51040040	1,600.80	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02422376	11/06/2019	01016018	B762524	51040040	910.50	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02422376	11/06/2019	01016018	B762524	51040040	2,362.50	Trade Purchases,Stores,W'house Stores Gen.,
UK ELECTRIC	02422376	11/06/2019	01016018	B762524	51040040	776.90	Trade Purchases,Stores,W'house Stores Gen.,
PROSTAR SPORTS LTD	02422560	11/06/2019	94549511	B757823	51040040	662.40	Trade Purchases,Stores,W'house Stores Gen.,
PROSTAR SPORTS LTD	02422560	11/06/2019	94549511	B757823	52540040	506.20	Price Variance,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02422869	11/06/2019	INV031996	D764018	51040624	615.46	Trade Purchases,Direct Orders,CP Hardware,
NIELS LARSEN LTD	02424382	11/06/2019	117814	D756916	51040625	575.00	Trade Purchases,Direct Orders,CP Stationery,
BDS OFFICE LTD	02424650	11/06/2019	0000036716	B747446	51040040	560.64	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02424650	11/06/2019	0000036716	B747446	51040040	1,214.64	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02424650	11/06/2019	0000036716	B747446	51040040	758.88	Trade Purchases,Stores,W'house Stores Gen.,
BDS OFFICE LTD	02424655	11/06/2019	0000036715	B746245	51040040	585.76	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	02422095	11/06/2019	192963028/19		21012340	1,379.42	Premises costs,Premises Gas,W'house Stores Gen.,
BELMONT PRESS LIMITED	02422093	11/06/2019	0000245518	m30713	27024017	3,860.00	Office expenses,Printing,Communications,
PALATINE BEDS	02429636	11/06/2019	INV93923		55040623	574.00	Returns to Suppliers,Direct Orders,CP Furniture,
PEARCE RECRUITMENT SERVICES LTD	02422094	11/06/2019	5173		14001546	1,563.34	Agency staff & temps,Agency employee cost,Whouse S
OTIS LTD	02422202	11/06/2019	11325500		21010040	1,145.02	Premises costs,R & M service contrt,W'house Stores
TOTAL GAS & POWER LTD	X2421294	12/06/2019	192839960		510410	3,152.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421295	12/06/2019	192839971		510410	1,911.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421297	12/06/2019	192839993		510410	528.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421301	12/06/2019	192840257		510410	805.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421302	12/06/2019	192840268		510410	921.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421311	12/06/2019	192854139		510410	755.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421312	12/06/2019	192854140		510410	918.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421317	12/06/2019	192854194		510410	1,012.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421322	12/06/2019	192854249		510410	699.56	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2421327	12/06/2019	192854656		510410	994.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421329	12/06/2019	192854678		510410	920.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421330	12/06/2019	192854689		510410	633.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421331	12/06/2019	192854690		510410	916.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421349	12/06/2019	192909634		510410	3,222.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421350	12/06/2019	192909645		510410	1,091.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421351	12/06/2019	192909656		510410	842.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421356	12/06/2019	193022725		510410	1,562.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2421359	12/06/2019	193022758		510410	1,312.75	Trade Purchases,Gas Supplies,
ESSITY UK LIMITED	02421386	12/06/2019	6401529577	B762683	51040040	3,423.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02421386	12/06/2019	6401529577	B762683	51040040	8,535.15	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02421386	12/06/2019	6401529577	B762683	51040040	1,527.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02421386	12/06/2019	6401529577	B762683	51040040	1,427.76	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02421386	12/06/2019	6401529577	B762683	51040040	3,042.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02421386	12/06/2019	6401529577	B762683	51040040	795.00	Trade Purchases,Stores,W'house Stores Gen.,
LINK 51	02421464	12/06/2019	91100967	D760484	51040623	542.56	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02421465	12/06/2019	91100968	D760296	51040623	888.60	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02421465	12/06/2019	91100968	D760296	51040623	888.60	Trade Purchases,Direct Orders,CP Furniture,
LEISUREBENCH	02421501	12/06/2019	IN48570	D764009	51040624	507.60	Trade Purchases,Direct Orders,CP Hardware,
MONARCH ACOUSTICS LIMITED	02421525	12/06/2019	0002244553	D763080	51040623	920.40	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02421605	12/06/2019	790141	D762009	51040623	594.40	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02421607	12/06/2019	91101235	D751223	51040623	6,572.63	Trade Purchases,Direct Orders,CP Furniture,
RANSOME SPORTING GOODS LTD	02421619	12/06/2019	0000520760	D762973	51040625	1,250.10	Trade Purchases,Direct Orders,CP Stationery,
DIRECT COMMUNICATION RADIO SERVICES	02421671	12/06/2019	234194	D762700	51040630	1,014.80	Trade Purchases,Direct Orders,CP ICT Buying,
GAILARDE LTD	02421694	12/06/2019	19709533	B761479	51040040	507.60	Trade Purchases,Stores,W'house Stores Gen.,
FELLOWES MANUFACTURING	02421701	12/06/2019	110124736	D764022	51040625	762.81	Trade Purchases,Direct Orders,CP Stationery,
DIVERSEY LTD	02421706	12/06/2019	147220699	B761684	51040040	536.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02421706	12/06/2019	147220699	B761684	51040040	1,040.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02421753	12/06/2019	SI-277998	B761426	51040040	2,846.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02421753	12/06/2019	SI-277998	B761426	51040040	1,675.20	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02421987	12/06/2019	15589496	D761520	51040624	597.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02421987	12/06/2019	15589496	D761520	51040624	558.00	Trade Purchases,Direct Orders,CP Hardware,
COVENTRY CHEMICALS LIMITED	02422066	12/06/2019	544558	B757718	51040040	1,334.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02422069	12/06/2019	56123	*Various**	51040040	739.20	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02422069	12/06/2019	56123	*Various**	51040040	524.04	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02422069	12/06/2019	56123	*Various**	51040040	1,048.08	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02422069	12/06/2019	56123	*Various**	51040040	1,950.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02422069	12/06/2019	56123	*Various**	51040040	1,012.80	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02422069	12/06/2019	56123	*Various**	51040040	1,068.80	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02422069	12/06/2019	56123	*Various**	51040040	534.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02422069	12/06/2019	56123	*Various**	51040040	524.80	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02422069	12/06/2019	56123	*Various**	51040040	920.00	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02422069	12/06/2019	56123	*Various**	51040040	1,048.08	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02422097	12/06/2019	15589497	D760046	51040624	597.00	Trade Purchases,Direct Orders,CP Hardware,
PLASTOREG SMIDT GMBH	02422558	12/06/2019	IND1941199	B748978	51040040	2,819.52	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02422558	12/06/2019	IND1941199	B748978	51040040	1,794.24	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02422558	12/06/2019	IND1941199	B748978	51040040	603.36	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02422558	12/06/2019	IND1941199	B748978	51040040	2,522.88	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02422558	12/06/2019	IND1941199	B748978	51040040	1,121.28	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02422558	12/06/2019	IND1941199	B748978	51040040	1,681.92	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02422578	12/06/2019	IND1941200	B748979	51040040	837.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02422585	12/06/2019	087383	B759434	51040040	1,305.60	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02422585	12/06/2019	087383	B759434	51040040	600.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02422585	12/06/2019	087383	B759434	51040040	601.68	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02422585	12/06/2019	087383	B759434	51040040	640.00	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02422590	12/06/2019	ISH0038770	B760788	51040040	1,065.60	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02422590	12/06/2019	ISH0038770	B760788	51040040	1,263.60	Trade Purchases,Stores,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2422964	12/06/2019	191817906		510410	673.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2422973	12/06/2019	192554610		510410	512.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2422974	12/06/2019	192554686		510410	5,595.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423031	12/06/2019	192834581		510410	1,610.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423037	12/06/2019	192834647		510410	924.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423051	12/06/2019	192834780		510410	556.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423058	12/06/2019	192838266		510410	5,259.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423060	12/06/2019	192838288		510410	914.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423062	12/06/2019	192838300		510410	808.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423063	12/06/2019	192838310		510410	974.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423064	12/06/2019	192838321		510410	2,388.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423065	12/06/2019	192838332		510410	1,128.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423066	12/06/2019	192838343		510410	13,877.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423067	12/06/2019	192838354		510410	865.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423068	12/06/2019	192838365		510410	999.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423069	12/06/2019	192838376		510410	1,406.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423070	12/06/2019	192838387		510410	1,244.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423071	12/06/2019	192838398		510410	1,192.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423072	12/06/2019	192838409		510410	1,071.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423073	12/06/2019	192838410		510410	1,360.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423074	12/06/2019	192838420		510410	546.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423075	12/06/2019	192838431		510410	723.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423077	12/06/2019	192838453		510410	1,276.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423078	12/06/2019	192838464		510410	1,044.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423080	12/06/2019	192840060		510410	1,001.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423081	12/06/2019	192840070		510410	927.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423082	12/06/2019	192840081		510410	686.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423083	12/06/2019	192840092		510410	983.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423085	12/06/2019	192840114		510410	1,398.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423086	12/06/2019	192840125		510410	1,847.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423104	12/06/2019	192840411		510410	592.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423136	12/06/2019	192854381		510410	579.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423139	12/06/2019	192854414		510410	634.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423140	12/06/2019	192854425		510410	847.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423141	12/06/2019	192854436		510410	593.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423144	12/06/2019	192854469		510410	519.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423150	12/06/2019	192856141		510410	1,128.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423151	12/06/2019	192856152		510410	1,098.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423153	12/06/2019	192856174		510410	625.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423160	12/06/2019	192856240		510410	5,284.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423161	12/06/2019	192856251		510410	2,865.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423169	12/06/2019	192883400		510410	934.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423173	12/06/2019	192883465		510410	913.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423175	12/06/2019	192883498		510410	942.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423177	12/06/2019	192883520		510410	909.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423178	12/06/2019	192883531		510410	1,810.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423179	12/06/2019	192883542		510410	523.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423180	12/06/2019	192883553		510410	840.97	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2423182	12/06/2019	192883575	510410	750.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423194	12/06/2019	192883751	510410	684.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423195	12/06/2019	192883762	510410	777.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423215	12/06/2019	192883982	510410	591.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423216	12/06/2019	192883993	510410	547.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423218	12/06/2019	192884015	510410	522.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423224	12/06/2019	192884070	510410	599.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423226	12/06/2019	192884092	510410	1,632.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423241	12/06/2019	192884257	510410	701.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423243	12/06/2019	192894685	510410	882.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423244	12/06/2019	192894696	510410	7,163.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423245	12/06/2019	192894707	510410	960.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423246	12/06/2019	192894718	510410	5,891.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423263	12/06/2019	192895060	510410	2,176.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423300	12/06/2019	192938729	510410	606.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423323	12/06/2019	192938950	510410	724.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423329	12/06/2019	192939015	510410	645.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423344	12/06/2019	192939169	510410	693.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423360	12/06/2019	192939323	510410	688.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423399	12/06/2019	192939752	510410	628.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423408	12/06/2019	192939840	510410	622.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423418	12/06/2019	192939940	510410	510.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423420	12/06/2019	192939961	510410	906.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423423	12/06/2019	192939994	510410	576.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423424	12/06/2019	192940005	510410	734.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423425	12/06/2019	192940016	510410	730.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423426	12/06/2019	192940027	510410	994.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423432	12/06/2019	192940082	510410	669.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423441	12/06/2019	192940170	510410	504.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423447	12/06/2019	192940236	510410	1,194.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423462	12/06/2019	192950532	510410	662.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423463	12/06/2019	192950543	510410	673.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423467	12/06/2019	192950598	510410	765.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423472	12/06/2019	192950653	510410	635.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423474	12/06/2019	192950675	510410	835.11	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423478	12/06/2019	192950720	510410	608.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423487	12/06/2019	192950818	510410	746.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423488	12/06/2019	192950829	510410	2,294.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423489	12/06/2019	192950840	510410	4,191.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423553	12/06/2019	192951500	510410	1,026.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423555	12/06/2019	192951522	510410	958.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423556	12/06/2019	192951533	510410	1,254.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423557	12/06/2019	192951544	510410	758.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423558	12/06/2019	192951555	510410	804.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423562	12/06/2019	192951599	510410	1,155.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423565	12/06/2019	192951621	510410	685.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423566	12/06/2019	192951632	510410	521.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423570	12/06/2019	192951676	510410	686.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423572	12/06/2019	192951698	510410	1,276.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423591	12/06/2019	192951907	510410	3,349.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423601	12/06/2019	192952006	510410	2,985.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423602	12/06/2019	192952017	510410	937.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423603	12/06/2019	192952028	510410	1,508.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423604	12/06/2019	192952039	510410	2,148.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423619	12/06/2019	192952182	510410	994.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423620	12/06/2019	192952380	510410	942.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423622	12/06/2019	192952402	510410	866.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423625	12/06/2019	192962203	510410	1,225.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423628	12/06/2019	192962236	510410	1,334.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423630	12/06/2019	192962269	510410	2,466.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423646	12/06/2019	192962489	510410	1,069.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423647	12/06/2019	192962490	510410	1,410.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423649	12/06/2019	192962511	510410	2,803.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423653	12/06/2019	192962566	510410	1,268.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423692	12/06/2019	192963006	510410	1,013.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423693	12/06/2019	192963017	510410	758.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423694	12/06/2019	192963039	510410	506.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423695	12/06/2019	192963040	510410	984.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423696	12/06/2019	192963050	510410	749.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423700	12/06/2019	192963094	510410	1,247.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423703	12/06/2019	192963127	510410	697.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423710	12/06/2019	192963215	510410	605.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423715	12/06/2019	192963303	510410	825.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423718	12/06/2019	192963336	510410	1,170.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423720	12/06/2019	192963369	510410	569.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423721	12/06/2019	192963370	510410	504.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423724	12/06/2019	192963435	510410	802.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423734	12/06/2019	192965680	510410	685.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423739	12/06/2019	193002793	510410	1,983.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423741	12/06/2019	193002815	510410	1,599.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423742	12/06/2019	193002826	510410	802.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423745	12/06/2019	193002936	510410	1,396.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423748	12/06/2019	193002969	510410	1,034.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423752	12/06/2019	193003002	510410	2,212.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423782	12/06/2019	193003310	510410	3,915.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423805	12/06/2019	193003563	510410	1,387.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423807	12/06/2019	193003585	510410	838.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423809	12/06/2019	193003607	510410	800.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423810	12/06/2019	193003618	510410	666.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423821	12/06/2019	193003728	510410	813.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423835	12/06/2019	193003871	510410	669.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423865	12/06/2019	193004223	510410	712.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423868	12/06/2019	193004256	510410	657.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423869	12/06/2019	193004267	510410	868.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423876	12/06/2019	193004333	510410	568.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423887	12/06/2019	193004443	510410	1,895.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423892	12/06/2019	193004498	510410	1,608.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423895	12/06/2019	193004520	510410	679.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423913	12/06/2019	193013023	510410	1,177.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423915	12/06/2019	193013045	510410	2,720.22	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423922	12/06/2019	193013111	510410	883.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423924	12/06/2019	193013133	510410	637.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423958	12/06/2019	193013474	510410	2,895.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423959	12/06/2019	193013485	510410	678.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423965	12/06/2019	193013540	510410	587.00	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2423979	12/06/2019	193013683		510410	525.67	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423981	12/06/2019	193013705		510410	1,099.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423987	12/06/2019	193013782		510410	662.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2423996	12/06/2019	193015003		510410	618.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424001	12/06/2019	193015058		510410	756.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424025	12/06/2019	193022967		510410	581.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424028	12/06/2019	193022990		510410	953.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424032	12/06/2019	193023033		510410	2,720.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424035	12/06/2019	193023066		510410	1,149.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424036	12/06/2019	193023077		510410	691.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424037	12/06/2019	193023088		510410	600.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424039	12/06/2019	193023110		510410	930.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424044	12/06/2019	193023187		510410	845.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424055	12/06/2019	193023308		510410	570.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424067	12/06/2019	193023440		510410	1,651.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424090	12/06/2019	193023715		510410	614.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424096	12/06/2019	193023792		510410	1,045.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424097	12/06/2019	193023814		510410	3,070.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424105	12/06/2019	193023891		510410	561.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424108	12/06/2019	193023924		510410	813.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424111	12/06/2019	193023957		510410	553.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424117	12/06/2019	193024012		510410	572.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424125	12/06/2019	193024090		510410	962.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424137	12/06/2019	193024210		510410	656.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424142	12/06/2019	193024265		510410	2,279.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424147	12/06/2019	193024310		510410	932.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424148	12/06/2019	193024320		510410	921.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424149	12/06/2019	193024331		510410	1,466.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424150	12/06/2019	193024342		510410	1,547.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424152	12/06/2019	193024364		510410	801.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424153	12/06/2019	193024375		510410	731.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424154	12/06/2019	193024386		510410	914.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424155	12/06/2019	193024397		510410	1,500.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424158	12/06/2019	193024420		510410	504.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424161	12/06/2019	193024452		510410	1,096.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424163	12/06/2019	193024485		510410	981.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424169	12/06/2019	193041568		510410	1,494.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424171	12/06/2019	193041580		510410	528.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424177	12/06/2019	193041645		510410	596.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424189	12/06/2019	193041788		510410	1,242.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424197	12/06/2019	193041865		510410	795.40	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424198	12/06/2019	193041876		510410	1,580.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424205	12/06/2019	193042008		510410	1,902.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424211	12/06/2019	193042206		510410	525.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424212	12/06/2019	193042217		510410	911.78	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424217	12/06/2019	193075008		510410	1,278.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424218	12/06/2019	193075019		510410	544.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424229	12/06/2019	193075624		510410	966.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424237	12/06/2019	193080024		510410	1,975.37	Trade Purchases,Gas Supplies,
STABILO INTERNATIONAL GMBH	02424255	12/06/2019	3372198	B762148	51040040	798.80	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02424379	12/06/2019	117832	D756665	51040625	788.00	Trade Purchases,Direct Orders,CP Stationery,
TOTAL GAS & POWER LTD	X2424814	12/06/2019	191803661		510410	600.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424838	12/06/2019	192319132		510410	1,577.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424839	12/06/2019	192378906		510410	1,204.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424841	12/06/2019	192486893		510410	1,200.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424844	12/06/2019	192554631		510410	1,773.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424847	12/06/2019	192554675		510410	1,865.98	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424851	12/06/2019	192596079		510410	558.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424855	12/06/2019	192822987		510410	1,059.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424856	12/06/2019	192824142		510410	801.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424862	12/06/2019	192830160		510410	840.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424866	12/06/2019	192837276		510410	872.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424867	12/06/2019	192837287		510410	778.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424868	12/06/2019	192837298		510410	549.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424871	12/06/2019	192837320		510410	1,423.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424876	12/06/2019	192837375		510410	505.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424880	12/06/2019	192837419		510410	530.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424886	12/06/2019	192837474		510410	812.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424887	12/06/2019	192837485		510410	850.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424888	12/06/2019	192837529		510410	1,471.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424889	12/06/2019	192837530		510410	1,000.64	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424893	12/06/2019	192837573		510410	1,164.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424894	12/06/2019	192837584		510410	533.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424896	12/06/2019	192837606		510410	689.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424897	12/06/2019	192837628		510410	978.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424898	12/06/2019	192837639		510410	520.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424901	12/06/2019	192837727		510410	713.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424902	12/06/2019	192837738		510410	643.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424909	12/06/2019	192837804		510410	848.14	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424910	12/06/2019	192837815		510410	593.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424913	12/06/2019	192837848		510410	714.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424925	12/06/2019	192837969		510410	851.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424926	12/06/2019	192837970		510410	1,715.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424928	12/06/2019	192837991		510410	1,191.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424931	12/06/2019	192838024		510410	947.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424952	12/06/2019	192838255		510410	824.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424953	12/06/2019	192838486		510410	566.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424954	12/06/2019	192838497		510410	721.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424960	12/06/2019	192840037		510410	683.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424965	12/06/2019	192842633		510410	613.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424969	12/06/2019	192842677		510410	584.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424970	12/06/2019	192842688		510410	1,412.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424971	12/06/2019	192842699		510410	501.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424974	12/06/2019	192842721		510410	576.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424976	12/06/2019	192842743		510410	537.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424991	12/06/2019	192842908		510410	1,203.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2424992	12/06/2019	192842919		510410	1,014.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425009	12/06/2019	192843084		510410	918.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425011	12/06/2019	192843106		510410	509.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425032	12/06/2019	192843315		510410	875.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425048	12/06/2019	192843470		510410	2,271.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425050	12/06/2019	192843491		510410	798.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425051	12/06/2019	192843502		510410	530.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425056	12/06/2019	192843579		510410	1,569.79	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425062	12/06/2019	192847320		510410	1,522.46	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2425066	12/06/2019	192853710	510410	653.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425068	12/06/2019	192853732	510410	1,134.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425082	12/06/2019	192853875	510410	767.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425084	12/06/2019	192853897	510410	630.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425090	12/06/2019	192853952	510410	790.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425092	12/06/2019	192853974	510410	1,013.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425093	12/06/2019	192853985	510410	1,014.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425094	12/06/2019	192853996	510410	986.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425095	12/06/2019	192854007	510410	702.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425096	12/06/2019	192854018	510410	826.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425102	12/06/2019	192854073	510410	956.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425108	12/06/2019	192854282	510410	651.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425114	12/06/2019	192854623	510410	1,778.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425117	12/06/2019	192854843	510410	868.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425119	12/06/2019	192854865	510410	1,744.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425124	12/06/2019	192854920	510410	777.44	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425133	12/06/2019	192855019	510410	1,650.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425138	12/06/2019	192855063	510410	850.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425140	12/06/2019	192855085	510410	711.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425145	12/06/2019	192855130	510410	734.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425146	12/06/2019	192855140	510410	990.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425148	12/06/2019	192855162	510410	640.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425153	12/06/2019	192855217	510410	1,860.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425154	12/06/2019	192855228	510410	1,143.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425155	12/06/2019	192855239	510410	1,930.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425156	12/06/2019	192855240	510410	1,130.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425158	12/06/2019	192855261	510410	2,174.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425159	12/06/2019	192855272	510410	1,887.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425165	12/06/2019	192855338	510410	539.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425170	12/06/2019	192855382	510410	693.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425171	12/06/2019	192855393	510410	623.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425174	12/06/2019	192855426	510410	774.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425181	12/06/2019	192855492	510410	572.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425193	12/06/2019	192855624	510410	1,145.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425195	12/06/2019	192855657	510410	914.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425201	12/06/2019	192855712	510410	769.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425202	12/06/2019	192855723	510410	740.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425206	12/06/2019	192855767	510410	1,072.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425216	12/06/2019	192856097	510410	712.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425223	12/06/2019	192858407	510410	642.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425243	12/06/2019	192858605	510410	739.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425246	12/06/2019	192858638	510410	700.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425248	12/06/2019	192858650	510410	965.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425259	12/06/2019	192864391	510410	939.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425260	12/06/2019	192864468	510410	720.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425261	12/06/2019	192864479	510410	1,167.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425263	12/06/2019	192864490	510410	1,815.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425265	12/06/2019	192864512	510410	670.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425267	12/06/2019	192864534	510410	543.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425268	12/06/2019	192864545	510410	918.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425273	12/06/2019	192864590	510410	871.75	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425276	12/06/2019	192864622	510410	949.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425283	12/06/2019	192864699	510410	783.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425284	12/06/2019	192864700	510410	503.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425287	12/06/2019	192883421	510410	1,181.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425288	12/06/2019	192883487	510410	509.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425289	12/06/2019	192883510	510410	821.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425293	12/06/2019	192893860	510410	869.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425295	12/06/2019	192893882	510410	510.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425297	12/06/2019	192893904	510410	537.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425308	12/06/2019	192894014	510410	616.89	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425325	12/06/2019	192894180	510410	866.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425331	12/06/2019	192894245	510410	1,079.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425340	12/06/2019	192894333	510410	627.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425343	12/06/2019	192894366	510410	557.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425344	12/06/2019	192894377	510410	618.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425346	12/06/2019	192894399	510410	505.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425347	12/06/2019	192894400	510410	587.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425348	12/06/2019	192894410	510410	685.13	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425350	12/06/2019	192894432	510410	690.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425362	12/06/2019	192894553	510410	549.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425380	12/06/2019	192899976	510410	616.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425387	12/06/2019	192900075	510410	561.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425417	12/06/2019	192913143	510410	1,038.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425420	12/06/2019	192913187	510410	2,628.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425422	12/06/2019	192913209	510410	1,494.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425423	12/06/2019	192913210	510410	2,071.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425427	12/06/2019	192913253	510410	1,507.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425430	12/06/2019	192913286	510410	721.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425434	12/06/2019	192914617	510410	583.23	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425436	12/06/2019	192914639	510410	619.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425439	12/06/2019	192914661	510410	546.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425458	12/06/2019	192914860	510410	665.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425469	12/06/2019	192914980	510410	515.85	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425474	12/06/2019	192915035	510410	569.93	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425518	12/06/2019	192915497	510410	730.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425532	12/06/2019	192915630	510410	588.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425550	12/06/2019	192915816	510410	567.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425554	12/06/2019	192916410	510410	679.52	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425555	12/06/2019	192919721	510410	548.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425557	12/06/2019	192919743	510410	757.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425559	12/06/2019	192919765	510410	667.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425561	12/06/2019	192919787	510410	736.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425562	12/06/2019	192919798	510410	3,391.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425574	12/06/2019	192962555	510410	1,239.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425575	12/06/2019	192962600	510410	1,305.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425588	12/06/2019	192975140	510410	668.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425589	12/06/2019	192975150	510410	737.56	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425593	12/06/2019	192975194	510410	1,278.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425594	12/06/2019	192975205	510410	877.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425595	12/06/2019	192975216	510410	657.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425597	12/06/2019	192975238	510410	550.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425598	12/06/2019	192975249	510410	595.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425599	12/06/2019	192975250	510410	626.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425600	12/06/2019	192975260	510410	553.11	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2425604	12/06/2019	192975304	510410	693.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425606	12/06/2019	192975326	510410	1,606.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425607	12/06/2019	192975337	510410	726.95	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425615	12/06/2019	192975414	510410	1,517.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425624	12/06/2019	192978571	510410	557.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425627	12/06/2019	192978604	510410	716.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425634	12/06/2019	192981871	510410	625.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425635	12/06/2019	192981882	510410	811.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425636	12/06/2019	192981893	510410	1,645.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425638	12/06/2019	192981915	510410	676.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425639	12/06/2019	192981926	510410	1,315.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425640	12/06/2019	192981937	510410	721.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425645	12/06/2019	192981981	510410	636.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425657	12/06/2019	192982102	510410	1,078.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425658	12/06/2019	192982113	510410	800.88	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425660	12/06/2019	192982135	510410	538.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425662	12/06/2019	192982157	510410	500.92	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425666	12/06/2019	192982190	510410	776.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425668	12/06/2019	192982212	510410	2,411.84	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425670	12/06/2019	192982234	510410	599.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425671	12/06/2019	192982245	510410	657.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425674	12/06/2019	192982289	510410	576.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425684	12/06/2019	192982388	510410	520.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425687	12/06/2019	192982410	510410	672.99	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425704	12/06/2019	192982608	510410	1,396.21	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425705	12/06/2019	192982619	510410	2,542.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425706	12/06/2019	192982620	510410	654.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425707	12/06/2019	192982630	510410	1,004.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425709	12/06/2019	192982652	510410	1,413.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425710	12/06/2019	192982663	510410	1,070.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425711	12/06/2019	192982674	510410	994.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425717	12/06/2019	192982817	510410	967.90	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425718	12/06/2019	192982840	510410	861.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425725	12/06/2019	192982916	510410	580.30	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425734	12/06/2019	192983004	510410	1,063.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425735	12/06/2019	192983015	510410	638.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425739	12/06/2019	192983060	510410	724.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425746	12/06/2019	192983147	510410	780.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425752	12/06/2019	192983202	510410	814.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425755	12/06/2019	192983235	510410	753.04	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425758	12/06/2019	192983268	510410	645.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425760	12/06/2019	192983290	510410	587.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425765	12/06/2019	192983356	510410	761.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425782	12/06/2019	192983521	510410	1,321.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425795	12/06/2019	192983653	510410	736.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425807	12/06/2019	192983774	510410	749.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425810	12/06/2019	193000505	510410	1,138.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425811	12/06/2019	193000516	510410	760.71	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425812	12/06/2019	193002705	510410	4,367.97	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425814	12/06/2019	193002727	510410	613.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425819	12/06/2019	193003827	510410	901.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425821	12/06/2019	193003960	510410	1,277.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425828	12/06/2019	193005191	510410	1,434.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425830	12/06/2019	193005224	510410	1,604.69	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425834	12/06/2019	193005268	510410	1,256.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425836	12/06/2019	193005280	510410	964.63	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425843	12/06/2019	193005356	510410	3,289.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425844	12/06/2019	193005367	510410	1,264.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425845	12/06/2019	193005378	510410	608.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425846	12/06/2019	193005389	510410	2,726.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425848	12/06/2019	193005400	510410	590.54	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425876	12/06/2019	193007700	510410	1,552.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425877	12/06/2019	193007710	510410	932.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425891	12/06/2019	193007853	510410	1,176.70	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425905	12/06/2019	193007996	510410	565.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425907	12/06/2019	193008018	510410	726.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425910	12/06/2019	193008040	510410	950.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425911	12/06/2019	193008051	510410	3,533.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425912	12/06/2019	193008062	510410	2,896.58	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425915	12/06/2019	193008095	510410	669.32	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425927	12/06/2019	193008216	510410	500.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425928	12/06/2019	193008227	510410	598.51	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425930	12/06/2019	193008249	510410	514.15	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425938	12/06/2019	193008326	510410	619.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425943	12/06/2019	193008370	510410	726.10	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425955	12/06/2019	193008491	510410	1,288.81	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425970	12/06/2019	193008645	510410	518.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425981	12/06/2019	193008755	510410	654.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425982	12/06/2019	193008766	510410	500.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425987	12/06/2019	193008810	510410	696.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425990	12/06/2019	193013750	510410	3,410.94	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425992	12/06/2019	193013870	510410	839.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425995	12/06/2019	193013903	510410	589.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2425999	12/06/2019	193013947	510410	587.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426001	12/06/2019	193013980	510410	2,068.86	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426002	12/06/2019	193014079	510410	679.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426003	12/06/2019	193014080	510410	707.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426004	12/06/2019	193014090	510410	641.25	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426005	12/06/2019	193014101	510410	638.59	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426007	12/06/2019	193014123	510410	527.62	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426008	12/06/2019	193014134	510410	712.87	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426011	12/06/2019	193014167	510410	1,604.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426012	12/06/2019	193014178	510410	1,112.49	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426014	12/06/2019	193014190	510410	504.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426018	12/06/2019	193014552	510410	594.43	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426049	12/06/2019	193014871	510410	510.50	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426066	12/06/2019	193022791	510410	5,666.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426071	12/06/2019	193023374	510410	655.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426072	12/06/2019	193023429	510410	1,521.38	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426073	12/06/2019	193023484	510410	571.01	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426074	12/06/2019	193023506	510410	2,058.35	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426075	12/06/2019	193023539	510410	828.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426079	12/06/2019	193024474	510410	745.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426085	12/06/2019	193034913	510410	1,316.83	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426089	12/06/2019	193035518	510410	796.92	Trade Purchases,Gas Supplies,

TOTAL GAS & POWER LTD	X2426090	12/06/2019	193035529		510410	541.08	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426093	12/06/2019	193035551		510410	511.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426095	12/06/2019	193035573		510410	646.37	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426104	12/06/2019	193042030		510410	965.82	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426121	12/06/2019	193042294		510410	706.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426123	12/06/2019	193042316		510410	772.20	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426125	12/06/2019	193042338		510410	715.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426127	12/06/2019	193042350		510410	853.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426128	12/06/2019	193042360		510410	2,375.66	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426129	12/06/2019	193042371		510410	3,258.16	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426130	12/06/2019	193042382		510410	1,543.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426131	12/06/2019	193042393		510410	1,406.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426133	12/06/2019	193042415		510410	913.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426134	12/06/2019	193042426		510410	703.45	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426139	12/06/2019	193042470		510410	1,003.91	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426141	12/06/2019	193061863		510410	579.39	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426142	12/06/2019	193061874		510410	672.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426143	12/06/2019	193063117		510410	578.34	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426147	12/06/2019	193063161		510410	500.42	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426148	12/06/2019	193063172		510410	1,139.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426152	12/06/2019	193078220		510410	782.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426153	12/06/2019	193079584		510410	2,805.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426154	12/06/2019	193079595		510410	1,173.73	Trade Purchases,Gas Supplies,
INTERCEPT SERVICES LIMITED	02422244	12/06/2019	INV-1625	M30780	25023417	868.00	IT Expenses,IT R & M contracted,Communications,
PHOENIX SOFTWARE LTD	02422245	12/06/2019	1843783	M30811	29035014	1,348.54	Administration Exps.,Subscriptions,Corporate IT,
PEOPLE SOLUTIONS RESOURING LTD	02422207	12/06/2019	00392498		14001546	1,064.79	Agency staff & temps,Agency employee cost,Whouse S
TOTAL GAS & POWER LTD	X2428546	12/06/2019	192840390		510410	2,951.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428547	12/06/2019	192847737		510410	1,417.00	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428548	12/06/2019	192847748		510410	1,873.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428549	12/06/2019	192847759		510410	685.60	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428551	12/06/2019	192847770		510410	878.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428552	12/06/2019	192847781		510410	1,049.06	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428553	12/06/2019	192847792		510410	815.19	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428555	12/06/2019	192847825		510410	1,223.02	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428556	12/06/2019	192847836		510410	872.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428579	12/06/2019	192950631		510410	795.03	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428581	12/06/2019	192982278		510410	730.05	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428583	12/06/2019	192982828		510410	661.31	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428585	12/06/2019	192983125		510410	610.80	Trade Purchases,Gas Supplies,
BLAKEMORE FOOD SERVICE LTD	02430062	12/06/2019	6343919	B747678	51040040	835.68	Trade Purchases,Stores,W'house Stores Gen.,
PEGASUS STAFF SERVICES LTD	02422240	12/06/2019	229998		14001546	801.28	Agency staff & temps,Agency employee cost,Whouse S
TEAL FURNITURE LIMITED	02431159	12/06/2019	T00040825	D758728	51040623	1,112.65	Trade Purchases,Direct Orders,CP Furniture,
NUCO	02421756	13/06/2019	39913	B761956	51040040	1,122.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02421756	13/06/2019	39913	B761956	51040040	1,332.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02421756	13/06/2019	39913	B761956	51040040	1,332.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02421757	13/06/2019	6401530379	B762684	51040040	1,340.40	Trade Purchases,Stores,W'house Stores Gen.,
HSM (UK) LTD	02421789	13/06/2019	91082096	D763138	51040625	1,158.00	Trade Purchases,Direct Orders,CP Stationery,
LEAFIELD ENVIROMENTAL LTD	02421833	13/06/2019	90761	D758404	51040624	1,385.70	Trade Purchases,Direct Orders,CP Hardware,
BATES OFFICE SERVICES LTD	02421852	13/06/2019	SI103999	D755520	51040623	527.88	Trade Purchases,Direct Orders,CP Furniture,
RANSOME SPORTING GOODS LTD	02421879	13/06/2019	0000520843	D760290	51040625	507.61	Trade Purchases,Direct Orders,CP Stationery,
RANSOME SPORTING GOODS LTD	02421881	13/06/2019	0000520842	D760170	51040625	503.48	Trade Purchases,Direct Orders,CP Stationery,
BG SPORTS INTERNATIONAL LTD	02421882	13/06/2019	238584	D764800	51040625	520.85	Trade Purchases,Direct Orders,CP Stationery,
EVERTAUT LTD	02421915	13/06/2019	I30659	D759225	51040623	666.00	Trade Purchases,Direct Orders,CP Furniture,
EVERTAUT LTD	02421920	13/06/2019	I30656	D760027	51040623	576.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02421924	13/06/2019	SIP065834	D760766	51040623	603.90	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02421928	13/06/2019	SIP065845	D760658	51040623	512.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02421932	13/06/2019	SIP065850	D760628	51040623	1,281.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02421937	13/06/2019	SIP065865	D761158	51040623	683.20	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02421942	13/06/2019	SIP065781	D757285	51040623	724.68	Trade Purchases,Direct Orders,CP Furniture,
ICTN LIMITED	02421943	13/06/2019	0003689	D762958	51040630	771.00	Trade Purchases,Direct Orders,CP ICT Buying,
ICTN LIMITED	02421945	13/06/2019	0003690	D763130	51040630	1,028.00	Trade Purchases,Direct Orders,CP ICT Buying,
ICTN LIMITED	02421954	13/06/2019	0003694	D764274	51040630	771.00	Trade Purchases,Direct Orders,CP ICT Buying,
PROFILE EDUCATION LTD	02422009	13/06/2019	0000090453	D764287	51040623	649.95	Trade Purchases,Direct Orders,CP Furniture,
DURABLE (UK) LTD	02422058	13/06/2019	243078401	B762238	51040040	1,770.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02422061	13/06/2019	I19IPUK01983	B731128	51040040	17,934.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02422061	13/06/2019	I19IPUK01983	B731128	51040040	3,336.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02422061	13/06/2019	I19IPUK01983	B731128	52540040	936.00	Price Variance,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02422079	13/06/2019	SIP065908	D761501	51040623	1,233.80	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02422144	13/06/2019	IN953198	D763910	51040623	617.12	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02422187	13/06/2019	SI486476	D754278	51040623	942.50	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02422187	13/06/2019	SI486476	D754278	51040623	675.00	Trade Purchases,Direct Orders,CP Furniture,
METROPLAN LIMITED	02422213	13/06/2019	IN953204	D764402	51040623	561.28	Trade Purchases,Direct Orders,CP Furniture,
KIMBERLY CLARK LTD	02422428	13/06/2019	43671705	B761383	51040040	2,733.60	Trade Purchases,Stores,W'house Stores Gen.,
FOLEX LIMITED	02422431	13/06/2019	90357702	B760502	51040040	605.00	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02422453	13/06/2019	SI486478	D762034	51040623	1,732.50	Trade Purchases,Direct Orders,CP Furniture,
NUCO	02422522	13/06/2019	39931	B761240	51040040	2,905.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422522	13/06/2019	39931	B761240	51040040	2,905.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422522	13/06/2019	39931	B761240	51040040	7,874.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422522	13/06/2019	39931	B761240	51040040	7,874.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422522	13/06/2019	39931	B761240	51040040	4,252.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422522	13/06/2019	39931	B761240	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422522	13/06/2019	39931	B761240	51040040	1,700.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422522	13/06/2019	39931	B761240	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422522	13/06/2019	39931	B761240	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	1,452.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	1,228.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	7,603.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,

NUCO	02422524	13/06/2019	39932	B761241	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422524	13/06/2019	39932	B761241	51040040	949.56	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02422547	13/06/2019	INV6296588	B761401	51040040	902.88	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02422547	13/06/2019	INV6296588	B761401	51040040	933.12	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02422547	13/06/2019	INV6296588	B761401	51040040	923.40	Trade Purchases,Stores,W'house Stores Gen.,
WHITECROFT ESSENTIALS (LYNDEY) LTD	02422551	13/06/2019	INV6296651	B761401	51040040	554.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02422583	13/06/2019	6401530378	B762684	51040040	804.24	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02422583	13/06/2019	6401530378	B762684	51040040	2,071.04	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02422583	13/06/2019	6401530378	B762684	51040040	2,120.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02422583	13/06/2019	6401530378	B762684	51040040	937.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02422583	13/06/2019	6401530378	B762684	51040040	3,210.24	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02422583	13/06/2019	6401530378	B762684	51040040	845.64	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02422583	13/06/2019	6401530378	B762684	51040040	536.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02422583	13/06/2019	6401530378	B762684	51040040	2,129.60	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02422583	13/06/2019	6401530378	B762684	51040040	3,421.44	Trade Purchases,Stores,W'house Stores Gen.,
GLOBAL SOLUTIONS FOR CLOTHING LTD	02422758	13/06/2019	1019	B758238	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
DALER ROWNEY LIMITED	02424588	13/06/2019	4124398	B763904	51040040	774.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02424629	13/06/2019	170285811	B761685	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02424629	13/06/2019	170285811	B761685	51040040	558.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02424629	13/06/2019	170285811	B761685	51040040	1,728.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02424629	13/06/2019	170285811	B761685	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02424629	13/06/2019	170285811	B761685	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02424629	13/06/2019	170285811	B761685	51040040	3,225.60	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02424629	13/06/2019	170285811	B761685	51040040	1,728.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02424629	13/06/2019	170285811	B761685	51040040	1,728.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02424629	13/06/2019	170285811	B761685	51040040	1,152.00	Trade Purchases,Stores,W'house Stores Gen.,
BOSTIK FINDLEY LTD	02424629	13/06/2019	170285811	B761685	51040040	1,728.00	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02424666	13/06/2019	631895	B759729	51040040	667.00	Trade Purchases,Stores,W'house Stores Gen.,
HERITAGE ENVELOPES LTD	02424667	13/06/2019	631894	B759729	51040040	1,113.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02424675	13/06/2019	INV032020	D764527	51040624	644.19	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02424678	13/06/2019	INV032019	D764781	51040624	615.46	Trade Purchases,Direct Orders,CP Hardware,
STAEDTLER (UK) LTD	02426165	13/06/2019	46148358	B747585	51040040	1,292.50	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426165	13/06/2019	46148358	B747585	51040040	1,292.50	Trade Purchases,Stores,W'house Stores Gen.,
COMBINED OFFICE INTERIORS LTD	02426435	13/06/2019	50768	D758801	51040632	514.80	Trade Purchases,Direct Orders,Major Projects,
PREMIER PAPER GROUP LTD	02426478	13/06/2019	9864885	B760220	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02426478	13/06/2019	9864885	B760220	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02426478	13/06/2019	9864885	B760220	51040040	564.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02426478	13/06/2019	9864885	B760220	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02426478	13/06/2019	9864885	B760220	51040040	560.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02426478	13/06/2019	9864885	B760220	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02426769	13/06/2019	148527	B760217	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02426769	13/06/2019	148527	B760217	51040040	1,183.50	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02426769	13/06/2019	148527	B760217	51040040	1,405.20	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02426769	13/06/2019	148527	B760217	51040040	1,405.20	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02426769	13/06/2019	148527	B760217	51040040	702.60	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02426769	13/06/2019	148527	B760217	51040040	702.60	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02426769	13/06/2019	148527	B760217	51040040	7,200.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02426769	13/06/2019	148527	B760217	51040040	7,560.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02426769	13/06/2019	148527	B760217	51040040	1,355.40	Trade Purchases,Stores,W'house Stores Gen.,
OFFICE UPDATE LTD	02427447	13/06/2019	53380	D759867	51040623	2,212.00	Trade Purchases,Direct Orders,CP Furniture,
Willowbrook Education Limited	02427464	13/06/2019	58738	D761636	51040623	2,211.75	Trade Purchases,Direct Orders,CP Furniture,
Willowbrook Education Limited	02427464	13/06/2019	58738	D761636	51040623	892.80	Trade Purchases,Direct Orders,CP Furniture,
WILLIAM SINCLAIR & SONS STATIONERS	02427809	13/06/2019	087612	B762021	51040040	1,376.00	Trade Purchases,Stores,W'house Stores Gen.,
ACORN LABELS LTD	02422085	13/06/2019	INV43066	m30818	24021840	4,608.00	Equipment,Equip - consumables,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02429345	13/06/2019	4924	B764399	51040040	892.50	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02429345	13/06/2019	4924	B764399	51040040	895.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02422123	14/06/2019	SIP065935	D760825	51040623	558.18	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02422167	14/06/2019	111915	D755859	51040623	572.26	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02422323	14/06/2019	0000198373	D764475	51040623	687.00	Trade Purchases,Direct Orders,CP Furniture,
NUCO	02422527	14/06/2019	39933	B762975	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422527	14/06/2019	39933	B762975	51040040	4,863.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422527	14/06/2019	39933	B762975	51040040	1,621.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422527	14/06/2019	39933	B762975	51040040	1,211.76	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422527	14/06/2019	39933	B762975	51040040	3,801.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422527	14/06/2019	39933	B762975	51040040	3,041.28	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422527	14/06/2019	39933	B762975	51040040	3,801.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422527	14/06/2019	39933	B762975	51040040	2,280.96	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422527	14/06/2019	39933	B762975	51040040	891.66	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422527	14/06/2019	39933	B762975	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422527	14/06/2019	39933	B762975	51040040	1,197.84	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422527	14/06/2019	39933	B762975	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422527	14/06/2019	39933	B762975	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02422527	14/06/2019	39933	B762975	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02422679	14/06/2019	15589918	D763870	51040624	720.00	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02422682	14/06/2019	10165041	D760474	51040623	1,178.40	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02422686	14/06/2019	10165013	D761832	51040623	707.04	Trade Purchases,Direct Orders,CP Furniture,
BARNBOROUGH LTD	02422699	14/06/2019	607811	D763874	51040624	633.70	Trade Purchases,Direct Orders,CP Hardware,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02422738	14/06/2019	0000154594	B750034	51040040	1,173.25	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02422771	14/06/2019	15589753	D763769	51040624	1,920.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02422771	14/06/2019	15589753	D763769	51040624	1,800.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02422776	14/06/2019	15589742	D763176	51040624	960.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02422776	14/06/2019	15589742	D763176	51040624	1,080.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02422828	14/06/2019	15589916	D753626	51040624	1,714.50	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02422828	14/06/2019	15589916	D753626	51040624	1,602.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02422828	14/06/2019	15589916	D753626	51040624	714.00	Trade Purchases,Direct Orders,CP Hardware,
KARCHER (UK) LIMITED	02422830	14/06/2019	1832180373	D764687	51040624	700.00	Trade Purchases,Direct Orders,CP Hardware,
CREATIVITY INTERNATIONAL LTD	02424627	14/06/2019	0000369903	B761693	51040040	555.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02424627	14/06/2019	0000369903	B761693	51040040	555.20	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	3,736.80	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	1,458.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	4,386.48	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	5,950.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	5,665.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	5,957.28	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	4,386.48	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	626.64	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	3,269.70	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426175	14/06/2019	46148396	B747588	51040040	1,419.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02426177	14/06/2019	46148398	B756621	51040040	2,208.00	Trade Purchases,Stores,W'house Stores Gen.,

CREATIVITY INTERNATIONAL LTD	02426749	14/06/2019	0000369896	B759052	51040040	500.40	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02426749	14/06/2019	0000369896	B759052	51040040	593.04	Trade Purchases,Stores,W'house Stores Gen.,
EXACLAIR LIMITED	02426763	14/06/2019	5580151602	B761687	51040040	2,238.60	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02426948	14/06/2019	0000369895	B761694	51040040	645.48	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02426948	14/06/2019	0000369895	B761694	51040040	658.50	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02426948	14/06/2019	0000369895	B761694	51040040	833.98	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02426948	14/06/2019	0000369895	B761694	51040040	1,104.30	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02426948	14/06/2019	0000369895	B761694	51040040	547.68	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02426948	14/06/2019	0000369895	B761694	51040040	958.44	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02426948	14/06/2019	0000369895	B761694	51040040	1,035.84	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02426949	14/06/2019	INV192172	B748932	51040040	965.30	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02426949	14/06/2019	INV192172	B748932	51040040	965.30	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02426963	14/06/2019	0000369902	B759051	51040040	816.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02427815	14/06/2019	9868293	B760220	51040040	729.60	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02427815	14/06/2019	9868293	B760220	51040040	729.60	Trade Purchases,Stores,W'house Stores Gen.,
FREDERICK HYDE LIMITED	02428206	14/06/2019	SINA07116	B764740	51040040	1,619.00	Trade Purchases,Stores,W'house Stores Gen.,
FITZMAURICE CARRIERS LTD NORWICH	02426928	14/06/2019	21213		22016340	9,553.87	Distribution costs,Comm Veh Contct Delv,W'house S
THE BEST CONNECTION	02422208	14/06/2019	3017301		14001543	3,265.07	Agency staff & temps,Agency employee cost,W'house
THE BEST CONNECTION	02422208	14/06/2019	3017301		14001544	10,061.32	Agency staff & temps,Agency employee cost,W'house
ESSITY UK LIMITED	02422556	15/06/2019	6401531035	B763482	51040040	14,339.00	Trade Purchases,Stores,W'house Stores Gen.,
RENRAY HEALTHCARE LTD	02422880	15/06/2019	A156633	D758203	51040623	802.98	Trade Purchases,Direct Orders,CP Furniture,
RENRAY HEALTHCARE LTD	02422880	15/06/2019	A156633	D758203	51040623	802.98	Trade Purchases,Direct Orders,CP Furniture,
BE RECRUITMENT	02426909	16/06/2019	INV-1098		14001546	917.95	Agency staff & temps,Agency employee cost,Whouse S
NEWELL RUBBERMAID OFFICE PRODUCTS	02422531	17/06/2019	6944416071	B747096	51040040	979.20	Trade Purchases,Stores,W'house Stores Gen.,
GOPAK LIMITED	02422683	17/06/2019	398349	D759657	51040623	2,468.92	Trade Purchases,Direct Orders,CP Furniture,
PMF PRODUCTS LIMITED	02422740	17/06/2019	54028	D765148	51040625	1,195.00	Trade Purchases,Direct Orders,CP Stationery,
LINK 51	02422826	17/06/2019	91101655	D763426	51040623	717.24	Trade Purchases,Direct Orders,CP Furniture,
BG SPORTS INTERNATIONAL LTD	02422856	17/06/2019	238694	D765624	51040625	529.84	Trade Purchases,Direct Orders,CP Stationery,
ADBOARDS LTD	02422885	17/06/2019	SI1027486	D763854	51040625	1,167.00	Trade Purchases,Direct Orders,CP Stationery,
NUMATIC INTERNATIONAL LIMITED	02422893	17/06/2019	13249715	D764833	51040624	1,821.73	Trade Purchases,Direct Orders,CP Hardware,
HILLE EDUCATION PRODUCTS LTD	02422897	17/06/2019	0000198391	D764849	51040623	554.88	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02422899	17/06/2019	0000198393	D763945	51040623	1,399.55	Trade Purchases,Direct Orders,CP Furniture,
POLYDRON UK LTD	02424250	17/06/2019	0000138902	B764619	51040040	512.56	Trade Purchases,Stores,W'house Stores Gen.,
POLYDRON UK LTD	02424250	17/06/2019	0000138902	B764619	51040040	961.12	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02424252	17/06/2019	39951	B761243	51040040	7,603.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02424252	17/06/2019	39951	B761243	51040040	13,685.76	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02424252	17/06/2019	39951	B761243	51040040	4,561.92	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02424276	17/06/2019	15590121	D762860	51040624	636.60	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02424293	17/06/2019	15590122	D764077	51040624	796.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02424312	17/06/2019	15590124	D761521	51040624	597.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02424312	17/06/2019	15590124	D761521	51040624	558.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02424313	17/06/2019	15590135	D764120	51040624	1,714.50	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02424313	17/06/2019	15590135	D764120	51040624	1,424.00	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02424314	17/06/2019	SI486479	D759040	51040623	1,200.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02424314	17/06/2019	SI486479	D759040	51040623	1,200.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02424315	17/06/2019	SI486485	D760659	51040623	1,330.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02424316	17/06/2019	SI486489	D759128	51040623	6,780.00	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02424481	17/06/2019	SI105917	D762844	51040623	527.88	Trade Purchases,Direct Orders,CP Furniture,
WAREHOUSE EXPRESS LTD	02424505	17/06/2019	52040640	D763443	51040624	526.64	Trade Purchases,Direct Orders,CP Hardware,
BATES OFFICE SERVICES LTD	02424578	17/06/2019	SI105896	D754933	51040623	568.16	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02424725	17/06/2019	15590136	D757424	51040624	563.40	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02424725	17/06/2019	15590136	D757424	51040624	570.00	Trade Purchases,Direct Orders,CP Hardware,
TOTAL GAS & POWER LTD	X2426160	17/06/2019	193140601		510410	638.74	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2426162	17/06/2019	193172600		510410	7,123.95	Trade Purchases,Gas Supplies,
PREMIER PAPER GROUP LTD	02426166	17/06/2019	9870598	B740536	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02426178	17/06/2019	9870505	B760220	51040040	651.20	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02426178	17/06/2019	9870505	B760220	51040040	651.20	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02426178	17/06/2019	9870505	B760220	51040040	848.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02426178	17/06/2019	9870505	B760220	51040040	848.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02426178	17/06/2019	9870505	B760220	51040040	848.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02426178	17/06/2019	9870505	B760220	51040040	848.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02426178	17/06/2019	9870505	B760220	51040040	848.00	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02426178	17/06/2019	9870505	B760220	51040040	848.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02426398	17/06/2019	INV032042	D764655	51040624	1,261.92	Trade Purchases,Direct Orders,CP Hardware,
RAMON HYGIENE PRODUCTS	02426476	17/06/2019	INV0512252	B760178	51040040	562.50	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02426476	17/06/2019	INV0512252	B760178	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02426476	17/06/2019	INV0512252	B760178	51040040	500.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02426476	17/06/2019	INV0512252	B760178	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02426476	17/06/2019	INV0512252	B760178	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02426476	17/06/2019	INV0512252	B760178	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02426476	17/06/2019	INV0512252	B760178	51040040	562.50	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02426476	17/06/2019	INV0512252	B760178	51040040	562.50	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02426476	17/06/2019	INV0512252	B760178	51040040	562.50	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02426476	17/06/2019	INV0512252	B760178	51040040	562.50	Trade Purchases,Stores,W'house Stores Gen.,
SICO-EUROPE LTD	02426510	17/06/2019	INV0128811	D757799	51040632	5,247.00	Trade Purchases,Direct Orders,Major Projects,
SICO-EUROPE LTD	02426511	17/06/2019	INV0128812	D758052	51040632	4,664.00	Trade Purchases,Direct Orders,Major Projects,
ADVANCED MOULDS	02426513	17/06/2019	0000117780	D753870	51040623	12,207.00	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02426513	17/06/2019	0000117780	D753870	51040623	4,500.00	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02426513	17/06/2019	0000117780	D753870	51040632	7,285.00	Trade Purchases,Direct Orders,Major Projects,
ADVANCED MOULDS	02426513	17/06/2019	0000117780	D753870	51040632	3,375.00	Trade Purchases,Direct Orders,Major Projects,
KIMBERLY CLARK LTD	02426802	17/06/2019	43675387	B762023	51040040	613.44	Trade Purchases,Stores,W'house Stores Gen.,
KIMBERLY CLARK LTD	02426802	17/06/2019	43675387	B762023	51040040	1,602.90	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426829	17/06/2019	19003207	B762452	51040040	1,500.80	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426829	17/06/2019	19003207	B762452	51040040	1,326.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	1,481.20	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	999.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	1,500.80	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	1,500.80	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	603.60	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	918.12	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	612.08	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	2,144.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	4,502.40	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	3,672.48	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	2,332.80	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	4,502.40	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	3,430.80	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	2,332.80	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	2,332.80	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	1,143.60	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426830	17/06/2019	19003205	B760214	51040040	2,894.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	1,018.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	676.72	Trade Purchases,Stores,W'house Stores Gen.,

NUCO	02426920	17/06/2019	39950	B761242	51040040	938.18	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	1,061.22	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	662.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	2,615.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	2,615.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	3,486.72	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	979.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426920	17/06/2019	39950	B761242	51040040	7,985.86	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02427482	17/06/2019	255172	B761786	51040040	673.20	Trade Purchases,Stores,W'house Stores Gen.,
MILLAR WEST LTD	02427633	17/06/2019	111942	D761607	51040623	1,650.00	Trade Purchases,Direct Orders,CP Furniture,
MACHINE MART	02422463	17/06/2019	1041230	M30852	24020040	1,003.20	Equipment,Equip purch w'house,W'house Stores Gen.,
TOTAL GAS & POWER LTD	X2428587	17/06/2019	193099142		510410	936.61	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428589	17/06/2019	193106193		510410	548.09	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428590	17/06/2019	193171797		510410	2,642.57	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428591	17/06/2019	193190882		510410	3,072.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428592	17/06/2019	193190904		510410	2,651.33	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428593	17/06/2019	193190915		510410	530.72	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428595	17/06/2019	193191894		510410	1,710.28	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428596	17/06/2019	193191905		510410	618.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428597	17/06/2019	193191916		510410	556.48	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428600	17/06/2019	193196294		510410	1,433.73	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428603	17/06/2019	193212728		510410	2,219.12	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428607	17/06/2019	193216480		510410	550.64	Trade Purchases,Gas Supplies,
STONE GROUP	02424298	17/06/2019	1158529	M30761	25023014	13,049.00	IT Expenses,IT Equip purchases,Corporate IT,
STONE GROUP	02424299	17/06/2019	1158528	M30760	25023014	13,049.00	IT Expenses,IT Equip purchases,Corporate IT,
HAINENKO LTD	02431109	17/06/2019	100054	B741037	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02431109	17/06/2019	100054	B741037	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02431113	17/06/2019	100021	B741037	51040040	1,391.20	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	965.30	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	734.40	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	2,001.60	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	8,968.32	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	2,875.20	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	578.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	3,077.20	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	1,104.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	670.80	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	2,396.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	779.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	927.36	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	912.96	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	8,625.60	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431286	17/06/2019	INV192243	B748933	51040040	896.70	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02424366	18/06/2019	0007055775	D763102	51040623	1,104.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02424367	18/06/2019	0007055776	D762817	51040623	517.50	Trade Purchases,Direct Orders,CP Furniture,
REWARD MANUFACTURING CO LTD	02424368	18/06/2019	55205	D758423	51040624	520.00	Trade Purchases,Direct Orders,CP Hardware,
FELLOWES MANUFACTURING	02424442	18/06/2019	110125180	D765574	51040625	574.80	Trade Purchases,Direct Orders,CP Stationery,
RANSOME SPORTING GOODS LTD	02424444	18/06/2019	0000521030	D764157	51040625	503.22	Trade Purchases,Direct Orders,CP Stationery,
WW (UK) LTD T/A TITAN FURNITURE	02424618	18/06/2019	792201	D762390	51040623	1,020.80	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02424618	18/06/2019	792201	D762390	51040623	1,020.80	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02424618	18/06/2019	792201	D762390	51040623	1,020.80	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02424625	18/06/2019	0000198420	D765073	51040623	898.20	Trade Purchases,Direct Orders,CP Furniture,
NUMATIC INTERNATIONAL LIMITED	02424641	18/06/2019	13249784	D764710	51040624	831.53	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02424644	18/06/2019	13249785	D766042	51040624	689.92	Trade Purchases,Direct Orders,CP Hardware,
ALLEN GLENOLD LIMITED	02424674	18/06/2019	058167	B755753	51040040	1,861.50	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02424674	18/06/2019	058167	B755753	51040040	533.52	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02424674	18/06/2019	058167	B755753	51040040	533.52	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02424676	18/06/2019	058166	B755752	51040040	757.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02424676	18/06/2019	058166	B755752	51040040	743.04	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02424676	18/06/2019	058166	B755752	51040040	536.64	Trade Purchases,Stores,W'house Stores Gen.,
ALLEN GLENOLD LIMITED	02424676	18/06/2019	058166	B755752	51040040	801.36	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02424684	18/06/2019	321885	B763903	51040040	1,066.24	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02424684	18/06/2019	321885	B763903	51040040	1,137.92	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02424684	18/06/2019	321885	B763903	51040040	929.60	Trade Purchases,Stores,W'house Stores Gen.,
METROPLAN LIMITED	02426278	18/06/2019	IN953724	D763390	51040623	542.40	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02426366	18/06/2019	SI486859	D761939	51040623	1,290.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02426375	18/06/2019	15590440	D765732	51040624	558.00	Trade Purchases,Direct Orders,CP Hardware,
ID-DIRECT LTD	02426394	18/06/2019	13716	D765978	51040624	638.40	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02426450	18/06/2019	15590418	D764051	51040624	768.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02426450	18/06/2019	15590418	D764051	51040624	1,440.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02426451	18/06/2019	15590417	D753609	51040624	1,524.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02426451	18/06/2019	15590417	D753609	51040624	1,424.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02426451	18/06/2019	15590417	D753609	51040624	952.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02426457	18/06/2019	15590416	D753624	51040624	3,048.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02426457	18/06/2019	15590416	D753624	51040624	2,848.00	Trade Purchases,Direct Orders,CP Hardware,
BUDGET PAPER SUPPLIES LTD	02426723	18/06/2019	148594	B765116	51040040	625.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02426726	18/06/2019	148593	B762407	51040040	748.25	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02426726	18/06/2019	148593	B762407	51040040	1,260.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02426726	18/06/2019	148593	B762407	51040040	1,260.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02426839	18/06/2019	I19IPSA24994	B751594	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02426840	18/06/2019	I19IPSA24998	B759437	51040040	664.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02426840	18/06/2019	I19IPSA24998	B759437	51040040	716.16	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02426840	18/06/2019	I19IPSA24998	B759437	51040040	2,091.20	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02426840	18/06/2019	I19IPSA24998	B759437	51040040	676.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02426841	18/06/2019	I19IPSA24992	B740865	51040040	626.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (SA)	02426842	18/06/2019	I19IPSA24993	B748639	51040040	626.00	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02426917	18/06/2019	IND1941246	B748979	51040040	1,036.80	Trade Purchases,Stores,W'house Stores Gen.,
PLASTOREG SMIDT GMBH	02426918	18/06/2019	IND1941245	B748978	51040040	2,050.56	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02426947	18/06/2019	260004283	B762608	51040040	838.08	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02426947	18/06/2019	260004283	B762608	51040040	570.40	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02426947	18/06/2019	260004283	B762608	51040040	526.40	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02426947	18/06/2019	260004283	B762608	51040040	1,228.80	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02426979	18/06/2019	4808	B759791	51040040	644.40	Trade Purchases,Stores,W'house Stores Gen.,
RAPID RACKING LTD	02427231	18/06/2019	M000018671	D765977	51040624	777.80	Trade Purchases,Direct Orders,CP Hardware,

BATES OFFICE SERVICES LTD	02427638	18/06/2019	SI106656	D755453	51040623	1,343.68	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02426237	19/06/2019	0000090782	D761322	51040625	681.48	Trade Purchases,Direct Orders,CP Stationery,
LINK 51	02426315	19/06/2019	91102127	D757856	51040623	612.66	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02426317	19/06/2019	91102128	D762447	51040623	896.55	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02426317	19/06/2019	91102128	D762447	51040623	537.93	Trade Purchases,Direct Orders,CP Furniture,
LINK 51	02426320	19/06/2019	91102125	D755454	51040623	786.52	Trade Purchases,Direct Orders,CP Furniture,
MIKE MILLAR ASSOCIATES LTD	02426391	19/06/2019	129993	D761333	51040623	560.00	Trade Purchases,Direct Orders,CP Furniture,
RANSOME SPORTING GOODS LTD	02426400	19/06/2019	0000521081	D766453	51040625	574.74	Trade Purchases,Direct Orders,CP Stationery,
NUMATIC INTERNATIONAL LIMITED	02426432	19/06/2019	13249810	D766043	51040624	1,704.26	Trade Purchases,Direct Orders,CP Hardware,
NUCO	02426472	19/06/2019	39960	B761245	51040040	7,874.56	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426472	19/06/2019	39960	B761245	51040040	9,843.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426472	19/06/2019	39960	B761245	51040040	2,952.96	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426472	19/06/2019	39960	B761245	51040040	2,952.96	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426472	19/06/2019	39960	B761245	51040040	9,843.20	Trade Purchases,Stores,W'house Stores Gen.,
KI (UK) LTD	02426509	19/06/2019	0007055820	D753871	51040623	5,551.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02426509	19/06/2019	0007055820	D753871	51040623	5,200.25	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02426509	19/06/2019	0007055820	D753871	51040623	597.75	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02426509	19/06/2019	0007055820	D753871	51040623	597.75	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02426509	19/06/2019	0007055820	D753871	51040632	4,316.00	Trade Purchases,Direct Orders,Major Projects,
KI (UK) LTD	02426509	19/06/2019	0007055820	D753871	51040623	4,803.75	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02426509	19/06/2019	0007055820	D753871	55040623	1,995.00	Returns to Suppliers,Direct Orders,CP Furniture,
KI (UK) LTD	02426512	19/06/2019	0007055821	D755781	51040623	3,019.50	Trade Purchases,Direct Orders,CP Furniture,
COMBINED OFFICE INTERIORS LTD	02426562	19/06/2019	50784	D761643	51040623	1,617.00	Trade Purchases,Direct Orders,CP Furniture,
TEAL FURNITURE LIMITED	02426655	19/06/2019	T00040926	D760796	51040623	1,128.00	Trade Purchases,Direct Orders,CP Furniture,
DIVERSEY LTD	02426734	19/06/2019	147222067	B763483	51040040	1,220.40	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02426734	19/06/2019	147222067	B763483	51040040	582.84	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02426734	19/06/2019	147222067	B763483	51040040	1,010.40	Trade Purchases,Stores,W'house Stores Gen.,
GOPAK LIMITED	02426797	19/06/2019	398468	D763839	51040623	545.40	Trade Purchases,Direct Orders,CP Furniture,
DIVERSEY LTD	02426821	19/06/2019	147222116	B765120	51040040	675.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02426821	19/06/2019	147222116	B765120	51040040	880.62	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02426821	19/06/2019	147222116	B765120	51040040	1,051.35	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02426821	19/06/2019	147222116	B765120	51040040	1,040.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02426821	19/06/2019	147222116	B765120	51040040	1,049.60	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02426821	19/06/2019	147222116	B765120	51040040	656.76	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02426821	19/06/2019	147222116	B765120	51040040	579.00	Trade Purchases,Stores,W'house Stores Gen.,
DIVERSEY LTD	02426821	19/06/2019	147222116	B765120	51040040	580.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02426826	19/06/2019	INV192379	B748933	51040040	2,092.80	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02426827	19/06/2019	INV192377	B748932	51040040	534.10	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02426828	19/06/2019	INV192376	B748931	51040040	1,046.40	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02426837	19/06/2019	INR553722	B760179	51040040	614.16	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02426837	19/06/2019	INR553722	B760179	51040040	1,236.60	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02426837	19/06/2019	INR553722	B760179	51040040	1,236.60	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02426837	19/06/2019	INR553722	B760179	51040040	613.80	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02426837	19/06/2019	INR553722	B760179	51040040	614.16	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02426847	19/06/2019	15590666	D753624	51040624	1,904.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02426857	19/06/2019	15590665	D765180	51040624	960.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02426857	19/06/2019	15590665	D765180	51040624	900.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02426858	19/06/2019	15590656	D764207	51040624	666.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02426862	19/06/2019	15590663	D764208	51040624	576.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02426862	19/06/2019	15590663	D764208	51040624	1,260.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02426862	19/06/2019	15590663	D764208	51040624	720.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02426863	19/06/2019	15590660	D763181	51040624	576.00	Trade Purchases,Direct Orders,CP Hardware,
NUCO	02426919	19/06/2019	39959	B761244	51040040	3,041.28	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426919	19/06/2019	39959	B761244	51040040	3,801.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426919	19/06/2019	39959	B761244	51040040	3,801.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426919	19/06/2019	39959	B761244	51040040	7,603.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426919	19/06/2019	39959	B761244	51040040	2,280.96	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02426919	19/06/2019	39959	B761244	51040040	5,102.40	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02426946	19/06/2019	0000210629	B754916	51040040	629.25	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426952	19/06/2019	149003262	B762728	51040040	863.60	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426952	19/06/2019	149003262	B762728	51040040	852.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02427806	19/06/2019	087145/4	B756499	51040040	1,064.88	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02427807	19/06/2019	086830/4	B753535	51040040	700.40	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	629.37	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	629.37	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	629.37	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	629.37	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	629.37	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	629.37	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	629.37	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	629.37	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	539.46	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	539.46	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	539.46	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	539.46	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	539.46	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	539.46	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	539.46	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	558.00	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02428256	19/06/2019	INR553721	B760179	51040040	3,236.76	Trade Purchases,Stores,W'house Stores Gen.,
BSL INTERNATIONAL LTD	02429026	19/06/2019	IN00147235	B763223	51040040	622.08	Trade Purchases,Stores,W'house Stores Gen.,
BSL INTERNATIONAL LTD	02429026	19/06/2019	IN00147235	B763223	51040040	544.32	Trade Purchases,Stores,W'house Stores Gen.,
CHURCHES FIRE SECURITY LIMITED	02426906	19/06/2019	S119-011577	m30794	29037940	749.25	Administration Exps.,Misc. expenditure,W'house Sto
LEWIS'S MEDICAL SUPPLIES	02426471	20/06/2019	733161	B751600	51040040	1,095.48	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02426475	20/06/2019	6401533025	B765158	51040040	14,339.00	Trade Purchases,Stores,W'house Stores Gen.,
HILLE EDUCATION PRODUCTS LTD	02426527	20/06/2019	0000198490	D765198	51040623	560.16	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02426528	20/06/2019	0000198491	D765197	51040623	1,082.24	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02426576	20/06/2019	0002244950	D763332	51040623	663.18	Trade Purchases,Direct Orders,CP Furniture,
BR THORNTON LTD T/A BRITISH THORNTO	02426580	20/06/2019	MS1901688	D750932	51040623	3,462.48	Trade Purchases,Direct Orders,CP Furniture,
WW (UK) LTD T/A TITAN FURNITURE	02426644	20/06/2019	793175	D766067	51040623	815.40	Trade Purchases,Direct Orders,CP Furniture,
HSM (UK) LTD	02426662	20/06/2019	91083834	D765441	51040625	1,158.00	Trade Purchases,Direct Orders,CP Stationery,
HSM (UK) LTD	02426664	20/06/2019	91083837	D766430	51040625	725.25	Trade Purchases,Direct Orders,CP Stationery,
NORMANS LTD	02426755	20/06/2019	INV1300646	D766834	51040625	686.70	Trade Purchases,Direct Orders,CP Stationery,
PROFILE EDUCATION LTD	02426771	20/06/2019	0000090966	D766810	51040625	683.95	Trade Purchases,Direct Orders,CP Stationery,
PROFILE EDUCATION LTD	02426773	20/06/2019	0000090964	D766649	51040623	641.50	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02426932	20/06/2019	SI-278666	B764314	51040040	1,131.20	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02426932	20/06/2019	SI-278666	B764314	51040040	1,099.20	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02426953	20/06/2019	19003299	B760214	51040040	2,040.00	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02427137	20/06/2019	T 4996	D766320	51040624	1,097.10	Trade Purchases,Direct Orders,CP Hardware,
SPACERIGHT EUROPE LTD	02427376	20/06/2019	SI487253	D765359	51040623	1,012.20	Trade Purchases,Direct Orders,CP Furniture,
SELDEN RESEARCH LTD	02427488	20/06/2019	0000415047	B763521	51040040	638.40	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02427488	20/06/2019	0000415047	B763521	51040040	712.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02427488	20/06/2019	0000415047	B763521	51040040	669.12	Trade Purchases,Stores,W'house Stores Gen.,

SELDEN RESEARCH LTD	02427488	20/06/2019	0000415047	B763521	51040040	585.48	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02427488	20/06/2019	0000415047	B763521	51040040	712.80	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02427647	20/06/2019	0000090892	D762709	51040625	2,667.00	Trade Purchases,Direct Orders,CP Stationery,
PREMIER PAPER GROUP LTD	02427811	20/06/2019	9877006	B740537	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02428107	20/06/2019	INV032089	D765740	51040624	841.15	Trade Purchases,Direct Orders,CP Hardware,
INTERKET LIMITED	02428189	20/06/2019	197348	B762242	51040040	1,296.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02428189	20/06/2019	197348	B762242	51040040	972.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02428189	20/06/2019	197348	B762242	51040040	756.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02428189	20/06/2019	197348	B762242	51040040	1,296.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02428189	20/06/2019	197348	B762242	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02428189	20/06/2019	197348	B762242	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02428189	20/06/2019	197348	B762242	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERKET LIMITED	02428189	20/06/2019	197348	B762242	51040040	1,620.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02429023	20/06/2019	0000370492	B764887	51040040	555.20	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02429024	20/06/2019	0000370493	B759051	51040040	500.40	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVITY INTERNATIONAL LTD	02429024	20/06/2019	0000370493	B759051	51040040	800.80	Trade Purchases,Stores,W'house Stores Gen.,
MAPLE FRAMING LTD	02429263	20/06/2019	2000294	B763846	51040040	575.00	Trade Purchases,Stores,W'house Stores Gen.,
ACS AMALGAMATED COMPUTER SUPPLIES	02427574	20/06/2019	SINV00532341	m30809	25023014	3,005.37	IT Expenses,IT Equip purchases,Corporate IT,
MCL PACKAGING LTD	02427573	20/06/2019	5724		24021240	953.76	Equipment,Equip R & M contract,W'house Stores Gen.
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	582.48	Trade Purchases,Stores,W'house Stores Gen.,
BPI RECYCLED PRODUCTS	02430963	20/06/2019	INR553823	B760179	51040040	655.29	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02426942	21/06/2019	0000154700	B764311	51040040	824.12	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02426951	21/06/2019	56163	*Various**	51040040	607.04	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02426951	21/06/2019	56163	*Various**	51040040	607.04	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02426951	21/06/2019	56163	*Various**	51040040	739.20	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02426951	21/06/2019	56163	*Various**	51040040	506.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02426951	21/06/2019	56163	*Various**	51040040	807.12	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02426951	21/06/2019	56163	*Various**	51040040	653.04	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02426951	21/06/2019	56163	*Various**	51040040	675.36	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02426951	21/06/2019	56163	*Various**	51040040	662.40	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02426951	21/06/2019	56163	*Various**	51040040	675.36	Trade Purchases,Stores,W'house Stores Gen.,
HIGHER KINGS MILL LIMITED	02426951	21/06/2019	56163	*Various**	51040040	580.80	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02426959	21/06/2019	322258	B766008	51040040	1,066.24	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02426959	21/06/2019	322258	B766008	51040040	929.60	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02426961	21/06/2019	322231	B766008	51040040	664.20	Trade Purchases,Stores,W'house Stores Gen.,
ELECTRONIC TEMPERATURE INSTRUMENTS	02426962	21/06/2019	0000695923	B766846	51040040	653.40	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02426989	21/06/2019	INV-237841	D766545	51040624	789.00	Trade Purchases,Direct Orders,CP Hardware,
MILLHOUSE MANUFACTURING DESIGN LTD	02427027	21/06/2019	SI487844	D760386	51040623	2,079.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02427076	21/06/2019	SIP066170	D762724	51040623	603.90	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02427079	21/06/2019	SIP066131	D762089	51040623	710.48	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02427098	21/06/2019	SIP066121	D761543	51040623	1,932.48	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02427098	21/06/2019	SIP066121	D761543	51040623	523.38	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02427098	21/06/2019	SIP066121	D761543	51040623	512.40	Trade Purchases,Direct Orders,CP Furniture,
FOAMS 4 SPORTS LTD	02427162	21/06/2019	64992	D762919	51040625	1,524.10	Trade Purchases,Direct Orders,CP Stationery,
MONARCH ACOUSTICS LIMITED	02427304	21/06/2019	0002245050	D764150	51040623	561.52	Trade Purchases,Direct Orders,CP Furniture,
MONARCH ACOUSTICS LIMITED	02427311	21/06/2019	0002245040	D763664	51040623	2,196.48	Trade Purchases,Direct Orders,CP Furniture,
LEISUREBENCH	02427382	21/06/2019	IN48883	D767119	51040624	638.80	Trade Purchases,Direct Orders,CP Hardware,
NUMATIC INTERNATIONAL LIMITED	02427398	21/06/2019	13249861	D766791	51040624	1,081.50	Trade Purchases,Direct Orders,CP Hardware,
WW (UK) LTD T/A TITAN FURNITURE	02427439	21/06/2019	793637	D765506	51040623	974.40	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02427472	21/06/2019	SIP066161	D762395	51040623	3,843.00	Trade Purchases,Direct Orders,CP Furniture,
MILLAR WEST LTD	02427549	21/06/2019	111976	D759873	51040623	4,397.73	Trade Purchases,Direct Orders,CP Furniture,
ID-DIRECT LTD	02427552	21/06/2019	13727	D766688	51040624	638.40	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02427722	21/06/2019	15591159	D764052	51040624	1,545.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02427799	21/06/2019	15591170	B764322	51040040	1,040.00	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02427799	21/06/2019	15591170	B764322	51040040	508.50	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02427799	21/06/2019	15591170	B764322	51040040	567.60	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02428296	21/06/2019	087876	B766718	51040040	2,920.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02428298	21/06/2019	SI-00035491	B767074	51040040	549.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	810.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	7,603.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	7,603.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	1,520.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	637.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	760.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428300	21/06/2019	39990	B765403	51040040	617.76	Trade Purchases,Stores,W'house Stores Gen.,
HOOPER SERVICES LTD	02428739	21/06/2019	278288	D766242	51040624	999.18	Trade Purchases,Direct Orders,CP Hardware,
WILLIAM SINCLAIR & SONS STATIONERS	02428847	21/06/2019	087867	B766377	51040040	616.00	Trade Purchases,Stores,W'house Stores Gen.,
WILLIAM SINCLAIR & SONS STATIONERS	02428847	21/06/2019	087867	B766377	51040040	860.00	Trade Purchases,Stores,W'house Stores Gen.,
LEGO EDUCATION EUROPE	02428946	21/06/2019	1154782809	B764094	51040040	2,876.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429046	21/06/2019	PDAN 24/02.	B767954	51040040	1,452.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429046	21/06/2019	PDAN 24/02.	B767954	51040040	6,593.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429046	21/06/2019	PDAN 24/02.	B767954	51040040	2,848.84	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429046	21/06/2019	PDAN 24/02.	B767954	51040040	1,658.28	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429046	21/06/2019	PDAN 24/02.	B767954	51040040	3,826.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429046	21/06/2019	PDAN 24/02.	B767954	51040040	1,328.75	Trade Purchases,Stores,W'house Stores Gen.,

NUCO	02429046	21/06/2019	PDAN 24/02.	B767954	51040040	2,651.36	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429046	21/06/2019	PDAN 24/02.	B767954	51040040	1,452.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429046	21/06/2019	PDAN 24/02.	B767954	51040040	1,680.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429049	21/06/2019	PDAN 24/01	B767952	51040040	7,700.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429049	21/06/2019	PDAN 24/01	B767952	51040040	1,500.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429049	21/06/2019	PDAN 24/01	B767952	51040040	11,904.00	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02430097	21/06/2019	100329	B766853	51040040	513.60	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02430098	21/06/2019	3962087	B732066	51040040	657.00	Trade Purchases,Stores,W'house Stores Gen.,
RAPID RACKING LTD	02430257	21/06/2019	M000019165	D761526	51040624	1,001.76	Trade Purchases,Direct Orders,CP Hardware,
BUDGET PAPER SUPPLIES LTD	02431106	21/06/2019	148697	B762406	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02431106	21/06/2019	148697	B762406	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02431106	21/06/2019	148697	B762406	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02431106	21/06/2019	148697	B762406	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02431106	21/06/2019	148697	B762406	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02431106	21/06/2019	148697	B762406	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02431106	21/06/2019	148697	B762406	51040040	900.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02431106	21/06/2019	148697	B762406	51040040	720.00	Trade Purchases,Stores,W'house Stores Gen.,
BUDGET PAPER SUPPLIES LTD	02431106	21/06/2019	148697	B762406	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NUMATIC INTERNATIONAL LIMITED	02427610	24/06/2019	13249895	D767444	51040624	1,063.66	Trade Purchases,Direct Orders,CP Hardware,
HILLE EDUCATION PRODUCTS LTD	02427621	24/06/2019	0000198550	D751518	51040623	945.00	Trade Purchases,Direct Orders,CP Furniture,
COMMUNITY PLAYTHINGS	02427734	24/06/2019	798WG-1	D767605	51040623	1,013.65	Trade Purchases,Direct Orders,CP Furniture,
FOAMS 4 SPORTS LTD	02427751	24/06/2019	65016	D764370	51040625	1,213.38	Trade Purchases,Direct Orders,CP Stationery,
FOAMS 4 SPORTS LTD	02427752	24/06/2019	65015	D763458	51040625	1,213.38	Trade Purchases,Direct Orders,CP Stationery,
SPACERIGHT EUROPE LTD	02427816	24/06/2019	SI487874	D764784	51040623	1,245.00	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02427833	24/06/2019	10165248	D749357	51040623	699.68	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02427923	24/06/2019	SI487579	D761190	51040623	665.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02427924	24/06/2019	SI487582	D760998	51040623	665.00	Trade Purchases,Direct Orders,CP Furniture,
EAST POINT	02428241	24/06/2019	INV192545	B766882	51040040	546.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02428258	24/06/2019	INV089229	B749257	51040040	1,485.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02428258	24/06/2019	INV089229	B749257	51040040	1,730.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02428258	24/06/2019	INV089229	B749257	51040040	931.50	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02428258	24/06/2019	INV089229	B749257	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02428258	24/06/2019	INV089229	B749257	51040040	846.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02428258	24/06/2019	INV089229	B749257	51040040	804.80	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02428258	24/06/2019	INV089229	B749257	51040040	1,485.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02428258	24/06/2019	INV089229	B749257	51040040	1,485.00	Trade Purchases,Stores,W'house Stores Gen.,
THE HIRA COMPANY LTD	02428258	24/06/2019	INV089229	B749257	51040040	1,045.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	864.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	979.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	979.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	626.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	4,809.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	4,809.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	3,173.04	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	3,321.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	3,321.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	1,179.36	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	1,900.80	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	684.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	5,447.52	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	1,044.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	2,323.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	1,080.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	1,011.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	674.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	830.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	2,906.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	2,675.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428285	24/06/2019	6944416981	B747098	51040040	1,029.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428287	24/06/2019	6944416980	B742890	51040040	4,408.00	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428287	24/06/2019	6944416980	B742890	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428287	24/06/2019	6944416980	B742890	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428287	24/06/2019	6944416980	B742890	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428287	24/06/2019	6944416980	B742890	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428287	24/06/2019	6944416980	B742890	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428287	24/06/2019	6944416980	B742890	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428287	24/06/2019	6944416980	B742890	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428287	24/06/2019	6944416980	B742890	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428287	24/06/2019	6944416980	B742890	51040040	881.60	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428289	24/06/2019	6944416979	B742889	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428289	24/06/2019	6944416979	B742889	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428289	24/06/2019	6944416979	B742889	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428289	24/06/2019	6944416979	B742889	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428289	24/06/2019	6944416979	B742889	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428289	24/06/2019	6944416979	B742889	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02428289	24/06/2019	6944416979	B742889	51040040	3,526.40	Trade Purchases,Stores,W'house Stores Gen.,
W V HOWE (HARDWARE) LIMITED	02428309	24/06/2019	255535	B765597	51040040	502.25	Trade Purchases,Stores,W'house Stores Gen.,
HARROD UK	02428349	24/06/2019	440925	D766806	51040625	786.30	Trade Purchases,Direct Orders,CP Stationery,
HARROD UK	02428351	24/06/2019	440924	D763505	51040625	2,314.00	Trade Purchases,Direct Orders,CP Stationery,
WAREHOUSE EXPRESS LTD	02428482	24/06/2019	52049907	D767384	51040624	599.40	Trade Purchases,Direct Orders,CP Hardware,
TOTAL GAS & POWER LTD	X2428608	24/06/2019	193265165		510410	4,372.55	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428610	24/06/2019	193291037		510410	966.26	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428611	24/06/2019	193296670		510410	611.68	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428613	24/06/2019	193330340		510410	712.41	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428615	24/06/2019	193347071		510410	1,792.77	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428618	24/06/2019	193364418		510410	639.17	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428620	24/06/2019	193364430		510410	791.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428623	24/06/2019	193365089		510410	1,613.36	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428624	24/06/2019	193365090		510410	1,578.53	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428626	24/06/2019	193365111		510410	3,374.80	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428627	24/06/2019	193365122		510410	1,402.07	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428629	24/06/2019	193365793		510410	777.76	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428632	24/06/2019	193366387		510410	565.27	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428635	24/06/2019	193367795		510410	3,877.29	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428639	24/06/2019	193375980		510410	1,819.96	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428641	24/06/2019	193378190		510410	751.65	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428643	24/06/2019	193378366		510410	1,003.18	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428644	24/06/2019	193382601		510410	588.47	Trade Purchases,Gas Supplies,
TOTAL GAS & POWER LTD	X2428645	24/06/2019	193382612		510410	642.94	Trade Purchases,Gas Supplies,
PLASTOREG SMIDT GMBH	02428844	24/06/2019	IND1941305	B748978	51040040	2,819.52	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02429015	24/06/2019	1875585954	B761689	51040040	11,952.00	Trade Purchases,Stores,W'house Stores Gen.,
BIC UK LTD	02429047	24/06/2019	19003367	B764400	51040040	792.40	Trade Purchases,Stores,W'house Stores Gen.,

ANTALIS LTD	02429327	24/06/2019	8642447	B764547	51040040	2,144.00	Trade Purchases,Stores,W'house Stores Gen.,
PENTEL (STATIONERY) LTD	02429372	24/06/2019	SI1907147	B766851	51040040	668.16	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02429922	24/06/2019	3377963	B765859	51040040	3,994.00	Trade Purchases,Stores,W'house Stores Gen.,
STABILO INTERNATIONAL GMBH	02429922	24/06/2019	3377963	B765859	51040040	1,198.20	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430068	24/06/2019	1875585955	B761688	51040040	725.76	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430068	24/06/2019	1875585955	B761688	51040040	1,598.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430068	24/06/2019	1875585955	B761688	51040040	4,338.60	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430068	24/06/2019	1875585955	B761688	51040040	4,569.60	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430068	24/06/2019	1875585955	B761688	51040040	10,656.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430068	24/06/2019	1875585955	B761688	51040040	4,800.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430068	24/06/2019	1875585955	B761688	51040040	1,598.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430068	24/06/2019	1875585955	B761688	51040040	532.80	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430068	24/06/2019	1875585955	B761688	51040040	4,800.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430068	24/06/2019	1875585955	B761688	51040040	3,200.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02430068	24/06/2019	1875585955	B761688	51040040	1,983.36	Trade Purchases,Stores,W'house Stores Gen.,
CAMBRIDGE AUDIO VISUAL	02430182	24/06/2019	T 5024	D767443	51040624	516.36	Trade Purchases,Direct Orders,CP Hardware,
NIELS LARSEN LTD	02430196	24/06/2019	117955	D763072	51040625	615.00	Trade Purchases,Direct Orders,CP Stationery,
TOTAL GAS & POWER LTD	X2430611	24/06/2019	193386000		510410	3,178.95	Trade Purchases,Gas Supplies,
W V HOWE (HARDWARE) LIMITED	02430826	24/06/2019	255531	B763617	51040040	932.04	Trade Purchases,Stores,W'house Stores Gen.,
SAHARAN TRADING COMPANY LTD	02430857	24/06/2019	INV-57667	B729379	51040040	859.00	Trade Purchases,Stores,W'house Stores Gen.,
SAHARAN TRADING COMPANY LTD	02430857	24/06/2019	INV-57667	B729379	51040040	777.60	Trade Purchases,Stores,W'house Stores Gen.,
SAHARAN TRADING COMPANY LTD	02430857	24/06/2019	INV-57667	B729379	51040040	792.00	Trade Purchases,Stores,W'house Stores Gen.,
SAHARAN TRADING COMPANY LTD	02430857	24/06/2019	INV-57667	B729379	51040040	552.00	Trade Purchases,Stores,W'house Stores Gen.,
SAHARAN TRADING COMPANY LTD	02430857	24/06/2019	INV-57667	B729379	51040040	859.00	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02431276	24/06/2019	3968449	B767237	51040040	679.50	Trade Purchases,Stores,W'house Stores Gen.,
BANNER GROUP LIMITED	02431276	24/06/2019	3968449	B767237	51040040	679.50	Trade Purchases,Stores,W'house Stores Gen.,
PALATINE BEDS	02427855	25/06/2019	INV93979	*Various**	51040623	542.50	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02427858	25/06/2019	0000198606	D766435	51040623	678.40	Trade Purchases,Direct Orders,CP Furniture,
HILLE EDUCATION PRODUCTS LTD	02427862	25/06/2019	0000198608	D766061	51040623	1,087.80	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02427941	25/06/2019	398713	D764960	51040623	912.56	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02427958	25/06/2019	IN00018093	D763862	51040623	1,095.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02427958	25/06/2019	IN00018093	D763862	51040623	1,095.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02427958	25/06/2019	IN00018093	D763862	51040623	1,095.00	Trade Purchases,Direct Orders,CP Furniture,
LISMARK OFFICE PRODUCTS LTD	02427958	25/06/2019	IN00018093	D763862	51040623	618.00	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02427962	25/06/2019	0000118029	D763465	51040623	1,020.00	Trade Purchases,Direct Orders,CP Furniture,
NORMANS LTD	02427975	25/06/2019	INV1301624	D768254	51040625	650.00	Trade Purchases,Direct Orders,CP Stationery,
RANSOME SPORTING GOODS LTD	02428020	25/06/2019	0000521323	D764393	51040625	507.61	Trade Purchases,Direct Orders,CP Stationery,
LEISUREBENCH	02428030	25/06/2019	IN49040	D767233	51040624	2,635.20	Trade Purchases,Direct Orders,CP Hardware,
PROFILE EDUCATION LTD	02428046	25/06/2019	0000091190	D767053	51040623	562.74	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02428074	25/06/2019	SIP066197	D762662	51040623	585.50	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02428076	25/06/2019	SIP066198	D762774	51040623	640.50	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02428082	25/06/2019	SIP066226	D764804	51040623	843.50	Trade Purchases,Direct Orders,CP Furniture,
BATES OFFICE SERVICES LTD	02428087	25/06/2019	SI109215	D759317	51040623	503.50	Trade Purchases,Direct Orders,CP Furniture,
DIRECT COMMUNICATION RADIO SERVICES	02428103	25/06/2019	234514	D766935	51040630	756.56	Trade Purchases,Direct Orders,CP ICT Buying,
RANSOME SPORTING GOODS LTD	02428117	25/06/2019	0000521297	D763901	51040625	503.48	Trade Purchases,Direct Orders,CP Stationery,
METALLIFORM PRODUCTS PLC	02428207	25/06/2019	SIP066229	D765217	51040623	769.11	Trade Purchases,Direct Orders,CP Furniture,
HAMELIN BRANDS LTD	02428215	25/06/2019	9018082528	B767210	51040040	534.80	Trade Purchases,Stores,W'house Stores Gen.,
HAMELIN BRANDS LTD	02428215	25/06/2019	9018082528	B767210	51040040	534.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428301	25/06/2019	39992	B763564	51040040	1,332.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428301	25/06/2019	39992	B763564	51040040	1,332.00	Trade Purchases,Stores,W'house Stores Gen.,
PACIFIC COMPUTERS LTD	02428375	25/06/2019	0000111003	D766687	51040624	869.70	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02428399	25/06/2019	15591641	D761519	51040624	1,116.00	Trade Purchases,Direct Orders,CP Hardware,
TEAL FURNITURE LIMITED	02428418	25/06/2019	T00041006	D760957	51040623	530.40	Trade Purchases,Direct Orders,CP Furniture,
TEAL FURNITURE LIMITED	02428423	25/06/2019	T00041008	D760665	51040623	618.80	Trade Purchases,Direct Orders,CP Furniture,
TEAL FURNITURE LIMITED	02428430	25/06/2019	T00041004	D760959	51040623	1,128.80	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02428692	25/06/2019	SI488025	D757733	51040623	595.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02428696	25/06/2019	15591690	D768131	51040624	916.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02428697	25/06/2019	15591642	D767333	51040624	1,905.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02428697	25/06/2019	15591642	D767333	51040624	1,780.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02428773	25/06/2019	15591639	D766036	51040624	1,513.00	Trade Purchases,Direct Orders,CP Hardware,
HELIX TRADING LIMITED	02429006	25/06/2019	PSI-00085022	B747979	51040040	1,225.90	Trade Purchases,Stores,W'house Stores Gen.,
HELIX TRADING LIMITED	02429009	25/06/2019	PSI-00085021	B750124	51040040	2,700.00	Trade Purchases,Stores,W'house Stores Gen.,
ADVANCED MOULDS	02429221	25/06/2019	0000118022	D751519	51040632	3,060.00	Trade Purchases,Direct Orders,Major Projects,
ADVANCED MOULDS	02429221	25/06/2019	0000118022	D751519	51040632	4,095.00	Trade Purchases,Direct Orders,Major Projects,
TALKING PRODUCTS LTD	02429266	25/06/2019	27051	B761740	51040040	1,110.20	Trade Purchases,Stores,W'house Stores Gen.,
TALKING PRODUCTS LTD	02429266	25/06/2019	27051	B761740	51040040	612.00	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02429901	25/06/2019	IT00029170	B748711	51040040	675.00	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02429901	25/06/2019	IT00029170	B748711	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02429901	25/06/2019	IT00029170	B748711	51040040	887.04	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02429901	25/06/2019	IT00029170	B748711	51040040	796.80	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02429901	25/06/2019	IT00029170	B748711	51040040	777.60	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02429918	25/06/2019	0000091154	B767243	51040040	805.56	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02429918	25/06/2019	0000091154	B767243	51040040	805.56	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02429918	25/06/2019	0000091154	B767243	51040040	805.56	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02429926	25/06/2019	SI-00035515	B767810	51040040	2,016.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02429926	25/06/2019	SI-00035515	B767810	51040040	774.00	Trade Purchases,Stores,W'house Stores Gen.,
MAJOR BRUSHES LTD	02429926	25/06/2019	SI-00035515	B767810	51040040	998.40	Trade Purchases,Stores,W'house Stores Gen.,
BSL INTERNATIONAL LTD	02430090	25/06/2019	IN00147864	B765224	51040040	1,150.20	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02430195	25/06/2019	117990	D759900	51040625	788.00	Trade Purchases,Direct Orders,CP Stationery,
HARROW GREEN LIMITED	02428144	26/06/2019	NB018732	D758799	51040632	7,349.00	Trade Purchases,Direct Orders,Major Projects,
TIGER STATIONERY LTD	02428302	26/06/2019	IT00029182	B765223	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02428302	26/06/2019	IT00029182	B765223	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02428302	26/06/2019	IT00029182	B765223	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02428302	26/06/2019	IT00029182	B765223	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02428302	26/06/2019	IT00029182	B765223	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02428302	26/06/2019	IT00029182	B765223	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02428302	26/06/2019	IT00029182	B765223	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02428302	26/06/2019	IT00029182	B765223	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
TIGER STATIONERY LTD	02428302	26/06/2019	IT00029182	B765223	51040040	806.40	Trade Purchases,Stores,W'house Stores Gen.,
DENIS RAWLINS LIMITED	02428485	26/06/2019	INV-237945	D768535	51040624	808.96	Trade Purchases,Direct Orders,CP Hardware,
KI (UK) LTD	02428818	26/06/2019	0007056015	D763954	51040623	922.50	Trade Purchases,Direct Orders,CP Furniture,
NUCO	02428851	26/06/2019	40000	B766520	51040040	3,937.28	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428851	26/06/2019	40000	B766520	51040040	6,890.24	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428851	26/06/2019	40000	B766520	51040040	3,937.28	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428851	26/06/2019	40000	B766520	51040040	12,796.16	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428851	26/06/2019	40000	B766520	51040040	850.40	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428851	26/06/2019	40000	B766520	51040040	5,625.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428862	26/06/2019	39999	B766519	51040040	1,713.84	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428862	26/06/2019	39999	B766519	51040040	5,674.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428862	26/06/2019	39999	B766519	51040040	4,561.92	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428862	26/06/2019	39999	B766519	51040040	7,603.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428862	26/06/2019	39999	B766519	51040040	2,280.96	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428862	26/06/2019	39999	B766519	51040040	3,801.60	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02428862	26/06/2019	39999	B766519	51040040	726.40	Trade Purchases,Stores,W'house Stores Gen.,
SPACERIGHT EUROPE LTD	02428898	26/06/2019	SI488297	D767423	51040623	1,352.00	Trade Purchases,Direct Orders,CP Furniture,

SPACERIGHT EUROPE LTD	02428902	26/06/2019	SI488298	D767228	51040623	1,352.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02428904	26/06/2019	15591882	D767329	51040624	1,920.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02428904	26/06/2019	15591882	D767329	51040624	900.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02428945	26/06/2019	15591878	D765829	51040624	2,688.00	Trade Purchases,Direct Orders,CP Hardware,
MORLEYS OF BICESTER LIMITED	02428955	26/06/2019	10165282	D763481	51040623	615.60	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02428965	26/06/2019	SI488109	D764418	51040623	520.00	Trade Purchases,Direct Orders,CP Furniture,
COVENTRY CHEMICALS LIMITED	02429017	26/06/2019	545009	B763697	51040040	820.80	Trade Purchases,Stores,W'house Stores Gen.,
STEARN ELECTRIC COMPANY LTD	02429120	26/06/2019	15591883	D768212	51040624	796.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02429120	26/06/2019	15591883	D768212	51040624	744.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02429121	26/06/2019	15591880	D753625	51040624	3,429.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02429121	26/06/2019	15591880	D753625	51040624	3,204.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02429121	26/06/2019	15591880	D753625	51040624	1,428.00	Trade Purchases,Direct Orders,CP Hardware,
STEARN ELECTRIC COMPANY LTD	02429121	26/06/2019	15591880	D753625	51040624	756.00	Trade Purchases,Direct Orders,CP Hardware,
HENKEL HOME IMP/ADHESIVES	02429340	26/06/2019	1875587118	B767628	51040040	725.76	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02429347	26/06/2019	1875587117	B761690	51040040	4,958.40	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02429347	26/06/2019	1875587117	B761690	51040040	1,097.28	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02429347	26/06/2019	1875587117	B761690	51040040	21,312.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02429347	26/06/2019	1875587117	B761690	51040040	12,800.00	Trade Purchases,Stores,W'house Stores Gen.,
HENKEL HOME IMP/ADHESIVES	02429347	26/06/2019	1875587117	B761690	51040040	636.48	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02429857	26/06/2019	INV032170	D768540	51040624	1,132.44	Trade Purchases,Direct Orders,CP Hardware,
NEWELL RUBBERMAID OFFICE PRODUCTS	02429904	26/06/2019	6944417165	B747099	51040040	3,173.04	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02429904	26/06/2019	6944417165	B747099	51040040	5,447.52	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02429904	26/06/2019	6944417165	B747099	51040040	4,207.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02429904	26/06/2019	6944417165	B747099	51040040	4,207.20	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02429904	26/06/2019	6944417165	B747099	51040040	5,447.52	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02429904	26/06/2019	6944417165	B747099	51040040	3,173.04	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02429904	26/06/2019	6944417165	B747099	51040040	3,173.04	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02429904	26/06/2019	6944417165	B747099	51040040	3,173.04	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02429904	26/06/2019	6944417165	B747099	51040040	3,173.04	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02429904	26/06/2019	6944417165	B747099	51040040	1,762.80	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02429905	26/06/2019	6944417164	B747098	51040040	656.64	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02429906	26/06/2019	6944417166	B767208	51040040	1,396.80	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02429906	26/06/2019	6944417166	B767208	51040040	5,447.52	Trade Purchases,Stores,W'house Stores Gen.,
NEWELL RUBBERMAID OFFICE PRODUCTS	02429906	26/06/2019	6944417166	B767208	51040040	3,631.68	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02429909	26/06/2019	0000091248	B767808	51040040	517.44	Trade Purchases,Stores,W'house Stores Gen.,
PREMIER PAPER GROUP LTD	02429940	26/06/2019	9885515	B740538	51040040	19,140.00	Trade Purchases,Stores,W'house Stores Gen.,
MARMAX PRODUCTS LTD	02429991	26/06/2019	INV032162	D766246	51040624	1,178.94	Trade Purchases,Direct Orders,CP Hardware,
BRITISH BESPOKE WORKWEAR	02430076	26/06/2019	90052	B766839	51040040	532.00	Trade Purchases,Stores,W'house Stores Gen.,
CREATIVE ART PRODUCTS LIMITED	02430113	26/06/2019	S141141	B766843	51040040	1,181.50	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02430114	26/06/2019	0000210956	B766840	51040040	1,887.00	Trade Purchases,Stores,W'house Stores Gen.,
CICADA EDUCATIONAL EQUIPMENT LTD	02430114	26/06/2019	0000210956	B766840	51040040	1,051.12	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02430206	26/06/2019	118003	D760269	51040625	818.00	Trade Purchases,Direct Orders,CP Stationery,
DEMCO INTERIORS	02430258	26/06/2019	3175726	D755423	51040632	549.22	Trade Purchases,Direct Orders,Major Projects,
DEMCO INTERIORS	02430258	26/06/2019	3175726	D755423	51040632	2,470.62	Trade Purchases,Direct Orders,Major Projects,
DEMCO INTERIORS	02430258	26/06/2019	3175726	D755423	51040632	600.00	Trade Purchases,Direct Orders,Major Projects,
SELDEN RESEARCH LTD	02430744	26/06/2019	0000415470	B765593	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02430744	26/06/2019	0000415470	B765593	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02430744	26/06/2019	0000415470	B765593	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
SELDEN RESEARCH LTD	02430744	26/06/2019	0000415470	B765593	51040040	508.80	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02430847	26/06/2019	INV0512932	B761869	51040040	696.00	Trade Purchases,Stores,W'house Stores Gen.,
RAMON HYGIENE PRODUCTS	02430849	26/06/2019	INV0512931	B763562	51040040	522.00	Trade Purchases,Stores,W'house Stores Gen.,
HSM (UK) LTD	02428824	27/06/2019	91085651	D767450	51040625	513.37	Trade Purchases,Direct Orders,CP Stationery,
KELKAY LTD	02428837	27/06/2019	253089	D766099	51040624	536.00	Trade Purchases,Direct Orders,CP Hardware,
RAVENCOURT LTD	02428850	27/06/2019	9446	B768275	51040040	597.50	Trade Purchases,Stores,W'house Stores Gen.,
RAVENCOURT LTD	02428850	27/06/2019	9446	B768275	51040040	502.00	Trade Purchases,Stores,W'house Stores Gen.,
RAVENCOURT LTD	02428850	27/06/2019	9446	B768275	51040040	502.00	Trade Purchases,Stores,W'house Stores Gen.,
PLAYLEARN LTD	02428853	27/06/2019	82300	D766407	51040625	1,150.00	Trade Purchases,Direct Orders,CP Stationery,
KI (UK) LTD	02428877	27/06/2019	0007056054	D766564	51040623	621.00	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02428880	27/06/2019	0007056053	D762389	51040623	590.40	Trade Purchases,Direct Orders,CP Furniture,
MERTON CLEANING SUPPLIES (LEIC) LTD	02428885	27/06/2019	SI-279080	B766883	51040040	2,918.40	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02428885	27/06/2019	SI-279080	B766883	51040040	1,809.00	Trade Purchases,Stores,W'house Stores Gen.,
HOOPER SERVICES LTD	02428913	27/06/2019	278340	D767117	51040624	508.20	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02428935	27/06/2019	SIP066368	D765219	51040623	1,480.56	Trade Purchases,Direct Orders,CP Furniture,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,315.80	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	7,795.20	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	4,446.75	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,298.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,504.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02428936	27/06/2019	SI1037918	B740874	51040040	1,298.50	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02428943	27/06/2019	I19IPUK02127	B731130	51040040	17,934.40	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02428943	27/06/2019	I19IPUK02127	B731130	51040040	3,336.00	Trade Purchases,Stores,W'house Stores Gen.,
INTERNATIONAL PAPER (UK)LTD	02428943	27/06/2019	I19IPUK02127	B731130	52540040	936.00	Price Variance,Stores,W'house Stores Gen.,
WW (UK) LTD T/A TITAN FURNITURE	02428959	27/06/2019	795520	D767888	51040623	1,193.40	Trade Purchases,Direct Orders,CP Furniture,
PROFILE EDUCATION LTD	02428974	27/06/2019	0000091298	D766257	51040625	509.08	Trade Purchases,Direct Orders,CP Stationery,
METALLIFORM PRODUCTS PLC	02429126	27/06/2019	SIP066298	D762606	51040623	1,807.80	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02429127	27/06/2019	SIP066302	D762520	51040623	1,721.36	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02429131	27/06/2019	SIP066304	D763338	51040623	883.60	Trade Purchases,Direct Orders,CP Furniture,
ADVANCED MOULDS	02429152	27/06/2019	0000118154	D766650	51040623	504.96	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02429163	27/06/2019	398838	D762565	51040623	524.24	Trade Purchases,Direct Orders,CP Furniture,
GOPAK LIMITED	02429163	27/06/2019	398838	D762565	51040623	629.12	Trade Purchases,Direct Orders,CP Furniture,
MANUSCRIPT PEN COMPANY LTD	02429268	27/06/2019	098482	B761473	51040040	1,061.50	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02429295	27/06/2019	322668	B767239	51040040	1,162.00	Trade Purchases,Stores,W'house Stores Gen.,
ALLPACK GROUP	02429298	27/06/2019	322670	B766008	51040040	853.44	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02429299	27/06/2019	0000091310	D755233	51040625	505.92	Trade Purchases,Direct Orders,CP Stationery,
METROPLAN LIMITED	02429441	27/06/2019	IN955172	D767411	51040623	606.56	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02429756	27/06/2019	10165312	D766265	51040623	676.80	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02429787	27/06/2019	15592120	D767441	51040624	545.00	Trade Purchases,Direct Orders,CP Hardware,
PILOT PEN COMPANY UK LTD	02429888	27/06/2019	0000532776	B764243	51040040	715.25	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02430197	27/06/2019	118011	D754142	51040625	850.00	Trade Purchases,Direct Orders,CP Stationery,
MARMAX PRODUCTS LTD	02430475	27/06/2019	INV032185	D768949	51040624	830.19	Trade Purchases,Direct Orders,CP Hardware,
ESSITY UK LIMITED	02430748	27/06/2019	6401535524	B767299	51040040	7,878.60	Trade Purchases,Stores,W'house Stores Gen.,

ESSITY UK LIMITED	02430748	27/06/2019	6401535524	B767299	51040040	991.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02430748	27/06/2019	6401535524	B767299	51040040	1,340.40	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02430748	27/06/2019	6401535524	B767299	51040040	2,071.04	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02430748	27/06/2019	6401535524	B767299	51040040	2,650.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02430748	27/06/2019	6401535524	B767299	51040040	3,210.24	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02430748	27/06/2019	6401535524	B767299	51040040	536.20	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02430748	27/06/2019	6401535524	B767299	51040040	611.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02430748	27/06/2019	6401535524	B767299	51040040	951.84	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02430748	27/06/2019	6401535524	B767299	51040040	1,756.80	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02430748	27/06/2019	6401535524	B767299	51040040	1,014.00	Trade Purchases,Stores,W'house Stores Gen.,
ESSITY UK LIMITED	02430748	27/06/2019	6401535524	B767299	51040040	665.00	Trade Purchases,Stores,W'house Stores Gen.,
RELIANCE MEDICAL LTD	02430776	27/06/2019	733613	B768257	51040040	1,770.00	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02430788	27/06/2019	46148804	B763615	51040040	747.45	Trade Purchases,Stores,W'house Stores Gen.,
STAEDTLER (UK) LTD	02430791	27/06/2019	46148801	B756621	51040040	3,736.80	Trade Purchases,Stores,W'house Stores Gen.,
HAINENKO LTD	02431078	27/06/2019	100642	B741038	51040040	1,241.35	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02431091	27/06/2019	915167798	B767627	51040040	521.40	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02431091	27/06/2019	915167798	B767627	51040040	670.80	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02431264	27/06/2019	915167800	B766585	51040040	1,073.72	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02431264	27/06/2019	915167800	B766585	51040040	1,142.72	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02431292	27/06/2019	915167799	B766585	51040040	525.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02431292	27/06/2019	915167799	B766585	51040040	547.68	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02431292	27/06/2019	915167799	B766585	51040040	1,335.30	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02431292	27/06/2019	915167799	B766585	51040040	698.00	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02431292	27/06/2019	915167799	B766585	51040040	638.60	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02431292	27/06/2019	915167799	B766585	51040040	821.08	Trade Purchases,Stores,W'house Stores Gen.,
EDDING UK LTD	02431292	27/06/2019	915167799	B766585	51040040	1,535.53	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02429283	28/06/2019	SI-279183	B766883	51040040	1,216.00	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02429283	28/06/2019	SI-279183	B766883	51040040	565.60	Trade Purchases,Stores,W'house Stores Gen.,
MERTON CLEANING SUPPLIES (LEIC) LTD	02429283	28/06/2019	SI-279183	B766883	51040040	1,186.00	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,452.80	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,743.36	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	979.20	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,968.64	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	1,125.04	Trade Purchases,Stores,W'house Stores Gen.,
NUCO	02429289	28/06/2019	40014	B766521	51040040	984.32	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02429310	28/06/2019	0000091408	D769265	51040623	610.24	Trade Purchases,Direct Orders,CP Furniture,
INDUSTRIAL MAINTENANCE SUPPLIES	02429313	28/06/2019	142702	B759044	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02429313	28/06/2019	142702	B759044	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
PROFILE EDUCATION LTD	02429318	28/06/2019	0000091372	D758177	51040623	611.13	Trade Purchases,Direct Orders,CP Furniture,
INDUSTRIAL MAINTENANCE SUPPLIES	02429320	28/06/2019	142703	B759045	51040040	2,727.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02429320	28/06/2019	142703	B759045	51040040	3,360.75	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02429320	28/06/2019	142703	B759045	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02429320	28/06/2019	142703	B759045	51040040	597.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02429320	28/06/2019	142703	B759045	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02429324	28/06/2019	142706	B765160	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02429324	28/06/2019	142706	B765160	51040040	750.00	Trade Purchases,Stores,W'house Stores Gen.,
RANSOME SPORTING GOODS LTD	02429433	28/06/2019	0000521544	D769712	51040625	531.03	Trade Purchases,Direct Orders,CP Stationery,
METALLIFORM PRODUCTS PLC	02429463	28/06/2019	SIP066531	D764233	51040623	987.04	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02429467	28/06/2019	SIP066469	D762775	51040623	979.36	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02429467	28/06/2019	SIP066469	D762775	51040623	629.44	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02429475	28/06/2019	SIP055476	D763339	51040623	550.89	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02429480	28/06/2019	SIP066488	D763561	51040623	932.25	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02429480	28/06/2019	SIP066488	D763561	51040623	948.00	Trade Purchases,Direct Orders,CP Furniture,
HSM (UK) LTD	02429658	28/06/2019	91085977	D768795	51040625	516.00	Trade Purchases,Direct Orders,CP Stationery,
MONARCH ACOUSTICS LIMITED	02429685	28/06/2019	0002245490	D765925	51040623	566.28	Trade Purchases,Direct Orders,CP Furniture,
LEISUREBENCH	02429707	28/06/2019	IN49189	D768784	51040624	1,138.20	Trade Purchases,Direct Orders,CP Hardware,
METALLIFORM PRODUCTS PLC	02429750	28/06/2019	SIP066420	D763340	51040623	1,281.00	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02429750	28/06/2019	SIP066420	D763340	51040623	1,018.80	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02429750	28/06/2019	SIP066420	D763340	51040623	594.30	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02429751	28/06/2019	SIP066422	D763609	51040623	684.42	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02429757	28/06/2019	0007056100	D751520	51040623	2,056.25	Trade Purchases,Direct Orders,CP Furniture,
KI (UK) LTD	02429757	28/06/2019	0007056100	D751520	51040623	2,056.25	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02429766	28/06/2019	SIP066483	D763422	51040623	640.50	Trade Purchases,Direct Orders,CP Furniture,
METALLIFORM PRODUCTS PLC	02429766	28/06/2019	SIP066483	D763422	51040623	512.40	Trade Purchases,Direct Orders,CP Furniture,
VICTORIA GRANT LTD	02429881	28/06/2019	CE 32135	*Various**	51040040	737.00	Trade Purchases,Stores,W'house Stores Gen.,
METALLIFORM PRODUCTS PLC	02430017	28/06/2019	SIP066581	D766830	51040623	683.20	Trade Purchases,Direct Orders,CP Furniture,
MORLEYS OF BICESTER LIMITED	02430049	28/06/2019	10165401	D750934	51040623	4,820.00	Trade Purchases,Direct Orders,CP Furniture,
BLAKEMORE FOOD SERVICE LTD	02430061	28/06/2019	6310131	B756994	51040040	581.70	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	3,268.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,627.50	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,559.04	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	3,268.30	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,532.16	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,559.04	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,559.04	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,559.04	Trade Purchases,Stores,W'house Stores Gen.,

GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,559.04	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,559.04	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,559.04	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,559.04	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,559.04	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,559.04	Trade Purchases,Stores,W'house Stores Gen.,
GILMEX INTERNATIONAL LTD	02430063	28/06/2019	SI1038121	B767021	51040040	1,559.04	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02430065	28/06/2019	142704	B760830	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
INDUSTRIAL MAINTENANCE SUPPLIES	02430065	28/06/2019	142704	B760830	51040040	2,250.00	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02430110	28/06/2019	260004690	B765810	51040040	558.72	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02430110	28/06/2019	260004690	B765810	51040040	1,052.80	Trade Purchases,Stores,W'house Stores Gen.,
GRATNELLS LTD	02430110	28/06/2019	260004690	B765810	51040040	1,497.60	Trade Purchases,Stores,W'house Stores Gen.,
BATES OFFICE SERVICES LTD	02430146	28/06/2019	SI106670	D760314	51040623	900.00	Trade Purchases,Direct Orders,CP Furniture,
MAGIBOARDS LIMITED	02430164	28/06/2019	135659	D767306	51040623	987.70	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02430253	28/06/2019	SI488620	D761091	51040623	3,325.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02430272	28/06/2019	SI488615	D767403	51040623	2,825.00	Trade Purchases,Direct Orders,CP Furniture,
SPACERIGHT EUROPE LTD	02430273	28/06/2019	SI488619	D761381	51040623	1,725.00	Trade Purchases,Direct Orders,CP Furniture,
STEARN ELECTRIC COMPANY LTD	02430279	28/06/2019	15592303	D759396	51040624	885.00	Trade Purchases,Direct Orders,CP Hardware,
METROPLAN LIMITED	02430363	28/06/2019	IN955720	D766012	51040623	2,626.68	Trade Purchases,Direct Orders,CP Furniture,
MARMAX PRODUCTS LTD	02430476	28/06/2019	INV032201	D769554	51040624	923.19	Trade Purchases,Direct Orders,CP Hardware,
MARMAX PRODUCTS LTD	02430553	28/06/2019	INV032199	D768948	51040624	615.46	Trade Purchases,Direct Orders,CP Hardware,
WEST DESIGN PRODUCTS LTD	02430726	28/06/2019	8787887	B766880	51040040	540.00	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02430735	28/06/2019	ISH0039003	B763698	51040040	631.80	Trade Purchases,Stores,W'house Stores Gen.,
SLATER HARRISON & COMPANY LTD	02430739	28/06/2019	ISH0039299	B754998	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
SEAWHITE OF BRIGHTON LTD	02430818	28/06/2019	INV612997	B768171	51040040	1,239.00	Trade Purchases,Stores,W'house Stores Gen.,
BLAKE ENVELOPES	02430927	28/06/2019	SI0000626345	B764499	51040040	532.00	Trade Purchases,Stores,W'house Stores Gen.,
GLASDON UK LIMITED	02430935	28/06/2019	SI777790	D760425	51040632	2,622.40	Trade Purchases,Direct Orders,Major Projects,
BROXAP & CORBY LTD	02430941	28/06/2019	INV249604	D750574	51040624	863.00	Trade Purchases,Direct Orders,CP Hardware,
CHALLENGE SUPPLY CO LTD	02431048	28/06/2019	23900	B767570	51040040	936.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431095	28/06/2019	INV192766	B767949	51040040	8,784.00	Trade Purchases,Stores,W'house Stores Gen.,
EAST POINT	02431095	28/06/2019	INV192766	B767949	51040040	2,928.00	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02431099	28/06/2019	0000154866	B766837	51040040	824.12	Trade Purchases,Stores,W'house Stores Gen.,
BRIAN CLEGG(EDUCATIONAL PRODUCTS)LT	02431104	28/06/2019	0000154864	B761399	51040040	586.80	Trade Purchases,Stores,W'house Stores Gen.,
NIELS LARSEN LTD	02431157	28/06/2019	118035	D759303	51040625	1,000.00	Trade Purchases,Direct Orders,CP Stationery,
COMBINED OFFICE INTERIORS LTD	02431462	28/06/2019	50822	D753905	51040632	9,191.60	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02431462	28/06/2019	50822	D753905	51040632	1,934.53	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02431462	28/06/2019	50822	D753905	51040632	2,339.68	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02431463	28/06/2019	50815	D753905	51040632	711.76	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02431465	28/06/2019	50824	D761585	51040632	773.10	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02431466	28/06/2019	50816	D753930	51040632	1,104.66	Trade Purchases,Direct Orders,Major Projects,
COMBINED OFFICE INTERIORS LTD	02431466	28/06/2019	50816	D753930	51040632	1,271.61	Trade Purchases,Direct Orders,Major Projects,
HIGHGATE PLASTICS LTD	02430108	30/06/2019	4047	B758193	51040040	520.00	Trade Purchases,Stores,W'house Stores Gen.,
METROPLAN LIMITED	02430352	30/06/2019	IN955869	D764188	51040623	775.84	Trade Purchases,Direct Orders,CP Furniture,